FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
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
4007 CHARGES FOR SERVICES TOTAL	**217.07**	**460.41**	**153**	**0.00**	**0**	**217.07**	**72**	**0.00**	**300.00**	**82.93**
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
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,000.00**	**50**	**0.00**	**0**	**2,179.62**	**121**	**0.00**	**1,800.00**	**-379.62**
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
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**
TOTAL REVENUES	***217.07***	***330,977.53***	***77***	***0.00***	***0***	***312,180.35***	***86***	***0.00***	***364,100.00***	***51,919.65***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	11,948.69	100	0.00	0	10,222.12	100	0.00	10,222.12	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	39,971.27	100	0.00	39,971.27	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	525.02	81	0.00	0	2,545.48	100	0.00	2,545.48	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	48,695.00	100	0.00	48,695.00	0.00
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
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**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	336.00	100	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	0.00	100.49	100	0.00	0	160.30	100	0.00	161.00	0.70
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
5010 COMMODITIES TOTAL	**0.00**	**2,735.00**	**52**	**0.00**	**0**	**3,707.17**	**75**	**0.00**	**4,925.50**	**1,218.33**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	100	0.00	6,625.05	0.00
03 TRAVEL COSTS	0.00	11,031.27	85	0.00	0	9,795.18	94	0.00	10,400.00	604.82

FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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
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**

FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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

FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

PERIOD ENDING 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
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**

FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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**

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

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
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

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
REVENUES										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**100**	**0.00**	**0**	**6,500.00**	**100**	**0.00**	**6,500.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	133,644.23	111	0.00	120,000.00	-13,644.23
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**133,644.23**	**111**	**0.00**	**120,000.00**	**-13,644.23**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	244.70	0	35.47	0	182.60	0	0.00	0.00	-182.60
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**244.70**	**0**	**35.47**	**0**	**182.60**	**0**	**0.00**	**0.00**	**-182.60**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	12,819.29	0	0.00	0.00	-12,819.29
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**12,819.29**	**0**	**0.00**	**0.00**	**-12,819.29**
TOTAL REVENUES	***0.00***	***6,744.70***	***5***	***35.47***	***0***	***153,146.12***	***121***	***0.00***	***126,500.00***	***-26,646.12***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	93,265.71	100	0.00	0	90,463.75	95	0.00	94,913.00	4,449.25
03 REGULAR FULL-TIME EMPLOYEES	0.00	317,300.54	100	0.00	0	297,268.46	90	0.00	329,634.33	32,365.87
05 TEMPORARY STAFF	0.00	6,582.52	100	0.00	0	14,423.67	100	0.00	14,423.67	0.00
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**	**423,648.77**	**100**	**0.00**	**0**	**408,655.88**	**92**	**0.00**	**445,471.00**	**36,815.12**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	36,747.31	61	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**36,747.31**	**61**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	942.40	100	0.00	0	440.40	35	0.00	1,268.86	828.46

FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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
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

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
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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**14,690.00**	**28**	**0.00**	**51,815.00**	**37,125.00**
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	35,563.25	119	0.00	0	37,314.75	124	0.00	30,000.00	-7,314.75
10 LICENSES - NONBUSINESS	0.00	71,680.00	89	0.00	0	74,060.00	92	0.00	80,400.00	6,340.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**107,243.25**	**97**	**0.00**	**0**	**111,374.75**	**101**	**0.00**	**110,400.00**	**-974.75**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	309,132.07	91	0.00	0	311,631.10	92	0.00	340,000.00	28,368.90
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**309,132.07**	**91**	**0.00**	**0**	**311,631.10**	**92**	**0.00**	**340,000.00**	**28,368.90**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	155.10	78	0.00	0	129.00	64	0.00	200.00	71.00
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**155.10**	**78**	**0.00**	**0**	**129.00**	**64**	**0.00**	**200.00**	**71.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,862.50	393 12	0.00	0	7,730.00	386 50	0.00	20.00	-7,710.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**7,862.50**	**393 12**	**0.00**	**0**	**7,730.00**	**386 50**	**0.00**	**20.00**	**-7,710.00**
TOTAL REVENUES	***0.00***	***424,392.92***	***84***	***0.00***	***0***	***445,554.85***	***89***	***0.00***	***502,435.00***	***56,880.15***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	109,774.37	100	0.00	0	108,536.70	100	0.00	108,536.70	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	686,297.91	92	0.00	0	748,951.75	100	0.00	748,951.75	0.00
05 TEMPORARY STAFF	0.00	70,492.96	88	0.00	0	196,365.88	100	0.00	196,365.88	0.00
08 OVERTIME	0.00	4,892.82	49	0.00	0	6,837.17	100	0.00	6,837.17	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**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

