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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4007 CHARGES FOR SERVICES**

01 CHARGES FOR SERVICES	217.07	460.41	153	0.00	0	217.07	72	0.00	300.00	82.93
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4007 CHARGES FOR SERVICES TOTAL	217.07	460.41	153	0.00	0	217.07	72	0.00	300.00	82.93
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	1,000.00	50	0.00	0	2,179.62	121	0.00	1,800.00	-379.62
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,000.00	50	0.00	0	2,179.62	121	0.00	1,800.00	-379.62
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4010 RENTS AND ROYALTIES

02 ROYALTIES	0.00	329,517.12	78	0.00	0	309,783.66	86	0.00	362,000.00	52,216.34
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4010 RENTS AND ROYALTIES TOTAL	0.00	329,517.12	78	0.00	0	309,783.66	86	0.00	362,000.00	52,216.34
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TOTAL REVENUES	217.07	330,977.53	77	0.00	0	312,180.35	86	0.00	364,100.00	51,919.65
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EXPENDITURES**5001 SALARIES AND WAGES**

01 ELECTED OFFICIAL SALARY	0.00	11,948.69	100	0.00	0	10,222.12	100	0.00	10,222.12	0.00
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03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	39,971.27	100	0.00	39,971.27	0.00
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04 REGULAR PART-TIME EMPLOYEES	0.00	525.02	81	0.00	0	2,545.48	100	0.00	2,545.48	0.00
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05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	48,695.00	100	0.00	48,695.00	0.00
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06 COUNTY BOARD MEMBER PER DIEM	0.00	46,858.00	90	0.00	0	50,198.08	100	0.00	50,198.08	0.00
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5001 SALARIES AND WAGES TOTAL	0.00	59,331.71	67	0.00	0	151,631.95	100	0.00	151,631.95	0.00
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5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	336.00	100	0.00	0	14.50	100	0.00	14.50	0.00
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05 FOOD NON-TRAVEL	0.00	100.49	100	0.00	0	160.30	100	0.00	161.00	0.70
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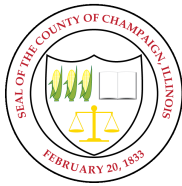
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,298.51	48	0.00	0	3,532.37	74	0.00	4,750.00	1,217.63
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5010 COMMODITIES TOTAL	0.00	2,735.00	52	0.00	0	3,707.17	75	0.00	4,925.50	1,218.33
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5020 SERVICES

01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	100	0.00	6,625.05	0.00
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03 TRAVEL COSTS	0.00	11,031.27	85	0.00	0	9,795.18	94	0.00	10,400.00	604.82
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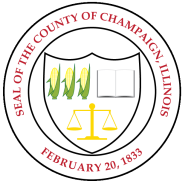


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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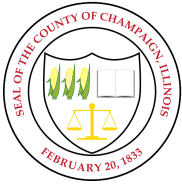
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,320.00	66	0.00	0	600.00	100	0.00	600.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	753.20	15	0.00	0	42,865.90	99	0.00	43,367.55	501.65
21 DUES, LICENSE & MEMBERSHIP	0.00	55,045.00	90	0.00	0	54,279.00	93	0.00	58,384.95	4,105.95
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	0.00	69,649.47	67	0.00	0	114,165.13	94	0.00	121,377.55	7,212.42
TOTAL EXPENDITURES	0.00	131,716.18	66	0.00	0	269,504.25	97	0.00	277,935.00	8,430.75
NET CHANGE IN FUND BALANCE	217.07	199,261.35		0.00		42,676.10		0.00	86,165.00	43,488.90



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

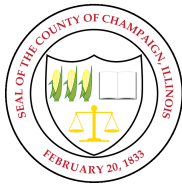
**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



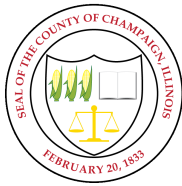
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	1,761,012.00	112	0.00	0	1,409,038.00	96	0.00	1,467,700.00	58,662.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,761,012.00	112	0.00	0	1,409,038.00	96	0.00	1,467,700.00	58,662.00
TOTAL REVENUES	0.00	1,761,012.00	112	0.00	0	1,409,038.00	96	0.00	1,467,700.00	58,662.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	555,000.00	100	0.00	0	610,000.00	100	0.00	610,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	912,505.42	90	0.00	0	857,700.00	100	0.00	857,700.00	0.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	1,467,505.42	93	0.00	0	1,467,700.00	100	0.00	1,467,700.00	0.00
TOTAL EXPENDITURES	0.00	1,467,505.42	93	0.00	0	1,467,700.00	100	0.00	1,467,700.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	293,506.58		0.00		-58,662.00		0.00	0.00	58,662.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

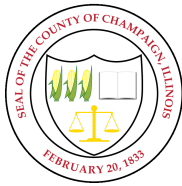


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	741.03	11	0.00	0	1,300.90	217	0.00	600.00	-700.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	741.03	11	0.00	0	1,300.90	217	0.00	600.00	-700.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,562.97	52	0.00	0	7,211.49	240	0.00	3,000.00	-4,211.49
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,562.97	52	0.00	0	7,211.49	240	0.00	3,000.00	-4,211.49
TOTAL REVENUES	0.00	2,304.00	23	0.00	0	8,512.39	236	0.00	3,600.00	-4,912.39
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	69,856.39	100	0.00	0	69,068.84	97	0.00	71,510.00	2,441.16
03 REGULAR FULL-TIME EMPLOYEES	0.00	513,565.19	88	0.00	0	596,129.77	97	0.00	616,453.58	20,323.81
05 TEMPORARY STAFF	0.00	74,371.89	93	0.00	0	5,442.42	100	0.00	5,442.42	0.00
5001 SALARIES AND WAGES TOTAL	0.00	657,793.47	89	0.00	0	670,641.03	97	0.00	693,406.00	22,764.97
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	49,830.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	49,830.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	240.81	48	0.00	0	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	0.00	2,300.69	96	0.00	0	4,353.12	100	0.00	4,353.12	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	654.75	65	0.00	0	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	0.00	231,234.07	73	0.00	0	236,256.71	99	0.00	239,205.60	2,948.89
05 FOOD NON-TRAVEL	0.00	163.26	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,176.79	91	0.00	0	1,720.45	60	0.00	2,863.00	1,142.55
19 OPERATIONAL SUPPLIES	0.00	549.35	28	0.00	0	229.08	11	0.00	2,000.00	1,770.92
5010 COMMODITIES TOTAL	0.00	236,319.72	73	0.00	0	243,239.08	97	0.00	249,921.72	6,682.64



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

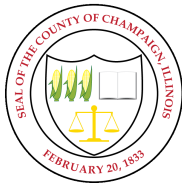
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	11,642.26	99	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	0.00	2,475.32	99	0.00	0	3,224.22	100	0.00	3,224.22	0.00
04 CONFERENCES AND TRAINING	0.00	246.29	23	0.00	0	1,940.89	78	0.00	2,500.00	559.11
17 WASTE DISPOSAL AND RECYCLING	0.00	612.50	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,750.62	97	0.00	0	24,711.90	84	0.00	29,483.30	4,771.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,463.71	46	0.00	0	2,603.21	65	0.00	4,000.00	1,396.79
22 OPERATIONAL SERVICES	0.00	4,664.85	53	0.00	0	11,010.45	92	0.00	12,000.00	989.55
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,363.38	100	0.00	0	4,057.00	57	0.00	7,160.00	3,103.00
46 EQUIP LEASE/EQUIP RENT	0.00	750.00	100	0.00	0	450.00	75	0.00	600.00	150.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,120.76	70	0.00	43,120.76	13,000.00
5020 SERVICES TOTAL	0.00	28,633.93	74	0.00	0	84,133.43	72	0.00	116,788.28	32,654.85
 TOTAL EXPENDITURES	 0.00	 972,577.53	 85	 0.00	 0	 998,013.54	 94	 0.00	 1,060,116.00	 62,102.46
 OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 18,216.00	 18,216.00
 NET CHANGE IN FUND BALANCE	 0.00	 -970,273.53		 0.00		 -989,501.15		 0.00	 -1,038,300.00	 -48,798.85



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



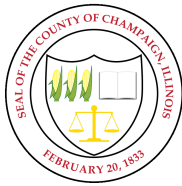
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	444,915.66	101	0.00	0	444,979.58	101	0.00	442,000.00	-2,979.58
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	218.50	0	0.00	0	23.08	4	0.00	600.00	576.92
06 MOBILE HOME TAX	0.00	293.79	0	0.00	0	250.11	42	0.00	600.00	349.89
4001 PROPERTY TAX TOTAL	0.00	445,427.95	101	0.00	0	445,252.77	100	0.00	444,400.00	-852.77
TOTAL REVENUES	0.00	445,427.95	101	0.00	0	445,252.77	100	0.00	444,400.00	-852.77
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	436,203.39	97	0.00	0	445,002.66	100	0.00	445,002.66	0.00
5020 SERVICES TOTAL	0.00	436,203.39	97	0.00	0	445,002.66	100	0.00	445,002.66	0.00
TOTAL EXPENDITURES	0.00	436,203.39	97	0.00	0	445,002.66	100	0.00	445,002.66	0.00
NET CHANGE IN FUND BALANCE	0.00	9,224.56		0.00		250.11		0.00	-602.66	-852.77



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,044.34	100	0.00	0	874.14	93	0.00	939.21	65.07
03 BOOKS, PERIODICALS, AND MANUAL	0.00	78.02	100	0.00	0	0.00	0	0.00	338.13	338.13
05 FOOD NON-TRAVEL	0.00	45.84	100	0.00	0	0.00	0	0.00	82.80	82.80
17 EQUIPMENT LESS THAN \$5000	0.00	3,472.01	100	0.00	0	0.00	0	0.00	502.00	502.00
19 OPERATIONAL SUPPLIES	0.00	13.98	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	5,596.59	100	0.00	0	1,314.54	42	0.00	3,131.00	1,816.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
02 OUTSIDE SERVICES	0.00	910.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	4,425.80	100	0.00	0	1,408.76	28	0.00	5,000.00	3,591.24
04 CONFERENCES AND TRAINING	0.00	2,625.00	100	0.00	0	1,273.50	49	0.00	2,600.00	1,326.50
14 FINANCE CHARGES AND BANK FEES	0.00	3,124.34	64	156.20	8	1,279.72	64	0.00	2,000.00	720.28
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	100	0.00	0	1,145.20	57	0.00	2,026.00	880.80
5020 SERVICES TOTAL	0.00	12,961.81	88	156.20	1	5,107.18	36	0.00	14,186.00	9,078.82
TOTAL EXPENDITURES	0.00	478,954.48	95	156.20	0	415,077.60	90	0.00	462,788.00	47,710.40
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	133,798.28	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	133,798.28	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	133,798.28		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-338,411.50		-120.73		-261,931.48		0.00	-336,288.00	-74,356.52

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	142,447.50	100	0.00	0	148,145.40	100	0.00	148,388.08	242.68
5001 SALARIES AND WAGES TOTAL	0.00	142,447.50	100	0.00	0	148,145.40	100	0.00	148,388.08	242.68
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	15,661.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	15,661.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	81.00	100	0.00	81.00	0.00
02 OFFICE SUPPLIES	0.00	187.32	74	0.00	0	355.22	59	0.00	606.62	251.40
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	47	0.00	110.00	58.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	0.00	271.99	100	0.00	0	301.30	100	0.00	301.30	0.00
5010 COMMODITIES TOTAL	0.00	563.31	42	0.00	0	906.14	59	0.00	1,539.92	633.78
5020 SERVICES										
03 TRAVEL COSTS	0.00	5,375.41	97	0.00	0	3,762.98	72	0.00	5,241.82	1,478.84
04 CONFERENCES AND TRAINING	0.00	8,704.50	93	0.00	0	3,334.00	76	0.00	4,370.18	1,036.18
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,182.00	77	0.00	0	2,518.00	88	0.00	2,849.00	331.00
5020 SERVICES TOTAL	0.00	16,261.91	90	0.00	0	9,614.98	75	0.00	12,776.00	3,161.02
TOTAL EXPENDITURES	0.00	174,934.52	99	0.00	0	158,666.52	98	0.00	162,704.00	4,037.48
NET CHANGE IN FUND BALANCE	0.00	-174,934.52		0.00		-158,666.52		0.00	-162,704.00	-4,037.48

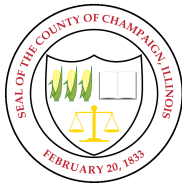


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

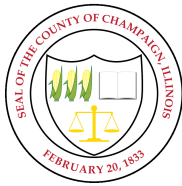
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	0.00	871,458.06	92	0.00	0	1,060,691.50	99	0.00	1,067,191.50	6,500.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	87,174.70	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	87,174.70	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	151,191.04	99	0.00	0	24,157.38	100	0.00	24,157.38	0.00
02 OFFICE SUPPLIES	0.00	6,170.06	92	0.00	0	3,165.88	100	0.00	3,165.88	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	100	0.00	0	168.00	100	0.00	168.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	18,705.82	100	0.00	0	14,890.58	100	0.00	14,890.58	0.00
05 FOOD NON-TRAVEL	0.00	6,475.89	100	0.00	0	6,582.26	100	0.00	6,582.26	0.00
06 MEDICAL SUPPLIES	0.00	18.98	95	0.00	0	16.98	100	0.00	17.00	0.02
09 VEHICLE SUPP/GAS & OIL	0.00	211.87	42	0.00	0	626.06	100	0.00	626.06	0.00
10 TOOLS	0.00	41.98	100	0.00	0	38.97	100	0.00	39.00	0.03
12 UNIFORMS/CLOTHING	0.00	823.00	100	0.00	0	-410.30	100	0.00	-410.30	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	359.00	93	0.00	0	327.28	100	0.00	327.28	0.00
15 ELECTION SUPPLIES	0.00	39,514.97	93	0.00	0	15,067.53	100	0.00	15,067.53	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	11,732.14	100	0.00	0	11,720.30	100	0.00	11,720.30	0.00
19 OPERATIONAL SUPPLIES	0.00	110.10	94	0.00	0	81.14	100	0.00	81.14	0.00
5010 COMMODITIES TOTAL	0.00	235,498.85	98	0.00	0	76,432.06	100	0.00	76,432.11	0.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	55,250.40	92	0.00	0	66,573.15	100	0.00	66,573.15	0.00
02 OUTSIDE SERVICES	25.00	32,588.12	97	0.00	0	12,258.39	100	0.00	12,258.39	0.00
03 TRAVEL COSTS	0.00	7,555.33	100	0.00	0	13,850.20	100	0.00	13,850.20	0.00
04 CONFERENCES AND TRAINING	0.00	1,268.88	100	0.00	0	5,751.41	100	0.00	5,751.41	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,200.00	31	0.00	0	1,325.20	100	0.00	1,325.20	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	23,988.25	100	0.00	0	83,620.69	100	0.00	83,620.69	0.00

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	612.50	100	0.00	0	540.00	100	0.00	540.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	29,974.60	100	0.00	0	31,467.20	100	0.00	31,467.20	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	100	0.00	0	6,387.00	100	0.00	6,387.00	0.00
22 OPERATIONAL SERVICES	0.00	4,159.60	100	0.00	0	9,116.36	100	0.00	9,116.36	0.00
24 PUBLIC RELATIONS	0.00	106.20	100	0.00	0	262.27	100	0.00	262.27	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	57,861.51	100	0.00	0	67,872.20	100	0.00	67,872.20	0.00
37 REPAIR & MAINT - BUILDING	0.00	1,757.57	100	0.00	0	434.25	100	0.00	434.25	0.00
47 SOFTWARE LICENSE & SAAS	0.00	94,506.64	95	0.00	0	140,028.38	100	0.00	140,028.38	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	14,404.43	100	0.00	14,404.43	0.00
5020 SERVICES TOTAL	25.00	320,206.83	95	0.00	0	453,891.13	100	0.00	453,891.13	0.00
 TOTAL EXPENDITURES	 25.00	 1,514,338.44	 94	 0.00	 0	 1,591,014.69	 100	 0.00	 1,597,514.74	 6,500.05
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -25.00	 -1,089,945.52		 0.00		 -1,145,459.84		 0.00	 -1,095,079.74	 50,380.10

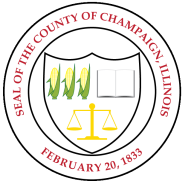


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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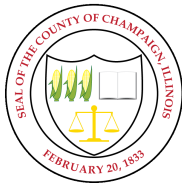


FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
20 BAD DEBT EXPENSE	0.00	181.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	299.80	21	0.00	0	115.24	8	0.00	1,414.61	1,299.37
 TOTAL EXPENDITURES	 0.00	 222,674.04	 97	 0.00	 0	 190,170.71	 89	 0.00	 213,640.00	 23,469.29
 NET CHANGE IN FUND BALANCE	 -30,830.28	 938,667.93		 8,495.25		 1,013,464.09		 0.00	 1,046,360.00	 32,895.91



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

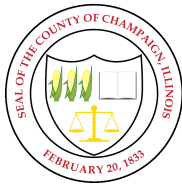
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**FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	8,543.25	28	0.00	0	5,096.25	100	0.00	5,100.00	3.75
03 TRAVEL COSTS	0.00	1,736.15	83	0.00	0	1,944.59	93	0.00	2,100.00	155.41
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	0.00	0	5,760.00	99	0.00	5,800.00	40.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	225.00	90	0.00	250.00	25.00
19 ADVERTISING, LEGAL NOTICES	0.00	20,206.00	76	0.00	0	14,006.00	61	0.00	22,900.00	8,894.00
21 DUES, LICENSE & MEMBERSHIP	0.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	350.92	50	0.00	0	264.28	66	0.00	400.00	135.72
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	0.00	33,208.74	52	0.00	0	27,861.12	72	0.00	38,510.00	10,648.88
 TOTAL EXPENDITURES	 0.00	 442,561.56	 91	 0.00	 0	 403,024.01	 96	 0.00	 417,933.00	 14,908.99
 NET CHANGE IN FUND BALANCE	 0.00	 -401,155.42		 -16,967.12		 -355,915.40		 0.00	 -367,565.00	 -11,649.60



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	891,561.52	178	0.00	0	934,296.99	146	0.00	640,000.00	-294,296.99
4001 PROPERTY TAX TOTAL	0.00	891,561.52	178	0.00	0	934,296.99	146	0.00	640,000.00	-294,296.99
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	23,966.97	342	4,049.81	58	24,777.98	354	0.00	7,000.00	-17,777.98
4008 INVESTMENT EARNINGS TOTAL	0.00	23,966.97	342	4,049.81	58	24,777.98	354	0.00	7,000.00	-17,777.98
TOTAL REVENUES	0.00	923,552.44	177	4,049.81	1	965,574.97	146	0.00	661,200.00	-304,374.97
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	109,774.37	100	0.00	0	108,536.70	97	0.00	112,373.00	3,836.30
03 REGULAR FULL-TIME EMPLOYEES	0.00	200,495.00	100	0.00	0	210,121.58	92	0.00	228,413.00	18,291.42
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	316,769.37	100	0.00	0	325,158.28	90	0.00	360,286.00	35,127.72
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	44,695.68	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	44,695.68	100	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,614.36	75	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	0.00	2,882.13	97	0.00	0	821.12	75	0.00	1,090.00	268.88
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	584.43	83	0.00	700.00	115.57
05 FOOD NON-TRAVEL	0.00	136.25	68	0.00	0	360.75	67	0.00	541.25	180.50
17 EQUIPMENT LESS THAN \$5000	0.00	3,263.39	76	0.00	0	716.05	99	0.00	720.00	3.95
5010 COMMODITIES TOTAL	0.00	9,360.13	81	0.00	0	3,328.41	46	0.00	7,251.25	3,922.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,031.58	96	0.00	0	20,406.65	83	0.00	24,563.75	4,157.10
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	0.00	1,890.00	100	0.00	0	2,194.50	84	0.00	2,600.00	405.50
04 CONFERENCES AND TRAINING	0.00	450.00	100	0.00	0	430.00	100	0.00	430.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	387.06	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	12,803.60	100	0.00	0	13,367.20	82	0.00	16,273.00	2,905.80
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	765.00	33	0.00	2,295.00	1,530.00
5020 SERVICES TOTAL	0.00	41,062.24	97	0.00	0	37,723.35	80	0.00	46,971.75	9,248.40
TOTAL EXPENDITURES	0.00	411,887.42	99	0.00	0	366,210.04	88	0.00	414,509.00	48,298.96
NET CHANGE IN FUND BALANCE	0.00	511,665.02		4,049.81		599,364.93		0.00	246,691.00	-352,673.93

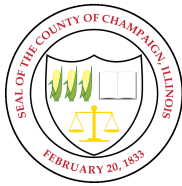


PERIOD ENDING 12/31/2024 CLOSE OF YEAR



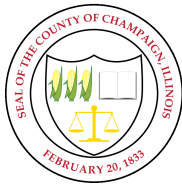
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	590.56	100	0.00	0	695.37	46	0.00	1,516.00	820.63
5010 COMMODITIES TOTAL	0.00	86,202.02	99	0.00	0	100,437.82	99	0.00	101,833.50	1,395.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,764.37	100	0.00	0	1,823.67	67	0.00	2,737.66	913.99
03 TRAVEL COSTS	0.00	4,131.42	100	0.00	0	4,703.07	97	0.00	4,850.00	146.93
04 CONFERENCES AND TRAINING	0.00	5,020.00	100	0.00	0	3,761.50	97	0.00	3,860.00	98.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	8,780.88	100	0.00	8,786.88	6.00
14 FINANCE CHARGES AND BANK FEES	0.00	53.16	100	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	0.00	65.46	100	0.00	0	0.00	0	0.00	110.00	110.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,008.00	100	0.00	0	1,860.50	100	0.00	1,862.00	1.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	2,709.50	99	0.00	2,750.00	40.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	340.25	100	0.00	0	3,742.75	99	0.00	3,783.00	40.25
46 EQUIP LEASE/EQUIP RENT	0.00	233,224.85	100	0.00	0	234,331.77	100	0.00	234,331.77	0.00
47 SOFTWARE LICENSE & SAAS	0.00	59,864.89	96	0.00	0	20,720.19	100	0.00	20,720.19	0.00
48 PHONE/INTERNET	0.00	52,518.90	100	0.00	0	64,120.56	100	0.00	64,125.00	4.44
5020 SERVICES TOTAL	0.00	359,260.15	99	0.00	0	346,502.19	99	0.00	348,916.50	2,414.31
TOTAL EXPENDITURES	0.00	1,329,427.04	91	0.00	0	1,320,307.10	92	0.00	1,428,533.00	108,225.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	43,375.67	0	0.00	0	16,619.81	0	0.00	0.00	-16,619.81
6001 OTHER FINANCING SOURCES TOTAL	0.00	43,375.67	0	0.00	0	16,619.81	0	0.00	0.00	-16,619.81
TOTAL OTHER FINANCING SOURCES (USES)	0.00	43,375.67		0.00		16,619.81		0.00	0.00	-16,619.81
NET CHANGE IN FUND BALANCE	0.00	-1,270,364.37		0.00		-1,206,539.78		0.00	-1,371,203.00	-164,663.22



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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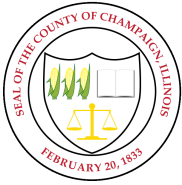


FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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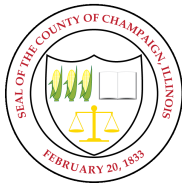
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	4,997.32	86	0.00	0	4,338.38	48	0.00	9,026.00	4,687.62
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	4,090.19	95	0.00	4,311.00	220.81
05 FOOD NON-TRAVEL	0.00	1,158.03	77	0.00	0	1,916.41	96	0.00	2,000.00	83.59
06 MEDICAL SUPPLIES	0.00	236.52	79	0.00	0	334.21	49	0.00	689.00	354.79
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	311.81	78	0.00	0	561.54	56	0.00	1,000.00	438.46
17 EQUIPMENT LESS THAN \$5000	0.00	1,053.50	89	0.00	0	23,366.10	93	0.00	25,015.00	1,648.90
19 OPERATIONAL SUPPLIES	0.00	355.08	25	0.00	0	61,573.23	94	0.00	65,838.00	4,264.77
5010 COMMODITIES TOTAL	0.00	19,991.47	86	0.00	0	106,955.39	89	0.00	119,579.00	12,623.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,417.50	100	0.00	0	5,832.50	81	0.00	7,239.76	1,407.26
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	136.01	7	0.00	2,000.00	1,863.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	24	0.00	1,842.00	1,392.00
14 FINANCE CHARGES AND BANK FEES	0.00	1,149.57	77	0.00	0	1,378.89	92	0.00	1,500.00	121.11
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.00	100	0.00	185.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	20,109.00	85	0.00	0	18,174.40	74	0.00	24,622.00	6,447.60
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	28,397.84	99	0.00	28,625.00	227.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	20,069.71	78	0.00	25,736.01	5,666.30
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	158.00	100	0.00	158.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	84,225.84	97	0.00	87,276.00	3,050.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	0.00	24,864.07	86	0.00	0	159,758.19	87	0.00	183,133.77	23,375.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	60,416.64	93	0.00	64,707.99	4,291.35
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	60,416.64	93	0.00	64,707.99	4,291.35
TOTAL EXPENDITURES	0.00	1,471,732.30	88	0.00	0	1,781,805.15	96	0.00	1,846,554.00	64,748.85



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	1,018,830.52	100	0.00	1,018,830.52	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	1,018,830.52	100	0.00	1,018,830.52	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		1,018,830.52		0.00	1,018,830.52	0.00
NET CHANGE IN FUND BALANCE	0.00	-512,626.60		0.00		153,907.06		0.00	-69,758.48	-223,665.54

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

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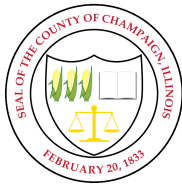
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	146.33	98	0.00	150.00	3.67
22 OPERATIONAL SERVICES	0.00	7,766.81	100	0.00	0	7,961.59	100	0.00	7,961.59	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	485.00	100	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	412,708.46	100	0.00	412,708.46	0.00
5020 SERVICES TOTAL	0.00	597,158.36	99	0.00	0	675,698.02	99	0.00	681,929.23	6,231.21
 TOTAL EXPENDITURES	 0.00	 1,445,440.72	 99	 0.00	 0	 1,510,428.58	 99	 0.00	 1,529,944.24	 19,515.66
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 0.00	 -1,426,424.21		 0.00		 -1,490,998.57		 0.00	 -1,493,450.00	 -2,451.43

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

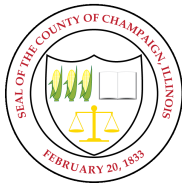


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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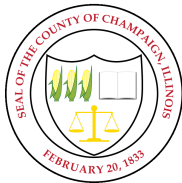
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	0.00	150,884.61	74	0.00	0	127,477.20	61	0.00	209,749.00	82,271.80
NET CHANGE IN FUND BALANCE	0.00	-113,990.86		0.00		-63,680.95		0.00	-177,149.00	-113,468.05
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	112,315.13	94	0.00	0	120,769.68	102	0.00	118,449.00	-2,320.68
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	112,315.13	94	0.00	0	120,769.68	102	0.00	118,449.00	-2,320.68
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	13,830.92	28	0.00	0	13,029.59	81	0.00	16,000.00	2,970.41
4007 CHARGES FOR SERVICES TOTAL	0.00	13,830.92	28	0.00	0	13,029.59	81	0.00	16,000.00	2,970.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	2,300.00	0	0.00	0.00	-2,300.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,340.00	0	0.00	0.00	-2,340.00
TOTAL REVENUES	0.00	126,146.05	74	0.00	0	136,139.27	101	0.00	134,449.00	-1,690.27
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	173,785.30	100	0.00	0	186,877.62	100	0.00	186,877.62	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,278,173.49	98	0.00	0	1,483,166.80	98	0.00	1,511,387.38	28,220.58
5001 SALARIES AND WAGES TOTAL	0.00	1,451,958.79	99	0.00	0	1,670,044.42	98	0.00	1,698,265.00	28,220.58
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	93,073.03	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	93,073.03	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	6,852.39	98	0.00	0	5,348.06	100	0.00	5,350.00	1.94



