

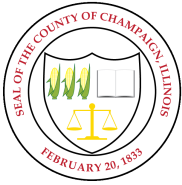


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	243.34	81	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES	1,000.00	1,000.00	50	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4010 RENTS AND ROYALTIES	75,457.59	329,517.12	78	6,662.98	2	246,296.51	68	0.00	362,000.00	115,703.49
TOTAL REVENUES	76,457.59	330,760.46	77	6,662.98	2	247,293.20	68	0.00	364,100.00	116,806.80
EXPENDITURES										
5001 SALARIES AND WAGES	7,543.34	59,331.71	67	10,787.45	7	149,811.95	101	0.00	149,000.00	-811.95
5010 COMMODITIES	326.59	2,735.00	52	56.45	1	3,707.17	75	0.00	4,925.50	1,218.33
5020 SERVICES	2,594.10	69,649.47	67	894.89	1	114,161.13	92	0.00	124,009.50	9,848.37
TOTAL EXPENDITURES	10,464.03	131,716.18	66	11,738.79	4	267,680.25	96	0.00	277,935.00	10,254.75
NET CHANGE IN FUND BALANCE	65,993.56	199,044.28		-5,075.81		-20,387.05		0.00	86,165.00	106,552.05



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	440,253.00	1,761,012.00	112	234,840.00	16	1,174,198.00	80	0.00	1,467,700.00	293,502.00
TOTAL REVENUES	440,253.00	1,761,012.00	112	234,840.00	16	1,174,198.00	80	0.00	1,467,700.00	293,502.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	997,725.00	1,467,505.42	93	1,038,850.00	71	1,467,700.00	100	0.00	1,467,700.00	0.00
TOTAL EXPENDITURES	997,725.00	1,467,505.42	93	1,038,850.00	71	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	-557,472.00	293,506.58		-804,010.00		-293,502.00		0.00	0.00	293,502.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	160.96	741.03	11	102.00	17	1,300.90	217	0.00	600.00	-700.90
4009 MISCELLANEOUS REVENUES	0.00	1,562.97	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
TOTAL REVENUES	160.96	2,304.00	23	102.00	3	2,788.62	77	0.00	3,600.00	811.38
EXPENDITURES										
5001 SALARIES AND WAGES	71,309.07	657,793.47	89	61,830.26	9	672,578.42	97	0.00	693,406.00	20,827.58
5003 FRINGE BENEFITS	3,158.68	49,830.41	100	4,914.16	0	10,894.43	0	0.00	0.00	-10,894.43
5010 COMMODITIES	44,433.71	236,319.72	73	33,467.53	13	242,314.40	97	0.00	249,921.72	7,607.32
5020 SERVICES	2,649.30	28,633.93	74	966.68	1	83,630.14	72	13,000.00	116,788.28	20,158.14
TOTAL EXPENDITURES	121,550.76	972,577.53	85	101,178.63	10	1,009,417.39	95	13,000.00	1,060,116.00	37,698.61
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	-121,389.80	-970,273.53		-101,076.63		-1,006,628.77		-13,000.00	-1,038,300.00	-18,671.23



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	10,213.20	445,427.95	101	22,727.46	5	445,252.77	100	0.00	444,400.00	-852.77
TOTAL REVENUES	10,213.20	445,427.95	101	22,727.46	5	445,252.77	100	0.00	444,400.00	-852.77
EXPENDITURES										
5020 SERVICES	23,478.67	436,203.39	97	149,714.09	34	422,275.20	95	0.00	444,400.00	22,124.80
TOTAL EXPENDITURES	23,478.67	436,203.39	97	149,714.09	34	422,275.20	95	0.00	444,400.00	22,124.80
NET CHANGE IN FUND BALANCE	-13,265.47	9,224.56		-126,986.63		22,977.57		0.00	0.00	-22,977.57



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	24.23	244.70	0	0.00	0	147.13	0	0.00	0.00	-147.13
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	24.23	6,744.70	5	0.00	0	6,847.13	5	0.00	126,500.00	119,652.87
EXPENDITURES										
5001 SALARIES AND WAGES	52,567.61	423,648.77	100	37,735.84	8	402,061.56	90	0.00	445,471.00	43,409.44
5003 FRINGE BENEFITS	-18,148.29	36,747.31	61	5,453.43	0	10,906.86	0	0.00	0.00	-10,906.86
5010 COMMODITIES	2,798.45	5,596.59	100	0.00	0	1,314.54	42	0.00	3,131.00	1,816.46
5020 SERVICES	343.72	12,961.81	88	778.81	5	4,950.98	35	0.00	14,186.00	9,235.02
TOTAL EXPENDITURES	37,561.49	478,954.48	95	43,968.08	10	419,233.94	91	0.00	462,788.00	43,554.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	133,798.28	133,798.28	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	133,798.28	133,798.28		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	96,261.02	-338,411.50		-43,968.08		-412,386.81		0.00	-336,288.00	76,098.81



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	16,221.25	142,447.50	100	11,395.80	8	148,388.08	100	0.00	148,145.00	-243.08
5003 FRINGE BENEFITS	1,305.15	15,661.80	100	1,577.05	0	3,154.10	0	0.00	0.00	-3,154.10
5010 COMMODITIES	188.34	563.31	42	0.00	0	730.13	46	0.00	1,583.00	852.87
5020 SERVICES	265.07	16,261.91	90	0.00	0	9,614.98	74	0.00	12,976.00	3,361.02
TOTAL EXPENDITURES	17,979.81	174,934.52	99	12,972.85	8	161,887.29	99	0.00	162,704.00	816.71
NET CHANGE IN FUND BALANCE	-17,979.81	-174,934.52		-12,972.85		-161,887.29		0.00	-162,704.00	-816.71



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	5,510.00	107,243.25	97	5,750.00	5	105,914.75	96	0.00	110,400.00	4,485.25
4007 CHARGES FOR SERVICES	72,945.17	309,132.07	91	47,846.00	14	282,852.10	83	0.00	340,000.00	57,147.90
4008 INVESTMENT EARNINGS	38.17	155.10	78	11.60	6	108.34	54	0.00	200.00	91.66
4009 MISCELLANEOUS REVENUES	975.00	7,862.50	393 12	687.50	343 8	7,085.00	354 25	0.00	20.00	-7,065.00
TOTAL REVENUES	79,468.34	424,392.92	84	54,295.10	11	410,650.19	82	0.00	502,435.00	91,784.81
EXPENDITURES										
5001 SALARIES AND WAGES	105,812.90	871,458.06	92	79,139.66	8	1,035,777.33	99	0.00	1,042,007.00	6,229.67
5003 FRINGE BENEFITS	7,311.88	87,174.70	100	14,189.03	0	27,298.73	0	0.00	0.00	-27,298.73
5010 COMMODITIES	101,126.63	235,498.85	98	4,304.71	5	71,718.12	90	0.00	79,689.88	7,971.76
5020 SERVICES	13,546.56	320,181.83	95	4,834.25	1	414,182.00	92	0.00	452,145.12	37,963.12
TOTAL EXPENDITURES	227,797.97	1,514,313.44	94	102,467.65	7	1,548,976.18	98	0.00	1,573,842.00	24,865.82
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	-148,329.63	-1,089,920.52		-48,172.55		-1,138,325.99		0.00	-1,071,407.00	66,918.99



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	55,260.75	583,179.75	117	72,690.00	15	570,267.50	114	0.00	500,000.00	-70,267.50
4007 CHARGES FOR SERVICES	44,853.50	600,816.00	75	46,758.50	6	600,449.50	82	0.00	735,000.00	134,550.50
4009 MISCELLANEOUS REVENUES	233.50	8,176.50	33	192.00	1	4,524.30	18	0.00	25,000.00	20,475.70
TOTAL REVENUES	100,347.75	1,192,172.25	90	119,640.50	9	1,175,241.30	93	0.00	1,260,000.00	84,758.70
EXPENDITURES										
5001 SALARIES AND WAGES	19,753.27	180,621.41	96	14,835.80	7	184,028.31	87	0.00	211,360.00	27,331.69
5003 FRINGE BENEFITS	2,832.78	41,102.24	100	4,374.10	0	8,748.20	0	0.00	0.00	-8,748.20
5010 COMMODITIES	21.75	650.59	77	113.85	13	783.54	91	0.00	865.39	81.85
5020 SERVICES	181.00	299.80	21	0.00	0	115.24	8	0.00	1,414.61	1,299.37
TOTAL EXPENDITURES	22,788.80	222,674.04	97	19,323.75	9	193,675.29	91	0.00	213,640.00	19,964.71
NET CHANGE IN FUND BALANCE	77,558.95	969,498.21		100,316.75		981,566.01		0.00	1,046,360.00	64,793.99



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,437.48	40,906.14	87	7,794.64	16	59,659.06	120	0.00	49,768.00	-9,891.06
4009 MISCELLANEOUS REVENUES	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
TOTAL REVENUES	7,437.48	41,406.14	87	7,794.64	15	60,178.41	119	0.00	50,368.00	-9,810.41
EXPENDITURES										
5001 SALARIES AND WAGES	47,993.68	347,494.64	97	28,611.21	8	362,285.17	97	0.00	374,991.00	12,705.83
5003 FRINGE BENEFITS	4,591.50	55,372.60	100	5,572.19	0	11,144.38	0	0.00	0.00	-11,144.38
5010 COMMODITIES	1,736.84	6,485.58	74	62.97	1	2,863.80	65	0.00	4,432.00	1,568.20
5020 SERVICES	77.06	33,208.74	52	109.41	0	27,843.24	72	0.00	38,510.00	10,666.76
TOTAL EXPENDITURES	54,399.08	442,561.56	91	34,355.78	8	404,136.59	97	0.00	417,933.00	13,796.41
NET CHANGE IN FUND BALANCE	-46,961.60	-401,155.42		-26,561.14		-343,958.18		0.00	-367,565.00	-23,606.82

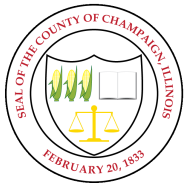


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	888,127.34	891,561.52	178	270.48	0	3,887.82	1	0.00	640,000.00	636,112.18
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	8,784.46	23,966.97	342	0.00	0	20,728.17	296	0.00	7,000.00	-13,728.17
TOTAL REVENUES	896,911.80	923,552.44	177	270.48	0	31,115.99	5	0.00	661,200.00	630,084.01
EXPENDITURES										
5001 SALARIES AND WAGES	39,450.69	316,769.37	100	24,904.62	7	319,522.86	89	0.00	360,286.00	40,763.14
5003 FRINGE BENEFITS	3,724.64	44,695.68	100	4,476.70	0	8,953.40	0	0.00	0.00	-8,953.40
5010 COMMODITIES	3,292.39	9,360.13	81	0.00	0	2,951.10	41	0.00	7,251.25	4,300.15
5020 SERVICES	6,652.48	41,062.24	97	0.00	0	34,599.14	74	0.00	46,971.75	12,372.61
TOTAL EXPENDITURES	53,120.20	411,887.42	99	29,381.32	7	366,026.50	88	0.00	414,509.00	48,482.50
NET CHANGE IN FUND BALANCE	843,791.60	511,665.02		-29,110.84		-334,910.51		0.00	246,691.00	581,601.51



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,825.00	11,825.00	246	13,450.00	115	95,276.00	812	0.00	11,730.00	-83,546.00
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	41.51	0	0.00	0.00	-41.51
TOTAL REVENUES	7,825.00	15,687.00	31	13,450.00	23	95,317.51	166	0.00	57,330.00	-37,987.51
EXPENDITURES										
5001 SALARIES AND WAGES	107,874.60	781,612.33	86	87,577.80	9	850,832.66	87	0.00	977,783.00	126,950.34
5003 FRINGE BENEFITS	7,395.77	102,352.54	100	10,942.79	0	21,885.58	0	0.00	0.00	-21,885.58
5010 COMMODITIES	26,625.57	86,202.02	99	5,525.53	6	70,345.25	77	0.00	91,913.37	21,568.12
5020 SERVICES	82,250.81	359,260.15	99	23,865.24	7	290,836.62	81	0.00	358,836.63	68,000.01
TOTAL EXPENDITURES	224,146.75	1,329,427.04	91	127,911.36	9	1,233,900.11	86	0.00	1,428,533.00	194,632.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	43,375.67	43,375.67	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	43,375.67	43,375.67		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-172,946.08	-1,270,364.37		-114,461.36		-1,138,582.60		0.00	-1,371,203.00	-232,620.40



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	130,815.57	850,638.11	142	72,089.87	11	715,448.89	107	0.00	667,968.00	-47,480.89
4008 INVESTMENT EARNINGS	14,926.74	101,967.59	0	2,372.49	5	51,186.51	102	0.00	50,000.00	-1,186.51
TOTAL REVENUES	145,742.31	959,105.70	154	74,462.36	10	787,994.40	104	0.00	757,965.00	-30,029.40
EXPENDITURES										
5001 SALARIES AND WAGES	165,218.59	1,212,030.18	87	104,116.49	7	1,420,526.88	96	0.00	1,479,133.24	58,606.36
5003 FRINGE BENEFITS	19,255.64	214,846.58	100	22,047.11	0	44,094.22	0	0.00	0.00	-44,094.22
5010 COMMODITIES	3,948.37	19,991.47	86	14,778.26	12	92,272.44	77	11,535.00	119,879.00	16,071.56
5020 SERVICES	5,050.40	24,864.07	86	2,182.09	1	157,529.96	86	0.00	182,833.77	25,303.81
8000 CAPITAL OUTLAY	0.00	0.00	0	15,295.09	24	60,416.64	93	0.00	64,707.99	4,291.35
TOTAL EXPENDITURES	193,473.00	1,471,732.30	88	158,419.04	9	1,774,840.14	96	11,535.00	1,846,554.00	60,178.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	762,836.00	762,836.00
NET CHANGE IN FUND BALANCE	-47,730.69	-512,626.60		-83,956.68		-986,845.74		-11,535.00	-325,753.00	672,627.74



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,016.51	100	0.00	0	18,425.01	50	0.00	36,494.24	18,069.23
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	18,515.01	51	0.00	36,494.24	17,979.23
EXPENDITURES										
5001 SALARIES AND WAGES	87,567.23	690,918.92	100	63,173.17	8	770,005.66	96	0.00	805,390.00	35,384.34
5003 FRINGE BENEFITS	9,882.06	126,593.26	100	15,265.54	0	30,531.08	0	0.00	0.00	-30,531.08
5010 COMMODITIES	6,223.50	30,770.18	94	9,268.54	21	42,442.00	94	0.00	45,102.07	2,660.07
5020 SERVICES	127,048.75	597,158.36	99	48,789.54	8	615,398.56	96	0.00	639,142.17	23,743.61
TOTAL EXPENDITURES	230,721.54	1,445,440.72	99	136,496.79	9	1,458,377.30	98	0.00	1,489,634.24	31,256.94
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	-230,721.54	-1,426,424.21		-136,496.79		-1,439,862.29		0.00	-1,453,140.00	-13,277.71