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

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
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	583,179.75	117	4,705.25	1	583,925.00	117	0.00	500,000.00	-83,925.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**583,179.75**	**117**	**4,705.25**	**1**	**583,925.00**	**117**	**0.00**	**500,000.00**	**-83,925.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	600,816.00	75	3,773.50	1	615,105.00	84	0.00	735,000.00	119,895.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**600,816.00**	**75**	**3,773.50**	**1**	**615,105.00**	**84**	**0.00**	**735,000.00**	**119,895.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-30,830.28	-22,653.78	-91	16.50	0	4,604.80	18	0.00	25,000.00	20,395.20
4009 MISCELLANEOUS REVENUES TOTAL	**-30,830.28**	**-22,653.78**	**-91**	**16.50**	**0**	**4,604.80**	**18**	**0.00**	**25,000.00**	**20,395.20**
TOTAL REVENUES	***-30,830.28***	***1,161,341.97***	***88***	***8,495.25***	***1***	***1,203,634.80***	***96***	***0.00***	***1,260,000.00***	***56,365.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	180,621.41	96	0.00	0	189,203.33	90	0.00	211,360.00	22,156.67
5001 SALARIES AND WAGES TOTAL	**0.00**	**180,621.41**	**96**	**0.00**	**0**	**189,203.33**	**90**	**0.00**	**211,360.00**	**22,156.67**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	41,102.24	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**41,102.24**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	289.66	80	0.00	0	431.54	100	0.00	431.54	0.00
05 FOOD NON-TRAVEL	0.00	157.60	85	0.00	0	306.75	96	0.00	320.00	13.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	113.85	100	0.00	113.85	0.00
19 OPERATIONAL SUPPLIES	0.00	203.33	68	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**650.59**	**77**	**0.00**	**0**	**852.14**	**98**	**0.00**	**865.39**	**13.25**
5020 SERVICES										
03 TRAVEL COSTS	0.00	103.80	69	0.00	0	115.24	86	0.00	134.61	19.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00

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

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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	40,906.14	87	-16,967.12	-34	46,589.26	94	0.00	49,768.00	3,178.74
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**40,906.14**	**87**	**-16,967.12**	**-34**	**46,589.26**	**94**	**0.00**	**49,768.00**	**3,178.74**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**500.00**	**83**	**0.00**	**0**	**519.35**	**87**	**0.00**	**600.00**	**80.65**
TOTAL REVENUES	***0.00***	***41,406.14***	***87***	***-16,967.12***	***-34***	***47,108.61***	***94***	***0.00***	***50,368.00***	***3,259.39***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	89,252.74	100	0.00	0	93,534.02	100	0.00	93,536.00	1.98
03 REGULAR FULL-TIME EMPLOYEES	0.00	258,241.90	98	0.00	0	278,765.07	100	0.00	278,765.07	0.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**347,494.64**	**97**	**0.00**	**0**	**372,299.09**	**99**	**0.00**	**375,301.07**	**3,001.98**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	55,372.60	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**55,372.60**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	900.43	56	0.00	0	1,409.56	88	0.00	1,600.00	190.44
02 OFFICE SUPPLIES	0.00	2,008.19	80	0.00	0	1,212.48	87	0.00	1,394.93	182.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	48.97	59	0.00	0	62.97	76	0.00	83.00	20.03
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
17 EQUIPMENT LESS THAN $5000	0.00	3,310.34	99	0.00	0	10.79	5	0.00	210.00	199.21
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**6,485.58**	**74**	**0.00**	**0**	**2,863.80**	**69**	**0.00**	**4,121.93**	**1,258.13**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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**

FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	11,825.00	246	0.00	0	96,518.00	823	0.00	11,730.00	-84,788.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**11,825.00**	**246**	**0.00**	**0**	**96,518.00**	**823**	**0.00**	**11,730.00**	**-84,788.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,600.00**	**45,600.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,862.00	0	0.00	0	629.51	0	0.00	0.00	-629.51
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**3,862.00**	**0**	**0.00**	**0**	**629.51**	**0**	**0.00**	**0.00**	**-629.51**
TOTAL REVENUES	***0.00***	***15,687.00***	***31***	***0.00***	***0***	***97,147.51***	***169***	***0.00***	***57,330.00***	***-39,817.51***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	760,060.38	86	0.00	0	852,099.04	89	0.00	956,514.95	104,415.91
05 TEMPORARY STAFF	0.00	21,551.95	98	0.00	0	21,268.05	100	0.00	21,268.05	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**781,612.33**	**86**	**0.00**	**0**	**873,367.09**	**89**	**0.00**	**977,783.00**	**104,415.91**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	102,352.54	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**102,352.54**	**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	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	0.00	38,421.82	100	0.00	0	39,286.41	99	0.00	39,500.00	213.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	577.94	100	0.00	0	138.69	55	0.00	250.00	111.31
10 TOOLS	0.00	101.03	100	0.00	0	99.85	100	0.00	100.00	0.15
17 EQUIPMENT LESS THAN $5000	0.00	46,510.67	99	0.00	0	60,217.50	100	0.00	60,217.50	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
19 OPERATIONAL SUPPLIES	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	21,359.00	84	0.00	25,485.92	4,126.92
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	8,011.08	8,011.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**6,500.00**	**31**	**0.00**	**0**	**21,359.00**	**53**	**0.00**	**39,997.00**	**18,638.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	850,638.11	142	0.00	0	840,394.28	126	0.00	667,968.00	-172,426.28
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**850,638.11**	**142**	**0.00**	**0**	**840,394.28**	**126**	**0.00**	**667,968.00**	**-172,426.28**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	101,967.59	0	0.00	0	55,128.41	110	0.00	50,000.00	-5,128.41
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**101,967.59**	**0**	**0.00**	**0**	**55,128.41**	**110**	**0.00**	**50,000.00**	**-5,128.41**
TOTAL REVENUES	***0.00***	***959,105.70***	***154***	***0.00***	***0***	***916,881.69***	***121***	***0.00***	***757,965.00***	***-158,916.69***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	97,152.06	100	0.00	0	94,505.61	96	0.00	98,867.00	4,361.39
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,092,541.95	86	0.00	0	1,356,851.56	99	0.00	1,370,448.48	13,596.92
04 REGULAR PART-TIME EMPLOYEES	0.00	10,762.37	98	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	5,073.80	92	0.00	0	3,317.76	100	0.00	3,317.76	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**1,212,030.18**	**87**	**0.00**	**0**	**1,454,674.93**	**98**	**0.00**	**1,479,133.24**	**24,458.31**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	214,846.58	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**214,846.58**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	7,879.21	91	0.00	0	6,775.33	88	0.00	7,700.00	924.67

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
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-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	158.00	100	0.00	158.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	84,225.84	97	0.00	87,276.00	3,050.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	19,016.51	100	0.00	0	19,340.01	53	0.00	36,494.24	17,154.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**19,016.51**	**100**	**0.00**	**0**	**19,340.01**	**53**	**0.00**	**36,494.24**	**17,154.23**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**90.00**	**0**	**0.00**	**0.00**	**-90.00**
TOTAL REVENUES	***0.00***	***19,016.51***	***100***	***0.00***	***0***	***19,430.01***	***53***	***0.00***	***36,494.24***	***17,064.23***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	690,918.92	100	0.00	0	792,109.83	98	0.00	805,390.00	13,280.17
5001 SALARIES AND WAGES TOTAL	**0.00**	**690,918.92**	**100**	**0.00**	**0**	**792,109.83**	**98**	**0.00**	**805,390.00**	**13,280.17**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	126,593.26	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**126,593.26**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	828.05	79	0.00	0	1,012.05	100	0.00	1,012.05	0.00
02 OFFICE SUPPLIES	0.00	2,950.21	95	0.00	0	3,508.42	100	0.00	3,508.42	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	15,161.44	93	0.00	0	24,646.11	100	0.00	24,650.00	3.89
08 MAINTENANCE SUPPLIES	0.00	277.92	56	0.00	0	469.61	100	0.00	470.00	0.39
17 EQUIPMENT LESS THAN $5000	0.00	9,914.87	99	0.00	0	11,414.97	100	0.00	11,414.97	0.00
19 OPERATIONAL SUPPLIES	0.00	1,637.69	94	0.00	0	1,569.57	100	0.00	1,569.57	0.00
5010 COMMODITIES TOTAL	**0.00**	**30,770.18**	**94**	**0.00**	**0**	**42,620.73**	**100**	**0.00**	**42,625.01**	**4.28**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	588,906.55	99	0.00	0	254,867.73	98	0.00	261,095.27	6,227.54
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	13.91	100	0.00	13.91	0.00

FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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
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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	36,893.75	0	0.00	0	63,796.25	196	0.00	32,600.00	-31,196.25
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**36,893.75**	**0**	**0.00**	**0**	**63,796.25**	**196**	**0.00**	**32,600.00**	**-31,196.25**
TOTAL REVENUES	***0.00***	***36,893.75***	***0***	***0.00***	***0***	***63,796.25***	***196***	***0.00***	***32,600.00***	***-31,196.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	4,339.92	100	0.00	0	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	0.00	41,458.39	93	0.00	0	50,390.25	100	0.00	50,390.25	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**45,798.31**	**94**	**0.00**	**0**	**54,730.17**	**100**	**0.00**	**54,731.25**	**1.08**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	858.39	38	0.00	0	1,254.82	51	0.00	2,481.75	1,226.93
02 OFFICE SUPPLIES	0.00	898.73	92	0.00	0	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	0.00	5,335.37	70	0.00	0	3,012.97	56	0.00	5,400.00	2,387.03
13 DIETARY NON-FOOD SUPPLIES	0.00	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN $5000	0.00	447.49	45	0.00	0	151.83	14	0.00	1,086.00	934.17
19 OPERATIONAL SUPPLIES	0.00	44.44	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**7,600.04**	**63**	**0.00**	**0**	**4,798.77**	**47**	**0.00**	**10,117.75**	**5,318.98**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	500.00	83	0.00	600.00	100.00
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	25,581.00	82	0.00	0	22,585.20	65	0.00	35,000.00	12,414.80
13 RENT	0.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	91.09	87	0.00	0	4.88	5	0.00	100.00	95.12
16 ELECTION WORKERS/JURORS	0.00	54,165.00	58	0.00	0	44,029.70	47	0.00	93,500.00	49,470.30
22 OPERATIONAL SERVICES	0.00	650.58	100	0.00	0	665.58	95	0.00	700.00	34.42
47 SOFTWARE LICENSE & SAAS	0.00	13,825.19	94	0.00	0	162.90	1	0.00	15,000.00	14,837.10
5020 SERVICES TOTAL	**0.00**	**97,486.26**	**68**	**0.00**	**0**	**67,948.26**	**47**	**0.00**	**144,900.00**	**76,951.74**

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

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

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	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	78735	0.00	50.00	-39,317.26
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**1,070.50**	**0**	**0.00**	**0**	**39,367.26**	**78735**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,495.00	80	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**14,995.00**	**88**	**0.00**	**0**	**10,084.00**	**84**	**0.00**	**12,000.00**	**1,916.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	107,946.83	166	0.00	0	12,290.00	14	0.00	89,000.00	76,710.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**107,946.83**	**166**	**0.00**	**0**	**12,290.00**	**14**	**0.00**	**89,000.00**	**76,710.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**10,372.74**	**225**	**0.00**	**0**	**6,732.81**	**146**	**0.00**	**4,600.00**	**-2,132.81**
TOTAL REVENUES	***0.00***	***133,314.57***	***154***	***0.00***	***0***	***29,106.81***	***28***	***0.00***	***105,600.00***	***76,493.19***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	82,858.38	100	0.00	0	83,525.50	88	0.00	94,912.00	11,386.50
03 REGULAR FULL-TIME EMPLOYEES	0.00	321,461.48	95	0.00	0	356,222.33	97	0.00	366,990.24	10,767.91
05 TEMPORARY STAFF	0.00	59,724.52	100	0.00	0	21,420.48	69	0.00	31,000.00	9,579.52
08 OVERTIME	0.00	36,052.35	80	0.00	0	53,387.76	100	0.00	53,387.76	0.00
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**	**506,596.73**	**95**	**0.00**	**0**	**521,056.07**	**94**	**0.00**	**552,790.00**	**31,733.93**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	35,664.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**35,664.00**	**97**	**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	244.98	100	0.00	244.98	0.00
02 OFFICE SUPPLIES	0.00	203.73	38	0.00	0	306.07	56	0.00	545.00	238.93
04 POSTAGE, UPS, FEDEX	0.00	377.92	90	0.00	0	199.47	38	0.00	525.00	325.53

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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	63,183.46	0	0.00	0	47,881.27	0	0.00	0.00	-47,881.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**63,183.46**	**97**	**0.00**	**0**	**47,881.27**	**74**	**0.00**	**65,000.00**	**17,118.73**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	75.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**75.00**	**0**	**0.00**	**0**	**40,000.00**	**100**	**0.00**	**40,000.00**	**0.00**
TOTAL REVENUES	***0.00***	***63,258.46***	***97***	***0.00***	***0***	***87,881.27***	***84***	***0.00***	***105,000.00***	***17,118.73***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	78,897.00	100	0.00	0	83,473.20	100	0.00	83,473.20	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	53,634.72	86	0.00	0	66,690.46	100	0.00	66,920.80	230.34
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**132,846.02**	**93**	**0.00**	**0**	**150,163.66**	**100**	**0.00**	**150,394.00**	**230.34**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	938.66	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**938.66**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	100.50	35	0.00	0	564.11	57	0.00	991.81	427.70
02 OFFICE SUPPLIES	0.00	216.10	50	0.00	0	211.46	100	0.00	212.00	0.54
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	188.22	54	0.00	0	477.79	100	0.00	477.79	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	2,486.00	96	0.00	0	2,938.59	100	0.00	2,939.00	0.41
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	226.66	98	0.00	232.00	5.34
17 EQUIPMENT LESS THAN $5000	0.00	2,873.00	96	0.00	0	0.00	0	0.00	0.00	0.00