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,397.85	100	0.00	0	460.85	100	0.00	461.00	0.15
05 FOOD NON-TRAVEL	0.00	1,028.60	83	0.00	0	1,514.71	92	0.00	1,640.00	125.29
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	0.00	327.46	96	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	726.63	98	0.00	0	436.06	100	0.00	438.00	1.94
17 EQUIPMENT LESS THAN \$5000	0.00	2,785.16	100	0.00	0	2,311.35	95	0.00	2,423.00	111.65
19 OPERATIONAL SUPPLIES	0.00	1,060.42	99	0.00	0	1,968.70	100	0.00	1,975.00	6.30
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	200.00	100	0.00	200.00	0.00
5010 COMMODITIES TOTAL	0.00	17,178.51	98	0.00	0	12,250.52	98	0.00	12,498.00	247.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	38,339.08	97	0.00	0	50,719.45	99	0.00	51,000.00	280.55
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	6.00	1	0.00	824.00	818.00
03 TRAVEL COSTS	0.00	3,759.58	100	0.00	0	3,513.60	75	0.00	4,665.00	1,151.40
04 CONFERENCES AND TRAINING	0.00	1,845.00	100	0.00	0	795.00	67	0.00	1,185.00	390.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.67	43	0.00	0	41.95	100	0.00	42.00	0.05
17 WASTE DISPOSAL AND RECYCLING	0.00	465.00	100	0.00	0	815.00	82	0.00	1,000.00	185.00
19 ADVERTISING, LEGAL NOTICES	0.00	539.88	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,286.00	100	0.00	0	5,657.00	98	0.00	5,752.00	95.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	143.05	87	0.00	0	64.04	14	0.00	465.00	400.96
46 EQUIP LEASE/EQUIP RENT	0.00	120.00	100	0.00	0	130.00	100	0.00	130.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	0.00	0	9,021.27	100	0.00	9,022.00	0.73
48 PHONE/INTERNET	0.00	2,011.15	100	0.00	0	2,337.01	90	0.00	2,600.00	262.99
5020 SERVICES TOTAL	0.00	54,839.95	98	0.00	0	73,410.32	95	0.00	76,995.00	3,584.68
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,622,357.53	99	0.00	0	1,755,705.26	98	0.00	1,787,758.00	32,052.74

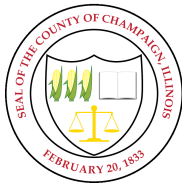


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	0.00	-1,496,211.48		0.00		-1,619,565.99		0.00	-1,653,309.00	-33,743.01
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	109,087.94	102	0.00	0	113,850.86	102	0.00	111,799.00	-2,051.86
11 STATE - OTHER (NON-MANDATORY)	0.00	1,736.04	87	0.00	0	230,471.54	99	0.00	232,608.34	2,136.80
51 FEDERAL - OTHER	0.00	3,369.96	42	0.00	0	3,616.80	60	0.00	6,000.00	2,383.20
76 OTHER INTERGOVERNMENTAL	0.00	738,982.31	69	0.00	0	930,595.75	88	0.00	1,052,267.00	121,671.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	853,176.25	72	0.00	0	1,278,534.95	91	0.00	1,402,674.34	124,139.39
4005 FINES AND FORFEITURES										
01 FINES	0.00	14,441.12	48	0.00	0	19,875.33	99	0.00	20,000.00	124.67
10 FORFEITURES	0.00	2,880.25	0	0.00	0	1,066.51	0	0.00	0.00	-1,066.51
4005 FINES AND FORFEITURES TOTAL	0.00	17,321.37	58	0.00	0	20,941.84	105	0.00	20,000.00	-941.84
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	136,740.46	94	0.00	0	113,713.68	80	0.00	143,000.00	29,286.32
4007 CHARGES FOR SERVICES TOTAL	0.00	136,740.46	94	0.00	0	113,713.68	80	0.00	143,000.00	29,286.32
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	168,671.19	114	0.00	0	6,470.39	65	0.00	10,000.00	3,529.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	170,346.19	115	0.00	0	6,470.39	65	0.00	10,000.00	3,529.61
TOTAL REVENUES	0.00	1,177,584.27	78	0.00	0	1,419,660.86	90	0.00	1,575,674.34	156,013.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	308,970.73	100	0.00	0	320,176.83	100	0.00	320,176.83	0.00
08 OVERTIME	0.00	7,723.14	97	0.00	0	2,503.52	100	0.00	2,503.52	0.00
5001 SALARIES AND WAGES TOTAL	0.00	316,693.87	100	0.00	0	322,680.35	100	0.00	322,680.35	0.00
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	0.00	153,801.14	100	0.00	0	156,144.71	100	0.00	156,144.71	0.00

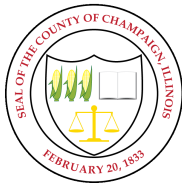


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

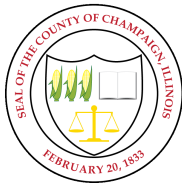
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	0.00	3,982.90	100	0.00	0	3,863.25	100	0.00	3,863.25	0.00
03 SLEP - FULL-TIME EMPLOYEE	0.00	4,409,901.13	100	0.00	0	4,822,536.87	100	0.00	4,822,536.87	0.00
06 SLEP - OVERTIME	0.00	508,366.29	100	0.00	0	460,802.32	100	0.00	460,802.32	0.00
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	5,082,551.46	100	0.00	0	5,449,847.15	100	0.00	5,449,847.15	0.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	464,391.52	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	464,391.52	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	11,257.05	99	0.00	0	7,833.35	100	0.00	7,833.35	0.00
02 OFFICE SUPPLIES	0.00	4,084.59	99	0.00	0	3,185.01	100	0.00	3,185.01	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	100	0.00	159.97	0.00
04 POSTAGE, UPS, FEDEX	0.00	595.99	81	0.00	0	768.32	100	0.00	768.32	0.00
05 FOOD NON-TRAVEL	0.00	496.64	33	0.00	0	1,467.41	100	0.00	1,467.41	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	201,521.66	100	0.00	0	198,074.41	100	0.00	198,074.41	0.00
12 UNIFORMS/CLOTHING	0.00	58,442.36	100	0.00	0	65,146.90	100	0.00	65,146.90	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	35,937.82	96	0.00	0	142,714.01	94	0.00	152,076.83	9,362.82
18 VEHICLE EQUIP LESS THAN \$5000	0.00	10,019.18	89	0.00	0	10,815.40	100	0.00	10,815.40	0.00
19 OPERATIONAL SUPPLIES	59.99	46,365.29	98	0.00	0	79,962.36	100	0.00	79,962.36	0.00
20 CLASSROOM SUPPLIES	0.00	139.04	99	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	397.00	79	0.00	0	8,066.00	76	0.00	10,558.00	2,492.00
5010 COMMODITIES TOTAL	59.99	369,256.62	99	0.00	0	518,193.14	98	0.00	530,047.96	11,854.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,778.94	98	0.00	0	3,715.91	100	0.00	3,715.91	0.00
02 OUTSIDE SERVICES	0.00	2,414.50	53	0.00	0	15,095.02	30	0.00	50,095.02	35,000.00
03 TRAVEL COSTS	0.00	31,576.91	94	0.00	0	10,960.80	72	0.00	15,130.58	4,169.78
04 CONFERENCES AND TRAINING	0.00	89,050.96	100	0.00	0	110,725.52	91	0.00	121,525.52	10,800.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	902.59	100	0.00	902.59	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.73	51	0.00	0	327.60	100	0.00	327.60	0.00

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	934.86	19	0.00	5,000.00	4,065.14
21 DUES, LICENSE & MEMBERSHIP	0.00	13,206.17	100	0.00	0	14,524.00	100	0.00	14,524.00	0.00
22 OPERATIONAL SERVICES	0.00	652,892.75	100	0.00	0	666,418.07	100	0.00	666,418.07	0.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	5,362.90	100	0.00	5,363.88	0.98
25 CONTRIBUTIONS & GRANTS	0.00	275.27	8	0.00	0	250.00	100	0.00	250.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	66,289.75	100	0.00	0	71,170.47	100	0.00	71,170.47	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	38.47	100	0.00	38.47	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	425.00	100	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	47.96	80	0.00	0	151.86	100	0.00	151.86	0.00
47 SOFTWARE LICENSE & SAAS	0.00	201,575.07	100	0.00	0	192,767.25	97	0.00	198,955.25	6,188.00
48 PHONE/INTERNET	0.00	40,809.97	97	0.00	0	42,488.16	100	0.00	42,488.16	0.00
5020 SERVICES TOTAL	0.00	1,109,393.98	99	0.00	0	1,135,983.48	95	0.00	1,196,207.38	60,223.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	257,657.75	82	0.00	0	493,439.45	93	0.00	530,634.00	37,194.55
8000 CAPITAL OUTLAY TOTAL	0.00	257,657.75	82	0.00	0	493,439.45	93	0.00	530,634.00	37,194.55
TOTAL EXPENDITURES	59.99	7,599,945.20	99	0.00	0	7,920,143.57	99	0.00	8,029,416.84	109,273.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-59.99	-6,422,360.93		0.00		-6,500,482.71		0.00	-6,453,742.50	46,740.21



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

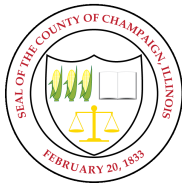


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	182,296.96	97	16,967.12	9	234,031.18	119	0.00	197,437.00	-36,594.18
11 STATE - OTHER (NON-MANDATORY)	0.00	42,250.00	136	0.00	0	27,696.09	79	0.00	35,000.00	7,303.91
51 FEDERAL - OTHER	0.00	18,194.69	0	0.00	0	11,724.05	98	0.00	12,000.00	275.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	242,741.65	110	16,967.12	7	273,451.32	112	0.00	244,437.00	-29,014.32
4005 FINES AND FORFEITURES										
01 FINES	0.00	411,444.00	67	0.00	0	383,059.13	139	0.00	275,000.00	-108,059.13
4005 FINES AND FORFEITURES TOTAL	0.00	411,444.00	67	0.00	0	383,059.13	139	0.00	275,000.00	-108,059.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	81,934.75	96	0.00	0	87,980.66	176	0.00	50,000.00	-37,980.66
4007 CHARGES FOR SERVICES TOTAL	0.00	81,934.75	96	0.00	0	87,980.66	176	0.00	50,000.00	-37,980.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,070.50	0	0.00	0	39,367.26	787 35	0.00	50.00	-39,317.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,070.50	0	0.00	0	39,367.26	787 35	0.00	50.00	-39,317.26
TOTAL REVENUES	0.00	737,190.90	81	16,967.12	3	783,858.37	138	0.00	569,487.00	-214,371.37
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	192,251.36	100	0.00	0	195,180.85	99	0.00	197,436.00	2,255.15
03 REGULAR FULL-TIME EMPLOYEES	0.00	2,321,058.98	99	-2,000.00	0	2,510,953.99	95	0.00	2,637,765.03	126,811.04
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	19,762.20	100	0.00	0	16,877.94	100	0.00	16,877.97	0.03
5001 SALARIES AND WAGES TOTAL	0.00	2,533,183.04	99	-2,000.00	0	2,723,012.78	95	0.00	2,852,079.00	129,066.22



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

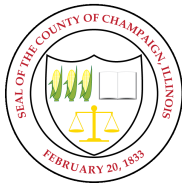
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	336,235.36	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	336,235.36	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	49.41	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	16,599.22	100	0.00	0	22,640.22	100	0.00	22,640.22	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	13,781.07	100	0.00	0	9,649.44	89	0.00	10,798.13	1,148.69
04 POSTAGE, UPS, FEDEX	0.00	812.61	99	0.00	0	1,313.99	100	0.00	1,313.99	0.00
05 FOOD NON-TRAVEL	0.00	6,788.56	100	0.00	0	4,586.22	99	0.00	4,625.50	39.28
06 MEDICAL SUPPLIES	0.00	9.99	100	0.00	0	63.06	100	0.00	63.06	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	5,820.79	91	0.00	0	7,989.15	98	0.00	8,144.83	155.68
17 EQUIPMENT LESS THAN \$5000	0.00	5,881.93	95	0.00	0	11,752.09	100	0.00	11,752.09	0.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	0.00	1,510.92	86	0.00	0	1,906.30	100	0.00	1,906.30	0.00
5010 COMMODITIES TOTAL	0.00	51,254.50	98	0.00	0	60,210.50	98	0.00	61,554.15	1,343.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	60,608.09	100	0.00	0	83,472.23	100	0.00	83,473.22	0.99
02 OUTSIDE SERVICES	0.00	22,304.80	95	0.00	0	26,880.54	100	0.00	26,880.54	0.00
03 TRAVEL COSTS	0.00	8,495.50	100	0.00	0	15,828.41	100	0.00	15,828.41	0.00
04 CONFERENCES AND TRAINING	0.00	10,761.60	100	0.00	0	4,229.38	100	0.00	4,229.38	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.77	100	0.00	0	1,085.71	100	0.00	1,085.71	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,600.00	100	0.00	0	890.00	100	0.00	890.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,707.49	100	0.00	0	69.20	100	0.00	69.20	0.00
20 BAD DEBT EXPENSE	0.00	400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	11,618.69	100	0.00	0	10,087.80	100	0.00	10,087.80	0.00
22 OPERATIONAL SERVICES	0.00	384.00	100	0.00	0	479.70	100	0.00	479.70	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	212.12	100	0.00	0	2,644.64	100	0.00	2,644.64	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,879.58	100	0.00	0	9,205.67	100	0.00	9,205.67	0.00

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	3,001.46	92	0.00	0	3,147.58	100	0.00	3,147.58	0.00
5020 SERVICES TOTAL	0.00	134,135.10	97	0.00	0	158,020.86	100	0.00	158,021.85	0.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	0.00	3,054,808.00	99	-2,000.00	0	2,974,769.40	96	0.00	3,105,680.26	130,910.86
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,317,617.10		18,967.12		-2,190,911.03		0.00	-2,536,193.26	-345,282.23

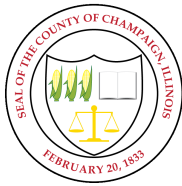


FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

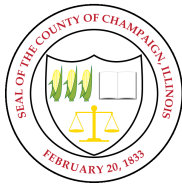
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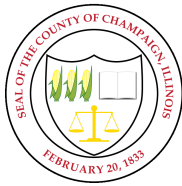
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	29.88	30	0.00	0	58.31	100	0.00	58.31	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,881.22	97	0.00	0	2,937.00	98	0.00	2,983.73	46.73
17 EQUIPMENT LESS THAN \$5000	0.00	2,164.43	58	0.00	0	15,668.76	98	0.00	15,941.89	273.13
19 OPERATIONAL SUPPLIES	0.00	17,558.77	93	0.00	0	7,238.96	90	0.00	8,081.20	842.24
5010 COMMODITIES TOTAL	0.00	22,215.95	87	0.00	0	26,653.55	94	0.00	28,380.11	1,726.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	150,480.00	100	0.00	0	226,983.75	82	0.00	276,380.00	49,396.25
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	887.62	93	0.00	0	867.16	30	0.00	2,900.00	2,032.84
04 CONFERENCES AND TRAINING	0.00	940.00	94	0.00	0	900.00	82	0.00	1,100.00	200.00
08 LABORATORY FEES	0.00	55,029.00	100	0.00	0	47,571.49	73	0.00	65,372.73	17,801.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,938.28	99	0.00	0	2,814.60	67	0.00	4,188.00	1,373.40
19 ADVERTISING, LEGAL NOTICES	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	400.00	35	0.00	0	235.00	76	0.00	310.00	75.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	467.29	100	0.00	467.29	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	213,963.90	99	0.00	0	280,299.16	78	0.00	357,977.89	77,678.73
TOTAL EXPENDITURES	0.00	778,440.58	96	0.00	0	828,008.78	88	0.00	939,148.00	111,139.22
NET CHANGE IN FUND BALANCE	0.00	-645,126.01		0.00		-798,901.97		0.00	-833,548.00	-34,646.03

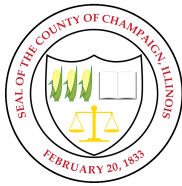


PERIOD ENDING 12/31/2024 CLOSE OF YEAR



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

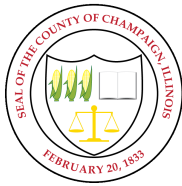
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	246.23	72	0.00	0	1,168.00	97	0.00	1,208.00	40.00
5010 COMMODITIES TOTAL	0.00	6,110.05	86	0.00	0	5,586.61	92	0.00	6,075.60	488.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	56.50	7	0.00	0	0.00	0	0.00	0.51	0.51
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	487.40	100	0.00	488.00	0.60
03 TRAVEL COSTS	0.00	135.15	68	0.00	0	2,681.71	100	0.00	2,682.23	0.52
04 CONFERENCES AND TRAINING	0.00	403.38	40	0.00	0	803.38	100	0.00	804.00	0.62
11 UTILITIES	0.00	309.40	94	0.00	0	329.45	92	0.00	360.00	30.55
14 FINANCE CHARGES AND BANK FEES	0.00	110.93	66	0.00	0	7.04	7	0.00	100.00	92.96
19 ADVERTISING, LEGAL NOTICES	0.00	196.40	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	477.00	78	0.00	0	428.00	86	0.00	500.00	72.00
22 OPERATIONAL SERVICES	0.00	213.59	43	0.00	0	353.63	88	0.00	400.00	46.37
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	371.68	100	0.00	371.68	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,854.84	88	0.00	0	440.43	92	0.00	478.00	37.57
47 SOFTWARE LICENSE & SAAS	0.00	4,664.05	74	0.00	0	5,453.45	98	0.00	5,542.00	88.55
48 PHONE/INTERNET	0.00	12,302.64	100	0.00	0	16,668.74	96	0.00	17,371.00	702.26
5020 SERVICES TOTAL	0.00	20,723.88	76	0.00	0	28,024.91	96	0.00	29,097.42	1,072.51
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	42,979.00	100	0.00	42,979.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	42,979.00	100	0.00	42,979.00	0.00
TOTAL EXPENDITURES	0.00	160,618.61	91	0.00	0	226,754.18	99	0.00	228,546.02	1,791.84
NET CHANGE IN FUND BALANCE	0.00	-97,360.15		0.00		-138,872.91		0.00	-123,546.02	15,326.89



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,301,186.38	85	0.00	0	1,401,561.79	85	0.00	1,657,848.00	256,286.21
11 STATE - OTHER (NON-MANDATORY)	0.00	2,455.29	491	0.00	0	4,427.32	984	0.00	450.00	-3,977.32
51 FEDERAL - OTHER	0.00	23,296.99	78	0.00	0	15,770.30	80	0.00	19,700.00	3,929.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,326,938.66	85	0.00	0	1,421,759.41	85	0.00	1,677,998.00	256,238.59
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,331,448.78	85	0.00	0	1,421,759.41	85	0.00	1,677,998.00	256,238.59
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,392,542.95	95	0.00	0	1,442,667.58	85	0.00	1,697,621.54	254,953.96
05 TEMPORARY STAFF	0.00	58,595.47	99	0.00	0	88,837.68	99	0.00	90,000.00	1,162.32
08 OVERTIME	0.00	10,074.83	88	0.00	0	16,405.90	86	0.00	19,000.00	2,594.10
5001 SALARIES AND WAGES TOTAL	0.00	1,461,213.25	95	0.00	0	1,547,911.16	86	0.00	1,806,621.54	258,710.38
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	167,961.58	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	167,961.58	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	275.46	100	0.00	0	65.64	28	0.00	235.00	169.36
02 OFFICE SUPPLIES	0.00	1,316.41	97	0.00	0	902.05	77	0.00	1,165.00	262.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,123.91	100	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00

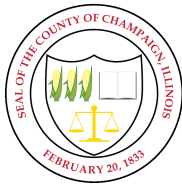


FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

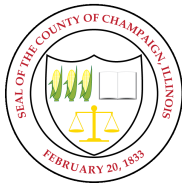
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	53,110.22	97	0.00	0	48,967.23	62	0.00	79,000.00	30,032.77
06 MEDICAL SUPPLIES	0.00	3,850.14	92	0.00	0	2,298.86	93	0.00	2,480.00	181.14
08 MAINTENANCE SUPPLIES	0.00	582.66	86	0.00	0	630.17	93	0.00	675.00	44.83
09 VEHICLE SUPP/GAS & OIL	0.00	2,569.43	73	0.00	0	2,481.91	88	0.00	2,817.00	335.09
12 UNIFORMS/CLOTHING	0.00	8,820.53	91	0.00	0	10,385.93	100	0.00	10,386.00	0.07
13 DIETARY NON-FOOD SUPPLIES	0.00	401.87	80	0.00	0	900.30	95	0.00	950.00	49.70
17 EQUIPMENT LESS THAN \$5000	0.00	2,755.23	79	0.00	0	2,908.60	100	0.00	2,910.00	1.40
19 OPERATIONAL SUPPLIES	0.00	7,279.29	100	0.00	0	5,747.83	100	0.00	5,750.00	2.17
5010 COMMODITIES TOTAL	0.00	82,085.15	94	0.00	0	75,288.52	71	0.00	106,421.00	31,132.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	820.00	100	0.00	820.00	0.00
03 TRAVEL COSTS	0.00	629.00	60	0.00	0	1,104.25	69	0.00	1,600.00	495.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	0.00	0	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	0.00	153.36	22	0.00	0	152.64	76	0.00	200.00	47.36
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	190.00	95	0.00	0	115.00	57	0.00	200.00	85.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,326.19	71	0.00	0	993.64	36	0.00	2,775.00	1,781.36
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	186,076.53	97	0.00	0	184,929.64	93	0.00	198,700.00	13,770.36
42 OUTSIDE BOARDING	0.00	30,335.75	28	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	0.00	668.89	96	0.00	0	667.22	90	0.00	740.00	72.78
5020 SERVICES TOTAL	0.00	221,429.72	72	0.00	0	191,202.39	86	0.00	222,165.00	30,962.61
TOTAL EXPENDITURES	0.00	1,932,689.70	92	0.00	0	1,814,402.07	85	0.00	2,135,207.54	320,805.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-601,240.92		0.00		-392,642.66		0.00	-457,209.54	-64,566.88



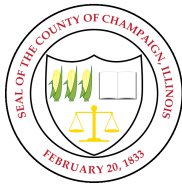
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

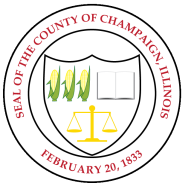
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	127.75	32	0.00	400.00	272.25
03 TRAVEL COSTS	0.00	1,841.32	100	0.00	0	1,428.97	89	0.00	1,600.00	171.03
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	405.00	68	0.00	600.00	195.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	510.00	100	0.00	0	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,328.34	40	0.00	0	859.80	25	0.00	3,500.00	2,640.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	0.00	1,550.79	97	0.00	0	1,660.04	92	0.00	1,800.00	139.96
5020 SERVICES TOTAL	0.00	5,230.45	53	0.00	0	5,066.56	50	0.00	10,085.00	5,018.44
 TOTAL EXPENDITURES	 0.00	 2,134,672.30	 99	 0.00	 0	 1,938,076.98	 98	 0.00	 1,985,298.46	 47,221.48
 OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
 NET CHANGE IN FUND BALANCE	 0.00	 -1,118,590.23		 0.00		 -907,724.18		 0.00	 -918,353.46	 -10,629.28



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

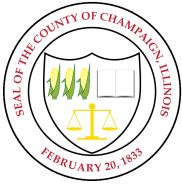


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,542.00	100	0.00	0	779.00	95	0.00	820.00	41.00
03 TRAVEL COSTS	0.00	38.32	29	0.00	0	93.01	99	0.00	94.00	0.99
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	99	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,000.00	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	36,852.53	100	0.00	0	42,521.00	100	0.00	42,521.00	0.00
5020 SERVICES TOTAL	0.00	42,730.85	99	0.00	0	44,593.01	100	0.00	44,635.00	41.99
TOTAL EXPENDITURES	0.00	42,865.85	98	0.00	0	44,998.01	99	0.00	45,585.00	586.99
NET CHANGE IN FUND BALANCE	0.00	-42,865.85		0.00		-44,998.01		0.00	-45,585.00	-586.99



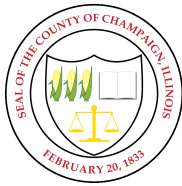
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



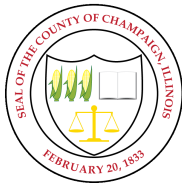
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



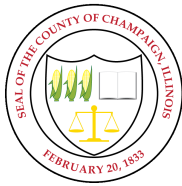
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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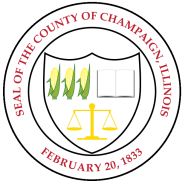
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	12,006.74	96	-5,000.00	-18	26,912.92	98	0.00	27,445.00	532.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	3,027.54	100	0.00	3,039.09	11.55
19 OPERATIONAL SUPPLIES	0.00	17,741.26	99	0.00	0	22,046.54	98	0.00	22,550.00	503.46
5010 COMMODITIES TOTAL	0.00	134,031.04	86	-5,000.00	-3	141,918.72	91	0.00	156,641.93	14,723.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,049.05	94	0.00	0	900.00	30	0.00	3,000.00	2,100.00
02 OUTSIDE SERVICES	0.00	4,690.00	22	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	3,390.18	100	0.00	0	2,904.09	94	0.00	3,100.00	195.91
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,495.00	100	0.00	1,495.00	0.00
11 UTILITIES	0.00	493,434.98	78	0.00	0	679,770.09	97	0.00	704,003.15	24,233.06
12 REPAIRS AND MAINTENANCE	0.00	3,190.20	87	0.00	0	13,303.06	5	0.00	249,001.67	235,698.61
13 RENT	0.00	0.00	0	0.00	0	42,937.26	74	0.00	58,000.00	15,062.74
14 FINANCE CHARGES AND BANK FEES	0.00	456.24	58	0.00	0	521.20	100	0.00	521.20	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	79,212.98	92	0.00	0	104,920.19	100	0.00	104,920.19	0.00
18 PARKING (non-travel)	0.00	36,273.20	57	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,916.00	69	0.00	0	1,812.00	36	0.00	5,000.00	3,188.00
22 OPERATIONAL SERVICES	0.00	149.90	100	0.00	0	159.90	100	0.00	159.90	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,245.70	44	0.00	0	2,635.14	100	0.00	2,635.14	0.00
37 REPAIR & MAINT - BUILDING	0.00	176,892.59	99	0.00	0	192,030.05	100	0.00	192,490.18	460.13
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	0.00	0	1,495.26	98	0.00	1,520.00	24.74
47 SOFTWARE LICENSE & SAAS	0.00	2,880.00	100	0.00	0	3,840.00	100	0.00	3,840.00	0.00
48 PHONE/INTERNET	0.00	15,471.32	100	0.00	0	5,367.42	56	0.00	9,525.00	4,157.58
5020 SERVICES TOTAL	0.00	829,622.34	80	0.00	0	1,054,090.66	79	0.00	1,339,211.43	285,120.77
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	175,000.00	100	0.00	0	180,000.00	100	0.00	180,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	6,212.50	99	0.00	0	3,150.00	100	0.00	3,150.00	0.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	181,212.50	100	0.00	0	183,150.00	100	0.00	183,150.00	0.00