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	6,375.00	36,893.75	0	5,737.50	18	53,915.00	165	0.00	32,600.00	-21,315.00
TOTAL REVENUES	6,375.00	36,893.75	0	5,737.50	18	53,915.00	165	0.00	32,600.00	-21,315.00
EXPENDITURES										
5001 SALARIES AND WAGES	6,070.86	45,798.31	94	4,181.39	8	53,383.51	98	0.00	54,713.00	1,329.49
5010 COMMODITIES	1,059.76	7,600.04	63	-0.44	0	4,147.43	41	0.00	10,136.00	5,988.57
5020 SERVICES	3,912.25	97,486.26	68	2,712.40	2	67,948.26	47	0.00	144,900.00	76,951.74
TOTAL EXPENDITURES	11,042.87	150,884.61	74	6,893.35	3	125,479.20	60	0.00	209,749.00	84,269.80
NET CHANGE IN FUND BALANCE	-4,667.87	-113,990.86		-1,155.85		-71,564.20		0.00	-177,149.00	-105,584.80



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	19,741.68	112,315.13	94	20,669.52	17	110,434.92	93	0.00	118,449.00	8,014.08
4007 CHARGES FOR SERVICES	1,593.15	13,830.92	28	1,723.14	11	10,939.10	68	0.00	16,000.00	5,060.90
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,340.00	0	0.00	0.00	-2,340.00
TOTAL REVENUES	21,334.83	126,146.05	74	22,392.66	17	123,714.02	92	0.00	134,449.00	10,734.98
EXPENDITURES										
5001 SALARIES AND WAGES	209,334.83	1,451,958.79	99	164,792.98	10	1,621,735.54	95	0.00	1,698,265.00	76,529.46
5003 FRINGE BENEFITS	9,353.98	93,073.03	100	15,345.76	0	28,561.90	0	0.00	0.00	-28,561.90
5010 COMMODITIES	1,579.42	17,178.51	98	503.41	4	11,828.49	94	0.00	12,573.00	744.51
5020 SERVICES	5,883.69	54,839.95	98	7,245.45	9	72,656.00	94	0.00	76,920.00	4,264.00
8000 CAPITAL OUTLAY	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	226,151.92	1,622,357.53	99	187,887.60	11	1,734,781.93	97	0.00	1,787,758.00	52,976.07
NET CHANGE IN FUND BALANCE	-204,817.09	-1,496,211.48		-165,494.94		-1,611,067.91		0.00	-1,653,309.00	-42,241.09



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	156,942.06	853,176.25	72	198,897.47	14	1,269,348.49	90	0.00	1,402,674.34	133,325.85
4005 FINES AND FORFEITURES	1,678.91	17,321.37	58	1,520.71	8	17,432.51	87	0.00	20,000.00	2,567.49
4007 CHARGES FOR SERVICES	17,110.25	136,740.46	94	9,706.00	7	112,635.80	79	0.00	143,000.00	30,364.20
4009 MISCELLANEOUS REVENUES	25.00	170,346.19	115	3,293.10	33	6,470.39	65	0.00	10,000.00	3,529.61
TOTAL REVENUES	175,756.22	1,177,584.27	78	213,417.28	14	1,405,887.19	89	0.00	1,575,674.34	169,787.15
EXPENDITURES										
5001 SALARIES AND WAGES	42,100.08	316,693.87	100	25,135.87	8	314,143.64	95	0.00	329,957.00	15,813.36
5002 LAW ENFORCEMENT SALARIES	711,388.33	5,082,551.46	100	403,174.35	8	5,276,568.50	101	0.00	5,217,865.00	-58,703.50
5003 FRINGE BENEFITS	36,926.29	464,391.52	100	45,124.08	0	89,182.05	0	0.00	0.00	-89,182.05
5010 COMMODITIES	22,241.11	369,196.63	99	100,543.94	19	502,454.35	95	0.00	529,986.74	27,532.39
5020 SERVICES	15,269.71	1,109,393.98	99	23,016.68	2	1,103,689.10	94	0.00	1,168,513.58	64,824.48
8000 CAPITAL OUTLAY	16,847.75	257,657.75	82	62,527.95	12	493,439.45	92	0.00	534,784.00	41,344.55
TOTAL EXPENDITURES	844,773.27	7,599,885.21	99	659,522.87	8	7,779,477.09	100	0.00	7,781,106.32	1,629.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-669,017.05	-6,422,300.94		-446,105.59		-6,373,589.90		0.00	-6,205,431.98	168,157.92



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	38,992.02	242,741.65	110	35,480.82	15	238,743.79	98	0.00	244,437.00	5,693.21
4005 FINES AND FORFEITURES	46,486.56	411,444.00	67	25,694.00	9	312,162.54	114	0.00	275,000.00	-37,162.54
4007 CHARGES FOR SERVICES	12,776.79	81,934.75	96	5,986.70	12	72,043.36	144	0.00	50,000.00	-22,043.36
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	98,255.37	737,190.90	81	67,161.52	12	662,316.95	116	0.00	569,487.00	-92,829.95
EXPENDITURES										
5001 SALARIES AND WAGES	335,729.43	2,533,183.04	99	198,991.56	7	2,563,972.79	90	0.00	2,852,079.00	288,106.21
5003 FRINGE BENEFITS	27,091.24	336,235.36	100	30,097.84	0	59,062.17	0	0.00	0.00	-59,062.17
5010 COMMODITIES	6,512.61	51,254.50	98	335.50	1	50,338.12	100	0.00	50,338.12	0.00
5020 SERVICES	8,635.59	134,135.10	97	7,212.00	5	142,102.06	99	0.00	144,237.88	2,135.82
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	377,968.87	3,054,808.00	99	236,636.90	8	2,849,000.40	92	0.00	3,080,680.26	231,679.86
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	-279,713.50	-2,317,617.10		-169,475.38		-2,186,683.45		0.00	-2,511,193.26	-324,509.81



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	14,890.00	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	14,890.00	133,314.57	154	0.00	0	29,106.81	28	0.00	105,600.00	76,493.19
EXPENDITURES										
5001 SALARIES AND WAGES	65,335.96	506,596.73	95	46,394.48	8	508,545.70	92	0.00	552,790.00	44,244.30
5003 FRINGE BENEFITS	3,562.24	35,664.00	97	5,372.81	0	10,745.62	0	0.00	0.00	-10,745.62
5010 COMMODITIES	263.27	22,215.95	87	838.64	3	15,130.19	54	0.00	27,960.11	12,829.92
5020 SERVICES	37,924.19	213,963.90	99	14,650.29	4	244,226.16	68	0.00	358,397.89	114,171.73
TOTAL EXPENDITURES	107,085.66	778,440.58	96	67,256.22	7	778,647.67	83	0.00	939,148.00	160,500.33
NET CHANGE IN FUND BALANCE	-92,195.66	-645,126.01		-67,256.22		-749,540.86		0.00	-833,548.00	-84,007.14



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,050.42	63,183.46	97	13,690.89	21	46,598.61	72	0.00	65,000.00	18,401.39
4009 MISCELLANEOUS REVENUES	0.00	75.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
TOTAL REVENUES	3,050.42	63,258.46	97	13,690.89	13	86,598.61	82	0.00	105,000.00	18,401.39
EXPENDITURES										
5001 SALARIES AND WAGES	19,047.00	132,846.02	93	11,578.60	8	146,111.15	97	0.00	150,394.00	4,282.85
5003 FRINGE BENEFITS	5.20	938.66	100	5.20	0	10.40	0	0.00	0.00	-10.40
5010 COMMODITIES	3,324.44	6,110.05	86	335.80	6	4,316.95	82	0.00	5,279.60	962.65
5020 SERVICES	1,279.30	20,723.88	76	1,263.41	4	26,871.28	90	0.00	29,893.42	3,022.14
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	42,979.00	100	0.00	42,979.00	0.00
TOTAL EXPENDITURES	23,655.94	160,618.61	91	13,183.01	6	220,288.78	96	0.00	228,546.02	8,257.24
NET CHANGE IN FUND BALANCE	-20,605.52	-97,360.15		507.88		-133,690.17		0.00	-123,546.02	10,144.15



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	239,526.97	1,326,938.66	85	122,253.72	7	1,184,348.73	71	0.00	1,677,998.00	493,649.27
4007 CHARGES FOR SERVICES	3,200.00	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	242,726.97	1,331,448.78	85	122,253.72	7	1,184,348.73	71	0.00	1,677,998.00	493,649.27
EXPENDITURES										
5001 SALARIES AND WAGES	204,350.39	1,461,213.25	95	118,082.57	7	1,508,718.98	84	0.00	1,806,621.54	297,902.56
5003 FRINGE BENEFITS	11,918.18	167,961.58	100	14,144.63	0	30,418.88	0	0.00	0.00	-30,418.88
5010 COMMODITIES	10,265.16	82,085.15	94	9,252.83	9	73,312.07	69	0.00	106,421.00	33,108.93
5020 SERVICES	-240.20	221,429.72	72	-3,456.49	-2	191,534.42	86	0.00	222,165.00	30,630.58
TOTAL EXPENDITURES	226,293.53	1,932,689.70	92	138,023.54	6	1,803,984.35	84	0.00	2,135,207.54	331,223.19
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	16,433.44	-601,240.92		-15,769.82		-619,635.62		0.00	-457,209.54	162,426.08



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	166,250.22	1,016,082.07	103	85,063.85	8	853,309.27	80	0.00	1,066,945.00	213,635.73
TOTAL REVENUES	166,250.22	1,016,082.07	103	85,063.85	8	853,309.27	80	0.00	1,066,945.00	213,635.73
EXPENDITURES										
5001 SALARIES AND WAGES	243,609.48	1,862,763.24	100	148,227.17	8	1,868,494.16	95	0.00	1,957,243.46	88,749.30
5003 FRINGE BENEFITS	21,235.98	255,848.02	100	23,189.73	0	46,379.46	0	0.00	0.00	-46,379.46
5010 COMMODITIES	848.39	10,830.59	59	2,321.71	13	12,293.01	68	0.00	17,980.00	5,686.99
5020 SERVICES	1,004.24	5,230.45	53	28.21	0	4,896.56	49	0.00	10,075.00	5,178.44
TOTAL EXPENDITURES	266,698.09	2,134,672.30	99	173,766.82	9	1,932,063.19	97	0.00	1,985,298.46	53,235.27
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	-100,447.87	-1,118,590.23		-88,702.97		-1,078,753.92		0.00	-918,353.46	160,400.46



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	5,874.74	42,730.85	99	3,473.00	8	42,712.01	98	0.00	43,705.00	992.99
TOTAL EXPENDITURES	5,874.74	42,865.85	98	3,473.00	8	43,117.01	97	0.00	44,655.00	1,537.99
NET CHANGE IN FUND BALANCE	-5,874.74	-42,865.85		-3,473.00		-43,117.01		0.00	-44,655.00	-1,537.99



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

	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	5,240.06	30,225.69	51	0.00	0	33,582.13	67	0.00	50,000.00	16,417.87
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	38,776.52	854,891.73	104	9,817.91	1	836,890.65	84	0.00	1,000,000.00	163,109.35
TOTAL REVENUES	44,016.58	891,545.83	101	9,817.91	1	872,854.23	83	0.00	1,050,000.00	177,145.77
EXPENDITURES										
5001 SALARIES AND WAGES	150,100.97	1,084,008.30	97	105,244.50	9	1,171,757.77	100	0.00	1,173,107.00	1,349.23
5003 FRINGE BENEFITS	14,403.89	165,653.20	100	19,509.61	0	39,019.22	0	0.00	0.00	-39,019.22
5010 COMMODITIES	10,757.53	134,031.04	86	12,769.32	8	145,903.20	88	0.00	165,729.42	19,826.22
5020 SERVICES	95,157.61	829,622.34	80	90,589.82	7	958,736.38	72	0.00	1,339,211.43	380,475.05
5050 INTEREST AND FISCAL CHARGES	178,106.25	181,212.50	100	181,575.00	99	183,150.00	100	0.00	183,150.00	0.00
8000 CAPITAL OUTLAY	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77
TOTAL EXPENDITURES	448,526.25	2,844,537.38	92	409,688.25	14	2,511,746.80	87	0.00	2,875,026.85	363,280.05
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-1,559,990.00	-1,559,990.00	100	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,559,990.00	-1,559,990.00		0.00		0.00		0.00	-2,050,000.00	-2,050,000.00
NET CHANGE IN FUND BALANCE	-1,964,499.67	-3,512,981.55		-399,870.34		-1,638,892.57		0.00	-3,875,026.85	-2,236,134.28



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	383,222.06	16,713,479.93	101	909,060.32	5	17,809,364.15	100	0.00	17,825,667.00	16,302.85
4002 LOCAL SALES TAX	7,502.88	28,795.86	85	5,770.24	17	25,482.37	75	0.00	34,000.00	8,517.63
4003 OTHER TAXES	6,565.33	47,752.26	136	3,977.87	10	38,202.31	96	0.00	40,000.00	1,797.69
4004 INTERGOVERNMENTAL REVENUE	3,880,162.43	17,868,185.13	103	2,408,772.17	14	15,160,248.98	85	0.00	17,835,313.00	2,675,064.02
4007 CHARGES FOR SERVICES	67,465.00	45,985.00	153	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	102,718.61	234,237.24	586	56,915.29	76	477,688.46	634	0.00	75,300.00	-402,388.46
4009 MISCELLANEOUS REVENUES	1,695,437.37	3,045,590.64	0	1,182,030.94	0	1,182,030.94	0	0.00	0.00	-1,182,030.94
TOTAL REVENUES	6,143,073.68	37,984,026.06	111	4,566,526.83	13	34,693,017.21	97	0.00	35,810,280.00	1,117,262.79
EXPENDITURES										
5001 SALARIES AND WAGES	35,391.20	35,391.20	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	10,527.28	14,656.63	2	1,427.70	0	2,763,011.98	63	0.00	4,375,000.00	1,611,988.02
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES	8,353.60	190,178.54	75	-5,060.00	0	430,136.09	24	0.00	1,790,679.60	1,360,543.51
TOTAL EXPENDITURES	54,272.08	240,226.37	40	-3,632.30	0	3,193,148.07	57	0.00	5,559,464.65	2,366,316.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	-2,042,220.00	-2,042,220.00	100	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
TOTAL OTHER FINANCING SOURCES (USES)	-2,042,220.00	-2,042,220.00		0.00		0.00		0.00	-781,008.00	-781,008.00
NET CHANGE IN FUND BALANCE	4,046,581.60	35,701,579.69		4,570,159.13		31,499,869.14		0.00	29,469,807.35	-2,030,061.79