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

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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,016,082.07	103	0.00	0	1,030,352.80	97	0.00	1,066,945.00	36,592.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**1,016,082.07**	**103**	**0.00**	**0**	**1,030,352.80**	**97**	**0.00**	**1,066,945.00**	**36,592.20**
TOTAL REVENUES	***0.00***	***1,016,082.07***	***103***	***0.00***	***0***	***1,030,352.80***	***97***	***0.00***	***1,066,945.00***	***36,592.20***
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	139,515.05	100	0.00	0	108,999.85	100	0.00	108,999.85	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,722,780.37	100	0.00	0	1,809,877.15	98	0.00	1,846,599.20	36,722.05
08 OVERTIME	0.00	467.82	100	0.00	0	1,644.41	100	0.00	1,644.41	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**1,862,763.24**	**100**	**0.00**	**0**	**1,920,521.41**	**98**	**0.00**	**1,957,243.46**	**36,722.05**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	255,848.02	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**255,848.02**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	702.51	89	0.00	0	792.82	62	0.00	1,288.00	495.18
02 OFFICE SUPPLIES	0.00	2,688.77	85	0.00	0	2,673.33	91	0.00	2,940.00	266.67
03 BOOKS, PERIODICALS, AND MANUAL	0.00	834.00	100	0.00	0	918.00	100	0.00	918.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	33.37	14	0.00	0	64.98	54	0.00	121.00	56.02
08 MAINTENANCE SUPPLIES	0.00	8.31	5	0.00	0	35.85	23	0.00	158.00	122.15
09 VEHICLE SUPP/GAS & OIL	0.00	5,090.06	97	0.00	0	5,299.38	100	0.00	5,300.00	0.62
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	55.88	56	0.00	100.00	44.12
17 EQUIPMENT LESS THAN $5000	0.00	168.87	3	0.00	0	1,467.20	33	0.00	4,500.00	3,032.80
19 OPERATIONAL SUPPLIES	0.00	1,304.70	48	0.00	0	1,181.57	46	0.00	2,592.00	1,410.43
5010 COMMODITIES TOTAL	**0.00**	**10,830.59**	**59**	**0.00**	**0**	**12,489.01**	**69**	**0.00**	**17,970.00**	**5,480.99**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	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**

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

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
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**

FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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

FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	266.16	30,491.85	52	0.00	0	38,547.45	77	0.00	50,000.00	11,452.55
4007 CHARGES FOR SERVICES TOTAL	**266.16**	**30,491.85**	**52**	**0.00**	**0**	**38,547.45**	**77**	**0.00**	**50,000.00**	**11,452.55**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**6,428.41**	**0**	**0.00**	**0**	**2,381.45**	**0**	**0.00**	**0.00**	**-2,381.45**
4010 RENTS AND ROYALTIES										
01 RENTS	-30,234.52	824,657.21	100	0.00	0	851,516.37	85	0.00	1,000,000.00	148,483.63
4010 RENTS AND ROYALTIES TOTAL	**-30,234.52**	**824,657.21**	**100**	**0.00**	**0**	**851,516.37**	**85**	**0.00**	**1,000,000.00**	**148,483.63**
TOTAL REVENUES	***-29,968.36***	***861,577.47***	***98***	***0.00***	***0***	***892,445.27***	***85***	***0.00***	***1,050,000.00***	***157,554.73***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,039,339.13	100	0.00	0	1,163,767.39	100	0.00	1,163,767.39	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	44,669.17	93	0.00	0	51,597.41	100	0.00	51,597.41	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	15,575.00	100	0.00	15,575.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**1,084,008.30**	**97**	**0.00**	**0**	**1,230,939.80**	**100**	**0.00**	**1,230,939.80**	**0.00**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	165,653.20	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**165,653.20**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	76,735.43	90	0.00	0	58,638.65	95	0.00	61,842.14	3,203.49
09 VEHICLE SUPP/GAS & OIL	0.00	9,300.97	60	0.00	0	12,232.54	82	0.00	14,900.00	2,667.46
10 TOOLS	0.00	9,880.70	100	0.00	0	4,840.89	42	0.00	11,465.70	6,624.81
11 GROUND SUPPLIES	0.00	3,133.32	48	0.00	0	4,025.38	77	0.00	5,200.00	1,174.62
12 UNIFORMS/CLOTHING	0.00	5,206.53	62	0.00	0	10,194.26	100	0.00	10,200.00	5.74