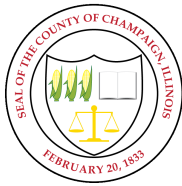
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
501 BUILDINGS	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77
8000 CAPITAL OUTLAY TOTAL	0.00	450,010.00	100	5,000.00	27	18,180.23	97	0.00	18,829.00	648.77
TOTAL EXPENDITURES	0.00	2,844,537.38	92	0.00	0	2,628,279.41	90	0.00	2,928,772.16	300,492.75
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,559,990.00	100	0.00	0	-2,050,000.00	100	0.00	-2,050,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,559,990.00	100	0.00	0	-2,050,000.00	100	0.00	-2,050,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,559,990.00		0.00		-2,050,000.00		0.00	-2,050,000.00	0.00
NET CHANGE IN FUND BALANCE	-29,968.36	-3,542,949.91		0.00		-3,785,834.14		0.00	-3,928,772.16	-142,938.02

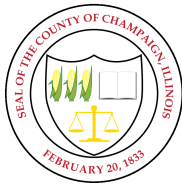


PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

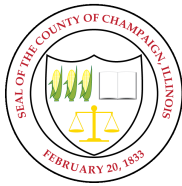


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-2,889,123.08	156,467.56	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	-2,889,123.08	156,467.56	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-2,902,457.54	35,081,568.52	103	238,066.50	1	36,263,447.87	101	0.00	35,810,280.00	-453,167.87
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FULL-TIME EE HWY MACH	0.00	35,391.20	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	35,391.20	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-ER HWY MACHANC	0.00	2,707.43	100	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - ER COST HWY MACHANIC	0.00	934.33	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMP INS HWY MACHANIC	0.00	3,206.44	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INS HWY MACHANIC	0.00	138.32	100	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	7,670.11	1	0.00	0	3,645,083.58	83	0.00	4,375,000.00	729,916.42
5003 FRINGE BENEFITS TOTAL	0.00	14,656.63	2	0.00	0	3,645,083.58	83	0.00	4,375,000.00	729,916.42
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	94,654.64	77	0.00	0	209,282.48	100	0.00	209,282.48	0.00

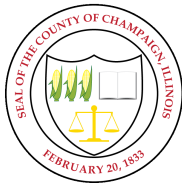


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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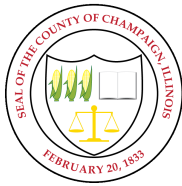
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	37,980.00	100	0.00	37,980.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	750.00	100	0.00	0	320.00	100	0.00	320.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	280.00	70	0.00	0	17,895.86	99	0.00	17,995.86	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,302.15	100	0.00	0	2,159.80	100	0.00	2,159.80	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	-1,158,037.86	-96	44,256.14	4	0.00	1,202,712.13	1,158,455.99
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	139,199.31	49	0.00	282,214.14	143,014.83
45 ATTORNEY/LEGAL SERVICES	0.00	14,861.75	29	0.00	0	38,015.19	100	0.00	38,015.19	0.00
5020 SERVICES TOTAL	0.00	190,178.54	75	-1,158,037.86	-65	489,108.78	27	0.00	1,790,679.60	1,301,570.82
TOTAL EXPENDITURES	0.00	240,226.37	40	-1,158,037.86	-21	4,134,192.36	74	0.00	5,559,464.65	1,425,272.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,042,220.00	100	0.00	0	-841,604.00	99	0.00	-846,008.00	-4,404.00
7001 OTHER FINANCING USES TOTAL	0.00	-2,042,220.00	100	0.00	0	-841,604.00	99	0.00	-846,008.00	-4,404.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,042,220.00		0.00		-841,604.00		0.00	-781,008.00	60,596.00
NET CHANGE IN FUND BALANCE	-2,902,457.54	32,799,122.15		1,396,104.36		31,287,651.51		0.00	29,469,807.35	-1,817,844.16



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

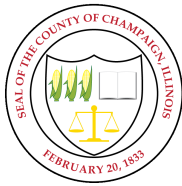
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**FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)**

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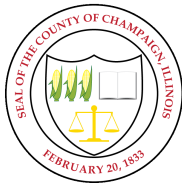
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	156.81	3	0.00	0	3,991.83	77	0.00	5,200.00	1,208.17
03 TRAVEL COSTS	0.00	2,076.71	100	0.00	0	1,588.46	75	0.00	2,120.00	531.54
04 CONFERENCES AND TRAINING	0.00	500.00	86	0.00	0	400.00	33	0.00	1,195.00	795.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	56.00	8	0.00	665.00	609.00
14 FINANCE CHARGES AND BANK FEES	0.00	57.63	58	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,589.48	96	0.00	0	3,652.80	95	0.00	3,830.00	177.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,660.00	62	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	675.40	99	0.00	685.00	9.60
5020 SERVICES TOTAL	0.00	12,843.63	60	0.00	0	16,894.74	76	0.00	22,157.00	5,262.26
TOTAL EXPENDITURES	0.00	424,931.47	73	0.00	0	377,676.62	68	0.00	554,518.00	176,841.38
NET CHANGE IN FUND BALANCE	0.00	-286,190.16		0.00		-102,157.62		0.00	-318,984.00	-216,826.38

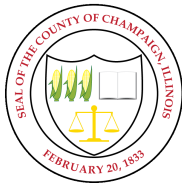


PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

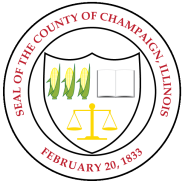


PERIOD ENDING 12/31/2024 CLOSE OF YEAR



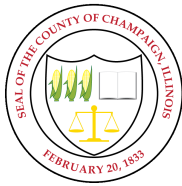
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	863.52	100	0.00	863.52	0.00
39 CLIENT RENT/HLTHSAF/TUITION	400.00	40,552.00	100	0.00	0	55,911.50	79	0.00	71,000.00	15,088.50
47 SOFTWARE LICENSE & SAAS	0.00	898.00	100	0.00	0	249.72	56	0.00	449.00	199.28
48 PHONE/INTERNET	0.00	26.15	97	0.00	0	350.31	35	0.00	1,000.00	649.69
49 CLIENT UTIL/MAT/SUPTSVC	0.00	41,690.00	100	0.00	0	24,738.74	74	0.00	33,333.52	8,594.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
5020 SERVICES TOTAL	400.00	85,127.87	100	0.00	0	83,620.54	75	0.00	111,250.67	27,630.13
 TOTAL EXPENDITURES	 400.00	 144,099.26	 99	 0.00	 0	 151,126.83	 65	 0.00	 232,966.00	 81,839.17
 NET CHANGE IN FUND BALANCE	 -400.00	 -138,599.26		 0.00		 -150,402.83		 0.00	 -232,966.00	 -82,563.17



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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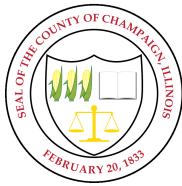


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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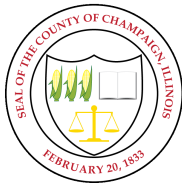


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	543,670.26	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	543,670.26	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	5,020.55	98	0.00	0	6,877.30	96	0.00	7,200.00	322.70
02 OFFICE SUPPLIES	0.00	15,364.82	98	0.00	0	13,052.99	62	0.00	21,073.00	8,020.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	635.00	635.00
04 POSTAGE, UPS, FEDEX	0.00	451.40	62	0.00	0	116.05	12	0.00	930.00	813.95
05 FOOD NON-TRAVEL	0.00	362,019.12	100	0.00	0	353,681.32	95	0.00	372,210.00	18,528.68
06 MEDICAL SUPPLIES	0.00	135,960.54	83	0.00	0	100,391.68	98	0.00	102,910.00	2,518.32
08 MAINTENANCE SUPPLIES	0.00	33,328.81	100	0.00	0	35,942.51	100	0.00	36,000.00	57.49
09 VEHICLE SUPP/GAS & OIL	0.00	34,401.34	99	0.00	0	25,468.40	53	0.00	47,700.00	22,231.60
12 UNIFORMS/CLOTHING	0.00	57,232.41	97	0.00	0	51,023.15	97	0.00	52,500.00	1,476.85
13 DIETARY NON-FOOD SUPPLIES	0.00	8,658.88	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	17,947.62	87	0.00	0	23,476.37	64	0.00	36,750.00	13,273.63
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	0.00	48,060.79	99	0.00	0	33,605.89	68	0.00	49,605.00	15,999.11
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	1,382.74	82	0.00	0	472.98	79	0.00	595.00	122.02
5010 COMMODITIES TOTAL	0.00	719,829.02	95	0.00	0	644,108.64	88	0.00	730,733.00	86,624.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	62,843.83	92	0.00	0	61,616.33	80	0.00	76,770.00	15,153.67
02 OUTSIDE SERVICES	0.00	200.00	33	0.00	0	430.00	1	0.00	32,200.00	31,770.00
03 TRAVEL COSTS	0.00	5,445.65	92	0.00	0	5,654.99	74	0.00	7,603.58	1,948.59
04 CONFERENCES AND TRAINING	0.00	75,640.71	91	0.00	0	90,916.72	93	0.00	97,500.00	6,583.28
08 LABORATORY FEES	0.00	1,805.00	90	0.00	0	2,185.00	73	0.00	3,000.00	815.00
12 REPAIRS AND MAINTENANCE	0.00	200.58	25	0.00	0	210.52	1	0.00	35,007.00	34,796.48
13 RENT	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	589.83	91	0.00	0	69.41	15	0.00	450.00	380.59
17 WASTE DISPOSAL AND RECYCLING	0.00	13,550.00	100	0.00	0	14,359.20	98	0.00	14,600.00	240.80

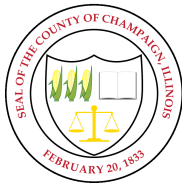


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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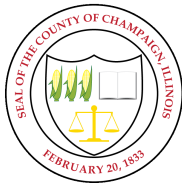
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	428.80	56	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,140.46	94	0.00	0	964.69	96	0.00	1,000.00	35.31
35 REPAIR & MAINT - EQUIP/AUTO	0.00	21,472.05	86	0.00	0	26,766.22	100	0.00	26,880.00	113.78
37 REPAIR & MAINT - BUILDING	0.00	981.50	100	0.00	0	31.56	5	0.00	700.00	668.44
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,065,253.50	100	0.00	0	1,135,245.98	100	0.00	1,139,812.00	4,566.02
42 OUTSIDE BOARDING	214,900.00	3,284,990.00	100	0.00	0	2,032,230.00	81	0.00	2,506,327.00	474,097.00
46 EQUIP LEASE/EQUIP RENT	0.00	3,479.95	91	0.00	0	3,371.82	95	0.00	3,565.00	193.18
47 SOFTWARE LICENSE & SAAS	0.00	12,168.48	100	0.00	0	6,857.00	38	0.00	18,274.42	11,417.42
48 PHONE/INTERNET	0.00	3,149.06	92	0.00	0	3,091.90	56	0.00	5,500.00	2,408.10
5020 SERVICES TOTAL	214,900.00	4,553,339.40	99	0.00	0	3,384,101.34	85	0.00	3,969,514.00	585,412.66
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	214,900.00	10,759,279.70	95	0.00	0	9,399,000.95	91	0.00	10,346,889.00	947,888.05
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,237,349.00	1,237,349.00
NET CHANGE IN FUND BALANCE	-214,900.00	-10,272,758.86		0.00		-8,884,768.76		0.00	-8,584,663.00	300,105.76



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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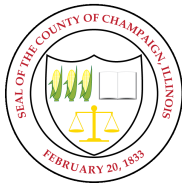


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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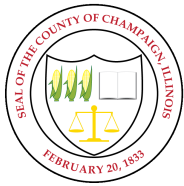
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	373.72	93	0.00	0	497.47	90	0.00	550.44	52.97
5020 SERVICES TOTAL	0.00	5,837.04	18	0.00	0	2,017.47	44	0.00	4,570.44	2,552.97
TOTAL EXPENDITURES	0.00	314,534.41	80	2,000.00	1	382,452.48	99	0.00	387,533.00	5,080.52
NET CHANGE IN FUND BALANCE	0.00	11,332.52		-2,000.00		-111,539.04		0.00	-49,591.00	61,948.04



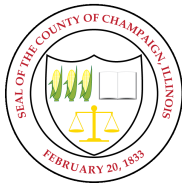
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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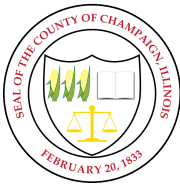
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,046.15	53	0.00	1,975.00	928.85
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	86.88	5	30,246.00	61	40,823.98	82	0.00	49,940.12	9,116.14
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	441.40	37	0.00	1,200.00	758.60
5010 COMMODITIES TOTAL	0.00	975.22	19	30,246.00	43	45,615.18	64	0.00	70,836.78	25,221.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,473.90	100	0.00	0	13,975.53	80	0.00	17,568.10	3,592.57
02 OUTSIDE SERVICES	0.00	954.70	58	0.00	0	2,139.14	34	0.00	6,365.20	4,226.06
03 TRAVEL COSTS	0.00	1,056.41	61	0.00	0	2,181.28	27	0.00	8,173.59	5,992.31
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	0.00	92,134.64	100	0.00	0	268,614.83	99	0.00	271,594.33	2,979.50
22 OPERATIONAL SERVICES	0.00	25,953.14	100	0.00	0	28,557.84	73	0.00	39,257.80	10,699.96
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	579.40	58	0.00	1,000.00	420.60
48 PHONE/INTERNET	0.00	240.00	50	0.00	0	1,150.00	37	0.00	3,100.00	1,950.00
5020 SERVICES TOTAL	0.00	122,812.79	91	0.00	0	317,198.02	91	0.00	349,009.02	31,811.00
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	0.00	0	29,748.98	39	0.00	77,182.58	47,433.60
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	0.00	0	29,748.98	39	0.00	77,182.58	47,433.60
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	-30,246.00	-230	0.00	0	0.00	13,154.00	13,154.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	-30,246.00	-230	0.00	0	0.00	13,154.00	13,154.00
TOTAL EXPENDITURES	0.00	203,627.14	92	0.00	0	565,977.72	76	0.00	740,049.67	174,071.95



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

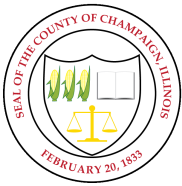
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	649,866.28	185 7	0.00	0	346,370.93	140	0.00	246,619.83	-99,751.10
6001 OTHER FINANCING SOURCES TOTAL	0.00	649,866.28	185 7	0.00	0	346,370.93	140	0.00	246,619.83	-99,751.10
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-346,370.93	95	0.00	-365,734.33	-19,363.40
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-346,370.93	95	0.00	-365,734.33	-19,363.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	649,866.28		0.00		0.00		0.00	-119,114.50	-119,114.50
NET CHANGE IN FUND BALANCE	0.00	611,688.14		0.00		-55,915.41		0.00	63,935.00	119,850.41



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

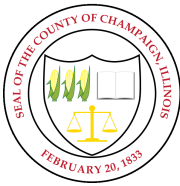


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	6,118,361.59	105	0.00	0	3,439,492.03	43	0.00	8,013,655.00	4,574,162.97
09 STATE - STREETS AND HIGHWAYS	0.00	70,859.29	18	0.00	0	145,342.92	73	0.00	199,291.00	53,948.08
10 STATE - MASS TRANSIT	0.00	488,520.68	81	0.00	0	789,037.35	121	0.00	652,929.00	-136,108.35
11 STATE - OTHER (NON-MANDATORY)	0.00	160,885.00	117	0.00	0	265,545.88	0	0.00	0.00	-265,545.88
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	1,336,766.94	61	0.00	0	1,252,981.74	106	0.00	1,186,850.00	-66,131.74
53 FEDERAL - STREETS AND HIGHWAYS	0.00	927,421.13	66	0.00	0	1,279,042.85	164	0.00	779,822.00	-499,220.85
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	127,036.18	0	0.00	0	52,695.06	0	0.00	0.00	-52,695.06
55 FEDERAL - PUBLIC WELFARE	0.00	9,015,108.59	48	0.00	0	7,896,766.41	73	0.00	10,875,000.00	2,978,233.59
56 FEDERAL - MASS TRANSIT	0.00	521,987.04	0	0.00	0	478,737.29	216	0.00	221,171.00	-257,566.29
76 OTHER INTERGOVERNMENTAL	0.00	1,358,141.64	81	0.00	0	1,463,057.86	80	0.00	1,834,093.00	371,035.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,125,088.08	65	0.00	0	17,062,699.39	72	0.00	23,762,811.00	6,700,111.61
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,914,768.11	100	1,408,000.24	25	3,624,963.12	65	0.00	5,545,500.00	1,920,536.88
4007 CHARGES FOR SERVICES TOTAL	0.00	1,914,768.11	100	1,408,000.24	25	3,624,963.12	65	0.00	5,545,500.00	1,920,536.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	99,073.77	194 3	0.00	0	99,601.89	249	0.00	40,000.00	-59,601.89
4008 INVESTMENT EARNINGS TOTAL	0.00	99,073.77	194 3	0.00	0	99,601.89	249	0.00	40,000.00	-59,601.89
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	21,800.00	27	0.00	0	35,150.00	66	0.00	53,525.00	18,375.00
02 OTHER MISCELLANEOUS REVENUE	0.00	21,430.26	330	2,158,222.28	287 76	2,160,233.96	288 03	0.00	7,500.00	-2,152,733.96
4009 MISCELLANEOUS REVENUES TOTAL	0.00	43,230.26	50	2,158,222.28	353 7	2,195,383.96	359 8	0.00	61,025.00	-2,134,358.96
TOTAL REVENUES	0.00	22,182,160.22	67	3,566,222.52	12	22,982,648.36	78	0.00	29,409,336.00	6,426,687.64



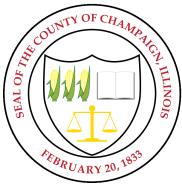
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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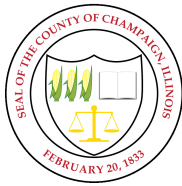
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	10,108.17	20	0.00	0	7,772.38	26	0.00	30,000.00	22,227.62
5010 COMMODITIES TOTAL	0.00	183,322.35	30	0.00	0	137,163.64	26	0.00	529,185.54	392,021.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	258,559.98	69	0.00	0	121,239.81	59	0.00	206,017.33	84,777.52
02 OUTSIDE SERVICES	0.00	203,722.69	47	0.00	0	269,365.78	73	0.00	367,973.76	98,607.98
03 TRAVEL COSTS	0.00	90,166.96	62	0.00	0	39,876.76	35	0.00	113,475.00	73,598.24
04 CONFERENCES AND TRAINING	0.00	74,631.39	49	0.00	0	37,142.12	34	0.00	110,268.91	73,126.79
05 TRAINING PROGRAMS	0.00	75,904.57	93	0.00	0	4,543.64	34	0.00	13,250.00	8,706.36
06 EDUCATION	0.00	0.00	0	0.00	0	2,969.29	13	0.00	23,000.00	20,030.71
07 INSURANCE (NON-PAYROLL)	0.00	143,124.89	99	0.00	0	74,141.52	61	0.00	121,841.00	47,699.48
09 EMPLOYEE RECRUITMENT COSTS	0.00	30,882.85	88	0.00	0	32,440.54	88	0.00	37,000.00	4,559.46
11 UTILITIES	0.00	53,999.47	70	0.00	0	57,364.39	49	0.00	116,500.00	59,135.61
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,350.00	19,350.00
13 RENT	0.00	240,348.05	74	0.00	0	246,145.83	78	0.00	317,165.00	71,019.17
17 WASTE DISPOSAL AND RECYCLING	0.00	2,593.62	41	0.00	0	1,682.50	30	0.00	5,600.00	3,917.50
19 ADVERTISING, LEGAL NOTICES	0.00	24,623.92	25	0.00	0	14,839.33	18	0.00	82,188.92	67,349.59
21 DUES, LICENSE & MEMBERSHIP	0.00	24,010.27	45	0.00	0	25,279.05	44	0.00	56,848.00	31,568.95
22 OPERATIONAL SERVICES	0.00	5,715.33	34	0.00	0	5,995.93	36	0.00	16,800.91	10,804.98
25 CONTRIBUTIONS & GRANTS	0.00	946,265.84	77	0.00	0	2,280,954.12	78	0.00	2,907,807.00	626,852.88
35 REPAIR & MAINT - EQUIP/AUTO	0.00	11,913.20	22	0.00	0	7,529.23	18	0.00	42,885.00	35,355.77
37 REPAIR & MAINT - BUILDING	0.00	44,409.55	56	0.00	0	37,883.44	29	0.00	131,700.00	93,816.56
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,061,005.12	55	0.00	0	1,003,350.27	66	0.00	1,513,500.00	510,149.73
40 ARCHITECTURE / ENGINEERING SER	0.00	6,000.00	50	0.00	0	18,100.00	86	0.00	21,000.00	2,900.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	21,237.05	94	0.00	0	138.00	28	0.00	500.00	362.00
45 ATTORNEY/LEGAL SERVICES	0.00	7,060.00	42	0.00	0	14,374.80	53	0.00	27,250.00	12,875.20
46 EQUIP LEASE/EQUIP RENT	0.00	23,478.50	56	0.00	0	28,165.14	68	0.00	41,259.00	13,093.86
47 SOFTWARE LICENSE & SAAS	0.00	288,224.83	79	0.00	0	312,432.75	77	0.00	403,663.94	91,231.19
48 PHONE/INTERNET	0.00	68,389.07	58	-479.80	0	54,300.91	56	0.00	97,830.12	43,529.21
49 CLIENT UTIL/MAT/SUPTSVC	0.00	11,043,156.52	79	0.00	0	7,544,024.05	88	0.00	8,594,790.34	1,050,766.29
50 CLIENT SECDEP/LBR/OJT	0.00	311,261.20	26	0.00	0	411,583.87	40	0.00	1,019,290.00	607,706.13



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	144,957.02	41	0.00	0	175,524.47	46	0.00	377,692.66	202,168.19
5020 SERVICES TOTAL	0.00	15,205,641.89	71	-479.80	0	12,821,387.54	76	0.00	16,786,446.89	3,965,059.35
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	1,408,000.24	87	1,408,000.24	87	0.00	1,616,026.95	208,026.71
99 VISA IMPORT - TEMPORARY	0.00	0.00	0	2,158,222.28	78	2,158,222.28	78	0.00	2,758,084.66	599,862.38
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	3,566,222.52	82	3,566,222.52	82	0.00	4,374,111.61	807,889.09
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	61,817.72	25	0.00	0	15,539.28	31	0.00	50,000.00	34,460.72
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
601 LEASEHOLD IMPROVEMENTS	0.00	14,886.00	74	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	76,703.72	29	0.00	0	15,539.28	22	0.00	70,000.00	54,460.72
TOTAL EXPENDITURES	0.00	22,341,185.64	70	3,565,742.72	12	22,965,589.19	77	0.00	29,977,218.66	7,011,629.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	419,464.09	111	0.00	0	181,499.97	69	0.00	262,080.00	80,580.03
6001 OTHER FINANCING SOURCES TOTAL	0.00	419,464.09	111	0.00	0	181,499.97	69	0.00	262,080.00	80,580.03
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,028,732.96	93	0.00	0	-148,178.56	79	0.00	-188,341.34	-40,162.78
7001 OTHER FINANCING USES TOTAL	0.00	-1,028,732.96	93	0.00	0	-148,178.56	79	0.00	-188,341.34	-40,162.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-609,268.87		0.00		33,321.41		0.00	73,738.66	40,417.25
NET CHANGE IN FUND BALANCE	0.00	-768,294.29		479.80		50,380.58		0.00	-494,144.00	-544,524.58

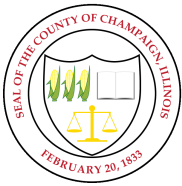


FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	270.53	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	9.88	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	280.41	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	280.41	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-280.41		0.00		0.00		0.00	0.00	0.00

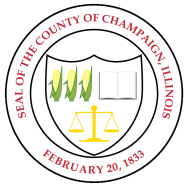


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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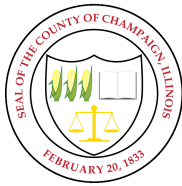
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



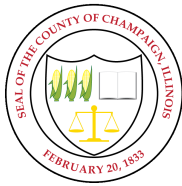
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



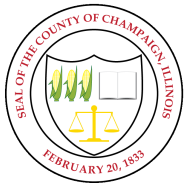
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



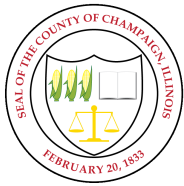
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,849.12	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	5,980.41	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	9,829.53	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,829.53	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-9,829.53		0.00		0.00		0.00	0.00	0.00

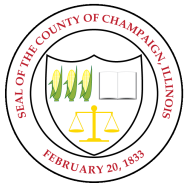


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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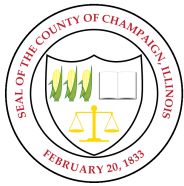
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

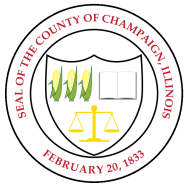


FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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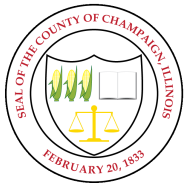
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



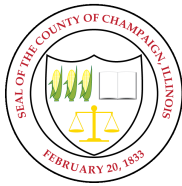
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,494.30	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	3,804.15	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	7,298.45	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	7,298.45	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-7,298.45		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	5,339.76	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	9,214.24	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	14,554.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	14,554.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-14,554.00		0.00		0.00		0.00	0.00	0.00

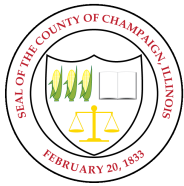


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

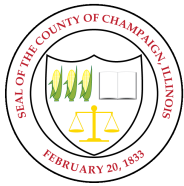
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,081.65	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE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

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

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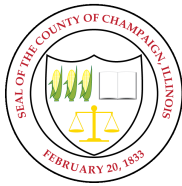
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	204.08	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	366.30	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	570.38	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	570.38	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-570.38		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

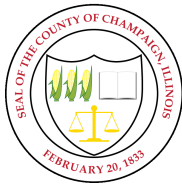


FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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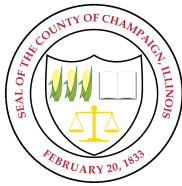
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	340,382.14	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	17,769.65	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	358,151.79	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	358,151.79	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-358,151.79		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	3,949.49	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	11,792.59	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	15,742.08	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	15,742.08	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-15,742.08		0.00		0.00		0.00	0.00	0.00

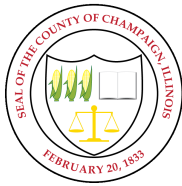


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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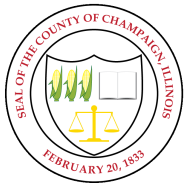
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	2,296.04	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	2,928.97	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	5,225.01	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,225.01	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-5,225.01		0.00		0.00		0.00	0.00	0.00



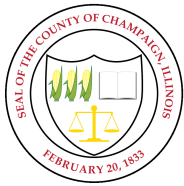
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



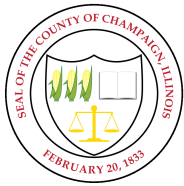
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	101,997.54	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	10,108.49	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	112,106.03	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	112,106.03	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-112,106.03		0.00		0.00		0.00	0.00	0.00



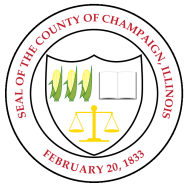
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	127,399.59	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	8,799.28	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	136,198.87	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	136,198.87	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-136,198.87		0.00		0.00		0.00	0.00	0.00



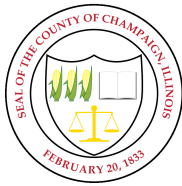
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	171,543.77	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	6,973.80	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	178,517.57	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	178,517.57	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-178,517.57		0.00		0.00		0.00	0.00	0.00