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	12,165.00	85,648.50	39	10,375.00	5	238,403.00	108	0.00	220,231.00	-18,172.00
4007 CHARGES FOR SERVICES	10,167.81	53,092.81	628	400.00	3	37,116.00	243	0.00	15,303.00	-21,813.00
TOTAL REVENUES	22,332.81	138,741.31	62	10,775.00	5	275,519.00	117	0.00	235,534.00	-39,985.00
EXPENDITURES										
5001 SALARIES AND WAGES	46,760.98	360,153.37	71	25,998.69	5	348,870.59	66	0.00	527,516.00	178,645.41
5003 FRINGE BENEFITS	3,628.73	48,052.24	100	4,406.13	0	8,812.26	0	0.00	0.00	-8,812.26
5010 COMMODITIES	299.26	3,882.23	84	21.71	0	2,831.41	58	0.00	4,845.00	2,013.59
5020 SERVICES	1,462.35	12,843.63	60	605.17	3	16,894.74	76	0.00	22,157.00	5,262.26
TOTAL EXPENDITURES	52,151.32	424,931.47	73	31,031.70	6	377,409.00	68	0.00	554,518.00	177,109.00
NET CHANGE IN FUND BALANCE	-29,818.51	-286,190.16		-20,256.70		-101,890.00		0.00	-318,984.00	-217,094.00



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

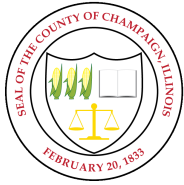


FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMISSN

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,380.48	55,088.54	97	3,435.52	4	56,103.32	64	0.00	86,991.00	30,887.68
5003 FRINGE BENEFITS	390.50	1,965.50	100	177.96	1	5,293.93	23	0.00	22,876.00	17,582.07
5010 COMMODITIES	1,857.08	1,917.35	100	48.99	1	835.90	16	0.00	5,348.33	4,512.43
5020 SERVICES	12,729.15	84,727.87	99	6,948.53	6	81,665.51	69	0.00	117,750.67	36,085.16
TOTAL EXPENDITURES	20,357.21	143,699.26	98	10,611.00	5	143,898.66	62	0.00	232,966.00	89,067.34
NET CHANGE IN FUND BALANCE	-20,357.21	-138,199.26		-10,611.00		-143,698.66		0.00	-232,966.00	-89,267.34



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,276.00	18,039.00	-653	0.00	0	12,138.00	8796	0.00	-138.00	-12,276.00
TOTAL REVENUES	3,276.00	18,039.00	-653	0.00	0	12,138.00	8796	0.00	-138.00	-12,276.00
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	3,276.00	18,039.00		0.00		12,138.00		0.00	-138.00	-12,276.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,665.60	57,857.15	60	1,470.70	5	58,473.73	189	0.00	31,000.00	-27,473.73
4007 CHARGES FOR SERVICES	55,857.86	361,010.24	103	33,042.49	8	328,418.58	75	0.00	436,877.00	108,458.42
4009 MISCELLANEOUS REVENUES	12,567.14	67,653.45	128	13,141.66	23	67,247.97	118	0.00	57,000.00	-10,247.97
TOTAL REVENUES	71,090.60	486,520.84	97	47,654.85	9	454,140.28	87	0.00	524,877.00	70,736.72
EXPENDITURES										
5001 SALARIES AND WAGES	555,759.72	3,654,947.11	95	350,176.97	8	4,141,624.33	96	0.00	4,307,916.00	166,291.67
5002 LAW ENFORCEMENT SALARIES	92,157.93	1,282,344.92	84	95,345.95	7	1,129,094.12	80	0.00	1,404,733.00	275,638.88
5003 FRINGE BENEFITS	45,606.48	543,670.26	100	61,250.55	0	120,441.48	0	0.00	0.00	-120,441.48
5010 COMMODITIES	53,833.26	719,829.02	95	49,369.67	7	616,884.92	85	0.00	727,233.00	110,348.08
5020 SERVICES	271,103.86	4,338,439.40	95	338,719.76	8	3,390,964.83	84	0.00	4,013,411.00	622,446.17
8000 CAPITAL OUTLAY	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,018,461.25	10,544,379.70	94	894,862.90	9	9,399,009.68	90	0.00	10,453,293.00	1,054,283.32
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	-947,370.65	-10,057,858.86		-847,208.05		-8,944,869.40		0.00	-8,691,067.00	253,802.40

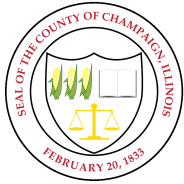


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	38,152.99	236,584.28	89	21,018.87	8	272,786.36	101	0.00	269,749.00	-3,037.36
5003 FRINGE BENEFITS	8,572.09	70,795.75	78	5,430.69	5	83,926.39	81	0.00	103,264.00	19,337.61
5010 COMMODITIES	0.00	1,317.34	22	0.00	0	386.76	4	0.00	9,949.56	9,562.80
5020 SERVICES	0.00	5,837.04	18	40.90	1	2,017.47	44	0.00	4,570.44	2,552.97
TOTAL EXPENDITURES	46,725.08	314,534.41	80	26,490.46	7	359,116.98	93	0.00	387,533.00	28,416.02
NET CHANGE IN FUND BALANCE	-46,725.08	11,332.52		-26,490.46		-88,203.54		0.00	-49,591.00	38,612.54

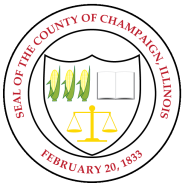


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	50,759.83	165,449.00	77	0.00	0	477,254.59	52	0.00	918,099.17	440,844.58
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	50,759.83	165,449.00	76	0.00	0	477,254.59	52	0.00	923,099.17	445,844.58
EXPENDITURES										
5001 SALARIES AND WAGES	18,771.53	66,376.29	100	11,047.60	8	138,770.42	102	0.00	136,527.34	-2,243.08
5003 FRINGE BENEFITS	3,180.20	13,462.84	98	1,881.80	2	28,002.96	32	0.00	87,139.95	59,136.99
5010 COMMODITIES	359.35	975.22	19	360.00	1	15,369.18	38	0.00	40,590.78	25,221.60
5020 SERVICES	33,343.47	122,812.79	91	70,484.57	20	311,725.17	88	0.00	355,209.02	43,483.85
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	4,507.42	6	28,171.38	36	0.00	77,182.58	49,011.20
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
TOTAL EXPENDITURES	55,654.55	203,627.14	92	88,281.39	12	552,285.11	75	0.00	740,049.67	187,764.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	626,928.45	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)	626,928.45	649,866.28		0.00		0.00		0.00	-119,114.50	-119,114.50
NET CHANGE IN FUND BALANCE	622,033.73	611,688.14		-88,281.39		-75,030.52		0.00	63,935.00	138,965.52



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,979,468.51	20,125,088.08	65	1,720,815.48	7	15,690,862.31	66	0.00	23,762,811.00	8,071,948.69
4007 CHARGES FOR SERVICES	305,553.37	1,914,768.11	100	243,120.07	4	2,114,512.55	38	0.00	5,545,500.00	3,430,987.45
4008 INVESTMENT EARNINGS	10,888.32	99,073.77	194 3	11,290.72	28	90,331.64	226	0.00	40,000.00	-50,331.64
4009 MISCELLANEOUS REVENUES	0.00	43,230.26	50	3,400.00	6	37,161.68	61	0.00	61,025.00	23,863.32
TOTAL REVENUES	3,295,910.20	22,182,160.22	67	1,978,626.27	7	17,932,868.18	61	0.00	29,409,336.00	11,476,467.82
EXPENDITURES										
5001 SALARIES AND WAGES	726,695.32	5,496,934.43	70	358,374.67	5	4,906,686.76	73	0.00	6,683,079.62	1,776,392.86
5003 FRINGE BENEFITS	138,720.33	1,378,583.25	76	104,143.96	7	1,280,722.89	82	0.00	1,567,900.00	287,177.11
5010 COMMODITIES	14,573.85	183,322.35	30	5,881.95	1	136,612.49	26	0.00	529,285.54	392,673.05
5020 SERVICES	1,825,422.86	15,205,641.89	71	1,355,181.51	8	11,612,379.20	69	0.00	16,883,491.89	5,271,112.69
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,618,111.61	3,618,111.61
8000 CAPITAL OUTLAY	49,640.46	76,703.72	29	0.00	0	15,539.28	2	0.00	700,000.00	684,460.72
TOTAL EXPENDITURES	2,755,052.82	22,341,185.64	70	1,823,582.09	6	17,951,940.62	60	0.00	29,981,868.66	12,029,928.04
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	33,734.96	419,464.09	111	16,086.61	6	164,526.21	63	0.00	262,080.00	97,553.79
7001 OTHER FINANCING USES	-650,043.73	-1,028,732.96	93	-16,086.61	9	-134,815.62	73	0.00	-183,691.34	-48,875.72
TOTAL OTHER FINANCING SOURCES (USES)	-616,308.77	-609,268.87		0.00		29,710.59		0.00	78,388.66	48,678.07
NET CHANGE IN FUND BALANCE	-75,451.39	-768,294.29		155,044.18		10,638.15		0.00	-494,144.00	-504,782.15



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	69.34	280.41	100	90.74	0	157.74	0	0.00	0.00	-157.74
TOTAL EXPENDITURES	69.34	280.41	100	90.74	0	157.74	0	0.00	0.00	-157.74
NET CHANGE IN FUND BALANCE	-69.34	-280.41		-90.74		-157.74		0.00	0.00	157.74

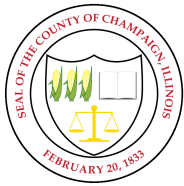


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,116.92	6,592.26	100	294.59	0	521.67	0	0.00	0.00	-521.67
TOTAL EXPENDITURES	1,116.92	6,592.26	100	294.59	0	521.67	0	0.00	0.00	-521.67
NET CHANGE IN FUND BALANCE	-1,116.92	-6,592.26		-294.59		-521.67		0.00	0.00	521.67

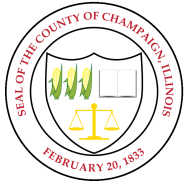


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	-574.19	2,474.97	100	177.08	0	303.56	0	0.00	0.00	-303.56
TOTAL EXPENDITURES	-574.19	2,474.97	100	177.08	0	303.56	0	0.00	0.00	-303.56
NET CHANGE IN FUND BALANCE	574.19	-2,474.97		-177.08		-303.56		0.00	0.00	303.56

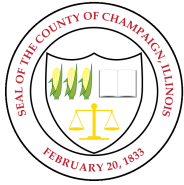


FUND DEPT 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	141.35	1,464.94	100	71.79	0	119.65	0	0.00	0.00	-119.65
TOTAL EXPENDITURES	141.35	1,464.94	100	71.79	0	119.65	0	0.00	0.00	-119.65
NET CHANGE IN FUND BALANCE	-141.35	-1,464.94		-71.79		-119.65		0.00	0.00	119.65



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,197.88	9,829.53	100	847.56	0	1,538.13	0	0.00	0.00	-1,538.13
TOTAL EXPENDITURES	1,197.88	9,829.53	100	847.56	0	1,538.13	0	0.00	0.00	-1,538.13
NET CHANGE IN FUND BALANCE	-1,197.88	-9,829.53		-847.56		-1,538.13		0.00	0.00	1,538.13

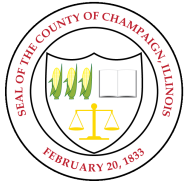


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	171.44	1,985.03	100	93.36	0	155.67	0	0.00	0.00	-155.67
TOTAL EXPENDITURES	171.44	1,985.03	100	93.36	0	155.67	0	0.00	0.00	-155.67
NET CHANGE IN FUND BALANCE	-171.44	-1,985.03		-93.36		-155.67		0.00	0.00	155.67



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	353.79	3,426.00	100	181.23	0	428.44	0	0.00	0.00	-428.44
TOTAL EXPENDITURES	353.79	3,426.00	100	181.23	0	428.44	0	0.00	0.00	-428.44
NET CHANGE IN FUND BALANCE	-353.79	-3,426.00		-181.23		-428.44		0.00	0.00	428.44



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	306.84	2,488.61	100	153.80	0	256.33	0	0.00	0.00	-256.33
TOTAL EXPENDITURES	306.84	2,488.61	100	153.80	0	256.33	0	0.00	0.00	-256.33
NET CHANGE IN FUND BALANCE	-306.84	-2,488.61		-153.80		-256.33		0.00	0.00	256.33



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,247.44	7,298.45	100	403.34	0	771.21	0	0.00	0.00	-771.21
TOTAL EXPENDITURES	1,247.44	7,298.45	100	403.34	0	771.21	0	0.00	0.00	-771.21
NET CHANGE IN FUND BALANCE	-1,247.44	-7,298.45		-403.34		-771.21		0.00	0.00	771.21



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	2,404.27	14,554.00	100	659.08	0	1,465.73	0	0.00	0.00	-1,465.73
TOTAL EXPENDITURES	2,404.27	14,554.00	100	659.08	0	1,465.73	0	0.00	0.00	-1,465.73
NET CHANGE IN FUND BALANCE	-2,404.27	-14,554.00		-659.08		-1,465.73		0.00	0.00	1,465.73



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	658.23	6,946.17	100	397.96	0	662.94	0	0.00	0.00	-662.94
TOTAL EXPENDITURES	658.23	6,946.17	100	397.96	0	662.94	0	0.00	0.00	-662.94
NET CHANGE IN FUND BALANCE	-658.23	-6,946.17		-397.96		-662.94		0.00	0.00	662.94



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	69.57	570.38	100	26.34	0	67.24	0	0.00	0.00	-67.24
TOTAL EXPENDITURES	69.57	570.38	100	26.34	0	67.24	0	0.00	0.00	-67.24
NET CHANGE IN FUND BALANCE	-69.57	-570.38		-26.34		-67.24		0.00	0.00	67.24



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	541.98	8,465.55	100	239.10	0	777.87	0	0.00	0.00	-777.87
TOTAL EXPENDITURES	541.98	8,465.55	100	239.10	0	777.87	0	0.00	0.00	-777.87
NET CHANGE IN FUND BALANCE	-541.98	-8,465.55		-239.10		-777.87		0.00	0.00	777.87

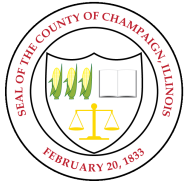


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	75,311.59	358,151.79	100	37,524.69	0	62,297.35	0	0.00	0.00	-62,297.35
TOTAL EXPENDITURES	75,311.59	358,151.79	100	37,524.69	0	62,297.35	0	0.00	0.00	-62,297.35
NET CHANGE IN FUND BALANCE	-75,311.59	-358,151.79		-37,524.69		-62,297.35		0.00	0.00	62,297.35



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	1,679.21	15,742.08	100	319.69	0	1,066.97	0	0.00	0.00	-1,066.97
TOTAL EXPENDITURES	1,679.21	15,742.08	100	319.69	0	1,066.97	0	0.00	0.00	-1,066.97
NET CHANGE IN FUND BALANCE	-1,679.21	-15,742.08		-319.69		-1,066.97		0.00	0.00	1,066.97