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
17 EQUIPMENT LESS THAN $5000	0.00	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**

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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	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**

FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	16,694,258.05	101	0.00	0	17,798,437.26	100	0.00	17,800,767.00	2,329.74
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	8,198.53	91	0.00	0	923.12	11	0.00	8,200.00	7,276.88
06 MOBILE HOME TAX	0.00	11,023.35	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
4001 PROPERTY TAX TOTAL	**0.00**	**16,713,479.93**	**101**	**0.00**	**0**	**17,809,364.15**	**100**	**0.00**	**17,825,667.00**	**16,302.85**
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	28,795.86	85	0.00	0	30,238.31	89	0.00	34,000.00	3,761.69
4002 LOCAL SALES TAX TOTAL	**0.00**	**28,795.86**	**85**	**0.00**	**0**	**30,238.31**	**89**	**0.00**	**34,000.00**	**3,761.69**
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	47,752.26	136	0.00	0	41,030.06	103	0.00	40,000.00	-1,030.06
4003 OTHER TAXES TOTAL	**0.00**	**47,752.26**	**136**	**0.00**	**0**	**41,030.06**	**103**	**0.00**	**40,000.00**	**-1,030.06**
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	4,840,173.11	107	0.00	0	5,165,123.99	102	0.00	5,077,079.00	-88,044.99
02 STATE - STATE SALES TAX	0.00	9,358,269.83	97	0.00	0	9,878,691.62	98	0.00	10,060,650.00	181,958.38
04 STATE - STATE REPLACEMENT TAX	0.00	2,807,892.56	99	-334,993.71	-15	1,596,823.49	73	0.00	2,200,072.00	603,248.51
05 STATE - STATE GAMING TAX	0.00	121,027.32	115	0.00	0	140,162.77	127	0.00	110,000.00	-30,162.77
07 STATE - PUBLIC WELFARE	0.00	355,552.03	0	571,722.44	624	663,381.44	724	0.00	91,659.00	-571,722.44
76 OTHER INTERGOVERNMENTAL	0.00	385,270.28	140	0.00	0	344,242.61	116	0.00	295,853.00	-48,389.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**17,868,185.13**	**103**	**236,728.73**	**1**	**17,788,425.92**	**100**	**0.00**	**17,835,313.00**	**46,887.08**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	45,985.00	153	0.00	0	66,337.56	0	0.00	0.00	-66,337.56
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**45,985.00**	**153**	**0.00**	**0**	**66,337.56**	**0**	**0.00**	**0.00**	**-66,337.56**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-13,334.46	220,902.78	552	1,337.77	2	528,051.87	701	0.00	75,300.00	-452,751.87
4008 INVESTMENT EARNINGS TOTAL	**-13,334.46**	**220,902.78**	**552**	**1,337.77**	**2**	**528,051.87**	**701**	**0.00**	**75,300.00**	**-452,751.87**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
02 OUTSIDE SERVICES	0.00	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**

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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	85,648.50	39	0.00	0	238,403.00	108	0.00	220,231.00	-18,172.00
4006 LICENSES AND PERMITS TOTAL	**0.00**	**85,648.50**	**39**	**0.00**	**0**	**238,403.00**	**108**	**0.00**	**220,231.00**	**-18,172.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	53,092.81	628	0.00	0	37,116.00	243	0.00	15,303.00	-21,813.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**53,092.81**	**628**	**0.00**	**0**	**37,116.00**	**243**	**0.00**	**15,303.00**	**-21,813.00**
TOTAL REVENUES	**_0.00_**	**_138,741.31_**	**_62_**	**_0.00_**	**_0_**	**_275,519.00_**	**_117_**	**_0.00_**	**_235,534.00_**	**_-39,985.00_**
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	105,344.05	100	0.00	0	110,473.57	100	0.00	110,473.57	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	233,659.64	64	0.00	0	225,701.88	59	0.00	379,834.43	154,132.55
05 TEMPORARY STAFF	0.00	8,149.68	33	0.00	0	14,075.02	54	0.00	26,208.00	12,132.98
06 COUNTY BOARD MEMBER PER DIEM	0.00	13,000.00	100	0.00	0	7,700.00	70	0.00	11,000.00	3,300.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**360,153.37**	**71**	**0.00**	**0**	**357,950.47**	**68**	**0.00**	**527,516.00**	**169,565.53**
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	48,052.24	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**48,052.24**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,131.27	96	0.00	0	945.48	90	0.00	1,050.00	104.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	0.00	0	1,331.26	63	0.00	2,105.00	773.74
09 VEHICLE SUPP/GAS & OIL	0.00	980.96	78	0.00	0	406.19	41	0.00	980.00	573.81
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	148.48	100	0.00	149.00	0.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	**0.00**	**3,882.23**	**84**	**0.00**	**0**	**2,831.41**	**58**	**0.00**	**4,845.00**	**2,013.59**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,553.00	76	0.00	0	5,380.25	97	0.00	5,520.00	139.75