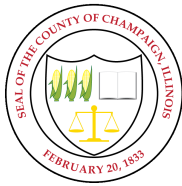


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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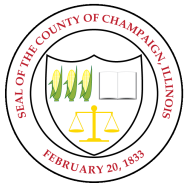
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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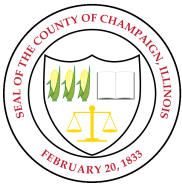
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	1,609.26	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,825.74	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	3,435.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,435.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-3,435.00		0.00		0.00		0.00	0.00	0.00



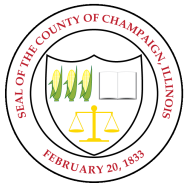
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

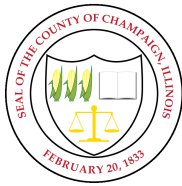


FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	297,386.31	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	23,822.04	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	321,208.35	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	321,208.35	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-321,208.35		0.00		0.00		0.00	0.00	0.00



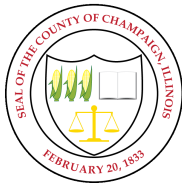
FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



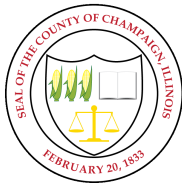
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	3,183,635.48	100	0.00	0	3,382,784.38	100	0.00	3,379,576.00	-3,208.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,563.49	0	0.00	0	175.45	12	0.00	1,500.00	1,324.55
06 MOBILE HOME TAX	0.00	2,102.19	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
4001 PROPERTY TAX TOTAL	0.00	3,187,301.16	101	0.00	0	3,384,861.17	100	0.00	3,384,576.00	-285.17
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	156,777.75	0	0.00	0	-5,876.56	0	0.00	0.00	5,876.56
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	590,033.04	106	0.00	0	620,119.17	112	0.00	555,000.00	-65,119.17
4007 CHARGES FOR SERVICES TOTAL	0.00	590,033.04	106	0.00	0	620,119.17	112	0.00	555,000.00	-65,119.17
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	119,052.68	297 6	5,833.03	10	149,919.46	250	0.00	60,000.00	-89,919.46
4008 INVESTMENT EARNINGS TOTAL	0.00	119,052.68	297 6	5,833.03	10	149,919.46	250	0.00	60,000.00	-89,919.46
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,395.46	0	0.00	0	2,416.37	0	0.00	0.00	-2,416.37
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	51,356.00	0	0.00	0.00	-51,356.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,395.46	0	0.00	0	53,772.37	0	0.00	0.00	-53,772.37
TOTAL REVENUES	0.00	4,055,560.09	102	5,833.03	0	4,202,795.61	99	0.00	4,249,576.00	46,780.39



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

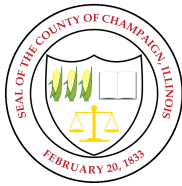


FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

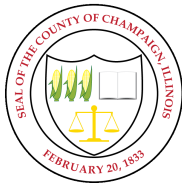
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	82,893.23	98	0.00	85,000.00	2,106.77
5010 COMMODITIES TOTAL	0.00	218,650.71	74	0.00	0	563,862.96	93	0.00	605,700.00	41,837.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,535.92	100	0.00	0	24,077.47	89	0.00	27,000.00	2,922.53
02 OUTSIDE SERVICES	0.00	11,782.15	95	0.00	0	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	0.00	496.38	99	0.00	0	471.38	12	0.00	4,000.00	3,528.62
04 CONFERENCES AND TRAINING	0.00	8,733.00	97	0.00	0	4,295.00	86	0.00	5,000.00	705.00
07 INSURANCE (non-payroll)	0.00	86,624.40	100	0.00	0	65,618.42	82	0.00	80,000.00	14,381.58
11 UTILITIES	0.00	58,394.80	85	0.00	0	59,810.73	97	0.00	61,500.00	1,689.27
12 REPAIR & MAINT	0.00	6,075.80	87	0.00	0	3,195.75	64	0.00	5,000.00	1,804.25
13 RENT	0.00	15,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	4,769.34	95	0.00	0	5,112.80	93	0.00	5,500.00	387.20
19 ADVERTISING, LEGAL NOTICES	0.00	832.80	83	0.00	0	935.60	62	0.00	1,500.00	564.40
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	-675.00	-14	3,070.08	61	0.00	5,000.00	1,929.92
35 REPAIRS AND MAIN-EQUIP	0.00	233,798.20	86	0.00	0	66,575.17	94	0.00	71,000.00	4,424.83
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	76,908.34	79	0.00	0	884.31	5	0.00	16,284.00	15,399.69
37 REPAIRS AND MAIN-BUILDING	0.00	32,567.83	98	-3,325.29	-10	31,306.98	90	0.00	34,970.00	3,663.02
40 ARCHITECTURE / ENGINEERING SER	0.00	15,750.00	100	0.00	0	12,792.00	98	0.00	13,000.00	208.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	315.00	32	0.00	0	984.00	98	0.00	1,000.00	16.00
46 EQUIP LEASE/EQUIP RENT	0.00	5,616.48	94	0.00	0	26,919.61	93	0.00	29,000.00	2,080.39
47 SOFTWARE LICENSE & SAAS	0.00	33,452.32	85	0.00	0	53,789.86	98	0.00	55,000.00	1,210.14
48 PHONE/INTERNET	0.00	9,128.93	91	0.00	0	8,542.65	85	0.00	10,000.00	1,457.35
5020 SERVICES TOTAL	0.00	622,144.68	88	-4,000.29	-1	369,952.06	86	0.00	427,754.00	57,801.94

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

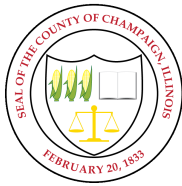
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	156,853.46	79	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	74	4,000.29	1	324,345.72	60	0.00	540,000.00	215,654.28
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	729,189.96	75	4,000.29	0	350,375.63	44	0.00	801,030.00	450,654.37
TOTAL EXPENDITURES	0.00	3,495,139.82	84	0.00	0	3,137,835.65	75	0.00	4,171,576.00	1,033,740.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	-125.85	0	0.00	50,000.00	50,125.85
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	-125.85	0	0.00	50,000.00	50,125.85
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-120,000.00		0.00		-128,125.85		0.00	-78,000.00	50,125.85
NET CHANGE IN FUND BALANCE	0.00	440,420.27		5,833.03		936,834.11		0.00	0.00	-936,834.11

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



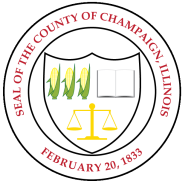
FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,596,736.08	100	0.00	0	1,699,404.08	100	0.00	1,695,036.00	-4,368.08
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	784.16	0	0.00	0	88.14	11	0.00	800.00	711.86
06 MOBILE HOME TAX	0.00	1,054.34	0	0.00	0	955.17	96	0.00	1,000.00	44.83
4001 PROPERTY TAX TOTAL	0.00	1,598,574.58	101	0.00	0	1,700,447.39	100	0.00	1,697,636.00	-2,811.39
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	75,713.83	757 1	4,672.76	16	118,907.97	396	0.00	30,000.00	-88,907.97
4008 INVESTMENT EARNINGS TOTAL	0.00	75,713.83	757 1	4,672.76	16	118,907.97	396	0.00	30,000.00	-88,907.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	0.00	1,685,228.41	106	4,672.76	0	1,824,855.36	105	0.00	1,732,636.00	-92,219.36
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	84,029.23	84	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	0.00	136,037.90	89	0.00	0	87,455.36	44	0.00	200,000.00	112,544.64
5020 SERVICES TOTAL	0.00	220,067.13	87	0.00	0	99,830.36	33	0.00	300,000.00	200,169.64
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	913,186.41	68	0.00	0	257,970.99	18	0.00	1,432,636.00	1,174,665.01
8000 CAPITAL OUTLAY TOTAL	0.00	913,186.41	68	0.00	0	257,970.99	18	0.00	1,432,636.00	1,174,665.01
TOTAL EXPENDITURES	0.00	1,133,253.54	71	0.00	0	357,801.35	21	0.00	1,732,636.00	1,374,834.65

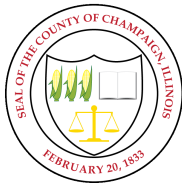


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	551,974.87		4,672.76		1,467,054.01		0.00	0.00	-1,467,054.01

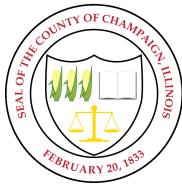
**FUND DEPT 2085-060 : COUNTY MOTOR FUEL TAX - HIGHWAY**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



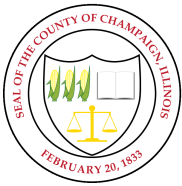
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	4,598,641.17	131	0.00	0	4,735,037.44	135	0.00	3,500,000.00	-1,235,037.44
06 STATE - GEN SUPT (MANDATORY)	0.00	84,600.65	65	0.00	0	87,138.50	100	0.00	87,200.00	61.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	4,683,241.82	129	0.00	0	4,822,175.94	134	0.00	3,587,200.00	-1,234,975.94
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	428,767.29	428 8	14,711.45	6	433,090.09	173	0.00	250,000.00	-183,090.09
4008 INVESTMENT EARNINGS TOTAL	0.00	428,767.29	428 8	14,711.45	6	433,090.09	173	0.00	250,000.00	-183,090.09
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	989.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	0.00	5,112,998.56	140	14,711.45	0	5,262,898.83	137	0.00	3,839,200.00	-1,423,698.83
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	169,202.00	100	0.00	0	174,277.00	100	0.00	174,277.00	0.00
10 TAXABLE AUTO ALLOWANCE	0.00	10,952.00	100	0.00	0	10,952.00	100	0.00	10,952.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	180,154.00	100	0.00	0	185,229.00	100	0.00	185,229.00	0.00
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	288,520.00	288,520.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	241,316.25	60	0.00	400,000.00	158,683.75
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	241,316.25	35	0.00	688,520.00	447,203.75

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

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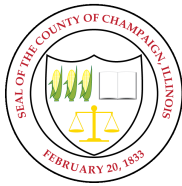
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	49	0.00	0	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	0.00	36,984.00	84	0.00	0	36,984.00	74	0.00	50,000.00	13,016.00
03 TRAVEL COSTS	0.00	4,264.84	85	0.00	0	4,842.79	97	0.00	5,000.00	157.21
04 CONFERENCES AND TRAINING	0.00	855.00	17	0.00	0	1,835.00	37	0.00	5,000.00	3,165.00
22 OPERATIONAL SERVICES	0.00	146,616.33	74	0.00	0	111,192.45	74	0.00	150,000.00	38,807.55
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	450,299.84	45	0.00	0	118,179.51	98	0.00	120,000.00	1,820.49
40 ARCHITECTURE / ENGINEERING SER	0.00	836.25	42	0.00	0	0.00	0	0.00	80,000.00	80,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	144,312.79	64	0.00	0	213,389.56	95	0.00	225,000.00	11,610.44
5020 SERVICES TOTAL	0.00	808,169.05	53	0.00	0	573,423.31	78	0.00	735,000.00	161,576.69
8000 CAPITAL OUTLAY										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	3,778,070.67	63	0.00	0	2,041,170.29	92	0.00	2,211,480.00	170,309.71
8000 CAPITAL OUTLAY TOTAL	0.00	3,842,804.67	63	0.00	0	2,041,170.29	92	0.00	2,211,480.00	170,309.71
TOTAL EXPENDITURES	0.00	4,831,127.72	62	0.00	0	3,041,138.85	80	0.00	3,820,229.00	779,090.15
NET CHANGE IN FUND BALANCE	0.00	281,870.84		14,711.45		2,221,759.98		0.00	18,971.00	-2,202,788.98



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

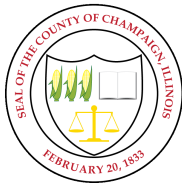
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

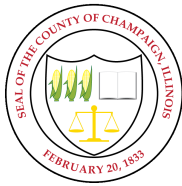


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,041,651.80	100	0.00	0	2,015,710.11	100	0.00	2,015,000.00	-710.11
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,002.66	63	0.00	0	104.54	10	0.00	1,000.00	895.46
06 MOBILE HOME TAX	0.00	1,348.12	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
4001 PROPERTY TAX TOTAL	0.00	2,044,002.58	100	0.00	0	2,016,947.61	100	0.00	2,019,440.00	2,492.39
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-351.42	51,419.22	102 84	-3,868.15	-26	65,384.00	436	0.00	15,000.00	-50,384.00
4008 INVESTMENT EARNINGS TOTAL	-351.42	51,419.22	102 84	-3,868.15	-26	65,384.00	436	0.00	15,000.00	-50,384.00
TOTAL REVENUES	-351.42	2,219,421.80	103	120,131.85	6	2,206,331.61	102	0.00	2,158,440.00	-47,891.61
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	1,095,446.27	98	0.00	0	609,502.97	94	0.00	645,351.00	35,848.03
03 IMRF - SLEP - EMPLOYER COST	0.00	1,042,463.18	100	0.00	0	1,384,734.88	91	0.00	1,518,611.00	133,876.12
5003 FRINGE BENEFITS TOTAL	0.00	2,137,909.45	99	0.00	0	1,994,237.85	92	0.00	2,163,962.00	169,724.15
TOTAL EXPENDITURES	0.00	2,137,909.45	99	0.00	0	1,994,237.85	92	0.00	2,163,962.00	169,724.15



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

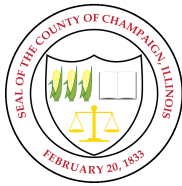
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	-351.42	81,512.35		120,131.85		212,093.76		0.00	1,034.00	-211,059.76



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



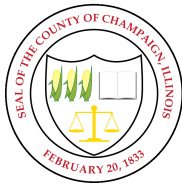
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	844,197.72	100	0.00	0	894,103.13	100	0.00	896,163.00	2,059.87
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	414.59	79	0.00	0	46.37	6	0.00	800.00	753.63
06 MOBILE HOME TAX	0.00	557.43	0	0.00	0	504.42	63	0.00	800.00	295.58
4001 PROPERTY TAX TOTAL	0.00	845,169.74	100	0.00	0	894,653.92	100	0.00	898,763.00	4,109.08
TOTAL REVENUES	0.00	845,169.74	100	0.00	0	894,653.92	100	0.00	898,763.00	4,109.08
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	827,513.41	97	0.00	0	894,149.50	99	0.00	898,763.00	4,613.50
5020 SERVICES TOTAL	0.00	827,513.41	97	0.00	0	894,149.50	99	0.00	898,763.00	4,613.50
TOTAL EXPENDITURES	0.00	827,513.41	97	0.00	0	894,149.50	99	0.00	898,763.00	4,613.50
NET CHANGE IN FUND BALANCE	0.00	17,656.33		0.00		504.42		0.00	0.00	-504.42



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



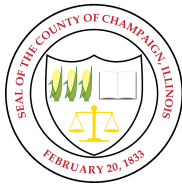
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	663,567.45	99	0.00	0	708,806.78	101	0.00	704,413.00	-4,393.78
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	325.88	81	0.00	0	36.76	11	0.00	325.00	288.24
06 MOBILE HOME TAX	0.00	438.16	0	0.00	0	396.50	79	0.00	500.00	103.50
4001 PROPERTY TAX TOTAL	0.00	664,331.49	99	0.00	0	709,240.04	101	0.00	705,538.00	-3,702.04
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	403,103.83	79	0.00	0	231,173.70	95	0.00	242,089.00	10,915.30
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	35,284.38	55	0.00	0	44,030.42	68	0.00	64,562.00	20,531.58
55 FEDERAL - PUBLIC WELFARE	0.00	238,387.01	131	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	42,028.80	84	0.00	0	59,926.27	120	0.00	50,000.00	-9,926.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	718,804.02	89	0.00	0	335,130.39	94	0.00	356,651.00	21,520.61
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	0.00	123,136.50	121	0.00	0	118,179.50	116	0.00	101,611.00	-16,568.50
11 PERMITS - NONBUSINESS	0.00	25,541.00	79	0.00	0	30,009.00	100	0.00	30,000.00	-9.00
4006 LICENSES AND PERMITS TOTAL	0.00	148,677.50	111	0.00	0	148,188.50	113	0.00	131,611.00	-16,577.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	590.85	20,072.12	114 7	-2,124.91	-53	25,140.39	629	0.00	4,000.00	-21,140.39
4008 INVESTMENT EARNINGS TOTAL	590.85	20,072.12	114 7	-2,124.91	-53	25,140.39	629	0.00	4,000.00	-21,140.39
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	18,211.37	296 6	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
4009 MISCELLANEOUS REVENUES TOTAL	0.00	18,211.37	296 6	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
TOTAL REVENUES	590.85	1,570,096.50	97	-2,124.91	0	1,226,082.94	102	0.00	1,198,014.00	-28,068.94



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

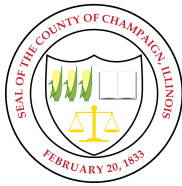


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	900,161.75	96	0.00	0	949,358.23	100	0.00	949,358.23	0.00
22 OPERATIONAL SERVICES	0.00	57,749.94	75	0.00	0	87,999.87	61	0.00	144,249.98	56,250.11
25 CONTRIBUTIONS & GRANTS	0.00	468,476.33	100	0.00	0	171,594.03	81	0.00	212,155.77	40,561.74
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
5020 SERVICES TOTAL	0.00	1,427,703.02	96	0.00	0	1,210,301.18	93	0.00	1,307,263.98	96,962.80
TOTAL EXPENDITURES	0.00	1,427,703.02	96	0.00	0	1,210,301.18	93	0.00	1,307,263.98	96,962.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	590.85	142,393.48		-2,124.91		15,781.76		0.00	-109,249.98	-125,031.74



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	5,937,146.24	100	0.00	0	6,304,477.51	100	0.00	6,302,595.00	-1,882.51
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,915.74	146	0.00	0	326.98	22	0.00	1,500.00	1,173.02
06 MOBILE HOME TAX	0.00	3,920.38	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
4001 PROPERTY TAX TOTAL	0.00	5,943,982.36	100	0.00	0	6,308,347.97	100	0.00	6,311,236.00	2,888.03
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	389,194.00	96	0.00	0	386,077.00	91	0.00	425,371.00	39,294.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	389,194.00	96	0.00	0	386,077.00	91	0.00	425,371.00	39,294.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	662.44	100,355.01	334 5	-9,588.11	-17	88,142.24	157	0.00	56,268.00	-31,874.24
4008 INVESTMENT EARNINGS TOTAL	662.44	100,355.01	334 5	-9,588.11	-17	88,142.24	157	0.00	56,268.00	-31,874.24
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	0.00	22,057.50	57	0.00	0	19,666.78	47	0.00	42,000.00	22,333.22
4009 MISCELLANEOUS REVENUES TOTAL	0.00	22,507.50	54	0.00	0	20,241.78	45	0.00	45,000.00	24,758.22
TOTAL REVENUES	662.44	6,456,038.87	101	-9,588.11	0	6,802,808.99	99	0.00	6,837,875.00	35,066.01
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	107,000.00	100	0.00	0	110,745.00	100	0.00	110,745.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	368,204.14	100	0.00	0	389,583.60	100	0.00	389,583.60	0.00
05 TEMPORARY STAFF	0.00	88.00	4	0.00	0	157.50	16	0.00	999.40	841.90
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	0.00	475,292.14	99	0.00	0	500,486.10	100	0.00	501,828.00	1,341.90

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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5003 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER	0.00	34,796.37	96	0.00	0	36,637.64	96	0.00	38,275.00	1,637.36
02 IMRF - EMPLOYER COST	0.00	12,013.17	96	0.00	0	13,038.18	96	0.00	13,559.00	520.82
04 WORKERS' COMPENSATION INSURANC	0.00	2,121.28	89	0.00	0	1,927.36	96	0.00	2,001.00	73.64
05 UNEMPLOYMENT INSURANCE	0.00	1,655.53	100	0.00	0	1,899.88	100	0.00	1,899.88	0.00
06 EE HEALTH/LIFE	0.00	56,037.66	76	0.00	0	53,039.76	60	0.00	88,820.12	35,780.36

5003 FRINGE BENEFITS TOTAL	0.00	106,624.01	84	0.00	0	106,542.82	74	0.00	144,555.00	38,012.18
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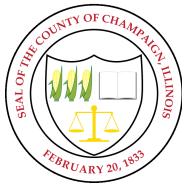
5010 COMMODITIES

01 STATIONERY AND PRINTING	0.00	3,959.68	100	0.00	0	4,134.71	94	0.00	4,400.00	265.29
02 OFFICE SUPPLIES	0.00	3,511.63	90	0.00	0	2,071.83	90	0.00	2,300.00	228.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	71.85	24	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	1,339.24	67	0.00	0	1,314.09	66	0.00	2,000.00	685.91
05 FOOD NON-TRAVEL	0.00	882.66	77	0.00	0	1,298.11	87	0.00	1,500.00	201.89
12 UNIFORMS/CLOTHING	0.00	703.50	100	0.00	0	543.00	99	0.00	550.00	7.00
13 DIETARY NON-FOOD SUPPLIES	0.00	233.89	47	0.00	0	122.66	61	0.00	200.00	77.34
17 EQUIPMENT LESS THAN \$5000	0.00	6,337.62	93	0.00	0	7,190.75	97	0.00	7,450.00	259.25
19 OPERATIONAL SUPPLIES	0.00	2,233.94	61	0.00	0	2,212.33	88	0.00	2,500.00	287.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	134.78	47	0.00	0	0.00	0	0.00	285.00	285.00

5010 COMMODITIES TOTAL	0.00	19,408.79	83	0.00	0	18,887.48	88	0.00	21,485.00	2,597.52
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5020 SERVICES

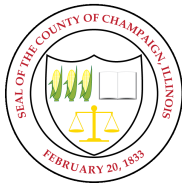
01 PROFESSIONAL SERVICES	0.00	207,753.25	99	0.00	0	203,483.20	98	0.00	207,000.00	3,516.80
02 OUTSIDE SERVICES	0.00	8,062.42	100	0.00	0	10,102.00	57	0.00	17,700.00	7,598.00
03 TRAVEL COSTS	0.00	8,758.35	78	0.00	0	4,132.44	59	0.00	7,000.00	2,867.56
04 CONFERENCES AND TRAINING	0.00	2,368.18	24	0.00	0	550.00	14	0.00	4,000.00	3,450.00
05 TRAINING PROGRAMS	0.00	4,739.30	23	0.00	0	1,075.00	9	0.00	12,000.00	10,925.00
07 INSURANCE (non-payroll)	0.00	19,040.93	100	0.00	0	11,673.74	78	0.00	15,000.00	3,326.26
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	0.00	30,751.09	97	0.00	0	37,420.67	94	0.00	40,000.00	2,579.33
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.17	7	0.00	30.00	27.83
19 ADVERTISING, LEGAL NOTICES	0.00	7,780.30	100	0.00	0	4,591.20	48	0.00	9,500.00	4,908.80

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

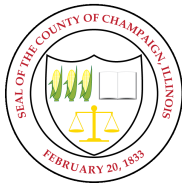
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	18,139.99	96	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01
22 OPERATIONAL SERVICES	0.00	2,448.19	8	0.00	0	1,987.02	28	0.00	7,000.00	5,012.98
24 PUBLIC RELATIONS	0.00	16,631.20	90	0.00	0	15,100.00	76	0.00	20,000.00	4,900.00
25 CONTRIBUTIONS & GRANTS	0.00	5,227,317.86	95	0.00	0	5,855,312.00	97	0.00	6,033,281.00	177,969.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	0.00	2,300.00	66	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	2,388.72	100	0.00	0	2,388.72	80	0.00	3,000.00	611.28
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	50	0.00	0	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	0.00	2,425.49	98	0.00	0	2,657.39	96	0.00	2,770.00	112.61
5020 SERVICES TOTAL	0.00	5,570,148.94	94	0.00	0	6,177,186.34	96	0.00	6,414,881.00	237,694.66
TOTAL EXPENDITURES	0.00	6,171,473.88	94	0.00	0	6,803,102.74	96	0.00	7,082,749.00	279,646.26
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-132,598.90	92	0.00	0	-5,907.32	84	0.00	-7,000.00	-1,092.68
7001 OTHER FINANCING USES TOTAL	0.00	-132,598.90	92	0.00	0	-5,907.32	84	0.00	-7,000.00	-1,092.68
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-132,598.90		0.00		-5,907.32		0.00	-7,000.00	-1,092.68
NET CHANGE IN FUND BALANCE	662.44	151,966.09		-9,588.11		-6,201.07		0.00	-251,874.00	-245,672.93



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

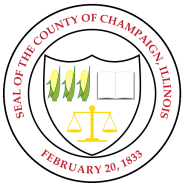


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	304,262.89	91	0.00	0	287,266.00	86	0.00	335,000.00	47,734.00
4006 LICENSES AND PERMITS TOTAL	0.00	304,262.89	91	0.00	0	287,266.00	86	0.00	335,000.00	47,734.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	179.01	17,163.55	171 6	-1,656.11	-166	19,763.07	197 6	0.00	1,000.00	-18,763.07
4008 INVESTMENT EARNINGS TOTAL	179.01	17,163.55	171 6	-1,656.11	-166	19,763.07	197 6	0.00	1,000.00	-18,763.07
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	2,213.64	0	0.00	0.00	-2,213.64
02 OTHER MISCELLANEOUS REVENUE	0.00	-849.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	-849.00	0	0.00	0	2,218.64	0	0.00	0.00	-2,218.64
TOTAL REVENUES	179.01	320,577.44	95	-1,656.11	0	309,247.71	92	0.00	336,000.00	26,752.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	169,720.06	100	0.00	0	176,413.53	100	0.00	176,413.53	0.00
05 TEMPORARY STAFF	0.00	8,635.75	100	0.00	0	7,558.00	100	0.00	7,558.00	0.00
08 OVERTIME	0.00	2,946.95	100	0.00	0	2,245.63	100	0.00	2,246.45	0.82
5001 SALARIES AND WAGES TOTAL	0.00	181,302.76	100	0.00	0	186,217.16	100	0.00	186,217.98	0.82
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	13,715.86	100	0.00	0	13,902.92	100	0.00	13,902.92	0.00
02 IMRF - EMPLOYER COST	0.00	4,266.46	96	0.00	0	4,746.26	100	0.00	4,746.26	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	6,316.79	53	0.00	0	6,038.84	100	0.00	6,039.00	0.16
05 UNEMPLOYMENT INSURANCE	0.00	1,661.76	100	0.00	0	1,267.26	100	0.00	1,267.29	0.03
06 EE HEALTH/LIFE	0.00	16,111.40	49	0.00	0	24,569.03	96	0.00	25,632.00	1,062.97
5003 FRINGE BENEFITS TOTAL	0.00	42,072.27	65	0.00	0	50,524.31	98	0.00	51,587.47	1,063.16



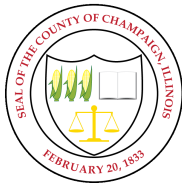
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,848.00	100	0.00	0	378.00	100	0.00	378.00	0.00
02 OFFICE SUPPLIES	0.00	1,806.29	100	0.00	0	1,882.37	100	0.00	1,882.50	0.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	100	0.00	0	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	0.00	4,017.85	100	0.00	0	5,654.90	100	0.00	5,655.00	0.10
08 MAINTENANCE SUPPLIES	0.00	22.98	30	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	6,890.39	99	0.00	0	0.00	0	0.00	0.80	0.80
5010 COMMODITIES TOTAL	0.00	19,572.26	98	0.00	0	7,965.24	100	0.00	7,966.30	1.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	2,977.99	98	0.00	0	75.00	99	0.00	75.81	0.81
03 TRAVEL COSTS	0.00	238.67	100	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	2,933.34	37	0.00	0	615.88	100	0.00	615.88	0.00
11 UTILITIES	0.00	1,219.25	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	363.74	84	0.00	0	463.68	100	0.00	465.00	1.32
17 WASTE DISPOSAL AND RECYCLING	0.00	309.14	71	0.00	0	0.00	0	0.00	0.00	0.00
20 BAD DEBT EXPENSE	0.00	755.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,200.25	100	0.00	0	327.50	100	0.00	327.50	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	2,472.73	100	0.00	0	2,092.31	100	0.00	2,093.00	0.69
47 SOFTWARE LICENSE & SAAS	-344.68	3,566.18	91	344.68	10	3,666.95	110	0.00	3,323.00	-343.95
48 PHONE/INTERNET	0.00	149.27	14	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	-344.68	16,200.56	71	344.68	5	7,241.32	105	0.00	6,900.19	-341.13
TOTAL EXPENDITURES	-344.68	259,147.85	90	344.68	0	251,948.03	100	0.00	252,671.94	723.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