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	574.97	5,225.01	100	305.21	0	1,002.94	0	0.00	0.00	-1,002.94
TOTAL EXPENDITURES	574.97	5,225.01	100	305.21	0	1,002.94	0	0.00	0.00	-1,002.94
NET CHANGE IN FUND BALANCE	-574.97	-5,225.01		-305.21		-1,002.94		0.00	0.00	1,002.94

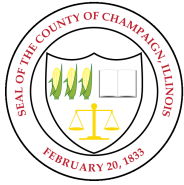


FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	2,287.28	10,329.90	100	1,167.12	0	1,937.56	0	0.00	0.00	-1,937.56
TOTAL EXPENDITURES	2,287.28	10,329.90	100	1,167.12	0	1,937.56	0	0.00	0.00	-1,937.56
NET CHANGE IN FUND BALANCE	-2,287.28	-10,329.90		-1,167.12		-1,937.56		0.00	0.00	1,937.56



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	23,977.82	112,106.03	100	11,348.90	0	20,231.50	0	0.00	0.00	-20,231.50
TOTAL EXPENDITURES	23,977.82	112,106.03	100	11,348.90	0	20,231.50	0	0.00	0.00	-20,231.50
NET CHANGE IN FUND BALANCE	-23,977.82	-112,106.03		-11,348.90		-20,231.50		0.00	0.00	20,231.50

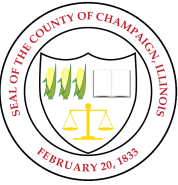


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	27,484.92	136,198.87	100	13,943.61	0	23,696.30	0	0.00	0.00	-23,696.30
TOTAL EXPENDITURES	27,484.92	136,198.87	100	13,943.61	0	23,696.30	0	0.00	0.00	-23,696.30
NET CHANGE IN FUND BALANCE	-27,484.92	-136,198.87		-13,943.61		-23,696.30		0.00	0.00	23,696.30

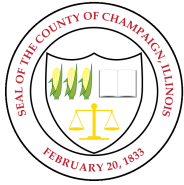


FUND DEPT 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

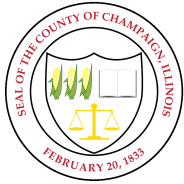


FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	37,216.00	178,517.57	100	17,422.03	0	29,468.95	0	0.00	0.00	-29,468.95
TOTAL EXPENDITURES	37,216.00	178,517.57	100	17,422.03	0	29,468.95	0	0.00	0.00	-29,468.95
NET CHANGE IN FUND BALANCE	-37,216.00	-178,517.57		-17,422.03		-29,468.95		0.00	0.00	29,468.95



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	62,527.94	2,727,034.84	100	147,858.55	5	2,896,690.87	100	0.00	2,896,732.00	41.13
4008 INVESTMENT EARNINGS	-13,989.89	50,337.93	0	7,766.08	78	58,982.27	590	0.00	10,000.00	-48,982.27
TOTAL REVENUES	48,538.05	2,777,372.77	102	155,624.63	5	2,955,673.14	102	0.00	2,906,732.00	-48,941.14
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	-0.03	100	0.00	0	902,973.16	65	0.00	1,390,000.00	487,026.84
5020 SERVICES	1,110,603.14	1,110,603.14	80	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
TOTAL EXPENDITURES	1,110,603.14	1,110,603.11	80	0.00	0	904,348.16	31	0.00	2,890,000.00	1,985,651.84
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	-1,062,065.09	1,666,769.66		155,624.63		2,051,324.98		0.00	16,732.00	-2,034,592.98



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	457.88	3,435.00	100	173.68	0	370.38	0	0.00	0.00	-370.38
TOTAL EXPENDITURES	457.88	3,435.00	100	173.68	0	370.38	0	0.00	0.00	-370.38
NET CHANGE IN FUND BALANCE	-457.88	-3,435.00		-173.68		-370.38		0.00	0.00	370.38

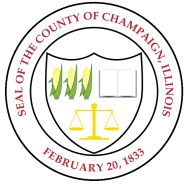


FUND DEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMSSN

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	39.66	796.97	100	23.45	0	191.76	0	0.00	0.00	-191.76
TOTAL EXPENDITURES	39.66	796.97	100	23.45	0	191.76	0	0.00	0.00	-191.76
NET CHANGE IN FUND BALANCE	-39.66	-796.97		-23.45		-191.76		0.00	0.00	191.76

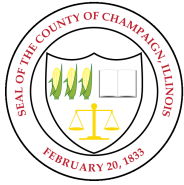


FUND DEPT 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	67,179.55	321,208.35	100	32,823.01	0	57,445.36	0	0.00	0.00	-57,445.36
TOTAL EXPENDITURES	67,179.55	321,208.35	100	32,823.01	0	57,445.36	0	0.00	0.00	-57,445.36
NET CHANGE IN FUND BALANCE	-67,179.55	-321,208.35		-32,823.01		-57,445.36		0.00	0.00	57,445.36



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	73,081.29	3,187,301.16	101	172,776.66	5	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	317,430.97	590,033.04	106	3,749.13	1	612,789.37	110	0.00	555,000.00	-57,789.37
4008 INVESTMENT EARNINGS	20,517.33	119,052.68	297 6	10,411.75	17	137,389.64	229	0.00	60,000.00	-77,389.64
4009 MISCELLANEOUS REVENUES	53.06	2,395.46	0	0.00	0	53,772.37	0	0.00	0.00	-53,772.37
TOTAL REVENUES	411,082.65	4,055,560.09	102	186,937.54	4	4,182,935.99	98	0.00	4,249,576.00	66,640.01
EXPENDITURES										
5001 SALARIES AND WAGES	159,110.57	1,482,234.02	89	104,773.24	6	1,406,009.00	83	0.00	1,690,422.00	284,413.00
5003 FRINGE BENEFITS	43,090.52	442,920.45	81	32,645.19	5	425,567.26	66	0.00	646,670.00	221,102.74
5010 COMMODITIES	29,914.77	218,650.71	74	76,805.15	12	562,062.14	91	0.00	616,700.00	54,637.86
5020 SERVICES	178,307.05	622,144.68	88	47,764.94	11	290,784.32	70	0.00	416,754.00	125,969.68
8000 CAPITAL OUTLAY	0.00	729,189.96	75	0.00	0	346,375.34	43	18,100.00	801,030.00	436,554.66
TOTAL EXPENDITURES	410,422.91	3,495,139.82	84	261,988.52	6	3,030,798.06	73	18,100.00	4,171,576.00	1,122,677.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-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	-78,000.00	50,000.00
NET CHANGE IN FUND BALANCE	659.74	440,420.27		-75,050.98		1,024,137.93		-18,100.00	0.00	-1,006,037.93



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	36,653.57	1,598,574.58	101	86,797.55	5	1,700,447.39	100	0.00	1,697,636.00	-2,811.39
4008 INVESTMENT EARNINGS	12,875.84	75,713.83	757 1	8,455.01	28	108,870.50	363	0.00	30,000.00	-78,870.50
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	49,529.41	1,685,228.41	106	95,252.56	5	1,814,817.89	105	0.00	1,732,636.00	-82,181.89
EXPENDITURES										
5020 SERVICES	11,014.35	220,067.13	87	15,282.00	5	91,580.67	31	0.00	300,000.00	208,419.33
8000 CAPITAL OUTLAY	24,920.00	913,186.41	68	62,003.34	4	257,970.99	18	0.00	1,432,636.00	1,174,665.01
TOTAL EXPENDITURES	35,934.35	1,133,253.54	71	77,285.34	4	349,551.66	20	0.00	1,732,636.00	1,383,084.34
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	13,595.06	551,974.87		17,967.22		1,465,266.23		0.00	0.00	-1,465,266.23



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	739,309.76	4,683,241.82	129	371,850.56	10	4,476,469.25	125	0.00	3,587,200.00	-889,269.25
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	52,974.28	428,767.29	428 8	26,106.22	10	401,488.68	161	0.00	250,000.00	-151,488.68
4009 MISCELLANEOUS REVENUES	0.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	792,284.04	5,112,998.56	140	397,956.78	10	4,885,590.73	127	0.00	3,839,200.00	-1,046,390.73
EXPENDITURES										
5001 SALARIES AND WAGES	20,437.42	180,154.00	100	14,317.52	8	185,229.00	100	0.00	185,229.00	0.00
5010 COMMODITIES	0.00	0.00	0	1,025.72	0	241,224.94	27	0.00	900,000.00	658,775.06
5020 SERVICES	103,796.41	808,169.05	53	0.00	0	573,423.31	78	0.00	735,000.00	161,576.69
8000 CAPITAL OUTLAY	515,261.89	3,842,804.67	63	0.00	0	1,732,908.63	87	0.00	2,000,000.00	267,091.37
TOTAL EXPENDITURES	639,495.72	4,831,127.72	62	15,343.24	0	2,732,785.88	72	0.00	3,820,229.00	1,087,443.12
NET CHANGE IN FUND BALANCE	152,788.32	281,870.84		382,613.54		2,152,804.85		0.00	18,971.00	-2,133,833.85



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

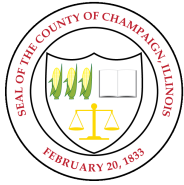


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	46,866.74	2,044,002.58	100	102,952.97	5	2,016,947.61	100	0.00	2,019,440.00	2,492.39
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	-7,408.16	51,770.64	103 54	5,985.09	40	63,441.93	423	0.00	15,000.00	-48,441.93
TOTAL REVENUES	39,458.58	2,219,773.22	103	108,938.06	5	2,080,389.54	96	0.00	2,158,440.00	78,050.46
EXPENDITURES										
5003 FRINGE BENEFITS	221,813.28	2,137,909.45	99	221,357.75	10	1,784,665.70	82	0.00	2,163,962.00	379,296.30
TOTAL EXPENDITURES	221,813.28	2,137,909.45	99	221,357.75	10	1,784,665.70	82	0.00	2,163,962.00	379,296.30
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	-182,354.70	81,863.77		-112,419.69		295,723.84		0.00	1,034.00	-294,689.84



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	19,378.83	845,169.74	100	45,666.56	5	894,653.92	100	0.00	898,763.00	4,109.08
TOTAL REVENUES	19,378.83	845,169.74	100	45,666.56	5	894,653.92	100	0.00	898,763.00	4,109.08
EXPENDITURES										
5020 SERVICES	44,549.21	827,513.41	97	300,822.41	33	848,482.94	94	0.00	898,763.00	50,280.06
TOTAL EXPENDITURES	44,549.21	827,513.41	97	300,822.41	33	848,482.94	94	0.00	898,763.00	50,280.06
NET CHANGE IN FUND BALANCE	-25,170.38	17,656.33		-255,155.85		46,170.98		0.00	0.00	-46,170.98

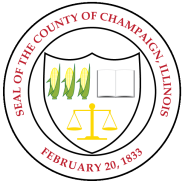


FUND DEPT 2089-049 : COUNTY PUBLIC HEALTH FUND - BOARD OF HEALTH

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	15,232.40	664,331.49	99	36,202.50	5	709,240.04	101	0.00	705,538.00	-3,702.04
4004 INTERGOVERNMENTAL REVENUE	470,796.74	718,804.02	89	11,357.39	3	214,512.36	60	0.00	356,651.00	142,138.64
4006 LICENSES AND PERMITS	13,840.00	148,677.50	111	4,921.00	4	139,644.50	106	0.00	131,611.00	-8,033.50
4008 INVESTMENT EARNINGS	5,831.85	19,481.27	111 3	2,853.62	71	24,932.26	623	0.00	4,000.00	-20,932.26
4009 MISCELLANEOUS REVENUES	9,644.26	18,211.37	296 6	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
TOTAL REVENUES	515,345.25	1,569,505.65	97	55,334.51	5	1,096,712.78	92	0.00	1,198,014.00	101,301.22
EXPENDITURES										
5020 SERVICES	497,419.64	1,427,703.02	96	170,500.39	13	1,072,137.16	82	0.00	1,307,263.98	235,126.82
TOTAL EXPENDITURES	497,419.64	1,427,703.02	96	170,500.39	13	1,072,137.16	82	0.00	1,307,263.98	235,126.82
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	17,925.61	141,802.63		-115,165.88		24,575.62		0.00	-109,249.98	-133,825.60



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	136,289.02	5,943,982.36	100	322,002.99	5	6,308,347.97	100	0.00	6,311,236.00	2,888.03
4004 INTERGOVERNMENTAL REVENUE	16,008.00	389,194.00	96	0.00	0	389,917.00	92	0.00	425,371.00	35,454.00
4008 INVESTMENT EARNINGS	38,171.37	99,692.57	332 3	10,008.76	18	88,481.88	157	0.00	56,268.00	-32,213.88
4009 MISCELLANEOUS REVENUES	187.50	22,507.50	54	300.00	1	20,241.78	45	0.00	45,000.00	24,758.22
TOTAL REVENUES	190,655.89	6,455,376.43	101	332,311.75	5	6,806,988.63	100	0.00	6,837,875.00	30,886.37
EXPENDITURES										
5001 SALARIES AND WAGES	61,911.90	475,292.14	99	38,258.12	8	490,077.38	98	0.00	501,828.00	11,750.62
5003 FRINGE BENEFITS	11,440.85	106,624.01	84	6,632.99	5	97,218.12	67	0.00	144,555.00	47,336.88
5010 COMMODITIES	3,158.47	19,408.79	83	6,138.15	29	18,021.57	84	0.00	21,485.00	3,463.43
5020 SERVICES	468,860.35	5,570,148.94	94	436,846.78	7	6,213,221.70	97	0.00	6,414,881.00	201,659.30
TOTAL EXPENDITURES	545,371.57	6,171,473.88	94	487,876.04	7	6,818,538.77	96	0.00	7,082,749.00	264,210.23
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-5,063.90	-132,598.90	92	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,063.90	-132,598.90		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-359,779.58	151,303.65		-155,564.29		-11,550.14		0.00	-251,874.00	-240,323.86



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	90,221.89	304,262.89	91	27,102.00	8	242,160.00	72	0.00	335,000.00	92,840.00
4008 INVESTMENT EARNINGS	13,051.90	16,984.54	169 8	1,573.14	157	19,787.02	197 9	0.00	1,000.00	-18,787.02
4009 MISCELLANEOUS REVENUES	-1,918.00	-849.00	0	2,213.64	0	2,218.64	0	0.00	0.00	-2,218.64
TOTAL REVENUES	101,355.79	320,398.43	95	30,888.78	9	264,165.66	79	0.00	336,000.00	71,834.34
EXPENDITURES										
5001 SALARIES AND WAGES	25,801.67	181,302.76	100	10,857.10	7	181,566.84	122	0.00	148,889.00	-32,677.84
5003 FRINGE BENEFITS	6,066.49	42,072.27	65	4,035.20	9	47,685.18	102	0.00	46,971.00	-714.18
5010 COMMODITIES	8,623.30	19,572.26	98	1,008.57	11	7,965.24	90	0.00	8,802.80	837.56
5020 SERVICES	7,311.22	16,545.24	72	448.03	6	6,090.55	85	0.00	7,202.81	1,112.26
TOTAL EXPENDITURES	47,802.68	259,492.53	90	16,348.90	8	243,307.81	115	0.00	211,865.61	-31,442.20
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	53,553.11	60,905.90		14,539.88		20,857.85		0.00	124,134.39	103,276.54