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
02 OUTSIDE SERVICES	0.00	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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,500.00	100	0.00	0	724.00	0	0.00	0.00	-724.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,500.00**	**100**	**0.00**	**0**	**724.00**	**0**	**0.00**	**0.00**	**-724.00**
TOTAL REVENUES	***0.00***	***5,500.00***	***100***	***0.00***	***0***	***724.00***	***0***	***0.00***	***0.00***	***-724.00***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	55,088.54	97	0.00	0	57,391.64	66	0.00	86,991.00	29,599.36
5001 SALARIES AND WAGES TOTAL	**0.00**	**55,088.54**	**97**	**0.00**	**0**	**57,391.64**	**66**	**0.00**	**86,991.00**	**29,599.36**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	4,384.94	66	0.00	6,655.00	2,270.06
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	1,405.73	60	0.00	2,358.00	952.27
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	0.00	1,965.50	100	0.00	0	0.00	0	0.00	12,866.00	12,866.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,965.50**	**100**	**0.00**	**0**	**5,790.67**	**25**	**0.00**	**22,876.00**	**17,085.33**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	79.99	100	0.00	0	322.48	100	0.00	322.49	0.01
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	411.58	22	0.00	1,841.00	1,429.42
12 UNIFORMS/CLOTHING	0.00	196.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	1,641.36	100	0.00	0	3,161.13	38	0.00	8,255.37	5,094.24
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	428.79	30	0.00	1,429.47	1,000.68
5010 COMMODITIES TOTAL	**0.00**	**1,917.35**	**100**	**0.00**	**0**	**4,323.98**	**36**	**0.00**	**11,848.33**	**7,524.35**
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,061.72	100	0.00	0	0.00	0	0.00	244.63	244.63
04 CONFERENCES AND TRAINING	0.00	650.00	100	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	250.00	62	0.00	0	250.00	42	0.00	600.00	350.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	6,133.26	-602	0.00	0	5,597.76	-4410	0.00	-126.92	-5,724.68
51 FEDERAL - OTHER	0.00	11,905.74	-683	0.00	0	10,866.24	-98071	0.00	-11.08	-10,877.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**18,039.00**	**-653**	**0.00**	**0**	**16,464.00**	**-11930**	**0.00**	**-138.00**	**-16,602.00**
TOTAL REVENUES	***0.00***	***18,039.00***	***-653***	***0.00***	***0***	***16,464.00***	***-11930***	***0.00***	***-138.00***	***-16,602.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**18,039.00**		**0.00**		**16,464.00**		**0.00**	**-138.00**	**-16,602.00**

FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	11,602.15	178	0.00	0	19,875.75	153	0.00	13,000.00	-6,875.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	626.98	0	0.00	0.00	-626.98
51 FEDERAL - OTHER	0.00	46,255.00	257	0.00	0	37,971.00	211	0.00	18,000.00	-19,971.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**57,857.15**	**60**	**0.00**	**0**	**58,473.73**	**189**	**0.00**	**31,000.00**	**-27,473.73**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	361,010.24	103	0.00	0	387,516.39	89	0.00	436,877.00	49,360.61
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**361,010.24**	**103**	**0.00**	**0**	**387,516.39**	**89**	**0.00**	**436,877.00**	**49,360.61**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	67,653.45	128	0.00	0	68,242.07	120	0.00	57,000.00	-11,242.07
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**67,653.45**	**128**	**0.00**	**0**	**68,242.07**	**120**	**0.00**	**57,000.00**	**-11,242.07**
TOTAL REVENUES	***0.00***	***486,520.84***	***97***	***0.00***	***0***	***514,232.19***	***98***	***0.00***	***524,877.00***	***10,644.81***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	3,254,754.49	97	0.00	0	3,809,817.00	100	0.00	3,823,109.00	13,292.00
04 REGULAR PART-TIME EMPLOYEES	0.00	46,217.26	32	0.00	0	108,144.73	97	0.00	110,962.29	2,817.56
05 TEMPORARY STAFF	0.00	35,423.67	97	0.00	0	34,178.71	100	0.00	34,178.71	0.00
08 OVERTIME	0.00	318,551.69	97	0.00	0	331,463.73	98	0.00	339,666.00	8,202.27
5001 SALARIES AND WAGES TOTAL	**0.00**	**3,654,947.11**	**95**	**0.00**	**0**	**4,283,604.17**	**99**	**0.00**	**4,307,916.00**	**24,311.83**
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	1,185,942.34	83	0.00	0	1,022,443.47	84	0.00	1,216,535.00	194,091.53
06 SLEP - OVERTIME	0.00	96,402.58	99	0.00	0	64,743.33	53	0.00	122,191.00	57,447.67
5002 LAW ENFORCEMENT SALARIES TOTAL	**0.00**	**1,282,344.92**	**84**	**0.00**	**0**	**1,087,186.80**	**81**	**0.00**	**1,338,726.00**	**251,539.20**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	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