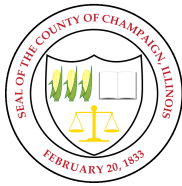
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	523.69	61,429.59		-2,000.79		57,299.68		0.00	83,328.06	26,028.38

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

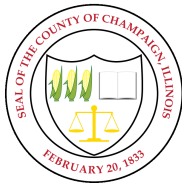
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**FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

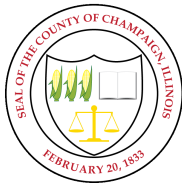
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES TOTAL	0.00	20,396.05	100	0.00	0	23,834.37	98	0.00	24,386.55	552.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	647.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	101.23	92	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	39,319.54	100	0.00	0	2,671.14	100	0.00	2,671.14	0.00
08 LABORATORY FEES	0.00	4,132.84	100	0.00	0	5,346.48	100	0.00	5,348.00	1.52
11 UTILITIES	0.00	169.37	56	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	7,230.44	100	0.00	0	4,919.65	100	0.00	4,920.00	0.35
48 PHONE/INTERNET	0.00	4,498.89	99	0.00	0	5,141.43	100	0.00	5,141.95	0.52
5020 SERVICES TOTAL	0.00	56,149.31	100	0.00	0	18,078.70	100	0.00	18,081.09	2.39
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	21,562.16	100	0.00	21,562.16	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	21,562.16	100	0.00	21,562.16	0.00
TOTAL EXPENDITURES	0.00	170,960.63	75	0.00	0	241,506.63	97	0.00	248,799.70	7,293.07
NET CHANGE IN FUND BALANCE	0.00	89,050.68		0.00		37,722.75		0.00	-45,804.70	-83,527.45

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

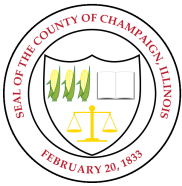
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**FUND DEPT 2091-248 : ANIMAL CONTROL - ANIMAL IMPOUND SERVICES**

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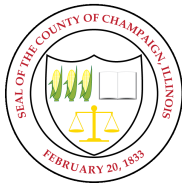
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	8,438.85	100	0.00	0	16,037.29	100	0.00	16,038.17	0.88
06 MEDICAL SUPPLIES	0.00	10,276.91	100	0.00	0	24,364.62	100	0.00	24,364.71	0.09
08 MAINTENANCE SUPPLIES	0.00	45.96	100	0.00	0	87.57	100	0.00	88.00	0.43
17 EQUIPMENT LESS THAN \$5000	0.00	3,053.93	100	0.00	0	3,660.62	100	0.00	3,661.13	0.51
19 OPERATIONAL SUPPLIES	0.00	30,947.35	100	0.00	0	25,514.07	100	0.00	25,515.92	1.85
5010 COMMODITIES TOTAL	0.00	52,763.00	100	0.00	0	69,664.17	100	0.00	69,667.93	3.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,069.22	100	0.00	0	6,580.98	100	0.00	6,581.96	0.98
04 CONFERENCES AND TRAINING	0.00	450.00	100	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,512.18	100	0.00	4,512.18	0.00
11 UTILITIES	0.00	12,677.80	99	0.00	0	16,730.29	100	0.00	16,730.84	0.55
14 FINANCE CHARGES AND BANK FEES	0.00	12.00	29	0.00	0	-39.98	114	0.00	-35.00	4.98
17 WASTE DISPOSAL AND RECYCLING	0.00	3,432.37	100	0.00	0	5,069.47	100	0.00	5,070.00	0.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	465.00	100	0.00	0	164.99	100	0.00	165.00	0.01
37 REPAIR & MAINT - BUILDING	0.00	794.24	100	0.00	0	539.62	100	0.00	540.00	0.38
48 PHONE/INTERNET	0.00	302.34	41	0.00	0	618.51	100	0.00	620.00	1.49
5020 SERVICES TOTAL	0.00	24,202.97	96	0.00	0	34,176.06	100	0.00	34,184.98	8.92
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	0.00	240,228.48	83	0.00	0	277,253.69	53	0.00	523,934.36	246,680.67
NET CHANGE IN FUND BALANCE	0.00	-59,525.37		0.00		-93,302.52		0.00	-260,589.36	-167,286.84



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

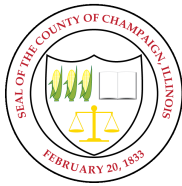
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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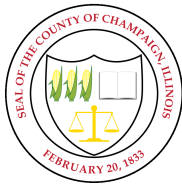
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	20,671.60	93	0.00	0	17,474.71	67	0.00	26,007.00	8,532.29
02 OUTSIDE SERVICES	0.00	631.32	100	0.00	0	694.45	99	0.00	700.00	5.55
04 CONFERENCES AND TRAINING	0.00	2,235.00	100	0.00	0	2,533.00	100	0.00	2,533.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	635.00	91	0.00	0	840.00	89	0.00	940.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,288.96	100	0.00	0	1,446.72	85	0.00	1,700.00	253.28
46 EQUIP LEASE/EQUIP RENT	0.00	1,658.16	93	0.00	0	1,658.16	100	0.00	1,660.00	1.84
47 SOFTWARE LICENSE & SAAS	0.00	2,122.34	100	0.00	0	565.57	100	0.00	566.00	0.43
5020 SERVICES TOTAL	0.00	29,242.38	94	0.00	0	25,212.61	74	0.00	34,106.00	8,893.39
TOTAL EXPENDITURES	0.00	59,175.26	94	0.00	0	55,884.18	71	0.00	78,610.00	22,725.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	33.62	31,400.90		-442.74		58,032.39		0.00	9,390.00	-48,642.39



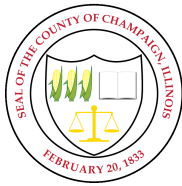
FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,250.00	92	0.00	0	12,500.00	125	0.00	10,000.00	-2,500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,250.00	92	0.00	0	12,500.00	125	0.00	10,000.00	-2,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.31	801.39	200 3	-102.72	-41	1,648.77	660	0.00	250.00	-1,398.77
4008 INVESTMENT EARNINGS TOTAL	8.31	801.39	200 3	-102.72	-41	1,648.77	660	0.00	250.00	-1,398.77
TOTAL REVENUES	8.31	10,051.39	100	-102.72	-1	14,148.77	138	0.00	10,250.00	-3,898.77
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	0.00	67.47	45	0.00	0	89.76	36	0.00	250.00	160.24
5020 SERVICES TOTAL	0.00	67.47	1	0.00	0	239.76	5	0.00	5,250.00	5,010.24
TOTAL EXPENDITURES	0.00	67.47	1	0.00	0	239.76	4	0.00	5,350.00	5,110.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	19,900.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8.31	29,883.92		-102.72		13,909.01		0.00	4,900.00	-9,009.01

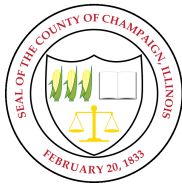


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

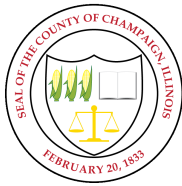
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	133,486.92	104	0.00	0	144,741.30	102	0.00	141,690.00	-3,051.30
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	65.56	0	0.00	0	7.51	12	0.00	65.00	57.49
06 MOBILE HOME TAX	0.00	88.17	0	0.00	0	81.37	102	0.00	80.00	-1.37
4001 PROPERTY TAX TOTAL	0.00	133,640.65	104	0.00	0	144,830.18	102	0.00	142,025.00	-2,805.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	21,505.98	286 7	990.12	7	28,637.93	191	0.00	15,000.00	-13,637.93
4008 INVESTMENT EARNINGS TOTAL	0.00	21,505.98	286 7	990.12	7	28,637.93	191	0.00	15,000.00	-13,637.93
TOTAL REVENUES	0.00	155,146.63	120	990.12	1	173,468.11	110	0.00	157,025.00	-16,443.11
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	155,146.63		990.12		173,468.11		0.00	157,025.00	-16,443.11

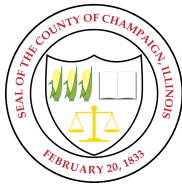


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	164,406.70	2,736,615.70	86	0.00	0	3,134,985.00	109	0.00	2,883,500.00	-251,485.00
51 FEDERAL - OTHER	0.00	9,311,903.23	98	0.00	0	10,798,522.28	78	0.00	13,897,070.00	3,098,547.72
76 OTHER INTERGOVERNMENTAL	0.00	347,235.00	99	0.00	0	367,845.00	99	0.00	370,000.00	2,155.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	164,406.70	12,395,753.93	95	0.00	0	14,301,352.28	83	0.00	17,150,570.00	2,849,217.72
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-212,401.70	51,450.00	40	0.00	0	95,195.00	74	0.00	128,000.00	32,805.00
4007 CHARGES FOR SERVICES TOTAL	-212,401.70	51,450.00	40	0.00	0	95,195.00	74	0.00	128,000.00	32,805.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	187,158.08	374 3	0.00	0	165,450.88	221	0.00	75,000.00	-90,450.88
4008 INVESTMENT EARNINGS TOTAL	0.00	187,158.08	374 3	0.00	0	165,450.88	221	0.00	75,000.00	-90,450.88
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	0.00	7,733.93	15	0.00	0	6,476.00	3	0.00	209,650.00	203,174.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,751.78	14	0.00	0	6,476.00	3	0.00	210,000.00	203,524.00
TOTAL REVENUES	-47,995.00	12,642,113.79	95	0.00	0	14,568,474.16	83	0.00	17,563,570.00	2,995,095.84
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	5,322,935.47	98	0.00	0	6,677,539.91	86	0.00	7,771,460.49	1,093,920.58
04 REGULAR PART-TIME EMPLOYEES	0.00	712,862.31	92	0.00	0	508,045.37	70	0.00	729,430.75	221,385.38
05 TEMPORARY STAFF	0.00	288,224.08	96	0.00	0	300,887.43	86	0.00	348,261.51	47,374.08
5001 SALARIES AND WAGES TOTAL	0.00	6,324,021.86	97	0.00	0	7,486,472.71	85	0.00	8,849,652.75	1,363,180.04
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	472,249.99	96	0.00	0	557,325.64	93	0.00	602,354.08	45,028.44

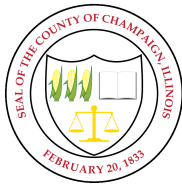


FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

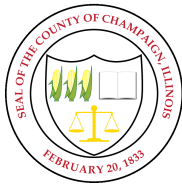
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	0.00	154,732.80	74	0.00	0	188,904.48	76	0.00	249,771.09	60,866.61
04 WORKERS' COMPENSATION INSURANC	0.00	83,854.26	90	0.00	0	92,156.31	71	0.00	129,771.58	37,615.27
05 UNEMPLOYMENT INSURANCE	0.00	39,109.93	50	0.00	0	60,203.15	49	0.00	122,416.30	62,213.15
06 EE HEALTH/LIFE	0.00	750,407.72	85	0.00	0	972,977.83	66	0.00	1,476,496.43	503,518.60
5003 FRINGE BENEFITS TOTAL	0.00	1,500,354.70	85	0.00	0	1,871,567.41	73	0.00	2,580,809.48	709,242.07
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,326.95	63	0.00	0	3,169.04	43	0.00	7,400.00	4,230.96
02 OFFICE SUPPLIES	0.00	16,728.21	64	0.00	0	22,398.10	24	0.00	92,296.14	69,898.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	0.00	0	62,696.02	55	0.00	113,472.85	50,776.83
04 POSTAGE, UPS, FEDEX	0.00	1,295.08	32	0.00	0	410.23	16	0.00	2,567.44	2,157.21
05 FOOD NON-TRAVEL	0.00	297,584.28	99	0.00	0	390,941.68	97	0.00	401,880.60	10,938.92
06 MEDICAL SUPPLIES	0.00	13,299.63	69	0.00	0	9,787.69	41	0.00	24,037.54	14,249.85
08 MAINTENANCE SUPPLIES	0.00	16,162.97	60	0.00	0	26,131.49	68	0.00	38,515.47	12,383.98
09 VEHICLE SUPP/GAS & OIL	0.00	12,411.79	85	0.00	0	10,027.32	61	0.00	16,425.46	6,398.14
10 TOOLS	0.00	152.84	10	0.00	0	154.79	10	0.00	1,500.00	1,345.21
11 GROUND SUPPLIES	0.00	5.91	1	0.00	0	3,285.84	56	0.00	5,900.00	2,614.16
13 DIETARY NON-FOOD SUPPLIES	0.00	29,717.39	93	0.00	0	29,668.03	35	0.00	84,700.00	55,031.97
17 EQUIPMENT LESS THAN \$5000	0.00	136,397.35	88	15,672.84	3	431,841.93	91	0.00	472,974.17	41,132.24
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	75.80	8	0.00	1,000.00	924.20
19 OPERATIONAL SUPPLIES	0.00	18,443.78	60	0.00	0	20,099.46	17	0.00	119,835.66	99,736.20
20 CLASSROOM SUPPLIES	0.00	183,819.15	85	0.00	0	113,317.60	32	0.00	352,614.51	239,296.91
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	0.00	0	17,004.05	55	0.00	31,022.34	14,018.29
5010 COMMODITIES TOTAL	0.00	731,034.57	87	15,672.84	1	1,141,009.07	65	0.00	1,766,142.18	625,133.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	334,503.04	99	0.00	0	384,732.79	79	0.00	487,474.00	102,741.21
02 OUTSIDE SERVICES	0.00	157,959.98	62	0.00	0	243,160.79	93	0.00	262,206.76	19,045.97
03 TRAVEL COSTS	0.00	33,295.17	67	0.00	0	45,660.42	70	0.00	65,605.32	19,944.90
04 CONFERENCES AND TRAINING	0.00	87,405.55	88	0.00	0	70,260.87	68	0.00	102,673.90	32,413.03
06 EDUCATION	0.00	23,410.50	81	0.00	0	47,626.73	83	0.00	57,499.60	9,872.87
07 INSURANCE (non-payroll)	0.00	142,543.65	99	0.00	0	123,574.61	88	0.00	140,088.86	16,514.25

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

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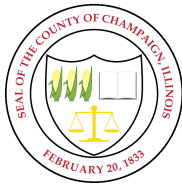
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	128,984.33	92	0.00	0	130,657.81	81	0.00	161,402.62	30,744.81
12 REPAIRS AND MAINTENANCE	0.00	54,704.50	71	0.00	0	60,046.41	88	0.00	68,106.49	8,060.08
13 RENT	0.00	391,655.80	93	0.00	0	2,902,351.26	96	0.00	3,020,631.93	118,280.67
14 FINANCE CHARGES AND BANK FEES	0.00	4.30	43	0.00	0	25.76	26	0.00	100.00	74.24
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	44.81	45	0.00	100.00	55.19
17 WASTE DISPOSAL AND RECYCLING	0.00	23,787.50	75	0.00	0	24,397.84	66	0.00	37,127.93	12,730.09
19 ADVERTISING, LEGAL NOTICES	0.00	30,397.00	95	0.00	0	29,353.83	70	0.00	41,794.52	12,440.69
21 DUES, LICENSE & MEMBERSHIP	0.00	12,134.49	67	0.00	0	14,312.50	10	0.00	141,946.70	127,634.20
22 OPERATIONAL SERVICES	0.00	857,908.36	99	0.00	0	927,542.46	98	0.00	949,669.53	22,127.07
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
25 CONTRIBUTIONS & GRANTS	-47,995.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	54,082.48	85	0.00	0	6,993.59	51	0.00	13,796.96	6,803.37
37 REPAIR & MAINT - BUILDING	0.00	424,259.87	97	0.00	0	373,148.33	84	0.00	443,751.47	70,603.14
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	0.00	0	0.00	0	20,066.80	55	0.00	36,676.95	16,610.15
45 ATTORNEY/LEGAL SERVICES	0.00	6,295.00	78	0.00	0	7,592.25	18	0.00	42,864.00	35,271.75
46 EQUIP LEASE/EQUIP RENT	0.00	23,790.62	80	0.00	0	22,913.88	82	0.00	27,943.39	5,029.51
47 SOFTWARE LICENSE & SAAS	0.00	37,470.43	94	0.00	0	39,956.87	82	0.00	48,838.42	8,881.55
48 PHONE/INTERNET	0.00	45,892.79	75	0.00	0	43,551.99	85	0.00	51,307.67	7,755.68
51 CLIENT OTHER	0.00	544.60	6	0.00	0	430.94	25	0.00	1,722.78	1,291.84
5020 SERVICES TOTAL	-47,995.00	2,871,029.96	90	0.00	0	5,518,403.54	89	0.00	6,213,329.80	694,926.26
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	174,138.21	92	679.55	0	200,228.25	55	0.00	362,572.58	162,344.33
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	375,571.83	96	679.55	0	200,228.25	55	0.00	362,572.58	162,344.33
TOTAL EXPENDITURES	-47,995.00	11,802,012.92	93	16,352.39	0	16,217,680.98	82	0.00	19,772,506.79	3,554,825.81



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-291,063.21	-291,063.21
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-291,063.21	-291,063.21
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-291,063.21	-291,063.21
NET CHANGE IN FUND BALANCE	0.00	840,100.87		-16,352.39		-1,649,206.82		0.00	-2,500,000.00	-850,793.18



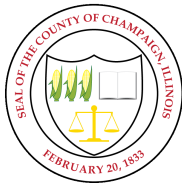
FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	3,449,520.68	100	0.00	0	3,675,568.58	99	0.00	3,726,358.00	50,789.42
4002 LOCAL SALES TAX TOTAL	0.00	3,449,520.68	100	0.00	0	3,675,568.58	99	0.00	3,726,358.00	50,789.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-2,898.55	211,613.23	423 2	-17,500.25	-44	293,847.95	735	0.00	40,000.00	-253,847.95
4008 INVESTMENT EARNINGS TOTAL	-2,898.55	211,613.23	423 2	-17,500.25	-44	293,847.95	735	0.00	40,000.00	-253,847.95
TOTAL REVENUES	-2,898.55	3,661,133.91	106	-17,500.25	0	3,969,416.53	105	0.00	3,766,358.00	-203,058.53
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	99,241.00	100	0.00	0	103,376.00	98	0.00	105,006.00	1,630.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	99,241.00	100	0.00	0	103,376.00	98	0.00	105,006.00	1,630.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	10,702.00	100	0.00	0	14,847.96	99	0.00	15,000.00	152.04
5003 FRINGE BENEFITS TOTAL	0.00	10,702.00	100	0.00	0	14,847.96	99	0.00	15,000.00	152.04
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	33,793.04	100	0.00	33,793.04	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,768.81	100	0.00	4,768.81	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	38,561.85	100	0.00	38,561.85	0.00
5020 SERVICES										
11 UTILITIES	0.00	675,721.09	100	0.00	0	838,000.00	100	0.00	838,000.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	950.00	100	0.00	0	1,075.00	43	0.00	2,500.00	1,425.00
25 CONTRIBUTIONS & GRANTS	0.00	99,999.96	100	0.00	0	99,999.96	100	0.00	100,000.00	0.04

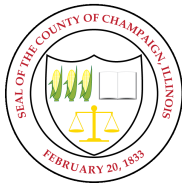


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

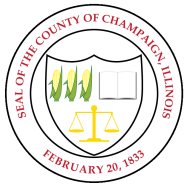
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	244,726.89	100	0.00	0	287,226.05	100	0.00	287,226.05	0.00
5020 SERVICES TOTAL	0.00	1,021,397.94	100	0.00	0	1,226,301.01	100	0.00	1,227,726.05	1,425.04
TOTAL EXPENDITURES	0.00	1,131,340.94	100	0.00	0	1,383,086.82	100	0.00	1,386,293.90	3,207.08
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-610,695.00	32	0.00	0	-802,423.00	40	0.00	-2,025,358.00	-1,222,935.00
7001 OTHER FINANCING USES TOTAL	0.00	-610,695.00	32	0.00	0	-802,423.00	40	0.00	-2,025,358.00	-1,222,935.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-610,695.00		0.00		-802,423.00		0.00	-2,025,358.00	-1,222,935.00
NET CHANGE IN FUND BALANCE	-2,898.55	1,919,097.97		-17,500.25		1,783,906.71		0.00	354,706.10	-1,429,200.61



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	3,149,592.00	100	0.00	0	3,038,052.00	99	0.00	3,056,642.00	18,590.00
4002 LOCAL SALES TAX TOTAL	0.00	3,149,592.00	100	0.00	0	3,038,052.00	99	0.00	3,056,642.00	18,590.00
TOTAL REVENUES	0.00	3,149,592.00	100	0.00	0	3,038,052.00	99	0.00	3,056,642.00	18,590.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	1,720,000.00	100	0.00	0	1,955,000.00	100	0.00	1,955,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	1,313,874.09	100	0.00	0	1,099,134.26	100	0.00	1,101,642.00	2,507.74
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	3,033,874.09	100	0.00	0	3,054,134.26	100	0.00	3,056,642.00	2,507.74
TOTAL EXPENDITURES	0.00	3,033,874.09	100	0.00	0	3,054,134.26	100	0.00	3,056,642.00	2,507.74
NET CHANGE IN FUND BALANCE	0.00	115,717.91		0.00		-16,082.26		0.00	0.00	16,082.26

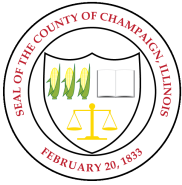


FUND DEPT 2106-051 : PUBL SAFETY SALES TAX FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

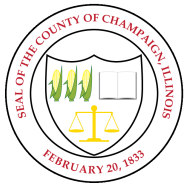


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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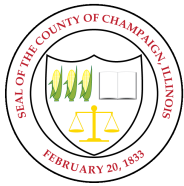
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



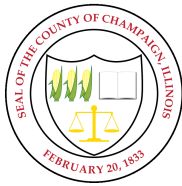
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

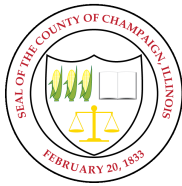
**FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



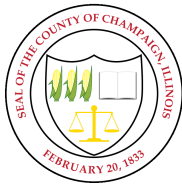
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	254,259.00	77	0.00	0	219,441.00	83	0.00	263,000.00	43,559.00
4007 CHARGES FOR SERVICES TOTAL	0.00	254,259.00	77	0.00	0	219,441.00	83	0.00	263,000.00	43,559.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	132.57	14,196.84	142 0	-1,131.14	-23	14,218.33	284	0.00	5,000.00	-9,218.33
4008 INVESTMENT EARNINGS TOTAL	132.57	14,196.84	142 0	-1,131.14	-23	14,218.33	284	0.00	5,000.00	-9,218.33
TOTAL REVENUES	132.57	268,455.84	81	-1,131.14	0	233,659.33	87	0.00	268,000.00	34,340.67
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	329,127.00	100	0.00	0	338,525.00	100	0.00	338,525.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	3,740.00	83	0.00	4,500.00	760.00
5020 SERVICES TOTAL	0.00	332,867.00	100	0.00	0	342,265.00	100	0.00	343,025.00	760.00
TOTAL EXPENDITURES	0.00	332,867.00	100	0.00	0	342,265.00	100	0.00	343,025.00	760.00
NET CHANGE IN FUND BALANCE	132.57	-64,411.16		-1,131.14		-108,605.67		0.00	-75,025.00	33,580.67



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



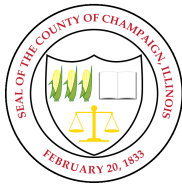
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	4,879,250.90	100	0.00	0	5,178,682.62	100	0.00	5,179,568.00	885.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,396.21	60	0.00	0	268.59	7	0.00	4,000.00	3,731.41
06 MOBILE HOME TAX	0.00	3,221.83	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
4001 PROPERTY TAX TOTAL	0.00	4,884,868.94	100	0.00	0	5,181,861.94	100	0.00	5,188,983.00	7,121.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	746.91	84,819.05	424 1	-8,540.01	-19	93,333.44	208	0.00	44,834.00	-48,499.44
4008 INVESTMENT EARNINGS TOTAL	746.91	84,819.05	424 1	-8,540.01	-19	93,333.44	208	0.00	44,834.00	-48,499.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	50,550.00	101 1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	50,550.00	101 1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	746.91	5,020,237.99	103	-8,540.01	0	5,275,195.38	101	0.00	5,238,817.00	-36,378.38
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	389,194.00	96	0.00	0	386,077.00	91	0.00	425,371.00	39,294.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	4,090,901.00	93	0.00	0	4,557,261.00	95	0.00	4,816,113.00	258,852.00
5020 SERVICES TOTAL	0.00	4,480,095.00	93	0.00	0	4,947,671.00	94	0.00	5,245,817.00	298,146.00
TOTAL EXPENDITURES	0.00	4,480,095.00	93	0.00	0	4,947,671.00	94	0.00	5,245,817.00	298,146.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

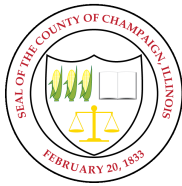


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	5,063.90	127	0.00	0	5,907.32	84	0.00	7,000.00	1,092.68
6001 OTHER FINANCING SOURCES TOTAL	0.00	5,063.90	127	0.00	0	5,907.32	84	0.00	7,000.00	1,092.68
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-44,936.10		0.00		5,907.32		0.00	7,000.00	1,092.68
NET CHANGE IN FUND BALANCE	746.91	495,206.89		-8,540.01		333,431.70		0.00	0.00	-333,431.70



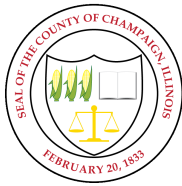
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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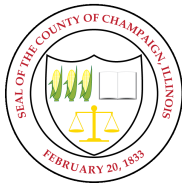
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,025.68	98	0.00	0	9,284.79	95	0.00	9,800.00	515.21
02 OFFICE SUPPLIES	0.00	2,845.43	41	0.00	0	3,463.52	41	0.00	8,400.00	4,936.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,202.00	73	0.00	0	123.45	18	0.00	700.00	576.55
04 POSTAGE, UPS, FEDEX	0.00	1,317.39	38	0.00	0	815.18	17	0.00	4,800.00	3,984.82
05 FOOD NON-TRAVEL	0.00	449.60	90	0.00	0	1,655.94	79	0.00	2,100.00	444.06
06 MEDICAL SUPPLIES	0.00	407.18	81	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	0.00	147.64	7	0.00	0	61.19	1	0.00	4,500.00	4,438.81
09 VEHICLE SUPP/GAS & OIL	0.00	4,528.22	83	0.00	0	12,720.89	65	0.00	19,500.00	6,779.11
10 TOOLS	0.00	7.87	0	0.00	0	24,098.69	58	0.00	41,500.00	17,401.31
12 UNIFORMS/CLOTHING	0.00	43.98	88	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	58,720.53	70	0.00	0	95,666.98	78	0.00	122,700.00	27,033.02
18 VEHICLE EQUIP LESS THAN \$5000	0.00	1,799.00	9	0.00	0	53.88	0	0.00	23,700.00	23,646.12
19 OPERATIONAL SUPPLIES	0.00	18,528.86	84	0.00	0	7,786.85	50	0.00	15,500.00	7,713.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	95,023.38	59	0.00	0	155,928.69	61	0.00	253,700.00	97,771.31
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	8,565.56	4	0.00	0	139,205.05	67	0.00	208,800.00	69,594.95
02 OUTSIDE SERVICES	0.00	5,730.79	2	0.00	0	804,529.33	97	0.00	828,480.00	23,950.67
03 TRAVEL COSTS	0.00	23,670.36	59	0.00	0	69,302.27	65	0.00	106,400.00	37,097.73
04 CONFERENCES AND TRAINING	0.00	2,474.00	5	0.00	0	33,344.42	63	0.00	52,800.00	19,455.58
05 TRAINING PROGRAMS	0.00	262,302.75	99	0.00	0	493,186.10	98	0.00	502,000.00	8,813.90
07 INSURANCE (NON-PAYROLL)	0.00	15,565.66	100	0.00	0	1,938.97	75	0.00	2,600.00	661.03
08 LABORATORY FEES	0.00	0.00	0	0.00	0	577.00	11	0.00	5,300.00	4,723.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	7,857.89	87	0.00	0	9,331.65	88	0.00	10,600.00	1,268.35
11 UTILITIES	0.00	15,021.68	50	0.00	0	10,039.43	33	0.00	30,100.00	20,060.57
13 RENT	0.00	115,924.62	39	0.00	0	249,253.71	84	0.00	296,800.00	47,546.29
14 FINANCE CHARGES AND BANK FEES	0.00	92.88	93	0.00	0	110.55	21	0.00	520.00	409.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	119.20	4	0.00	2,800.00	2,680.80
21 DUES, LICENSE, & MEMBERSHP	0.00	1,555.00	10	0.00	0	1,565.00	21	0.00	7,400.00	5,835.00