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	17,034.93	253,836.31	135	18,942.42	10	277,329.38	144	0.00	192,995.00	-84,334.38
4005 FINES AND FORFEITURES	700.00	6,175.00	56	75.00	1	1,875.00	19	0.00	10,000.00	8,125.00
TOTAL REVENUES	17,734.93	260,011.31	130	19,017.42	9	279,204.38	138	0.00	202,995.00	-76,209.38
EXPENDITURES										
5001 SALARIES AND WAGES	7,917.94	82,349.29	91	11,782.63	9	128,406.94	99	0.00	129,987.73	1,580.79
5003 FRINGE BENEFITS	1,525.12	12,065.98	20	4,407.19	8	40,788.77	71	0.00	57,683.00	16,894.23
5010 COMMODITIES	1,670.98	20,396.05	100	2,358.50	9	23,774.85	92	542.37	25,947.05	1,629.83
5020 SERVICES	40,807.88	56,149.31	100	2,463.98	14	14,062.02	78	1,224.00	18,101.95	2,815.93
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
TOTAL EXPENDITURES	51,921.92	170,960.63	75	21,012.30	8	207,032.58	82	23,328.53	253,281.89	22,920.78
NET CHANGE IN FUND BALANCE	-34,186.99	89,050.68		-1,994.88		72,171.80		-23,328.53	-50,286.89	-99,130.16



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,139.87	166,466.11	69	12,392.86	5	168,935.17	68	0.00	248,345.00	79,409.83
4005 FINES AND FORFEITURES	-5,075.00	7,689.00	51	310.00	2	8,160.00	54	0.00	15,000.00	6,840.00
4009 MISCELLANEOUS REVENUES	5,697.00	6,548.00	0	602.00	0	6,251.00	0	0.00	0.00	-6,251.00
TOTAL REVENUES	11,761.87	180,703.11	70	13,304.86	5	183,346.17	70	0.00	263,345.00	79,998.83
EXPENDITURES										
5001 SALARIES AND WAGES	18,299.91	137,186.04	87	12,525.05	6	144,938.30	72	0.00	201,795.27	56,856.97
5003 FRINGE BENEFITS	3,358.06	26,076.47	49	1,091.20	1	22,499.94	28	0.00	80,480.00	57,980.06
5010 COMMODITIES	16,580.27	52,763.00	100	9,896.60	14	66,485.14	97	0.00	68,332.43	1,847.29
5020 SERVICES	3,565.00	24,202.97	96	4,732.56	17	25,657.15	94	0.00	27,200.80	1,543.65
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	41,803.24	240,228.48	83	28,245.41	5	259,580.53	49	0.00	527,808.50	268,227.97
NET CHANGE IN FUND BALANCE	-30,041.37	-59,525.37		-14,940.55		-76,234.36		0.00	-264,463.50	-188,229.14



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

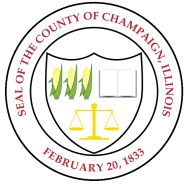


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	14,428.75	84,876.75	121	10,680.25	13	97,788.25	115	0.00	85,000.00	-12,788.25
4008 INVESTMENT EARNINGS	2,546.48	5,105.79	510 6	557.24	19	6,682.19	223	0.00	3,000.00	-3,682.19
4009 MISCELLANEOUS REVENUES	0.00	560.00	0	50.00	0	465.00	0	0.00	0.00	-465.00
TOTAL REVENUES	16,975.23	90,542.54	129	11,287.49	13	104,935.44	119	0.00	88,000.00	-16,935.44
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	234.19	1	2,927.38	17	0.00	17,025.00	14,097.62
5010 COMMODITIES	3,905.53	29,932.88	94	1,438.28	5	25,874.86	94	0.00	27,479.00	1,604.14
5020 SERVICES	6,411.31	29,242.38	94	144.99	0	17,527.25	51	0.00	34,106.00	16,578.75
TOTAL EXPENDITURES	10,316.84	59,175.26	94	1,817.46	2	46,329.49	59	0.00	78,610.00	32,280.51
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,658.39	31,367.28		9,470.03		58,605.95		0.00	9,390.00	-49,215.95

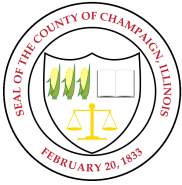


FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,000.00	9,250.00	92	900.00	9	11,500.00	115	0.00	10,000.00	-1,500.00
4008 INVESTMENT EARNINGS	354.67	793.08	198 3	134.14	54	1,611.31	645	0.00	250.00	-1,361.31
TOTAL REVENUES	2,354.67	10,043.08	100	1,034.14	10	13,111.31	128	0.00	10,250.00	-2,861.31
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	7.38	0	239.76	5	0.00	5,250.00	5,010.24
TOTAL EXPENDITURES	0.00	67.47	1	7.38	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	2,354.67	29,875.61		1,026.76		12,871.55		0.00	4,900.00	-7,971.55



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	18,330.54	23,965.96	239 7	1,226.42	20	20,179.67	336	0.00	6,000.00	-14,179.67
TOTAL REVENUES	18,330.54	23,965.96	239 7	1,226.42	20	20,179.67	336	0.00	6,000.00	-14,179.67
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	23,833.00	142,998.00	41	300.00	0	220,646.00	55	0.00	400,937.00	180,291.00
TOTAL EXPENDITURES	23,833.00	142,998.00	41	300.00	0	220,646.00	54	0.00	406,000.00	185,354.00
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	-5,502.46	-69,032.04		926.42		-200,466.33		0.00	-400,000.00	-199,533.67



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	3,064.21	133,640.65	104	7,392.72	5	144,830.18	102	0.00	142,025.00	-2,805.18
4008 INVESTMENT EARNINGS	3,444.39	21,505.98	286 7	1,783.01	12	26,511.08	177	0.00	15,000.00	-11,511.08
TOTAL REVENUES	6,508.60	155,146.63	120	9,175.73	6	171,341.26	109	0.00	157,025.00	-14,316.26
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	6,508.60	155,146.63		9,175.73		171,341.26		0.00	157,025.00	-14,316.26



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,701,093.93	12,231,347.23	94	1,544,368.89	9	13,715,195.84	80	0.00	17,150,570.00	3,435,374.16
4007 CHARGES FOR SERVICES	20,677.20	263,851.70	203	10,997.50	9	90,895.00	71	0.00	128,000.00	37,105.00
4008 INVESTMENT EARNINGS	13,640.12	187,158.08	374 3	16,767.00	22	152,696.89	204	0.00	75,000.00	-77,696.89
4009 MISCELLANEOUS REVENUES	3,485.39	7,751.78	14	3,130.58	1	6,476.00	3	0.00	210,000.00	203,524.00
TOTAL REVENUES	1,738,896.64	12,690,108.79	96	1,575,263.97	9	13,965,263.73	80	0.00	17,563,570.00	3,598,306.27
EXPENDITURES										
5001 SALARIES AND WAGES	858,852.23	6,324,021.86	97	664,837.34	8	7,264,292.29	85	0.00	8,576,203.34	1,311,911.05
5003 FRINGE BENEFITS	164,624.80	1,500,354.70	85	142,018.10	5	1,675,246.12	64	0.00	2,603,283.04	928,036.92
5010 COMMODITIES	42,555.55	731,034.57	87	175,579.77	10	1,077,482.87	61	66,463.64	1,759,242.18	615,295.67
5020 SERVICES	525,623.46	2,919,024.96	91	2,726,743.51	45	5,204,474.65	85	5,500.00	6,115,868.86	905,894.21
8000 CAPITAL OUTLAY	0.00	375,571.83	96	14,039.23	4	198,719.23	62	1,510.65	317,972.58	117,742.70
TOTAL EXPENDITURES	1,591,656.04	11,850,007.92	93	3,723,217.95	19	15,420,215.16	80	73,474.29	19,372,570.00	3,878,880.55
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-691,000.00	-691,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-691,000.00	-691,000.00
NET CHANGE IN FUND BALANCE	147,240.60	840,100.87		-2,147,953.98		-1,454,951.43		-73,474.29	-2,500,000.00	-971,574.28

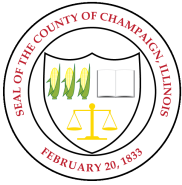


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	1,305,455.25	3,449,520.68	100	668,229.34	18	2,982,830.27	80	0.00	3,726,358.00	743,527.73
4008 INVESTMENT EARNINGS	-9,084.03	214,511.78	429 0	23,049.39	58	285,703.17	714	0.00	40,000.00	-245,703.17
TOTAL REVENUES	1,296,371.22	3,664,032.46	106	691,278.73	18	3,268,533.44	87	0.00	3,766,358.00	497,824.56
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	99,241.00	99,241.00	100	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS	10,702.00	10,702.00	100	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	38,561.85	100	0.00	38,561.85	0.00
5020 SERVICES	177,520.69	1,021,397.94	100	48,073.17	4	1,223,367.90	100	0.00	1,227,726.05	4,358.15
TOTAL EXPENDITURES	287,463.69	1,131,340.94	100	48,073.17	3	1,291,931.25	93	0.00	1,386,293.90	94,362.65
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-610,695.00	-610,695.00	32	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
TOTAL OTHER FINANCING SOURCES (USES)	-610,695.00	-610,695.00		0.00		0.00		0.00	-2,025,358.00	-2,025,358.00
NET CHANGE IN FUND BALANCE	398,212.53	1,921,996.52		643,205.56		1,976,602.19		0.00	354,706.10	-1,621,896.09

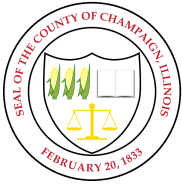


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

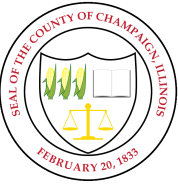


FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	6,800.00	37,632.68	18	9,300.00	6	146,982.68	95	0.00	155,000.00	8,017.32
TOTAL EXPENDITURES	6,800.00	37,632.68	18	9,300.00	6	146,982.68	95	0.00	155,000.00	8,017.32
NET CHANGE IN FUND BALANCE	-6,800.00	-37,632.68		-9,300.00		-146,982.68		0.00	-155,000.00	-8,017.32

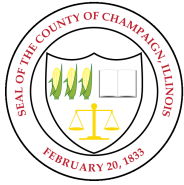


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	33,789.00	254,259.00	77	0.00	0	219,441.00	83	0.00	263,000.00	43,559.00
4008 INVESTMENT EARNINGS	10,418.99	14,064.27	140 6	913.53	18	14,418.77	288	0.00	5,000.00	-9,418.77
TOTAL REVENUES	44,207.99	268,323.27	81	913.53	0	233,859.77	87	0.00	268,000.00	34,140.23
EXPENDITURES										
5020 SERVICES	78,313.00	332,867.00	100	0.00	0	261,602.50	76	0.00	343,025.00	81,422.50
TOTAL EXPENDITURES	78,313.00	332,867.00	100	0.00	0	261,602.50	76	0.00	343,025.00	81,422.50
NET CHANGE IN FUND BALANCE	-34,105.01	-64,543.73		913.53		-27,742.73		0.00	-75,025.00	-47,282.27

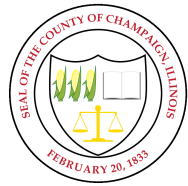


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVLMTNL DISABILITY BOARD

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	112,004.71	4,884,868.94	100	264,502.66	5	5,181,861.94	100	0.00	5,188,983.00	7,121.06
4008 INVESTMENT EARNINGS	6,828.18	84,072.14	420 4	9,979.73	22	92,363.75	206	0.00	44,834.00	-47,529.75
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	118,832.89	5,019,491.08	103	274,482.39	5	5,274,225.69	101	0.00	5,238,817.00	-35,408.69
EXPENDITURES										
5020 SERVICES	201,037.00	4,480,095.00	93	346,168.00	7	4,956,411.00	94	0.00	5,245,817.00	289,406.00
TOTAL EXPENDITURES	201,037.00	4,480,095.00	93	346,168.00	7	4,956,411.00	94	0.00	5,245,817.00	289,406.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	5,063.90	5,063.90	127	0.00	0	0.00	0	0.00	7,000.00	7,000.00
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)	5,063.90	-44,936.10		0.00		0.00		0.00	7,000.00	7,000.00
NET CHANGE IN FUND BALANCE	-77,140.21	494,459.98		-71,685.61		317,814.69		0.00	0.00	-317,814.69

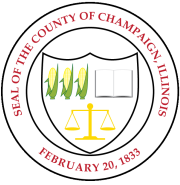


FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	799,369.84	1,763,279.12	32	-8,399.52	0	3,352,660.74	18	0.00	18,880,000.00	15,527,339.26
4007 CHARGES FOR SERVICES	0.00	0.00	0	8,399.52	0	50,120.75	0	0.00	0.00	-50,120.75
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	31.50	0	31.50	0	0.00	0.00	-31.50
TOTAL REVENUES	799,369.84	1,763,279.12	32	31.50	0	3,402,812.99	18	0.00	18,880,000.00	15,477,187.01
EXPENDITURES										
5001 SALARIES AND WAGES	176,475.74	600,635.78	30	116,126.20	5	1,403,333.61	58	0.00	2,399,400.00	996,066.39
5003 FRINGE BENEFITS	26,406.05	100,364.84	17	18,179.46	3	259,604.16	38	0.00	685,100.00	425,495.84
5010 COMMODITIES	10,522.19	95,023.38	59	13,933.40	5	156,052.31	62	0.00	253,700.00	97,647.69
5020 SERVICES	212,772.57	746,533.65	36	171,608.05	6	2,296,664.23	77	10,883.50	2,989,700.00	682,152.27
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	47,379.49	59	47,379.49	59	0.00	80,000.00	32,620.51
8000 CAPITAL OUTLAY	7,820.40	266,377.66	43	0.00	0	0.00	0	0.00	12,472,100.00	12,472,100.00
TOTAL EXPENDITURES	433,996.95	1,808,935.31	33	367,226.60	2	4,163,033.80	22	10,883.50	18,880,000.00	14,706,082.70
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	365,372.89	-45,656.19		-367,195.10		-760,220.81		-10,883.50	0.00	771,104.31



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	521,067.10	2,804,141.37	96	576,995.62	16	2,584,550.10	70	0.00	3,678,000.00	1,093,449.90
4007 CHARGES FOR SERVICES	30,237.58	200,880.88	145	8,526.68	3	168,410.75	52	0.00	326,000.00	157,589.25
TOTAL REVENUES	551,304.68	3,005,022.25	98	585,522.30	15	2,752,960.85	69	0.00	4,004,000.00	1,251,039.15
EXPENDITURES										
5001 SALARIES AND WAGES	117,124.03	718,142.49	100	58,030.44	5	811,918.75	75	0.00	1,075,517.14	263,598.39
5003 FRINGE BENEFITS	18,992.57	174,454.77	100	18,166.55	5	189,822.25	51	0.00	371,748.26	181,926.01
5010 COMMODITIES	440.79	30,027.32	100	3,297.20	3	36,161.76	36	0.00	101,246.00	65,084.24
5020 SERVICES	279,409.42	2,102,158.00	96	125,327.65	5	1,825,113.89	68	0.00	2,698,488.60	873,374.71
TOTAL EXPENDITURES	415,966.81	3,024,782.58	97	204,821.84	5	2,863,016.65	67	0.00	4,247,000.00	1,383,983.35
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	135,337.87	-19,760.33		380,700.46		-110,055.80		0.00	-243,000.00	-132,944.20



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	61,269.88	1,810,365.75	36	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	61,269.88	1,810,365.75	36	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-61,269.88	-1,810,365.75		0.00		0.00		0.00	0.00	0.00

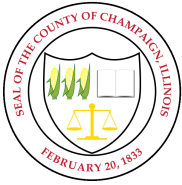


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	46,413.49	2,024,234.79	101	115,000.57	5	2,252,971.99	100	0.00	2,253,250.00	278.01
4008 INVESTMENT EARNINGS	-14,664.97	34,509.40	383 4	4,070.91	45	25,920.61	288	0.00	9,000.00	-16,920.61
4009 MISCELLANEOUS REVENUES	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	31,748.52	2,058,744.20	102	119,071.48	5	2,278,892.60	101	0.00	2,262,250.00	-16,642.60
EXPENDITURES										
5003 FRINGE BENEFITS	254,254.19	1,881,673.55	94	82,637.49	4	1,897,450.97	84	0.00	2,262,250.00	364,799.03
TOTAL EXPENDITURES	254,254.19	1,881,673.55	94	82,637.49	4	1,897,450.97	84	0.00	2,262,250.00	364,799.03
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	-222,505.67	177,070.65		36,433.99		381,441.63		0.00	0.00	-381,441.63

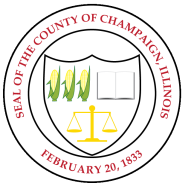


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	916.94	11,920.73	79	878.29	6	10,601.77	70	0.00	15,040.00	4,438.23
TOTAL REVENUES	916.94	11,920.73	79	878.29	6	10,601.77	70	0.00	15,040.00	4,438.23
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	-2,163.26	-4,802.05	69	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
TOTAL OTHER FINANCING SOURCES (USES)	-2,163.26	-4,802.05		0.00		-2,990.83		0.00	-8,000.00	-5,009.17
NET CHANGE IN FUND BALANCE	-1,246.32	-24,719.32		878.29		-24,227.06		0.00	-27,960.00	-3,732.94



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	25,265.35	210,680.03	254	18,373.19	24	172,489.60	227	0.00	76,000.00	-96,489.60
TOTAL REVENUES	25,265.35	210,680.03	254	18,373.19	24	172,489.60	227	0.00	76,000.00	-96,489.60
EXPENDITURES										
5020 SERVICES	71,040.19	1,798,788.82	96	57,001.00	71	57,001.00	71	0.00	80,000.00	22,999.00
TOTAL EXPENDITURES	71,040.19	1,798,788.82	96	57,001.00	71	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	-24,312.91	-61,641.69	79	0.00	0	-26,719.76	19	0.00	-140,000.00	-113,280.24
TOTAL OTHER FINANCING SOURCES (USES)	-24,312.91	-61,641.69		0.00		-26,719.76		0.00	-40,000.00	-13,280.24
NET CHANGE IN FUND BALANCE	-70,087.75	-1,649,750.48		-38,627.81		88,768.84		0.00	-44,000.00	-132,768.84

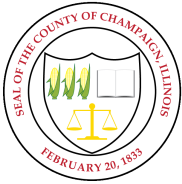


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	-77,875.00	301	0.00	-25,847.25	52,027.75
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	-25,780.00	0	0.00	0.00	25,780.00
5010 COMMODITIES	0.00	0.00	0	3,132.00	0	-3,218.00	0	0.00	0.00	3,218.00
5020 SERVICES	0.00	0.00	0	76.56	0	-56,042.44	0	0.00	0.00	56,042.44
TOTAL EXPENDITURES	0.00	0.00	0	3,208.56	-12	-162,915.44	630	0.00	-25,847.25	137,068.19
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,208.56		-5,708.56		0.00	25,847.25	31,555.81



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	6,154.60	31	13,847.85	69	0.00	20,000.00	6,152.15
5003 FRINGE BENEFITS	0.00	0.00	0	327.26	6	805.47	14	0.00	5,847.25	5,041.78
TOTAL EXPENDITURES	0.00	0.00	0	6,481.86	25	14,653.32	57	0.00	25,847.25	11,193.93
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,481.86		-14,653.32		0.00	-25,847.25	-11,193.93

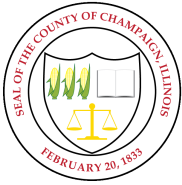


FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	1,474.00	3	7,293.00	12	0.00	58,669.00	51,376.00
5003 FRINGE BENEFITS	0.00	0.00	0	71.09	7	511.62	54	0.00	948.00	436.38
5010 COMMODITIES	0.00	0.00	0	11,900.56	24	14,515.56	30	0.00	48,785.00	34,269.44
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	13,445.65	9	22,395.18	15	0.00	150,388.69	127,993.51
NET CHANGE IN FUND BALANCE	0.00	0.00		-13,445.65		-22,395.18		0.00	0.00	22,395.18



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,170.00	51,388.00	0	540.00	0	27,300.00	0	0.00	0.00	-27,300.00
4008 INVESTMENT EARNINGS	16,911.56	12,595.65	0	1,310.11	29	17,321.74	385	0.00	4,500.00	-12,821.74
TOTAL REVENUES	18,081.56	63,983.65	0	1,850.11	41	44,621.74	992	0.00	4,500.00	-40,121.74
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	18,081.56	-35,016.35		1,850.11		44,621.74		0.00	-202,500.00	-247,121.74

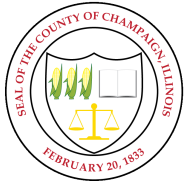


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	2,183.10	5,952.53	85	984.09	12	13,532.87	169	0.00	8,000.00	-5,532.87
TOTAL REVENUES	2,183.10	5,952.53	85	984.09	12	13,532.87	169	0.00	8,000.00	-5,532.87
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	2,183.10	5,952.53		984.09		13,532.87		0.00	0.00	-13,532.87



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	2,681.50	2,827.67	282 8	349.23	17	4,620.79	231	0.00	2,000.00	-2,620.79
TOTAL REVENUES	2,681.50	33,301.38	330	349.23	3	22,460.80	187	0.00	12,000.00	-10,460.80
EXPENDITURES										
5010 COMMODITIES	689.92	8,438.34	100	0.00	0	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES	89.24	12,645.52	100	131.51	2	3,891.14	67	0.00	5,800.00	1,908.86
TOTAL EXPENDITURES	779.16	21,083.86	100	131.51	1	7,782.88	54	0.00	14,300.00	6,517.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,902.34	12,217.52		217.72		14,677.92		0.00	-2,300.00	-16,977.92



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	37,548.55	252,286.01	126	25,121.65	12	249,347.88	116	0.00	215,000.00	-34,347.88
4008 INVESTMENT EARNINGS	-2,605.44	3,642.83	0	597.30	75	5,890.71	736	0.00	800.00	-5,090.71
TOTAL REVENUES	34,943.11	308,252.26	122	25,718.95	12	255,238.59	118	0.00	215,800.00	-39,438.59
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)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	34,943.11	97,714.95		25,718.95		55,513.69		0.00	5,839.00	-49,674.69

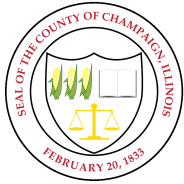


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	36,337.60	257,942.13	143	10,436.53	6	244,475.22	136	0.00	180,000.00	-64,475.22
4008 INVESTMENT EARNINGS	11,860.79	18,748.98	187 5	2,102.76	210	25,448.19	254 5	0.00	1,000.00	-24,448.19
TOTAL REVENUES	48,198.39	276,691.11	153	12,539.29	7	269,923.41	149	0.00	181,000.00	-88,923.41
EXPENDITURES										
5001 SALARIES AND WAGES	2,174.04	15,350.04	57	1,370.40	5	16,547.60	59	0.00	27,933.00	11,385.40
5003 FRINGE BENEFITS	282.58	1,924.27	91	68.07	3	1,930.45	87	0.00	2,224.00	293.55
5010 COMMODITIES	318.29	7,525.14	43	0.00	0	380.80	12	0.00	3,250.00	2,869.20
5020 SERVICES	10,737.36	111,519.10	69	0.00	0	100,779.70	73	0.00	138,593.00	37,813.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	13,512.27	136,318.55	65	1,438.47	1	119,638.55	68	0.00	174,840.00	55,201.45
NET CHANGE IN FUND BALANCE	34,686.12	140,372.56		11,100.82		150,284.86		0.00	6,160.00	-144,124.86

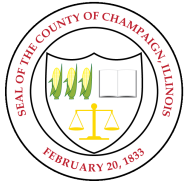


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	653.00	5,048.60	777	488.00	13	5,044.00	139	0.00	3,640.00	-1,404.00
TOTAL REVENUES	653.00	5,048.60	777	488.00	13	5,044.00	139	0.00	3,640.00	-1,404.00
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	653.00	5,048.60		488.00		5,044.00		0.00	0.00	-5,044.00



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	12,632.00	13,028.00	130	360.00	9	7,927.00	198	0.00	4,000.00	-3,927.00
4008 INVESTMENT EARNINGS	971.22	1,399.62	0	164.92	0	2,133.53	0	0.00	0.00	-2,133.53
TOTAL REVENUES	13,603.22	14,427.62	144	524.92	13	10,060.53	252	0.00	4,000.00	-6,060.53
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	-4,000.00	100	-4,000.00	100	0.00	-4,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-4,000.00		-4,000.00		0.00	-4,000.00	0.00
NET CHANGE IN FUND BALANCE	13,603.22	9,427.62		-3,475.08		6,060.53		0.00	0.00	-6,060.53

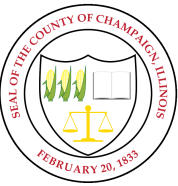


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,901.11	38,343.27	110	2,873.00	7	34,046.85	88	0.00	38,700.00	4,653.15
TOTAL REVENUES	5,901.11	38,343.27	110	2,873.00	7	34,046.85	88	0.00	38,700.00	4,653.15
EXPENDITURES										
5010 COMMODITIES	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	4,750.00	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	9,750.00	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	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-10,000.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	-3,848.89	-17,126.73		-7,127.00		8,046.85		0.00	-36,300.00	-44,346.85



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	35,765.05	272,373.52	84	18,765.11	7	209,533.61	73	0.00	287,000.00	77,466.39
4008 INVESTMENT EARNINGS	42,475.30	65,271.65	145 0	5,651.38	14	76,560.29	191	0.00	40,000.00	-36,560.29
4009 MISCELLANEOUS REVENUES	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
TOTAL REVENUES	78,240.35	341,020.17	103	24,416.49	7	286,893.90	88	0.00	327,500.00	40,606.10
EXPENDITURES										
5010 COMMODITIES	2,499.59	31,993.78	41	4,941.69	6	40,175.68	51	0.00	79,500.00	39,324.32
5020 SERVICES	24,065.91	132,129.11	45	15,859.67	5	148,786.71	44	0.00	334,500.00	185,713.29
TOTAL EXPENDITURES	26,565.50	164,122.89	40	20,801.36	5	188,962.39	46	0.00	414,000.00	225,037.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-10,000.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-10,000.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	41,674.85	166,897.28		3,615.13		97,931.51		0.00	-96,500.00	-194,431.51

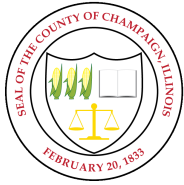


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	7,629.22	29,200.47	170	541.00	3	20,742.00	122	0.00	17,000.00	-3,742.00
4008 INVESTMENT EARNINGS	414.92	386.01	193	87.58	44	988.60	494	0.00	200.00	-788.60
TOTAL REVENUES	8,044.14	29,586.48	170	628.58	4	21,730.60	126	0.00	17,200.00	-4,530.60
EXPENDITURES										
5001 SALARIES AND WAGES	-962.00	11,500.00	100	664.00	4	11,571.00	63	0.00	18,500.00	6,929.00
5003 FRINGE BENEFITS	-103.38	1,153.77	100	52.11	4	1,057.34	90	0.00	1,171.00	113.66
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	-1,065.38	13,063.77	76	716.11	3	13,283.34	55	0.00	24,171.00	10,887.66
NET CHANGE IN FUND BALANCE	9,109.52	16,522.71		-87.53		8,447.26		0.00	-6,971.00	-15,418.26

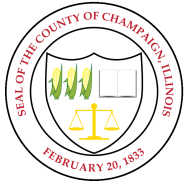


FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	2,743.94	49,366.14	206	0.00	0	23,657.25	99	0.00	24,000.00	342.75
4008 INVESTMENT EARNINGS	3,517.09	2,620.83	349 4	239.84	19	2,780.95	222	0.00	1,250.00	-1,530.95
TOTAL REVENUES	6,261.03	51,986.97	216	239.84	1	26,438.20	105	0.00	25,250.00	-1,188.20
EXPENDITURES										
5010 COMMODITIES	1,700.99	49,317.63	93	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	1,030.47	27,841.50	51	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	2,731.46	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	3,529.57	-25,172.16		239.84		21,567.20		0.00	-9,750.00	-31,317.20



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-67,165.00	-145.00	0	0.00	0	66,420.00	121	0.00	55,000.00	-11,420.00
4008 INVESTMENT EARNINGS	-265.31	-83.02	-4	137.30	7	4,444.89	222	0.00	2,000.00	-2,444.89
TOTAL REVENUES	-67,430.31	-228.02	0	137.30	0	70,864.89	124	0.00	57,000.00	-13,864.89
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	-67,430.31	-228.02		137.30		70,864.89		0.00	0.00	-70,864.89