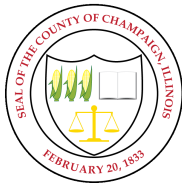
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	234,941.96	33	0.00	0	527,120.71	76	0.00	691,900.00	164,779.29
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	582.90	2	0.00	0	4,390.08	50	0.00	8,700.00	4,309.92
37 REPAIR & MAINT - BUILDING	0.00	4,759.25	12	0.00	0	8,940.00	31	0.00	29,300.00	20,360.00
46 EQUIP LEASE/EQUIP RENT	0.00	284.54	6	0.00	0	678.97	14	0.00	4,700.00	4,021.03
47 SOFTWARE LICENSE & SAAS	0.00	43,851.27	78	0.00	0	25,325.59	61	0.00	41,400.00	16,074.41
48 PHONE/INTERNET	0.00	3,352.54	34	0.00	0	5,770.98	67	0.00	8,600.00	2,829.02
5020 SERVICES TOTAL	0.00	746,533.65	36	0.00	0	2,384,729.01	79	0.00	3,015,700.00	630,970.99
5099 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	0.00	0	63,717.29	67	0.00	95,000.00	31,282.71
5099 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	0.00	0	63,717.29	67	0.00	95,000.00	31,282.71
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	258,557.26	42	0.00	0	0.00	0	0.00	750,000.00	750,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	222,100.00	222,100.00
601 LEASEHOLD IMPROVEMENTS	0.00	7,820.40	49	0.00	0	0.00	0	0.00	11,500,000.00	11,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	266,377.66	43	0.00	0	0.00	0	0.00	12,472,100.00	12,472,100.00
TOTAL EXPENDITURES	0.00	1,808,935.31	33	0.00	0	4,335,302.81	23	0.00	18,880,000.00	14,544,697.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-45,656.19		0.00		-226,026.38		0.00	0.00	226,026.38



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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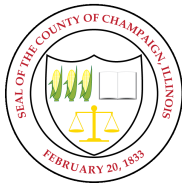


PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

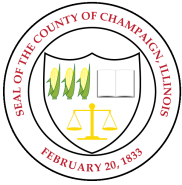
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,181.98	100	0.00	0	936.77	29	0.00	3,250.00	2,313.23
04 POSTAGE, UPS, FEDEX	0.00	386.29	100	0.00	0	1,114.11	37	0.00	3,050.00	1,935.89
05 FOOD NON-TRAVEL	0.00	431.16	100	0.00	0	905.88	62	0.00	1,450.00	544.12
06 MEDICAL SUPPLIES	0.00	23.70	100	0.00	0	167.29	28	0.00	600.00	432.71
08 MAINTENANCE SUPPLIES	0.00	100.69	100	0.00	0	669.04	41	0.00	1,650.00	980.96
09 VEHICLE SUPP/GAS & OIL	0.00	2,101.62	100	0.00	0	1,314.24	7	0.00	19,250.00	17,935.76
12 UNIFORMS/CLOTHING	0.00	58.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	95.70	100	0.00	0	117.57	34	0.00	350.00	232.43
17 EQUIPMENT LESS THAN \$5000	0.00	8,528.02	100	0.00	0	15,355.09	48	0.00	32,188.00	16,832.91
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	221.85	2	0.00	11,150.00	10,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	30.00	6	0.00	500.00	470.00
5010 COMMODITIES TOTAL	0.00	30,027.32	100	0.00	0	38,472.14	38	0.00	101,796.00	63,323.86
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	77,668.48	61	0.00	0	119,168.79	83	0.00	144,350.00	25,181.21
02 OUTSIDE SERVICES	0.00	25,099.42	100	0.00	0	20,511.62	38	0.00	53,350.00	32,838.38
03 TRAVEL COSTS	0.00	17,905.60	100	0.00	0	20,467.10	70	0.00	29,197.00	8,729.90
04 CONFERENCES AND TRAINING	0.00	10,528.30	91	0.00	0	15,052.96	41	0.00	37,020.00	21,967.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	145,608.20	145,608.20
07 INSURANCE (non-payroll)	0.00	20,066.20	100	0.00	0	11,319.56	90	0.00	12,571.49	1,251.93
11 UTILITIES	0.00	13,548.77	92	0.00	0	7,384.19	16	0.00	46,400.00	39,015.81
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
13 RENT	0.00	90,683.32	93	0.00	0	90,575.98	81	0.00	112,000.00	21,424.02
14 FINANCE CHARGES AND BANK FEES	0.00	11.80	100	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	308.00	100	0.00	0	410.20	36	0.00	1,150.00	739.80
19 ADVERTISING, LEGAL NOTICES	0.00	6,000.00	100	0.00	0	7,451.83	42	0.00	17,875.00	10,423.17
21 DUES, LICENSE, & MEMBERSHP	0.00	2,035.00	100	0.00	0	3,196.80	43	0.00	7,500.00	4,303.20
22 OPERATIONAL SERVICES	0.00	230,642.72	100	0.00	0	257,523.23	94	0.00	273,880.00	16,356.77
25 CONTRIBUTIONS & GRANTS	0.00	471,801.04	94	0.00	0	305,672.10	87	0.00	351,500.00	45,827.90
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,161.30	100	0.00	0	4,998.65	50	0.00	10,000.00	5,001.35
37 REPAIR & MAINT - BUILDING	0.00	3,084.00	100	0.00	0	17,272.16	77	0.00	22,553.60	5,281.44
39 CLIENT RENT/HLTHSAF/TUITION	0.00	745,668.18	100	0.00	0	604,615.41	84	0.00	718,500.00	113,884.59

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	10,386.07	91	0.00	0	11,214.70	37	0.00	30,285.71	19,071.01
47 SOFTWARE LICENSE & SAAS	0.00	16,564.21	100	0.00	0	11,147.56	32	0.00	35,150.00	24,002.44
48 PHONE/INTERNET	0.00	22,159.40	100	0.00	0	18,534.94	57	0.00	32,740.00	14,205.06
49 CLIENT UTIL/MAT/SUPTSVC	357.00	238,241.89	100	-0.38	0	207,957.01	74	0.00	279,500.00	71,542.99
50 CLIENT SECDEP/LBR/OJT	0.00	97,064.56	100	0.00	0	161,410.13	58	0.00	277,809.00	116,398.87
51 CLIENT OTHER	0.00	886.74	100	0.00	0	7,587.03	22	0.00	34,739.00	27,151.97
5020 SERVICES TOTAL	357.00	2,102,515.00	96	-0.38	0	1,903,471.95	71	0.00	2,682,779.00	779,307.05
 TOTAL EXPENDITURES	 357.00	 3,025,139.58	 97	 -0.38	 0	 2,984,572.55	 70	 0.00	 4,247,000.00	 1,262,427.45
 OTHER FINANCING SOURCES (USES)										
 TOTAL OTHER FINANCING SOURCES (USES)	 0.00	 0.00		 0.00		 0.00		 0.00	 0.00	 0.00
 NET CHANGE IN FUND BALANCE	 -357.00	 -20,117.33		 0.38		 -6,627.03		 0.00	 -243,000.00	 -236,372.97



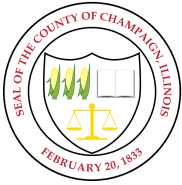
FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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

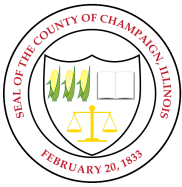


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

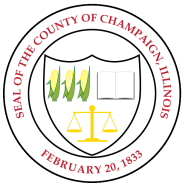


FUND DEPT 2188-000 : SOCIAL SECURITY FUND - UNDEFINED

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

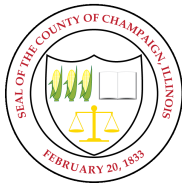


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

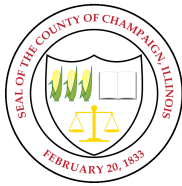


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

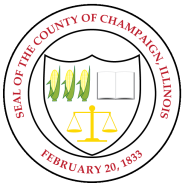
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



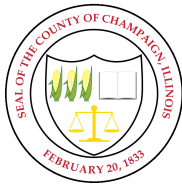
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	93.26	311	0.00	0	39.78	99	0.00	40.00	0.22
02 INTEREST ON LOANS	0.00	11,827.47	79	0.00	0	10,283.92	69	0.00	15,000.00	4,716.08
4008 INVESTMENT EARNINGS TOTAL	0.00	11,920.73	79	0.00	0	10,323.70	69	0.00	15,040.00	4,716.30
TOTAL REVENUES	0.00	11,920.73	79	0.00	0	10,323.70	69	0.00	15,040.00	4,716.30
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	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										
01 TRANSFERS OUT	0.00	-4,802.05	69	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
7001 OTHER FINANCING USES TOTAL	0.00	-4,802.05	69	0.00	0	-2,990.83	37	0.00	-8,000.00	-5,009.17
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-4,802.05		0.00		-2,990.83		0.00	-8,000.00	-5,009.17
NET CHANGE IN FUND BALANCE	0.00	-24,719.32		0.00		-24,505.13		0.00	-27,960.00	-3,454.87



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

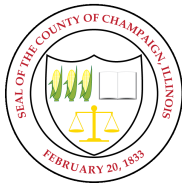


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	95,991.72	137 1	0.00	0	92,780.40	154 6	0.00	6,000.00	-86,780.40
02 INTEREST ON LOANS	0.00	114,688.31	151	0.00	0	86,226.08	123	0.00	70,000.00	-16,226.08
4008 INVESTMENT EARNINGS TOTAL	0.00	210,680.03	254	0.00	0	179,006.48	236	0.00	76,000.00	-103,006.48
TOTAL REVENUES	0.00	210,680.03	254	0.00	0	179,006.48	236	0.00	76,000.00	-103,006.48
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	71,040.19	46	0.00	0	57,001.00	71	0.00	80,000.00	22,999.00
25 CONTRIBUTIONS & GRANTS	0.00	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	1,798,788.82	96	0.00	0	57,001.00	71	0.00	80,000.00	22,999.00
TOTAL EXPENDITURES	0.00	1,798,788.82	96	0.00	0	57,001.00	71	0.00	80,000.00	22,999.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-61,641.69	79	0.00	0	-28,163.55	20	0.00	-140,000.00	-111,836.45
7001 OTHER FINANCING USES TOTAL	0.00	-61,641.69	79	0.00	0	-28,163.55	20	0.00	-140,000.00	-111,836.45
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-61,641.69		0.00		-28,163.55		0.00	-40,000.00	-11,836.45
NET CHANGE IN FUND BALANCE	0.00	-1,649,750.48		0.00		93,841.93		0.00	-44,000.00	-137,841.93

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

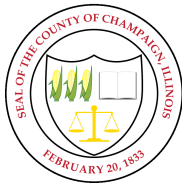


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

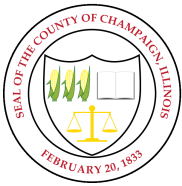
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	107,274.00	0	53,713.56	0	0.00	0.00	-53,713.56
5020 SERVICES TOTAL	0.00	0.00	0	117,238.00	0	61,195.56	0	0.00	0.00	-61,195.56
TOTAL EXPENDITURES	0.00	0.00	0	337,248.00	130	174,332.56	-674	0.00	-25,847.25	-200,179.81
					5					
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		8,233.70		0.00	25,847.25	17,613.55

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	16,001.96	80	0.00	20,000.00	3,998.04
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	16,001.96	80	0.00	20,000.00	3,998.04
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	1,224.14	92	0.00	1,332.56	108.42
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	445.91	88	0.00	504.00	58.09
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	8.46	38	0.00	22.00	13.54
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	276.69	100	0.00	276.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	1,955.20	33	0.00	5,847.25	3,892.05
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	17,957.16	69	0.00	25,847.25	7,890.09
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-17,957.16		0.00	-25,847.25	-7,890.09



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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

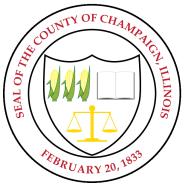
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

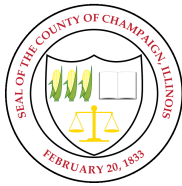
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

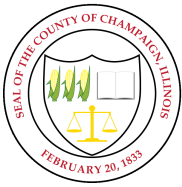
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

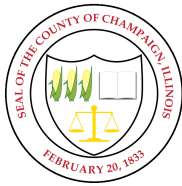


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		9,508.69		0.00	0.00	-9,508.69

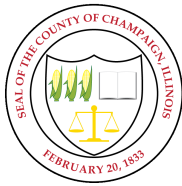
**FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



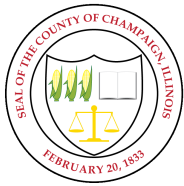
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	51,388.00	0	0.00	0	28,005.00	0	0.00	0.00	-28,005.00
4007 CHARGES FOR SERVICES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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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



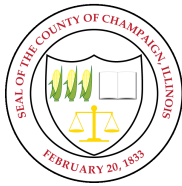
FUND DEPT 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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

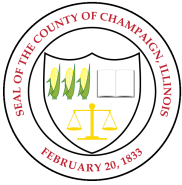
**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	30,473.71	305	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
4005 FINES AND FORFEITURES TOTAL	0.00	30,473.71	305	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.69	2,855.36	285 5	-313.78	-16	4,665.98	233	0.00	2,000.00	-2,665.98
4008 INVESTMENT EARNINGS TOTAL	27.69	2,855.36	285 5	-313.78	-16	4,665.98	233	0.00	2,000.00	-2,665.98
TOTAL REVENUES	27.69	33,329.07	330	-313.78	-3	22,505.99	188	0.00	12,000.00	-10,505.99
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	187.56	100	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	5,939.08	100	0.00	0	3,313.26	66	0.00	5,000.00	1,686.74
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	248.54	25	0.00	1,000.00	751.46
19 OPERATIONAL SUPPLIES	0.00	2,272.06	100	0.00	0	329.94	16	0.00	2,000.00	1,670.06
5010 COMMODITIES TOTAL	0.00	8,438.34	100	0.00	0	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,341.00	100	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	100	0.00	0	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	341.00	341.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	958.80	100	0.00	0	958.80	100	0.00	959.00	0.20
47 SOFTWARE LICENSE & SAAS	0.00	7,136.76	100	0.00	0	0.00	0	0.00	0.00	0.00

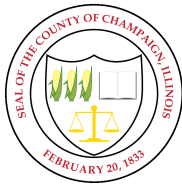


FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

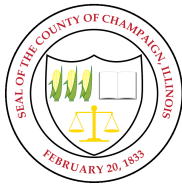
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	1,068.96	99	0.00	0	1,619.19	99	0.00	1,640.00	20.81
5020 SERVICES TOTAL	0.00	12,645.52	100	0.00	0	4,022.64	69	0.00	5,800.00	1,777.36
TOTAL EXPENDITURES	0.00	21,083.86	100	0.00	0	7,914.38	55	0.00	14,300.00	6,385.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	27.69	12,245.21		-313.78		14,591.61		0.00	-2,300.00	-16,891.61



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



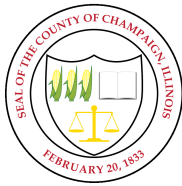
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	252,286.01	126	0.00	0	274,714.96	128	0.00	215,000.00	-59,714.96
4007 CHARGES FOR SERVICES TOTAL	0.00	252,286.01	126	0.00	0	274,714.96	128	0.00	215,000.00	-59,714.96
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39.39	3,682.22	0	496.12	62	6,050.43	756	0.00	800.00	-5,250.43
4008 INVESTMENT EARNINGS TOTAL	39.39	3,682.22	0	496.12	62	6,050.43	756	0.00	800.00	-5,250.43
TOTAL REVENUES	39.39	308,291.65	122	496.12	0	280,765.39	130	0.00	215,800.00	-64,965.39
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,534.78	84	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,868.93	65	0.00	0	199,724.90	100	0.00	199,961.00	236.10
5020 SERVICES TOTAL	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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

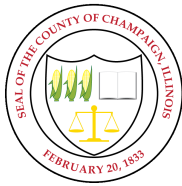


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-1,000.00	0	-1,000.00	0	0.00	0.00	1,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-1,000.00	0	-1,000.00	0	0.00	0.00	1,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-1,000.00		-1,000.00		0.00	0.00	1,000.00
NET CHANGE IN FUND BALANCE	39.39	97,754.34		-503.88		80,040.49		0.00	5,839.00	-74,201.49



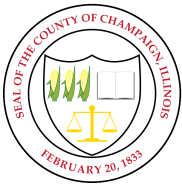
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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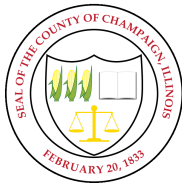
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	22,092.83	50	0.00	0	17,795.66	100	0.00	17,850.00	54.34
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	33,143.00	33,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	89,201.24	78	0.00	0	83,703.98	96	0.00	87,500.00	3,796.02
5020 SERVICES TOTAL	0.00	111,519.10	69	0.00	0	101,499.64	73	0.00	138,593.00	37,093.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	0.00	136,318.55	65	0.00	0	121,063.61	69	0.00	174,840.00	53,776.39
NET CHANGE IN FUND BALANCE	173.13	140,545.69		-1,771.50		159,518.06		0.00	6,160.00	-153,358.06



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

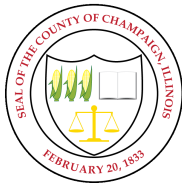
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.13	18.13	0	-18.13	0	-18.13	0	0.00	0.00	18.13
4008 INVESTMENT EARNINGS TOTAL	18.13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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



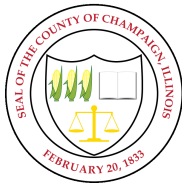
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	5,048.60	777	0.00	0	5,241.00	144	0.00	3,640.00	-1,601.00
4007 CHARGES FOR SERVICES TOTAL	0.00	5,048.60	777	0.00	0	5,241.00	144	0.00	3,640.00	-1,601.00
TOTAL REVENUES	0.00	5,048.60	777	0.00	0	5,241.00	144	0.00	3,640.00	-1,601.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
NET CHANGE IN FUND BALANCE	0.00	5,048.60		0.00		5,241.00		0.00	0.00	-5,241.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	13,028.00	130	0.00	0	15,185.00	380	0.00	4,000.00	-11,185.00
4007 CHARGES FOR SERVICES TOTAL	0.00	13,028.00	130	0.00	0	15,185.00	380	0.00	4,000.00	-11,185.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.93	1,409.55	0	-109.85	-11	2,194.54	219	0.00	1,000.00	-1,194.54
4008 INVESTMENT EARNINGS TOTAL	9.93	1,409.55	0	-109.85	-11	2,194.54	219	0.00	1,000.00	-1,194.54
TOTAL REVENUES	9.93	14,437.55	144	-109.85	-2	17,379.54	348	0.00	5,000.00	-12,379.54
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-4,000.00	80	0.00	-5,000.00	-1,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-4,000.00	80	0.00	-5,000.00	-1,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-4,000.00		0.00	-5,000.00	-1,000.00
NET CHANGE IN FUND BALANCE	9.93	9,437.55		-109.85		13,379.54		0.00	0.00	-13,379.54

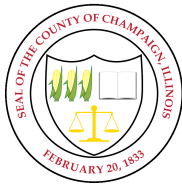


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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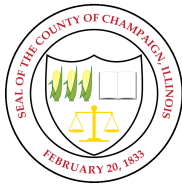
**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



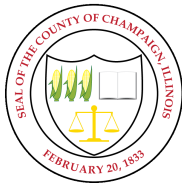
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	272,373.52	84	0.00	0	229,479.98	80	0.00	287,000.00	57,520.02
4007 CHARGES FOR SERVICES TOTAL	0.00	272,373.52	84	0.00	0	229,479.98	80	0.00	287,000.00	57,520.02
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	439.00	65,710.65	146 0	-5,371.50	-13	77,000.62	193	0.00	40,000.00	-37,000.62
4008 INVESTMENT EARNINGS TOTAL	439.00	65,710.65	146 0	-5,371.50	-13	77,000.62	193	0.00	40,000.00	-37,000.62
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,375.00	675	0.00	0	800.00	160	0.00	500.00	-300.00
TOTAL REVENUES	439.00	341,459.17	103	-5,371.50	-2	307,280.60	94	0.00	327,500.00	20,219.40
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,964.32	79	0.00	0	2,011.68	34	0.00	6,000.00	3,988.32
05 FOOD NON-TRAVEL	0.00	1,561.97	16	0.00	0	1,925.12	20	0.00	9,500.00	7,574.88
06 MEDICAL SUPPLIES	0.00	25,932.29	57	0.00	0	36,146.99	72	0.00	50,000.00	13,853.01
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	53.66	11	0.00	500.00	446.34
12 UNIFORMS/CLOTHING	0.00	78.40	16	0.00	0	24.98	5	0.00	500.00	475.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	456.80	8	0.00	0	13.25	0	0.00	3,000.00	2,986.75
5010 COMMODITIES TOTAL	0.00	31,993.78	41	0.00	0	40,175.68	51	0.00	79,500.00	39,324.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	94,019.50	40	0.00	0	102,679.11	38	0.00	268,805.00	166,125.89
03 TRAVEL COSTS	0.00	8,361.07	82	0.00	0	15,346.36	100	0.00	15,350.00	3.64
04 CONFERENCES AND TRAINING	0.00	8,488.50	57	0.00	0	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	0.00	1,413.60	71	0.00	0	1,931.40	64	0.00	3,000.00	1,068.60

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	1,280.00	30	0.00	0	1,446.37	96	0.00	1,500.00	53.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 WASTE DISPOSAL AND RECYCLING	0.00	860.84	86	0.00	0	782.33	78	0.00	1,000.00	217.67
21 DUES, LICENSE & MEMBERSHIP	0.00	2,600.00	74	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	0.00	1,689.28	68	0.00	0	1,209.78	48	0.00	2,500.00	1,290.22
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	0.00	0	90.66	3	0.00	3,050.00	2,959.34
41 HEALTH/DNTL/VISION NON-PAYRL	0.00	9,999.00	95	0.00	0	12,535.00	96	0.00	13,000.00	465.00
46 EQUIP LEASE/EQUIP RENT	0.00	1,066.50	89	0.00	0	1,061.76	88	0.00	1,200.00	138.24
48 PHONE/INTERNET	0.00	457.20	90	0.00	0	511.30	98	0.00	520.00	8.70
51 CLIENT OTHER	0.00	1,714.63	90	0.00	0	953.74	95	0.00	1,000.00	46.26
5020 SERVICES TOTAL	0.00	132,129.11	45	0.00	0	155,684.81	47	0.00	334,500.00	178,815.19
TOTAL EXPENDITURES	0.00	164,122.89	40	0.00	0	195,860.49	47	0.00	414,000.00	218,139.51
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	439.00	167,336.28		-5,371.50		111,420.11		0.00	-96,500.00	-207,920.11



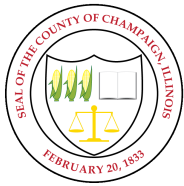
FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	29,200.47	170	0.00	0	21,666.00	127	0.00	17,000.00	-4,666.00
4007 CHARGES FOR SERVICES TOTAL	0.00	29,200.47	170	0.00	0	21,666.00	127	0.00	17,000.00	-4,666.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.03	399.04	200	-65.47	-33	1,018.38	509	0.00	200.00	-818.38
4008 INVESTMENT EARNINGS TOTAL	13.03	399.04	200	-65.47	-33	1,018.38	509	0.00	200.00	-818.38
TOTAL REVENUES	13.03	29,599.51	170	-65.47	0	22,684.38	132	0.00	17,200.00	-5,484.38
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	11,500.00	100	0.00	0	11,571.00	63	0.00	18,465.20	6,894.20
5001 SALARIES AND WAGES TOTAL	0.00	11,500.00	100	0.00	0	11,571.00	63	0.00	18,465.20	6,894.20
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	879.94	100	0.00	0	885.20	100	0.00	885.20	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	54.83	95	0.00	0	45.79	90	0.00	51.00	5.21
05 UNEMPLOYMENT INSURANCE	0.00	219.00	100	0.00	0	269.60	100	0.00	269.60	0.00
5003 FRINGE BENEFITS TOTAL	0.00	1,153.77	100	0.00	0	1,200.59	100	0.00	1,205.80	5.21
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
5020 SERVICES TOTAL	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
TOTAL EXPENDITURES	0.00	13,063.77	76	0.00	0	13,426.59	56	0.00	24,171.00	10,744.41

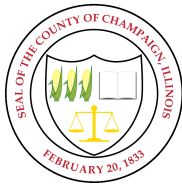


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

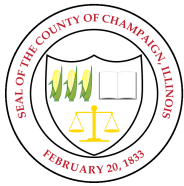
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	13.03	16,535.74		-65.47		9,257.79		0.00	-6,971.00	-16,228.79



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



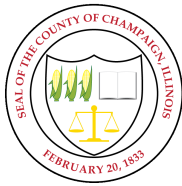
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	49,366.14	206	0.00	0	23,657.25	99	0.00	24,000.00	342.75
4005 FINES AND FORFEITURES TOTAL	0.00	49,366.14	206	0.00	0	23,657.25	99	0.00	24,000.00	342.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.44	2,639.27	351 9	-185.01	-15	2,843.60	227	0.00	1,250.00	-1,593.60
4008 INVESTMENT EARNINGS TOTAL	18.44	2,639.27	351 9	-185.01	-15	2,843.60	227	0.00	1,250.00	-1,593.60
TOTAL REVENUES	18.44	52,005.41	216	-185.01	-1	26,500.85	105	0.00	25,250.00	-1,250.85
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	17,813.11	85	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	6,638.51	98	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	0.00	14.24	57	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	4,385.19	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	20,260.38	99	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	0.00	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	49,317.63	93	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,571.50	55	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	0.00	1,766.10	20	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	1,498.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	305.00	8	0.00	0	0.00	0	0.00	750.00	750.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	589.10	98	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	9,491.80	100	0.00	0	4,275.00	100	0.00	4,275.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

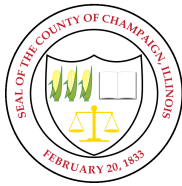
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES TOTAL	0.00	27,841.50	51	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	0.00	77,159.13	72	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18.44	-25,153.72		-185.01		21,629.85		0.00	-9,750.00	-31,379.85



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



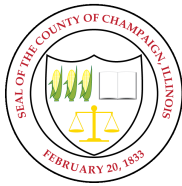
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	-145.00	0	0.00	0	202.44	0	0.00	55,000.00	54,797.56
4007 CHARGES FOR SERVICES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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