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
TOTAL REVENUES	0.00	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
EXPENDITURES										
5001 SALARIES AND WAGES	1,269.06	12,500.26	54	4,151.25	6	50,416.75	72	0.00	70,000.00	19,583.25
5003 FRINGE BENEFITS	198.51	1,179.60	17	207.76	3	4,384.22	62	0.00	7,035.00	2,650.78
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
5020 SERVICES	912.91	145,232.66	73	0.00	0	62,948.33	54	0.00	117,642.00	54,693.67
TOTAL EXPENDITURES	2,380.48	158,912.52	69	4,359.01	2	136,510.47	64	0.00	214,677.00	78,166.53
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	-2,380.48	-41,314.59		-4,359.01		55,054.19		0.00	0.00	-55,054.19



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	196.77	286.52	955	23.30	23	326.62	327	0.00	100.00	-226.62
TOTAL REVENUES	196.77	286.52	955	23.30	23	326.62	327	0.00	100.00	-226.62
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	196.77	286.52		23.30		100.60		0.00	-4,900.00	-5,000.60

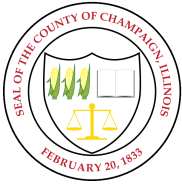


FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	95,164.65	599,865.27	133	69,924.27	12	707,762.28	124	0.00	569,463.00	-138,299.28
4008 INVESTMENT EARNINGS	27,858.93	9,872.93	0	2,571.29	0	22,137.94	0	0.00	0.00	-22,137.94
TOTAL REVENUES	123,023.58	640,294.54	134	72,495.56	13	746,394.69	131	0.00	569,463.00	-176,931.69
EXPENDITURES										
5010 COMMODITIES	9,490.69	27,117.96	40	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	2,368.37	154,257.88	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	11,859.06	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	-569,463.00	100	-569,463.00	100	0.00	-569,463.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-19,900.00		-569,463.00		-569,463.00		0.00	-569,463.00	0.00
NET CHANGE IN FUND BALANCE	111,164.52	439,018.70		-496,967.44		176,931.69		0.00	0.00	-176,931.69



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	8,921.97	65,129.87	145	5,696.39	10	58,639.83	101	0.00	58,000.00	-639.83
4008 INVESTMENT EARNINGS	4,808.80	9,702.43	0	403.13	20	11,822.46	591	0.00	2,000.00	-9,822.46
TOTAL REVENUES	13,730.77	74,832.30	166	6,099.52	10	70,462.29	117	0.00	60,000.00	-10,462.29
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	13,730.77	74,832.30		6,099.52		-179,537.71		0.00	-440,000.00	-260,462.29



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	638.00	4,476.00	90	362.00	9	4,226.06	106	0.00	4,000.00	-226.06
4008 INVESTMENT EARNINGS	59.49	270.78	180 5	28.60	19	316.76	211	0.00	150.00	-166.76
TOTAL REVENUES	697.49	4,746.78	95	390.60	9	4,542.82	109	0.00	4,150.00	-392.82
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	697.49	-253.22		390.60		4,542.82		0.00	150.00	-4,392.82



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	132,422.41	100	12,611.34	4	198,045.99	65	0.00	302,401.41	104,355.42
TOTAL REVENUES	0.00	132,422.41	100	12,611.34	4	198,045.99	65	0.00	302,401.41	104,355.42
EXPENDITURES										
5001 SALARIES AND WAGES	36,000.00	36,000.00	99	16,620.40	7	140,246.70	55	0.00	255,237.00	114,990.30
5003 FRINGE BENEFITS	3,694.49	3,694.49	100	426.04	2	9,810.64	55	0.00	17,800.00	7,989.36
5010 COMMODITIES	0.00	0.00	0	1,494.44	7	20,419.83	93	0.00	21,926.00	1,506.17
5020 SERVICES	0.00	0.00	0	1,298.89	1	22,901.86	24	0.00	95,860.41	72,958.55
TOTAL EXPENDITURES	39,694.49	39,694.49	90	19,839.77	5	193,379.03	49	0.00	390,823.41	197,444.38
NET CHANGE IN FUND BALANCE	-39,694.49	92,727.92		-7,228.43		4,666.96		0.00	-88,422.00	-93,088.96



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	19,095.36	49,544.45	103	7,459.60	16	43,645.50	91	0.00	48,000.00	4,354.50
4008 INVESTMENT EARNINGS	1,416.86	3,577.30	357 7	327.65	13	4,519.00	181	0.00	2,500.00	-2,019.00
TOTAL REVENUES	20,512.22	53,121.75	110	7,787.25	15	48,164.50	95	0.00	50,500.00	2,335.50
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	20,512.22	41,721.75		7,787.25		2,005.68		0.00	2,500.00	494.32



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	20,046.03	73,228.11	111	125.00	0	122,207.00	105	0.00	116,800.00	-5,407.00
TOTAL REVENUES	20,046.03	73,228.11	111	125.00	0	122,207.00	105	0.00	116,800.00	-5,407.00
EXPENDITURES										
5010 COMMODITIES	1,513.42	13,502.16	57	550.67	1	7,890.46	19	0.00	40,596.00	32,705.54
5020 SERVICES	2,636.89	15,886.46	91	1,555.80	5	15,635.47	53	0.00	29,465.00	13,829.53
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
TOTAL EXPENDITURES	4,150.31	29,388.62	34	2,106.47	2	91,965.57	66	0.00	138,501.00	46,535.43
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	15,895.72	43,839.49		-1,981.47		30,241.43		0.00	-35,911.00	-66,152.43

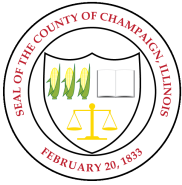


FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	12,573.55	21,066.51	162 1	1,866.22	12	25,587.52	171	0.00	15,000.00	-10,587.52
4009 MISCELLANEOUS REVENUES	18,146.37	82,271.52	75	0.00	0	65,867.01	66	0.00	100,000.00	34,132.99
TOTAL REVENUES	30,719.92	103,338.03	93	1,866.22	2	91,454.53	80	0.00	115,000.00	23,545.47
EXPENDITURES										
5010 COMMODITIES	3,801.22	11,935.79	63	758.43	5	5,327.68	35	0.00	15,280.00	9,952.32
5020 SERVICES	3,034.64	14,623.49	51	1,054.72	6	13,400.27	75	0.00	17,895.00	4,494.73
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	6,835.86	26,559.28	29	1,813.15	2	56,859.15	73	0.00	78,175.00	21,315.85
NET CHANGE IN FUND BALANCE	23,884.06	76,778.75		53.07		34,595.38		0.00	36,825.00	2,229.62

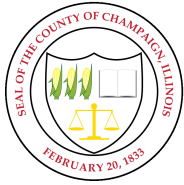


FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	-4,511.66	0.00	0	610.00	6	4,950.89	50	0.00	10,000.00	5,049.11
4008 INVESTMENT EARNINGS	-345.25	-97.89	-979	18.60	186	204.85	2048	0.00	10.00	-194.85
TOTAL REVENUES	-4,856.91	-97.89	0	628.60	6	5,155.74	52	0.00	10,010.00	4,854.26
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	-4,856.91	-97.89		628.60		5,155.74		0.00	0.00	-5,155.74



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	2,536.00	14,132.00	57	1,472.00	6	18,052.00	72	0.00	25,000.00	6,948.00
4008 INVESTMENT EARNINGS	774.96	1,201.86	601	121.27	30	1,513.50	378	0.00	400.00	-1,113.50
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	3,310.96	20,608.30	55	1,593.27	4	19,565.50	52	0.00	37,900.00	18,334.50
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	3,310.96	8,145.89		1,593.27		5,095.29		0.00	-3,565.00	-8,660.29



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	37,501.19	251,796.99	126	24,973.83	13	247,608.28	131	0.00	189,373.00	-58,235.28
4008 INVESTMENT EARNINGS	-621.77	4,777.87	0	1,098.19	0	10,682.99	0	0.00	0.00	-10,682.99
TOTAL REVENUES	36,879.42	336,556.46	120	26,072.02	14	258,291.27	136	0.00	189,373.00	-68,918.27
EXPENDITURES										
5001 SALARIES AND WAGES	8,610.00	60,072.46	69	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	926.28	6,853.62	20	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	9,981.12	66,403.29	95	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	576.75	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	20,094.15	235,424.22	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	-189,373.00	100	-189,373.00	100	0.00	-189,373.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-189,373.00		-189,373.00		0.00	-189,373.00	0.00
NET CHANGE IN FUND BALANCE	16,785.27	101,132.24		-163,300.98		68,918.27		0.00	0.00	-68,918.27



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	656.39	26,386.39	87	6,548.68	25	26,131.77	99	0.00	26,378.00	246.23
4006 LICENSES AND PERMITS	1,750.00	3,080.00	70	170.00	5	2,725.00	74	0.00	3,700.00	975.00
4008 INVESTMENT EARNINGS	781.16	466.81	0	8.48	5	489.23	304	0.00	161.00	-328.23
TOTAL REVENUES	3,187.55	29,933.20	87	6,727.16	22	29,346.00	97	0.00	30,239.00	893.00
EXPENDITURES										
5010 COMMODITIES	0.00	461.75	55	474.00	56	474.00	56	0.00	839.00	365.00
5020 SERVICES	2,525.00	26,623.01	68	1,225.00	3	36,903.98	95	0.00	39,000.00	2,096.02
TOTAL EXPENDITURES	2,525.00	27,084.76	68	1,699.00	4	37,377.98	94	0.00	39,839.00	2,461.02
NET CHANGE IN FUND BALANCE	662.55	2,848.44		5,028.16		-8,031.98		0.00	-9,600.00	-1,568.02



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	44,468.26	381,389.77	108	360.00	0	344,185.80	88	0.00	390,422.00	46,236.20
4008 INVESTMENT EARNINGS	-795.11	830.49	415 2	171.68	0	1,423.00	0	0.00	0.00	-1,423.00
4009 MISCELLANEOUS REVENUES	799.87	17,952.01	249	0.00	0	3,231.02	48	0.00	6,801.00	3,569.98
TOTAL REVENUES	44,473.02	400,172.27	111	531.68	0	348,839.82	88	0.00	397,223.00	48,383.18
EXPENDITURES										
5001 SALARIES AND WAGES	25,358.90	179,837.12	100	10,568.60	6	200,992.17	106	0.00	189,803.00	-11,189.17
5003 FRINGE BENEFITS	5,568.29	52,879.75	99	4,153.89	7	49,985.91	82	0.00	60,801.00	10,815.09
5010 COMMODITIES	427.67	7,620.69	88	0.00	0	15,099.15	92	0.00	16,486.01	1,386.86
5020 SERVICES	19,519.80	107,588.87	93	120.00	0	107,932.11	86	0.00	124,960.99	17,028.88
TOTAL EXPENDITURES	50,874.66	347,926.43	97	14,842.49	4	374,009.34	95	0.00	392,051.00	18,041.66
NET CHANGE IN FUND BALANCE	-6,401.64	52,245.84		-14,310.81		-25,169.52		0.00	5,172.00	30,341.52



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,316.00	47,253.25	31	0.00	0	210,130.71	99	0.00	211,624.00	1,493.29
4007 CHARGES FOR SERVICES	2,310.53	14,945.75	54	1,243.00	10	14,031.53	108	0.00	13,000.00	-1,031.53
4008 INVESTMENT EARNINGS	2,703.09	4,146.24	414 6	375.04	14	4,878.10	188	0.00	2,600.00	-2,278.10
4009 MISCELLANEOUS REVENUES	4,468.12	5,968.12	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	17,797.74	72,313.36	40	1,618.04	1	229,060.34	101	0.00	227,224.00	-1,836.34
EXPENDITURES										
5001 SALARIES AND WAGES	10,115.00	52,640.00	90	3,814.60	2	121,928.76	68	0.00	179,364.00	57,435.24
5003 FRINGE BENEFITS	1,104.98	5,927.53	32	221.63	0	30,533.71	58	0.00	52,213.00	21,679.29
5010 COMMODITIES	0.00	338.53	21	95.88	0	7,192.61	34	0.00	21,248.99	14,056.38
5020 SERVICES	3,454.81	7,644.43	7	905.48	0	65,490.29	28	0.00	231,782.01	166,291.72
TOTAL EXPENDITURES	14,674.79	66,550.49	35	5,037.59	1	225,145.37	46	0.00	484,608.00	259,462.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,122.95	5,762.87		-3,419.55		3,914.97		0.00	-257,384.00	-261,298.97



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

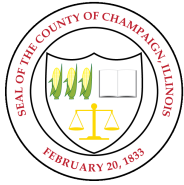


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

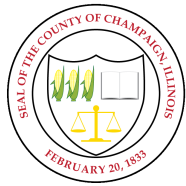


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	11,460.45	22,970.85	73	0.00	0	4,411.00	0	0.00	0.00	-4,411.00
5003 FRINGE BENEFITS	1,352.65	2,641.35	74	0.00	0	477.14	0	0.00	0.00	-477.14
5010 COMMODITIES	20,686.92	50,847.65	98	9,906.60	8	93,419.75	78	0.00	120,000.00	26,580.25
5020 SERVICES	435,188.44	4,212,231.65	58	131,763.61	2	3,347,017.29	40	70,045.00	8,321,770.00	4,904,707.71
8000 CAPITAL OUTLAY	0.00	2,566,478.00	31	0.00	0	1,977,867.93	11	0.00	17,282,780.00	15,304,912.07
TOTAL EXPENDITURES	468,688.46	6,855,169.50	44	141,670.21	1	5,423,193.11	21	70,045.00	25,724,550.00	20,231,311.89
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	-468,688.46	-6,727,634.50		-141,670.21		-5,423,193.11		-70,045.00	-25,724,550.00	-20,231,311.89



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	26,617.42	355,944.72	118 6	17,202.26	57	218,153.60	727	0.00	30,000.00	-188,153.60
TOTAL REVENUES	26,617.42	355,944.72	118 6	17,202.26	57	218,153.60	727	0.00	30,000.00	-188,153.60
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES	104,436.60	683,696.95	52	20,500.00	2	376,241.34	44	0.00	853,825.00	477,583.66
TOTAL EXPENDITURES	104,436.60	683,696.95	52	20,500.00	2	376,241.34	44	0.00	859,021.00	482,779.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	200,000.00	200,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	200,000.00	200,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	122,180.82	-127,752.23		-3,297.74		-158,087.74		0.00	-829,021.00	-670,933.26

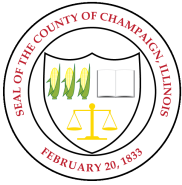


FUND DEPT 3105-016 : CAPITAL ASSET REPLCMT FND - ADMINISTRATIVE SERVICES

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	35,384.00	35,384.00	100	0.00	0	0.00	0	0.00	44,924.00	44,924.00
TOTAL OTHER FINANCING SOURCES (USES)	35,384.00	35,384.00		0.00		0.00		0.00	44,924.00	44,924.00
NET CHANGE IN FUND BALANCE	35,384.00	30,385.00		0.00		-8,839.00		0.00	-55,475.00	-46,636.00