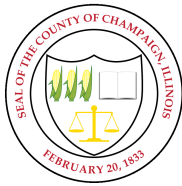


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	115,597.93	55	0.00	0	165,626.05	90	0.00	184,677.00	19,050.95
51 FEDERAL - OTHER	0.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	117,597.93	51	0.00	0	212,364.66	99	0.00	214,677.00	2,312.34
TOTAL REVENUES	0.00	117,597.93	51	0.00	0	212,364.66	99	0.00	214,677.00	2,312.34
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	12,500.26	54	0.00	0	52,291.75	75	0.00	70,000.00	17,708.25
5001 SALARIES AND WAGES TOTAL	0.00	12,500.26	54	0.00	0	52,291.75	75	0.00	70,000.00	17,708.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	865.75	16	0.00	0	4,000.45	75	0.00	5,355.00	1,354.55
04 WORKERS' COMPENSATION INSURANC	0.00	53.84	15	0.00	0	194.32	56	0.00	350.00	155.68
05 UNEMPLOYMENT INSURANCE	0.00	260.01	20	0.00	0	742.84	56	0.00	1,330.00	587.16
5003 FRINGE BENEFITS TOTAL	0.00	1,179.60	17	0.00	0	4,937.61	70	0.00	7,035.00	2,097.39
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	208.09	100	0.00	208.09	0.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	95	0.00	19,791.91	1,030.74
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,969.26	95	0.00	20,000.00	1,030.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,200.00	100	0.00	9,200.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	25,202.20	100	0.00	25,202.20	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	657.30	657.30
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	0.00	0	1,302.75	100	0.00	1,305.00	2.25
47 SOFTWARE LICENSE & SAAS	0.00	111,796.30	72	0.00	0	71,277.50	100	0.00	71,277.50	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

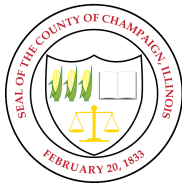
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	11,759.41	95	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
5020 SERVICES TOTAL	0.00	145,232.66	73	0.00	0	115,350.53	98	0.00	117,642.00	2,291.47
TOTAL EXPENDITURES	0.00	158,912.52	69	0.00	0	191,549.15	89	0.00	214,677.00	23,127.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-41,314.59		0.00		20,815.51		0.00	0.00	-20,815.51



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

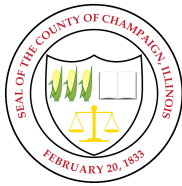


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.07	288.59	962	-23.13	-23	327.55	328	0.00	100.00	-227.55
4008 INVESTMENT EARNINGS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



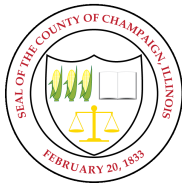
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	599,865.27	133	204,994.52	26	774,457.52	100	0.00	774,457.52	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	599,865.27	133	204,994.52	26	774,457.52	100	0.00	774,457.52	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	134.58	10,007.51	0	-858.41	0	24,019.76	0	0.00	0.00	-24,019.76
4008 INVESTMENT EARNINGS TOTAL	134.58	10,007.51	0	-858.41	0	24,019.76	0	0.00	0.00	-24,019.76
TOTAL REVENUES	134.58	640,429.12	134	204,136.11	26	814,971.75	105	0.00	774,457.52	-40,514.23
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	2,114.90	38	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1,869.32	58	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	22,814.09	52	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	319.65	64	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	27,117.96	40	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	13,249.19	95	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	1,058.09	29	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	654.00	4	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	48.99	98	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

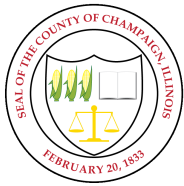
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	139,022.61	98	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	154,257.88	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	181,375.84	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-19,900.00	100	-204,994.52	26	-774,457.52	100	0.00	-774,457.52	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-19,900.00	100	-204,994.52	26	-774,457.52	100	0.00	-774,457.52	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-19,900.00		-204,994.52		-774,457.52		0.00	-774,457.52	0.00
NET CHANGE IN FUND BALANCE	134.58	439,153.28		-858.41		40,514.23		0.00	0.00	-40,514.23



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



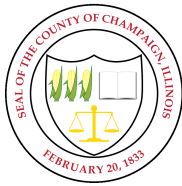
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	65,129.87	145	0.00	0	65,021.83	112	0.00	58,000.00	-7,021.83
4007 CHARGES FOR SERVICES TOTAL	0.00	65,129.87	145	0.00	0	65,021.83	112	0.00	58,000.00	-7,021.83
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	73.79	9,776.22	0	-861.18	-43	11,388.18	569	0.00	2,000.00	-9,388.18
4008 INVESTMENT EARNINGS TOTAL	73.79	9,776.22	0	-861.18	-43	11,388.18	569	0.00	2,000.00	-9,388.18
TOTAL REVENUES	73.79	74,906.09	166	-861.18	-1	76,410.01	127	0.00	60,000.00	-16,410.01
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	250,000.00	50	0.00	500,000.00	250,000.00
NET CHANGE IN FUND BALANCE	73.79	74,906.09		-861.18		-173,589.99		0.00	-440,000.00	-266,410.01



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



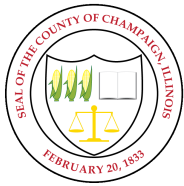
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,476.00	90	0.00	0	4,684.06	117	0.00	4,000.00	-684.06
4007 CHARGES FOR SERVICES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



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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

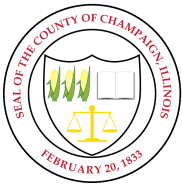


FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	49	0.00	28,256.00	14,428.85
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	22,901.86	24	0.00	95,860.41	72,958.55
TOTAL EXPENDITURES	0.00	39,694.49	90	0.00	0	201,967.58	52	0.00	390,823.41	188,855.83
NET CHANGE IN FUND BALANCE	0.00	92,727.92		0.00		-3,921.59		0.00	-88,422.00	-84,500.41

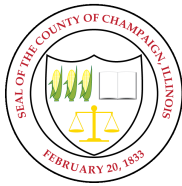


FUND DEPT 2634-040 : PUBLIC DEFENDER GRANT FUND - SHERIFF

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

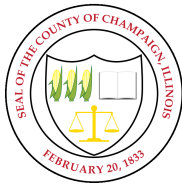
**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



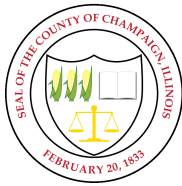
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	-3,675.56	45,868.89	96	-7,663.87	-16	48,141.36	100	0.00	48,000.00	-141.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	-3,675.56	45,868.89	96	-7,663.87	-16	48,141.36	100	0.00	48,000.00	-141.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.60	3,610.90	361 1	-334.89	-13	4,538.99	182	0.00	2,500.00	-2,038.99
4008 INVESTMENT EARNINGS TOTAL	33.60	3,610.90	361 1	-334.89	-13	4,538.99	182	0.00	2,500.00	-2,038.99
TOTAL REVENUES	-3,641.96	49,479.79	103	-7,998.76	-16	52,680.35	104	0.00	50,500.00	-2,180.35
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5010 COMMODITIES TOTAL	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	300.00	16	0.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
TOTAL EXPENDITURES	0.00	11,400.00	24	0.00	0	46,158.82	96	0.00	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	-3,641.96	38,079.79		-7,998.76		6,521.53		0.00	2,500.00	-4,021.53

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

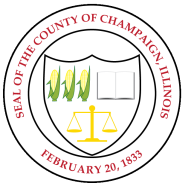
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**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
TOTAL EXPENDITURES	0.00	29,388.62	34	0.00	0	103,549.76	75	0.00	138,501.00	34,951.24
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-14,210.00	-14,210.00
NET CHANGE IN FUND BALANCE	0.00	43,839.49		0.00		18,757.24		0.00	-35,911.00	-54,668.24

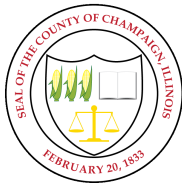
**FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



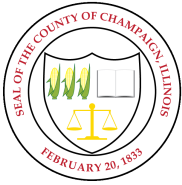
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	361.69	361.69	0	-361.69	0	-361.69	0	0.00	0.00	361.69
4008 INVESTMENT EARNINGS TOTAL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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	163.14	21,229.65	163 3	-1,769.70	-12	25,740.84	172	0.00	15,000.00	-10,740.84
4008 INVESTMENT EARNINGS TOTAL	163.14	21,229.65	163 3	-1,769.70	-12	25,740.84	172	0.00	15,000.00	-10,740.84
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	82,271.52	75	0.00	0	89,870.95	90	0.00	100,000.00	10,129.05
4009 MISCELLANEOUS REVENUES TOTAL	0.00	82,271.52	75	0.00	0	89,870.95	90	0.00	100,000.00	10,129.05
TOTAL REVENUES	163.14	103,501.17	93	-1,769.70	-2	115,611.79	101	0.00	115,000.00	-611.79
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	1.20	0	0.00	250.00	248.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	237.71	4	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	0.00	11,698.08	98	0.00	0	6,306.48	76	0.00	8,280.00	1,973.52
5010 COMMODITIES TOTAL	0.00	11,935.79	63	0.00	0	6,307.68	41	0.00	15,280.00	8,972.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,604.00	99	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	0.00	392.16	42	0.00	0	372.86	72	0.00	520.00	147.14
14 FINANCE CHARGES AND BANK FEES	0.00	667.81	100	0.00	0	658.87	98	0.00	675.00	16.13
20 BAD DEBT EXPENSE	0.00	29.96	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	8,929.56	40	0.00	0	10,119.00	86	0.00	11,700.00	1,581.00
5020 SERVICES TOTAL	0.00	14,623.49	51	0.00	0	13,452.73	75	0.00	17,895.00	4,442.27

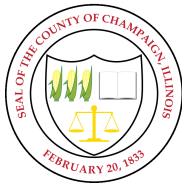


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

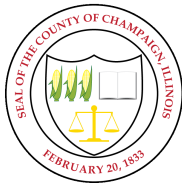
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
TOTAL EXPENDITURES	0.00	26,559.28	29	0.00	0	57,891.61	74	0.00	78,175.00	20,283.39
NET CHANGE IN FUND BALANCE	163.14	76,941.89		-1,769.70		57,720.18		0.00	36,825.00	-20,895.18

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

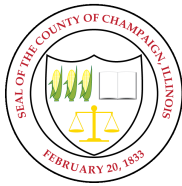
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4007 CHARGES FOR SERVICES TOTAL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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

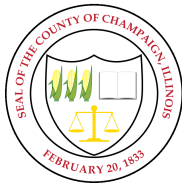


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	14,132.00	57	0.00	0	19,544.00	78	0.00	25,000.00	5,456.00
4007 CHARGES FOR SERVICES TOTAL	0.00	14,132.00	57	0.00	0	19,544.00	78	0.00	25,000.00	5,456.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.07	1,211.93	606	-109.66	-27	1,532.59	383	0.00	400.00	-1,132.59
4008 INVESTMENT EARNINGS TOTAL	10.07	1,211.93	606	-109.66	-27	1,532.59	383	0.00	400.00	-1,132.59
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,274.44	42	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,274.44	42	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	10.07	20,618.37	55	-109.66	0	21,076.59	56	0.00	37,900.00	16,823.41
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,298.28	33	0.00	7,000.00	4,701.72
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,298.28	17	0.00	13,500.00	11,201.72
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,593.00	11,593.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,462.41	100	0.00	0	12,171.93	100	0.00	12,172.00	0.07
5020 SERVICES TOTAL	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	0.00	12,462.41	41	0.00	0	14,470.21	35	0.00	41,465.00	26,994.79
NET CHANGE IN FUND BALANCE	10.07	8,155.96		-109.66		6,606.38		0.00	-3,565.00	-10,171.38



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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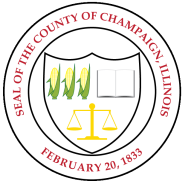


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

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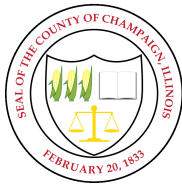
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	6,497.89	76	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	58,514.80	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	66,403.29	95	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	0.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	530.00	53	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	2,993.84	86	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41,577.26	98	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,635.75	87	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	65,736.85	96	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	5.17	235,429.39	78	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-50,000.00	21	-239,373.00	100	0.00	-239,373.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-50,000.00	21	-239,373.00	100	0.00	-239,373.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-50,000.00		-239,373.00		0.00	-239,373.00	0.00
NET CHANGE IN FUND BALANCE	23.90	101,156.14		-504.50		44,793.25		0.00	0.00	-44,793.25



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

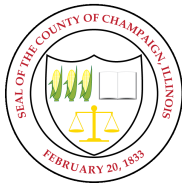
**FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	26,386.39	87	0.00	0	26,131.77	99	0.00	26,378.00	246.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	26,386.39	87	0.00	0	26,131.77	99	0.00	26,378.00	246.23
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	3,080.00	70	0.00	0	4,625.00	125	0.00	3,700.00	-925.00
4006 LICENSES AND PERMITS TOTAL	0.00	3,080.00	70	0.00	0	4,625.00	125	0.00	3,700.00	-925.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.11	470.92	0	-50.17	-31	614.34	382	0.00	161.00	-453.34
4008 INVESTMENT EARNINGS TOTAL	4.11	470.92	0	-50.17	-31	614.34	382	0.00	161.00	-453.34
TOTAL REVENUES	4.11	29,937.31	87	-50.17	0	31,371.11	104	0.00	30,239.00	-1,132.11
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	461.75	80	0.00	0	474.00	82	0.00	577.00	103.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	461.75	55	0.00	0	474.00	56	0.00	839.00	365.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	663.01	7	0.00	0	538.98	99	0.00	545.00	6.02
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	1,665.00	56	0.00	0	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	20,000.00	97	0.00	0	30,000.00	98	0.00	30,525.00	525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,305.00	83	0.00	0	2,400.00	97	0.00	2,475.00	75.00
22 OPERATIONAL SERVICES	0.00	465.00	93	0.00	0	1,440.00	97	0.00	1,480.00	40.00

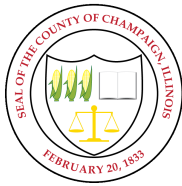


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

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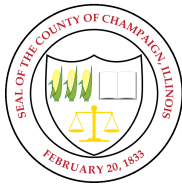
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	0.00	0	525.00	36	0.00	1,475.00	950.00
5020 SERVICES TOTAL	0.00	26,623.01	68	0.00	0	36,903.98	95	0.00	39,000.00	2,096.02
TOTAL EXPENDITURES	0.00	27,084.76	68	0.00	0	37,377.98	94	0.00	39,839.00	2,461.02
NET CHANGE IN FUND BALANCE	4.11	2,852.55		-50.17		-6,006.87		0.00	-9,600.00	-3,593.13



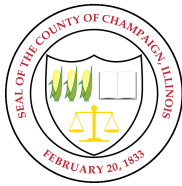
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	155,321.35	127	0.00	0	161,850.02	94	0.00	172,351.00	10,500.98
51 FEDERAL - OTHER	0.00	139,905.96	90	0.00	0	93,435.65	73	0.00	127,473.00	34,037.35
76 OTHER INTERGOVERNMENTAL	0.00	86,162.46	113	0.00	0	89,234.13	98	0.00	90,598.00	1,363.87
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	381,389.77	108	0.00	0	344,519.80	88	0.00	390,422.00	45,902.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-19.41	811.08	405 5	-106.53	0	1,417.52	0	0.00	0.00	-1,417.52
4008 INVESTMENT EARNINGS TOTAL	-19.41	811.08	405 5	-106.53	0	1,417.52	0	0.00	0.00	-1,417.52
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	17,952.01	251	0.00	0	3,206.02	47	0.00	6,801.00	3,594.98
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	17,952.01	249	0.00	0	3,231.02	48	0.00	6,801.00	3,569.98
TOTAL REVENUES	-19.41	400,152.86	111	-106.53	0	349,168.34	88	0.00	397,223.00	48,054.66
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	68,367.28	100	0.00	0	74,720.96	100	0.00	74,720.96	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	111,469.84	100	0.00	0	129,192.10	100	0.00	129,192.10	0.00
5001 SALARIES AND WAGES TOTAL	0.00	179,837.12	100	0.00	0	203,913.06	100	0.00	203,913.06	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	12,741.57	97	0.00	0	15,001.28	100	0.00	15,001.28	0.00
02 IMRF - EMPLOYER COST	0.00	4,399.61	97	0.00	0	5,330.74	100	0.00	5,330.74	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	803.22	94	0.00	0	815.01	100	0.00	815.01	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,111.64	96	0.00	0	1,266.59	100	0.00	1,266.59	0.00
06 EE HEALTH/LIFE	0.00	33,823.71	100	0.00	0	30,490.33	100	0.00	30,490.33	0.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS TOTAL	0.00	52,879.75	99	0.00	0	52,903.95	100	0.00	52,903.95	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	794.02	100	0.00	0	750.59	100	0.00	750.59	0.00
02 OFFICE SUPPLIES	0.00	853.32	55	0.00	0	416.64	100	0.00	416.64	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	206.25	100	0.00	0	285.43	100	0.00	285.43	0.00
04 POSTAGE, UPS, FEDEX	0.00	437.40	73	0.00	0	731.40	100	0.00	731.40	0.00
05 FOOD NON-TRAVEL	0.00	1,358.34	91	0.00	0	837.22	100	0.00	837.22	0.00
08 MAINTENANCE SUPPLIES	0.00	8.76	100	0.00	0	82.93	100	0.00	82.93	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	35.88	100	0.00	35.88	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	28.24	100	0.00	0	58.75	100	0.00	58.75	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,548.85	100	0.00	0	11,548.32	100	0.00	11,548.32	0.00
19 OPERATIONAL SUPPLIES	0.00	385.51	87	0.00	0	374.49	100	0.00	374.49	0.00
5010 COMMODITIES TOTAL	0.00	7,620.69	88	0.00	0	15,121.65	100	0.00	15,121.65	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	61,050.18	92	0.00	0	76,860.23	100	0.00	76,860.23	0.00
02 OUTSIDE SERVICES	0.00	1,245.28	78	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	873.51	100	0.00	0	2,613.65	100	0.00	2,613.65	0.00
04 CONFERENCES AND TRAINING	0.00	755.00	90	0.00	0	1,755.00	100	0.00	1,755.00	0.00
07 INSURANCE (non-payroll)	0.00	3,291.02	100	0.00	0	2,472.20	100	0.00	2,472.20	0.00
11 UTILITIES	0.00	2,846.76	90	0.00	0	2,609.53	100	0.00	2,609.53	0.00
13 RENT	0.00	23,770.20	98	0.00	0	21,789.35	100	0.00	21,789.35	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	44.60	52	0.00	0	57.13	100	0.00	57.13	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	55.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	283.33	100	0.00	283.33	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,953.99	100	0.00	0	1,755.00	100	0.00	1,755.00	0.00
22 OPERATIONAL SERVICES	0.00	1,085.80	100	0.00	0	4,040.73	100	0.00	4,040.73	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,788.68	100	0.00	2,788.68	0.00
37 REPAIR & MAINT - BUILDING	0.00	3,444.00	100	0.00	0	4,681.20	100	0.00	4,681.20	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	2,022.95	100	0.00	0	2,006.95	100	0.00	2,006.95	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,538.58	100	0.00	0	1,585.05	100	0.00	1,585.05	0.00

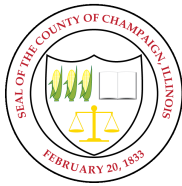


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	3,612.00	100	0.00	0	3,431.00	100	0.00	3,431.00	0.00
5020 SERVICES TOTAL	0.00	107,588.87	93	0.00	0	128,729.03	100	0.00	128,729.03	0.00
TOTAL EXPENDITURES	0.00	347,926.43	97	0.00	0	400,667.69	100	0.00	400,667.69	0.00
NET CHANGE IN FUND BALANCE	-19.41	52,226.43		-106.53		-51,499.35		0.00	-3,444.69	48,054.66

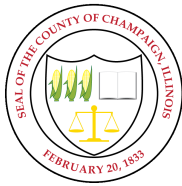
**FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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

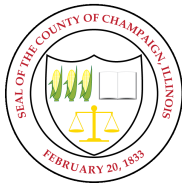


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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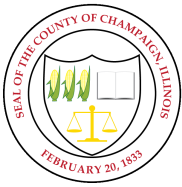


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	-740.00	-56	263.30	20	0.00	1,323.00	1,059.70
06 EE HEALTH/LIFE	0.00	0.00	0	-34,572.00	-108	-17,286.00	-54	0.00	32,130.00	49,416.00
14 EMP LIFE INS	0.00	0.00	0	-72.00	-107	-36.00	-54	0.00	67.00	103.00
5003 FRINGE BENEFITS TOTAL	0.00	5,927.53	32	-51,560.00	-99	-20,322.17	-39	0.00	52,213.00	72,535.17
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	338.53	24	-5,000.00	-38	-1,749.38	-13	0.00	13,250.00	14,999.38
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	-7,700.00	-195	-3,758.01	-95	0.00	3,949.99	7,708.00
5010 COMMODITIES TOTAL	0.00	338.53	21	-12,700.00	-60	-5,507.39	-26	0.00	21,248.99	26,756.38
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,675.00	4,675.00
13 RENT	0.00	60.00	15	-1,500.00	-67	86.50	4	0.00	2,240.00	2,153.50
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	12	-1,750.00	-6	585.00	2	0.00	30,205.00	29,620.00
47 SOFTWARE LICENSE & SAAS	0.00	2,546.02	100	-6,714.00	-125	-3,357.00	-63	0.00	5,357.00	8,714.00
48 PHONE/INTERNET	0.00	608.62	91	0.00	0	567.68	87	0.00	650.00	82.32
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	2,239.79	39	-107,274.00	-62	-49,629.89	-29	0.00	173,850.00	223,479.89
5020 SERVICES TOTAL	0.00	7,644.43	7	-117,238.00	-51	-51,747.71	-22	0.00	231,782.01	283,529.72
TOTAL EXPENDITURES	0.00	66,550.49	35	-337,248.00	-70	-110,063.40	-23	0.00	484,608.00	594,671.40
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	28.26	5,791.13		11,866.39		15,680.87		0.00	-257,384.00	-273,064.87

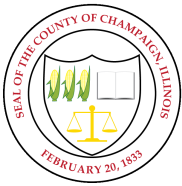


FUND DEPT 2685-140 : SPECIALTY COURTS FUND - CORRECTIONAL CENTER

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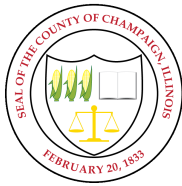
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

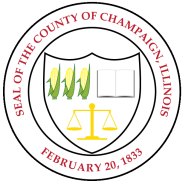
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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

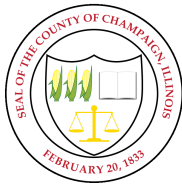


FUND DEPT 2840-043 : ARPA - EMERGENCY MGMT AGCY (EMA)

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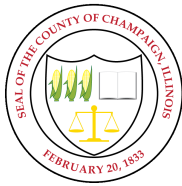
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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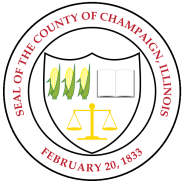


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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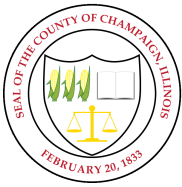
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
401 EQUIPMENT	0.00	566,478.00	44	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00
501 BUILDINGS	0.00	1,919,600.00	100	0.00	0	2,601,865.07	40	0.00	6,483,357.00	3,881,491.93
8000 CAPITAL OUTLAY TOTAL	0.00	2,566,478.00	31	0.00	0	2,601,865.07	15	0.00	17,282,780.00	14,680,914.93
TOTAL EXPENDITURES	0.00	6,855,169.50	44	0.00	0	6,528,475.38	25	0.00	25,721,649.79	19,193,174.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	127,535.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,727,634.50		0.00		-6,528,475.38		0.00	-25,721,649.79	-19,193,174.41



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

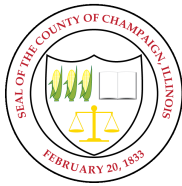


FUND DEPT 3105-000 : CAPITAL ASSET REPLCMT FND - UNDEFINED

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

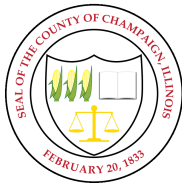
**FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



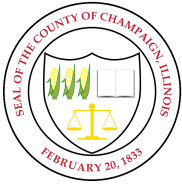
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	532,323.59	888,268.31	296 1	0.00	0	226,175.71	754	0.00	30,000.00	-196,175.71
4008 INVESTMENT EARNINGS TOTAL	532,323.59	888,268.31	296 1	0.00	0	226,175.71	754	0.00	30,000.00	-196,175.71
TOTAL REVENUES	532,323.59	888,268.31	296 1	0.00	0	226,175.71	754	0.00	30,000.00	-196,175.71
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	683,696.95	52	0.00	0	381,624.14	45	0.00	853,825.00	472,200.86
5020 SERVICES TOTAL	0.00	683,696.95	52	0.00	0	381,624.14	45	0.00	853,825.00	472,200.86
TOTAL EXPENDITURES	0.00	683,696.95	52	0.00	0	381,624.14	44	0.00	859,021.00	477,396.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	200,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	200,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	200,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	532,323.59	404,571.36		0.00		-155,448.43		0.00	-829,021.00	-673,572.57



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



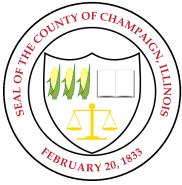
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,840.00	19	0.00	19,957.00	16,117.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	3,840.00	19	0.00	19,957.00	16,117.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	17	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
5020 SERVICES TOTAL	0.00	4,999.00	14	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	35,384.00	100	0.00	0	44,924.00	100	0.00	44,924.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	35,384.00	100	0.00	0	44,924.00	100	0.00	44,924.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	35,384.00		0.00		44,924.00		0.00	44,924.00	0.00
NET CHANGE IN FUND BALANCE	0.00	30,385.00		0.00		36,085.00		0.00	-55,475.00	-91,560.00

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

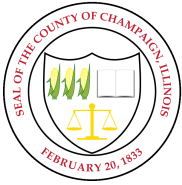


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

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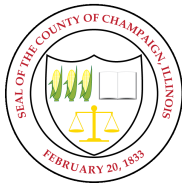
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

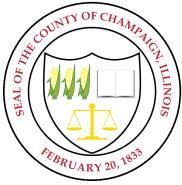
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES					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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



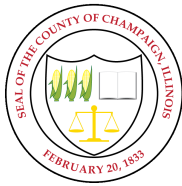
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5010 COMMODITIES TOTAL	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	8,975.00	100	0.00	0	27,048.00	100	0.00	27,048.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	8,975.00	100	0.00	0	27,048.00	100	0.00	27,048.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	8,975.00		0.00		27,048.00		0.00	27,048.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,848.21		0.00		4,443.83		0.00	2,493.00	-1,950.83



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



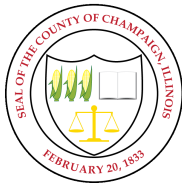
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
5010 COMMODITIES TOTAL	0.00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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	178,846.65	100	0.00	0	1,510.00	28	0.00	5,460.00	3,950.00
5010 COMMODITIES TOTAL	0.00	178,846.65	100	0.00	0	1,510.00	28	0.00	5,460.00	3,950.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	12,800.00	80	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	0.00	75,900.00	30	0.00	0	75,900.00	41	0.00	183,471.53	107,571.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	28,879.99	86	0.00	0	9,185.85	94	0.00	9,792.00	606.15
47 SOFTWARE LICENSE & SAAS	1,470.00	534,114.38	91	0.00	0	538,476.51	76	0.00	708,698.00	170,221.49
5020 SERVICES TOTAL	1,470.00	651,694.37	73	0.00	0	632,594.83	69	0.00	910,994.00	278,399.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	470,199.09	69	0.00	0	295,109.76	91	0.00	325,871.96	30,762.20
8000 CAPITAL OUTLAY TOTAL	0.00	470,199.09	69	0.00	0	295,109.76	91	0.00	325,871.96	30,762.20
TOTAL EXPENDITURES	1,470.00	1,300,740.11	74	0.00	0	929,214.59	75	0.00	1,242,325.96	313,111.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	726,067.00	100	0.00	0	734,418.00	100	0.00	734,418.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	726,067.00	100	0.00	0	734,418.00	100	0.00	734,418.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	726,067.00		0.00		734,418.00		0.00	734,418.00	0.00
NET CHANGE IN FUND BALANCE	-1,470.00	-539,467.80		0.00		-194,796.59		0.00	-507,907.96	-313,111.37



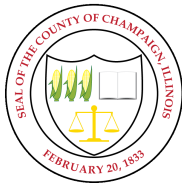
FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5010 COMMODITIES TOTAL	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	45,993.00	100	0.00	45,993.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	45,993.00	100	0.00	45,993.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		45,993.00		0.00	45,993.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-6,255.00		0.00		18,951.00		0.00	12,558.00	-6,393.00

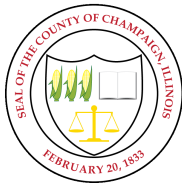
**FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR



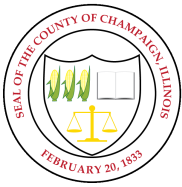
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,948.04	21	0.00	0	7,074.15	44	0.00	16,010.00	8,935.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	6,616.00	54	0.00	12,150.00	5,534.00
5010 COMMODITIES TOTAL	0.00	5,948.04	21	0.00	0	13,690.15	49	0.00	28,160.00	14,469.85
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	34,080.00	100	0.00	0	35,102.40	98	0.00	36,000.00	897.60
5020 SERVICES TOTAL	0.00	34,080.00	100	0.00	0	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	0.00	40,028.04	63	0.00	0	48,792.55	76	0.00	64,160.00	15,367.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	47,547.00	98	0.00	0	254,738.00	100	0.00	254,738.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	47,547.00	98	0.00	0	254,738.00	100	0.00	254,738.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	47,547.00		0.00		254,738.00		0.00	254,738.00	0.00
NET CHANGE IN FUND BALANCE	0.00	7,518.96		0.00		205,945.45		0.00	190,578.00	-15,367.45



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,231.00	16	0.00	7,750.00	6,519.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	1,231.00	16	0.00	7,750.00	6,519.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,231.00	16	0.00	7,750.00	6,519.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	81,422.00	100	0.00	0	25,970.00	100	0.00	25,970.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	81,422.00	100	0.00	0	25,970.00	100	0.00	25,970.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	81,422.00		0.00		25,970.00		0.00	25,970.00	0.00
NET CHANGE IN FUND BALANCE	0.00	81,422.00		0.00		24,739.00		0.00	18,220.00	-6,519.00

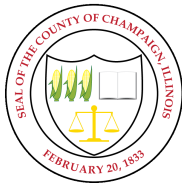


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

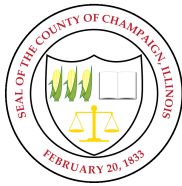
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



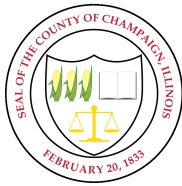
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
5010 COMMODITIES TOTAL	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	15,692.00	100	0.00	0	2,840.00	100	0.00	2,840.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	15,692.00	100	0.00	0	2,840.00	100	0.00	2,840.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	15,692.00		0.00		2,840.00		0.00	2,840.00	0.00
NET CHANGE IN FUND BALANCE	0.00	14,512.00		0.00		-32,160.00		0.00	-117,360.00	-85,200.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



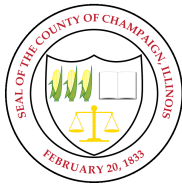
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	15,452.00	71	0.00	0	8,617.00	90	0.00	9,565.00	948.00
5010 COMMODITIES TOTAL	0.00	15,452.00	71	0.00	0	8,617.00	90	0.00	9,565.00	948.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	100	0.00	0	8,045.00	100	0.00	8,045.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,693.00	43	0.00	8,500.00	4,807.00
5020 SERVICES TOTAL	0.00	3,995.00	57	0.00	0	11,738.00	60	0.00	19,551.00	7,813.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,052.61	11	0.00	0	10,540.00	19	0.00	54,500.00	43,960.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,052.61	11	0.00	0	10,540.00	19	0.00	54,500.00	43,960.00
TOTAL EXPENDITURES	0.00	25,499.61	31	0.00	0	30,895.00	37	0.00	83,616.00	52,721.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	4,767.00	32	0.00	0	62,010.00	86	0.00	72,010.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	4,767.00	32	0.00	0	62,010.00	86	0.00	72,010.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	4,767.00		0.00		62,010.00		0.00	72,010.00	10,000.00
NET CHANGE IN FUND BALANCE	0.00	-20,732.61		0.00		31,115.00		0.00	-11,606.00	-42,721.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
5010 COMMODITIES TOTAL	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										
01 TRANSFERS IN	0.00	49,523.00	125	0.00	0	13,572.00	380	0.00	3,572.00	-10,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	49,523.00	125	0.00	0	13,572.00	380	0.00	3,572.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	49,523.00		0.00		13,572.00		0.00	3,572.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	5,803.00		0.00		13,572.00		0.00	-11,003.00	-24,575.00



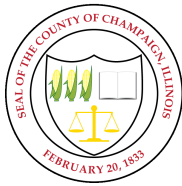
FUND DEPT 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

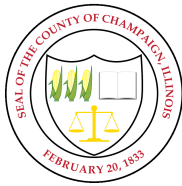


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-513,025.27	751,545.46	0	1,448.20	0	390,634.12	0	0.00	0.00	-390,634.12
4008 INVESTMENT EARNINGS TOTAL	-513,025.27	751,545.46	0	1,448.20	0	390,634.12	0	0.00	0.00	-390,634.12
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	0.00	0	36,255.00	0	0.00	0.00	-36,255.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	130,995.62	0	0.00	0	36,255.00	0	0.00	0.00	-36,255.00
TOTAL REVENUES	-513,025.27	882,541.08	0	1,448.20	0	426,889.12	0	0.00	0.00	-426,889.12
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	7,214.00	100	7,214.00	100	0.00	7,214.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	54,004.51	27	0.00	0	35,736.21	36	0.00	100,000.00	64,263.79
5020 SERVICES TOTAL	0.00	60,339.51	17	7,214.00	7	42,950.21	40	0.00	107,214.00	64,263.79
8000 CAPITAL OUTLAY										
501 BUILDINGS	2,628,582.76	27,305,531.08	60	-7,214.00	0	15,768,808.73	64	0.00	24,730,045.00	8,961,236.27
8000 CAPITAL OUTLAY TOTAL	2,628,582.76	27,305,531.08	58	-7,214.00	0	15,768,808.73	64	0.00	24,730,045.00	8,961,236.27
TOTAL EXPENDITURES	2,628,582.76	27,365,870.59	58	0.00	0	15,811,758.94	64	0.00	24,837,259.00	9,025,500.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	1,559,990.00	16	0.00	0	2,050,000.00	24	0.00	8,533,357.00	6,483,357.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,559,990.00	16	0.00	0	2,050,000.00	24	0.00	8,533,357.00	6,483,357.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,559,990.00		0.00		2,050,000.00		0.00	8,533,357.00	6,483,357.00
NET CHANGE IN FUND BALANCE	-3,141,608.03	-24,923,339.51		1,448.20		-13,334,869.82		0.00	-16,303,902.00	-2,969,032.18



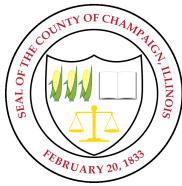
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,638.00	7	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
5010 COMMODITIES TOTAL	0.00	4,638.00	7	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	9,597.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	9,597.50	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
TOTAL EXPENDITURES	0.00	14,235.50	8	0.00	0	232,857.33	72	0.00	325,278.00	92,420.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	135,247.00	100	0.00	0	141,463.00	100	0.00	141,463.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	135,247.00	100	0.00	0	141,463.00	100	0.00	141,463.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	135,247.00		0.00		141,463.00		0.00	141,463.00	0.00
NET CHANGE IN FUND BALANCE	0.00	121,011.50		0.00		-91,394.33		0.00	-183,815.00	-92,420.67



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

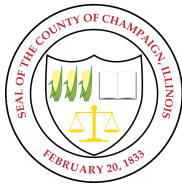
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	50	0.00	0	2,462.00	100	0.00	2,462.00	0.00
5010 COMMODITIES TOTAL	0.00	1,938.00	50	0.00	0	2,462.00	100	0.00	2,462.00	0.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	181.00	181.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	55,181.00	55,181.00
TOTAL EXPENDITURES	0.00	1,938.00	6	0.00	0	2,462.00	4	0.00	57,643.00	55,181.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,455.00	100	0.00	0	28,784.00	100	0.00	28,784.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,455.00	100	0.00	0	28,784.00	100	0.00	28,784.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,455.00		0.00		28,784.00		0.00	28,784.00	0.00
NET CHANGE IN FUND BALANCE	0.00	4,517.00		0.00		26,322.00		0.00	-28,859.00	-55,181.00

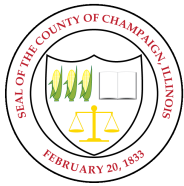
**FUND DEPT 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5010 COMMODITIES TOTAL	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	114,178.68	76	0.00	0	118,951.34	86	0.00	138,361.00	19,409.66
5020 SERVICES TOTAL	0.00	114,178.68	76	0.00	0	118,951.34	86	0.00	138,361.00	19,409.66
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	15,270.00	5	0.00	296,634.00	281,364.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	15,270.00	5	0.00	296,634.00	281,364.00
TOTAL EXPENDITURES	0.00	115,147.68	29	0.00	0	134,221.34	29	0.00	458,463.00	324,241.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	250,579.00	100	0.00	0	205,582.00	100	0.00	205,582.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	250,579.00	100	0.00	0	205,582.00	100	0.00	205,582.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	250,579.00		0.00		205,582.00		0.00	205,582.00	0.00
NET CHANGE IN FUND BALANCE	0.00	135,431.32		0.00		71,360.66		0.00	-252,881.00	-324,241.66

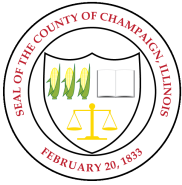
**FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD**

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

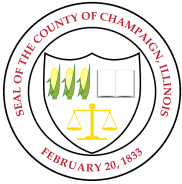


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.19	698.41	139 7	0.00	0	689.13	459	0.00	150.00	-539.13
4008 INVESTMENT EARNINGS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



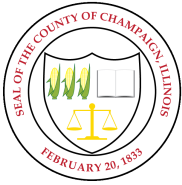
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



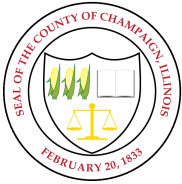
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

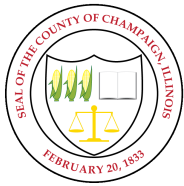


FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

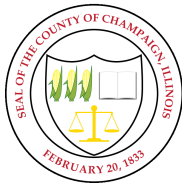


FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR**ACTUAL LAST YEAR****ACTUAL THIS YEAR**

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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REVENUES**4008 INVESTMENT EARNINGS**

01 INVESTMENT INTEREST	0.00	4,800.63	120 0	0.00	0	3,029.81	121 2	0.00	250.00	-2,779.81
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4008 INVESTMENT EARNINGS TOTAL	0.00	4,800.63	120 0	0.00	0	3,029.81	121 2	0.00	250.00	-2,779.81
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4009 MISCELLANEOUS REVENUES

02 OTHER MISCELLANEOUS REVENUE	0.00	-152,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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4009 MISCELLANEOUS REVENUES TOTAL	0.00	-152,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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TOTAL REVENUES

	0.00	-147,199.37	- 368 00	0.00	0	3,029.81	121 2	0.00	250.00	-2,779.81
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EXPENDITURES**5020 SERVICES**

14 FINANCE CHARGES AND BANK FEES	0.00	7.00	100	0.00	0	0.00	0	0.00	0.00	0.00
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45 ATTORNEY/LEGAL SERVICES	0.00	117,853.59	82	0.00	0	27,475.72	28	0.00	99,057.00	71,581.28
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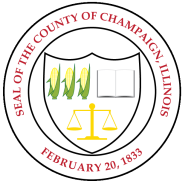
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
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51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
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5020 SERVICES TOTAL	0.00	133,997.79	81	0.00	0	39,483.52	35	0.00	114,057.00	74,573.48
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TOTAL EXPENDITURES	0.00	133,997.79	81	0.00	0	39,483.52	35	0.00	114,057.00	74,573.48
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OTHER FINANCING SOURCES (USES)

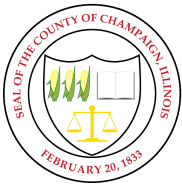


FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

12/30/2025 3:16:50 PM

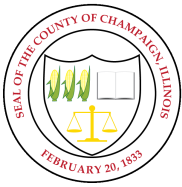
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-281,197.16		0.00		-36,453.71		0.00	-113,807.00	-77,353.29



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

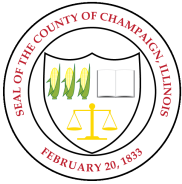


FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

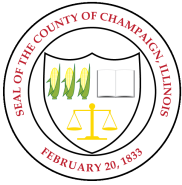


FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

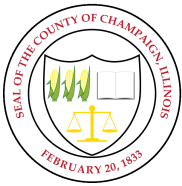
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

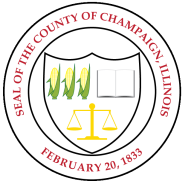
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

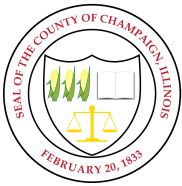
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

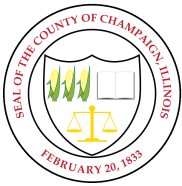
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

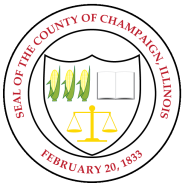
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

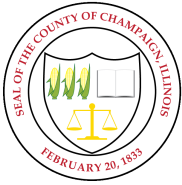


FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

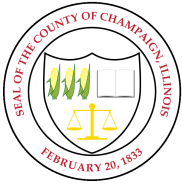


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

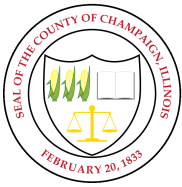


FUND DEPT 5081-450 : NURSING HOME - DIETARY

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

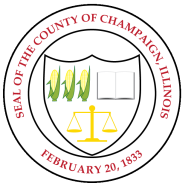
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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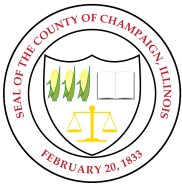


FUND DEPT 5081-460 : NURSING HOME - ADULT DAY CARE

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

ACTUAL LAST YEAR

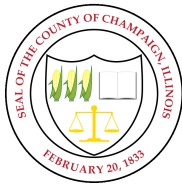
ACTUAL THIS YEAR

CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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EXPENDITURES

TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00
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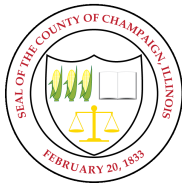
**FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR



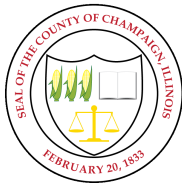
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,081.50	0	0.00	0	32,957.76	0	0.00	0.00	-32,957.76
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,081.50	0	0.00	0	32,957.76	0	0.00	0.00	-32,957.76
TOTAL REVENUES	0.00	5,081.50	0	0.00	0	32,957.76	2	0.00	1,774,072.00	1,741,114.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	5,739.29	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	5,739.29	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	34,615.46	-39,709.70	-4	70,303.03	6	204,945.90	17	0.00	1,200,000.00	995,054.10
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	-275,436.31	-551	-163,419.93	-327	-209,005.91	-418	0.00	50,000.00	259,005.91
29 LIABILITY CLAIMS - AUTO	0.00	39,050.11	14	-273,728.82	-194	-266,353.81	-189	0.00	141,000.00	407,353.81
30 LIABILITY CLAIMS - GENERAL	0.00	134,915.76	37	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	207,034.94	100	0.00	0	100,500.12	67	0.00	150,000.00	49,499.88
5020 SERVICES TOTAL	34,615.46	73,104.80	4	-366,845.72	-21	-169,913.70	-10	0.00	1,768,000.00	1,937,913.70
TOTAL EXPENDITURES	34,615.46	78,844.09	4	-366,845.72	-21	-169,913.70	-10	0.00	1,768,000.00	1,937,913.70
OTHER FINANCING SOURCES (USES)										

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

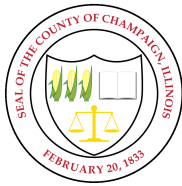
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	14,227.71	100	0.00	0	-6,072.00	100	0.00	-6,072.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	14,227.71	100	0.00	0	-6,072.00	100	0.00	-6,072.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	14,227.71		0.00		-6,072.00		0.00	-6,072.00	0.00
NET CHANGE IN FUND BALANCE	-34,615.46	-59,534.88		366,845.72		196,799.46		0.00	0.00	-196,799.46

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

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

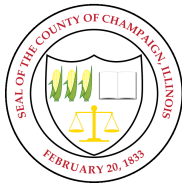
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**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

12/30/2025 3:16:50 PM

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,046,203.37	95	132,572.00	13	760,384.14	73	0.00	1,048,050.00	287,665.86
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-14,227.71	100	0.00	0	-12,144.00	100	0.00	-12,144.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-14,227.71	100	0.00	0	-12,144.00	100	0.00	-12,144.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-14,227.71		0.00		-12,144.00		0.00	-12,144.00	0.00
NET CHANGE IN FUND BALANCE	1,507.62	376,547.29		-142,483.51		673,523.31		0.00	40,000.00	-633,523.31

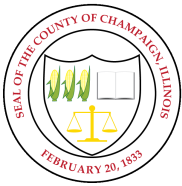


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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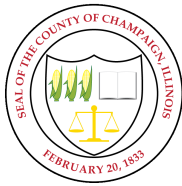
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	57,363.28	1	0.00	0	190.00	0	0.00	60,780.00	60,590.00
4007 CHARGES FOR SERVICES TOTAL	0.00	57,363.28	1	0.00	0	190.00	0	0.00	60,780.00	60,590.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.35	11,920.64	596 0	-1,510.65	-60	6,078.32	243	0.00	2,500.00	-3,578.32
4008 INVESTMENT EARNINGS TOTAL	31.35	11,920.64	596 0	-1,510.65	-60	6,078.32	243	0.00	2,500.00	-3,578.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	31.35	69,283.92	1	-1,510.65	-2	9,150.31	14	0.00	63,280.00	54,129.69
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	-1,424.20	-1,424.20	0	0.00	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	-1,424.20	-1,424.20	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,150.00	27	0.00	0	2,250.00	12	0.00	18,479.00	16,229.00
20 BAD DEBT EXPENSE	0.00	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	49,885.27	86	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
TOTAL EXPENDITURES	-1,424.20	49,001.57	1	0.00	0	52,260.25	73	0.00	71,279.00	19,018.75



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

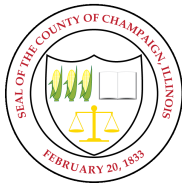
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,455.55	20,282.35		-1,510.65		-43,109.94		0.00	-7,999.00	35,110.94

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

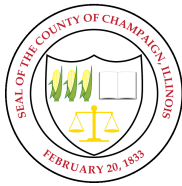
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**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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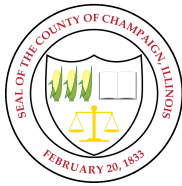
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	658,080.40	0	0.00	0.00	-658,080.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	658,080.40	0	0.00	0.00	-658,080.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	108.83	0	450.44	0	2,382.21	0	0.00	0.00	-2,382.21
4008 INVESTMENT EARNINGS TOTAL	0.00	108.83	0	450.44	0	2,382.21	0	0.00	0.00	-2,382.21
TOTAL REVENUES	0.00	108.83	0	450.44	0	660,462.61	0	0.00	0.00	-660,462.61
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	74,452.45	29	0.00	252,416.00	177,963.55
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	74,452.45	29	0.00	252,416.00	177,963.55
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	145,476.40	100	0.00	145,476.40	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	145,476.40	100	0.00	145,476.40	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	219,928.85	55	0.00	397,892.40	177,963.55
NET CHANGE IN FUND BALANCE	0.00	108.83		450.44		440,533.76		0.00	-397,892.40	-838,426.16



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

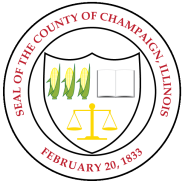
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	-350.33	0	-350.33	0	0.00	0.00	350.33
4008 INVESTMENT EARNINGS TOTAL	0.00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

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

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

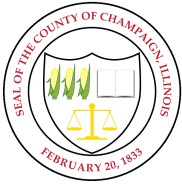


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

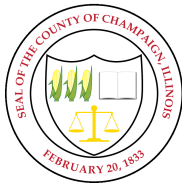


FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 12/31/2024 CLOSE OF YEAR

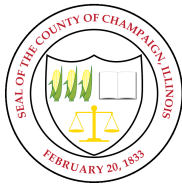
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00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



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

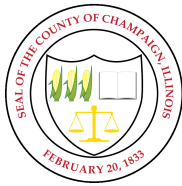


	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-1,966.00	515,884.47	94	0.00	0	603,157.85	105	0.00	572,082.00	-31,075.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	-1,966.00	515,884.47	94	0.00	0	603,157.85	105	0.00	572,082.00	-31,075.85
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	63,721.88	105	0.00	0	99,279.85	159	0.00	62,500.00	-36,779.85
4007 CHARGES FOR SERVICES TOTAL	0.00	63,721.88	105	0.00	0	99,279.85	159	0.00	62,500.00	-36,779.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	124.44	15,534.00	310 7	-1,439.54	-13	17,327.99	158	0.00	11,000.00	-6,327.99
4008 INVESTMENT EARNINGS TOTAL	124.44	15,534.00	310 7	-1,439.54	-13	17,327.99	158	0.00	11,000.00	-6,327.99
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,994.81	54	0.00	0	9,227.72	74	0.00	12,500.00	3,272.28
4009 MISCELLANEOUS REVENUES TOTAL	0.00	6,994.81	54	0.00	0	9,227.72	74	0.00	12,500.00	3,272.28
TOTAL REVENUES	-1,841.56	602,135.16	97	-1,439.54	0	728,993.41	111	0.00	658,082.00	-70,911.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	404,160.98	98	0.00	0	408,389.97	98	0.00	418,654.00	10,264.03
5001 SALARIES AND WAGES TOTAL	0.00	404,160.98	98	0.00	0	408,389.97	98	0.00	418,654.00	10,264.03
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	29,609.64	94	0.00	0	29,139.95	91	0.00	32,065.00	2,925.05
02 IMRF - EMPLOYER COST	0.00	10,223.30	94	0.00	0	10,765.38	95	0.00	11,359.00	593.62
04 WORKERS' COMPENSATION INSURANC	0.00	1,771.83	86	0.00	0	1,555.90	84	0.00	1,845.00	289.10
05 UNEMPLOYMENT INSURANCE	0.00	1,996.27	95	0.00	0	1,899.88	88	0.00	2,156.00	256.12
06 EE HEALTH/LIFE	0.00	51,078.39	66	0.00	0	57,922.46	70	0.00	82,362.00	24,439.54



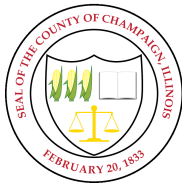
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	0.00	94,679.43	76	0.00	0	101,283.57	78	0.00	129,975.00	28,691.43
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	0.00	2,122.55	83	0.00	0	43.24	3	0.00	1,600.00	1,556.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	175.00	175.00
12 UNIFORMS/CLOTHING	0.00	202.26	70	0.00	0	228.18	76	0.00	300.00	71.82
17 EQUIPMENT LESS THAN \$5000	0.00	107.56	40	0.00	0	14,053.77	89	0.00	15,725.00	1,671.23
19 OPERATIONAL SUPPLIES	0.00	84.29	47	0.00	0	154.97	62	0.00	250.00	95.03
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	398.75	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,915.41	67	0.00	0	14,480.16	75	0.00	19,250.00	4,769.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	13,078.82	99	0.00	0	12,773.19	65	0.00	19,800.00	7,026.81
02 OUTSIDE SERVICES	0.00	7,284.24	73	0.00	0	8,072.42	92	0.00	8,750.00	677.58
03 TRAVEL COSTS	0.00	427.72	86	0.00	0	344.03	69	0.00	500.00	155.97
04 CONFERENCES AND TRAINING	0.00	2,685.00	100	0.00	0	0.00	0	0.00	150.00	150.00
11 UTILITIES	0.00	2,325.87	76	0.00	0	2,647.36	78	0.00	3,400.00	752.64
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	375.00	375.00
13 RENT	0.00	5,174.00	96	0.00	0	5,273.50	88	0.00	6,000.00	726.50
14 FINANCE CHARGES AND BANK FEES	0.00	101.69	51	0.00	0	60.99	30	0.00	200.00	139.01
21 DUES, LICENSE & MEMBERSHIP	0.00	934.00	93	0.00	0	844.00	84	0.00	1,000.00	156.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	73.16	73	0.00	100.00	26.84
37 REPAIR & MAINT - BUILDING	0.00	1,064.64	99	0.00	0	1,094.52	84	0.00	1,300.00	205.48
48 PHONE/INTERNET	0.00	652.01	65	0.00	0	922.54	100	0.00	925.00	2.46
5020 SERVICES TOTAL	0.00	33,727.99	88	0.00	0	32,105.71	76	0.00	42,500.00	10,394.29
TOTAL EXPENDITURES	0.00	535,483.81	92	0.00	0	556,259.41	91	0.00	610,379.00	54,119.59



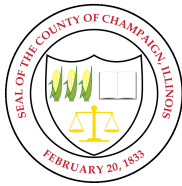
PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,500.00	95	0.00	0	-60,500.00	100	0.00	-60,500.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,500.00	95	0.00	0	-60,500.00	100	0.00	-60,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,500.00		0.00		-60,500.00		0.00	-60,500.00	0.00
NET CHANGE IN FUND BALANCE	-1,841.56	8,151.35		-1,439.54		112,234.00		0.00	-12,797.00	-125,031.00



PERIOD ENDING 12/31/2024 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,366.01	94	0.00	0	4,565.29	79	0.00	5,750.00	1,184.71
5010 COMMODITIES TOTAL	0.00	4,366.01	94	0.00	0	4,565.29	79	0.00	5,750.00	1,184.71
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,125.00	2,125.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	9,250.00	100	0.00	0	4,373.67	97	0.00	4,500.00	126.33
47 SOFTWARE LICENSE & SAAS	0.00	52,916.86	91	0.00	0	58,103.18	98	0.00	59,250.00	1,146.82
5020 SERVICES TOTAL	0.00	62,166.86	92	0.00	0	62,476.85	95	0.00	65,875.00	3,398.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	15,928.00	88	0.00	18,000.00	2,072.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	15,928.00	88	0.00	18,000.00	2,072.00
TOTAL EXPENDITURES	0.00	66,532.87	92	0.00	0	82,970.14	93	0.00	89,625.00	6,654.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	58,500.00	100	0.00	0	60,500.00	100	0.00	60,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	58,500.00	100	0.00	0	60,500.00	100	0.00	60,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	58,500.00		0.00		60,500.00		0.00	60,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-8,032.87		0.00		-22,470.14		0.00	-29,125.00	-6,654.86



PERIOD ENDING 12/31/2024 CLOSE OF YEAR



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