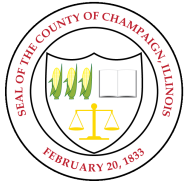


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	8,975.00	8,975.00	100	0.00	0	0.00	0	0.00	27,048.00	27,048.00
TOTAL OTHER FINANCING SOURCES (USES)	8,975.00	8,975.00		0.00		0.00		0.00	27,048.00	27,048.00
NET CHANGE IN FUND BALANCE	8,975.00	-2,848.21		0.00		-22,604.17		0.00	2,493.00	25,097.17

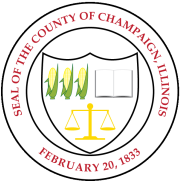


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	4,800.00	178,846.65	100	1,510.00	28	1,510.00	28	0.00	5,460.00	3,950.00
5020 SERVICES	64,913.99	650,224.37	73	10,614.85	1	632,594.83	69	0.00	910,994.00	278,399.17
8000 CAPITAL OUTLAY	185,902.53	470,199.09	69	218,169.26	67	295,109.76	91	14,300.00	325,871.96	16,462.20
TOTAL EXPENDITURES	255,616.52	1,299,270.11	74	230,294.11	19	929,214.59	75	14,300.00	1,242,325.96	298,811.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	726,067.00	726,067.00	100	0.00	0	0.00	0	0.00	734,418.00	734,418.00
TOTAL OTHER FINANCING SOURCES (USES)	726,067.00	726,067.00		0.00		0.00		0.00	734,418.00	734,418.00
NET CHANGE IN FUND BALANCE	470,450.48	-537,997.80		-230,294.11		-929,214.59		-14,300.00	-507,907.96	435,606.63



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	0	0.00	45,993.00	45,993.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	45,993.00	45,993.00
NET CHANGE IN FUND BALANCE	0.00	-6,255.00		0.00		-27,042.00		0.00	12,558.00	39,600.00



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	5,948.04	21	2,780.00	10	13,690.15	49	0.00	28,160.00	14,469.85
5020 SERVICES	8,520.00	34,080.00	100	0.00	0	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	8,520.00	40,028.04	63	2,780.00	4	48,792.55	76	0.00	64,160.00	15,367.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	47,547.00	47,547.00	98	0.00	0	0.00	0	0.00	254,738.00	254,738.00
TOTAL OTHER FINANCING SOURCES (USES)	47,547.00	47,547.00		0.00		0.00		0.00	254,738.00	254,738.00
NET CHANGE IN FUND BALANCE	39,027.00	7,518.96		-2,780.00		-48,792.55		0.00	190,578.00	239,370.55



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

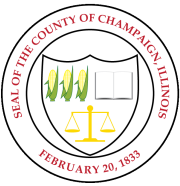


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

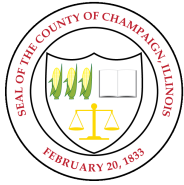


FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	15,692.00	15,692.00	100	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL OTHER FINANCING SOURCES (USES)	15,692.00	15,692.00		0.00		0.00		0.00	2,840.00	2,840.00
NET CHANGE IN FUND BALANCE	15,692.00	14,512.00		0.00		-35,000.00		0.00	-117,360.00	-82,360.00



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	9,083.00	15,452.00	71	8,617.00	90	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	-9,083.00	6,052.61	11	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
TOTAL EXPENDITURES	0.00	25,499.61	31	8,617.00	10	30,895.00	37	10,540.00	83,616.00	42,181.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	4,767.00	4,767.00	32	0.00	0	0.00	0	0.00	72,010.00	72,010.00
TOTAL OTHER FINANCING SOURCES (USES)	4,767.00	4,767.00		0.00		0.00		0.00	72,010.00	72,010.00
NET CHANGE IN FUND BALANCE	4,767.00	-20,732.61		-8,617.00		-30,895.00		-10,540.00	-11,606.00	29,829.00

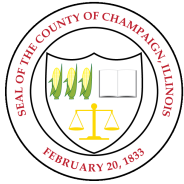


FUND DEPT 3105-052 : CAPITAL ASSET REPLCMT FND - COURT SERVICES -PROBATION

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	49,523.00	49,523.00	125	10,000.00	280	10,000.00	280	0.00	3,572.00	-6,428.00
TOTAL OTHER FINANCING SOURCES (USES)	49,523.00	49,523.00		10,000.00		10,000.00		0.00	3,572.00	-6,428.00
NET CHANGE IN FUND BALANCE	49,523.00	5,803.00		10,000.00		10,000.00		0.00	-11,003.00	-21,003.00

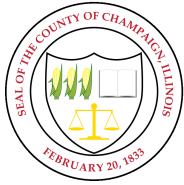


FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	145,955.81	1,264,570.73	0	0.00	0	389,185.92	0	0.00	0.00	-389,185.92
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	145,955.81	1,395,566.35	0	0.00	0	425,440.92	0	0.00	0.00	-425,440.92
EXPENDITURES										
5020 SERVICES	15,652.50	60,339.51	17	0.00	0	35,736.21	36	0.00	100,000.00	64,263.79
8000 CAPITAL OUTLAY	4,823,202.33	24,676,948.32	53	1,047,573.58	4	15,656,143.49	63	0.00	24,737,259.00	9,081,115.51
TOTAL EXPENDITURES	4,838,854.83	24,737,287.83	52	1,047,573.58	4	15,691,879.70	63	0.00	24,837,259.00	9,145,379.30
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	1,559,990.00	1,559,990.00	16	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
TOTAL OTHER FINANCING SOURCES (USES)	1,559,990.00	1,559,990.00		0.00		0.00		0.00	8,533,357.00	8,533,357.00
NET CHANGE IN FUND BALANCE	-3,132,909.02	-21,781,731.48		-1,047,573.58		-15,266,438.78		0.00	-16,303,902.00	-1,037,463.22

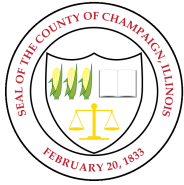


FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	9,597.50	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	9,597.50	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	135,247.00	135,247.00	100	0.00	0	0.00	0	0.00	141,463.00	141,463.00
TOTAL OTHER FINANCING SOURCES (USES)	135,247.00	135,247.00		0.00		0.00		0.00	141,463.00	141,463.00
NET CHANGE IN FUND BALANCE	125,649.50	121,011.50		0.00		-232,857.33		0.00	-183,815.00	49,042.33

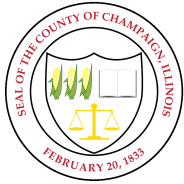


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
TOTAL EXPENDITURES	0.00	1,938.00	6	0.00	0	0.00	0	0.00	57,643.00	57,643.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	6,455.00	6,455.00	100	0.00	0	0.00	0	0.00	28,784.00	28,784.00
TOTAL OTHER FINANCING SOURCES (USES)	6,455.00	6,455.00		0.00		0.00		0.00	28,784.00	28,784.00
NET CHANGE IN FUND BALANCE	6,455.00	4,517.00		0.00		0.00		0.00	-28,859.00	-28,859.00



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES	26,328.50	114,178.68	76	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
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	26,328.50	115,147.68	29	0.00	0	123,743.42	27	0.00	458,463.00	334,719.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	250,579.00	250,579.00	100	0.00	0	0.00	0	0.00	205,582.00	205,582.00
TOTAL OTHER FINANCING SOURCES (USES)	250,579.00	250,579.00		0.00		0.00		0.00	205,582.00	205,582.00
NET CHANGE IN FUND BALANCE	224,250.50	135,431.32		0.00		-123,743.42		0.00	-252,881.00	-129,137.58



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	101.03	693.22	138 6	57.12	38	659.47	440	0.00	150.00	-509.47
TOTAL REVENUES	101.03	693.22	138 6	57.12	38	659.47	440	0.00	150.00	-509.47
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	101.03	693.22		57.12		659.47		0.00	-17,601.00	-18,260.47

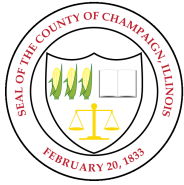


FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - COUNTY BOARD

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

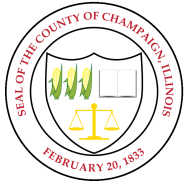


FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	370.03	4,800.63	120 0	189.69	76	2,855.32	114 2	0.00	250.00	-2,605.32
4009 MISCELLANEOUS REVENUES	-35,583.78	-152,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-35,213.75	-147,199.37	368 00	189.69	76	2,855.32	114 2	0.00	250.00	-2,605.32
EXPENDITURES										
5020 SERVICES	12,181.50	133,997.79	81	5,338.50	5	38,533.30	34	0.00	114,057.00	75,523.70
TOTAL EXPENDITURES	12,181.50	133,997.79	81	5,338.50	5	38,533.30	34	0.00	114,057.00	75,523.70
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	-47,395.25	-281,197.16		-5,148.81		-35,677.98		0.00	-113,807.00	-78,129.02



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

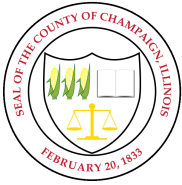


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

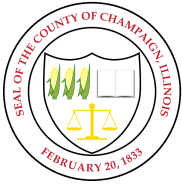


FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

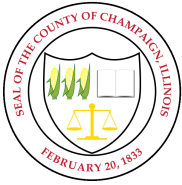


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

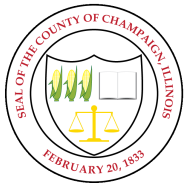


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	4,403.00	5,081.50	0	0.00	0	32,957.76	0	0.00	0.00	-32,957.76
TOTAL REVENUES	4,403.00	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	5,739.29	5,739.29	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	-1,415,978.27	38,489.34	2	100,696.34	6	445,335.01	25	0.00	1,768,000.00	1,322,664.99
TOTAL EXPENDITURES	-1,410,238.98	44,228.63	2	100,696.34	6	445,335.01	25	0.00	1,768,000.00	1,322,664.99
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	14,227.71	14,227.71	100	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
TOTAL OTHER FINANCING SOURCES (USES)	14,227.71	14,227.71		0.00		0.00		0.00	-6,072.00	-6,072.00
NET CHANGE IN FUND BALANCE	1,428,869.69	-24,919.42		-100,696.34		-412,377.25		0.00	0.00	412,377.25



PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	394,998.79	1,319,917.56	134	147,340.12	14	1,198,787.17	113	0.00	1,060,194.00	-138,593.17
4008 INVESTMENT EARNINGS	11,745.94	115,392.01	2308	12,680.15	32	158,604.27	397	0.00	40,000.00	-118,604.27
4009 MISCELLANEOUS REVENUES	161.18	161.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	406,905.91	1,435,470.75	145	160,020.27	15	1,357,391.44	123	0.00	1,100,194.00	-257,197.44
EXPENDITURES										
5001 SALARIES AND WAGES	11,477.71	11,477.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	108,000.55	1,027,369.48	95	32,479.96	3	606,227.21	58	0.00	1,048,000.00	441,772.79
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	119,478.26	1,046,203.37	95	32,479.96	3	606,227.21	58	0.00	1,048,050.00	441,822.79
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-14,227.71	-14,227.71	100	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
TOTAL OTHER FINANCING SOURCES (USES)	-14,227.71	-14,227.71		0.00		0.00		0.00	-12,144.00	-12,144.00
NET CHANGE IN FUND BALANCE	273,199.94	375,039.67		127,540.31		751,164.23		0.00	40,000.00	-711,164.23

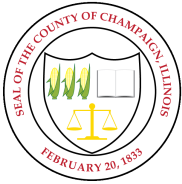


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	34,570.12	57,363.28	1	0.00	0	190.00	0	0.00	60,780.00	60,590.00
4008 INVESTMENT EARNINGS	-9,490.29	11,889.29	594 5	342.99	14	7,588.97	304	0.00	2,500.00	-5,088.97
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	25,079.83	69,252.57	1	342.99	1	10,660.96	17	0.00	63,280.00	52,619.04
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	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	0.00	50,425.77	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	25,079.83	18,826.80		342.99		-41,599.29		0.00	-7,999.00	33,600.29



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	631,283.20	3,473,406.42	0	316,753.64	0	3,268,806.19	0	0.00	0.00	-3,268,806.19
4008 INVESTMENT EARNINGS	15,965.68	137,396.62	0	5,093.68	0	111,371.18	0	0.00	0.00	-111,371.18
TOTAL REVENUES	647,248.88	3,610,803.04	0	321,847.32	0	3,380,177.37	0	0.00	0.00	-3,380,177.37
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	162,588.15	3,737,248.77	75	0.00	0	289,018.76	96	0.00	300,000.00	10,981.24
TOTAL EXPENDITURES	162,588.15	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	484,660.73	-126,445.73		321,847.32		-746,321.38		0.00	-5,000,000.00	-4,253,678.62



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

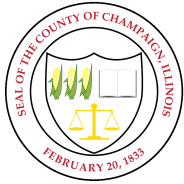


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	78,313.00	517,850.47	95	0.00	0	517,892.97	91	0.00	572,082.00	54,189.03
4007 CHARGES FOR SERVICES	8,170.55	63,721.88	105	0.00	0	81,367.73	130	0.00	62,500.00	-18,867.73
4008 INVESTMENT EARNINGS	6,798.48	15,409.56	308 2	1,836.00	17	16,954.61	154	0.00	11,000.00	-5,954.61
4009 MISCELLANEOUS REVENUES	675.00	6,994.81	54	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
TOTAL REVENUES	93,957.03	603,976.72	97	1,836.00	0	624,818.16	95	0.00	658,082.00	33,263.84
EXPENDITURES										
5001 SALARIES AND WAGES	52,797.01	404,160.98	98	33,490.71	8	396,830.72	95	0.00	418,654.00	21,823.28
5003 FRINGE BENEFITS	10,323.71	94,679.43	76	7,324.70	6	91,294.08	70	0.00	129,975.00	38,680.92
5010 COMMODITIES	310.03	2,915.41	67	91.90	2	884.10	17	0.00	5,250.00	4,365.90
5020 SERVICES	20,413.23	33,727.99	88	563.18	1	9,892.36	24	0.00	40,500.00	30,607.64
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL EXPENDITURES	83,843.98	535,483.81	92	41,470.49	7	498,901.26	82	0.00	609,379.00	110,477.74
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,500.00		0.00		0.00		0.00	-63,500.00	-63,500.00
NET CHANGE IN FUND BALANCE	10,113.05	9,992.91		-39,634.49		125,916.90		0.00	-14,797.00	-140,713.90



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	3,985.29	69	0.00	5,750.00	1,764.71
5020 SERVICES	0.00	62,166.86	92	0.00	0	60,388.85	95	0.00	63,875.00	3,486.15
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
TOTAL EXPENDITURES	0.00	66,532.87	92	0.00	0	64,374.14	73	17,893.00	87,625.00	5,357.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	58,500.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	0.00	-8,032.87		0.00		-64,374.14		-17,893.00	-27,125.00	55,142.14



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

1/10/2025 2:44:46 PM

PERIOD ENDING 12/31/2024

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