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

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	110,794.74	100	0.00	0	92,110.56	82	0.00	112,649.00	20,538.44
51 FEDERAL - OTHER	0.00	215,072.19	97	0.00	0	178,802.88	79	0.00	225,293.00	46,490.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**325,866.93**	**98**	**0.00**	**0**	**270,913.44**	**80**	**0.00**	**337,942.00**	**67,028.56**
TOTAL REVENUES	***0.00***	***325,866.93***	***98***	***0.00***	***0***	***270,913.44***	***80***	***0.00***	***337,942.00***	***67,028.56***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	236,584.28	89	2,000.00	1	287,977.98	101	0.00	285,977.98	-2,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**236,584.28**	**89**	**2,000.00**	**1**	**287,977.98**	**101**	**0.00**	**285,977.98**	**-2,000.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	17,058.24	84	0.00	0	20,687.46	100	0.00	20,687.46	0.00
02 IMRF - EMPLOYER COST	0.00	5,890.37	84	0.00	0	7,403.81	100	0.00	7,403.81	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	365.53	86	0.00	0	282.40	100	0.00	282.40	0.00
05 UNEMPLOYMENT INSURANCE	0.00	1,366.58	100	0.00	0	1,856.01	100	0.00	1,856.01	0.00
06 EE HEALTH/LIFE	0.00	46,115.03	75	0.00	0	61,840.59	100	0.00	61,840.59	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**70,795.75**	**78**	**0.00**	**0**	**92,070.27**	**100**	**0.00**	**92,070.27**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	913.65	30	0.00	0	386.76	15	0.00	2,539.75	2,152.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	344.02	13	0.00	0	0.00	0	0.00	2,374.56	2,374.56
17 EQUIPMENT LESS THAN $5000	0.00	59.67	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**1,317.34**	**22**	**0.00**	**0**	**386.76**	**8**	**0.00**	**4,914.31**	**4,527.55**
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	94	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	0.00	5,048.32	89	0.00	0	0.00	0	0.00	0.00	0.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	94,629.07	249	0.00	38,000.00	-56,629.07
11 STATE - OTHER (NON-MANDATORY)	0.00	165,449.00	95	0.00	0	318,069.24	52	0.00	607,099.17	289,029.93
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**165,449.00**	**77**	**0.00**	**0**	**510,062.31**	**56**	**0.00**	**918,099.17**	**408,036.86**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000.00**	**5,000.00**
TOTAL REVENUES	***0.00***	***165,449.00***	***76***	***0.00***	***0***	***510,062.31***	***55***	***0.00***	***923,099.17***	***413,036.86***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	66,376.29	100	0.00	0	142,637.08	96	0.00	148,867.34	6,230.26
5001 SALARIES AND WAGES TOTAL	**0.00**	**66,376.29**	**100**	**0.00**	**0**	**142,637.08**	**96**	**0.00**	**148,867.34**	**6,230.26**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	4,965.63	99	0.00	0	10,695.20	67	0.00	16,058.31	5,363.11
02 IMRF - EMPLOYER COST	0.00	1,715.54	98	0.00	0	3,966.00	50	0.00	8,008.20	4,042.20
04 WORKERS' COMPENSATION INSURANC	0.00	300.64	100	0.00	0	604.81	47	0.00	1,289.59	684.78
05 UNEMPLOYMENT INSURANCE	0.00	276.03	100	0.00	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	0.00	6,205.00	96	0.00	0	14,879.16	28	0.00	54,048.88	39,169.72
5003 FRINGE BENEFITS TOTAL	**0.00**	**13,462.84**	**98**	**0.00**	**0**	**30,778.46**	**38**	**0.00**	**80,999.95**	**50,221.49**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	492.00	100	0.00	0	2,636.96	22	0.00	11,733.00	9,096.04
02 OFFICE SUPPLIES	0.00	396.34	20	0.00	0	666.69	13	0.00	5,103.66	4,436.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	649,866.28	1857	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**	**1857**	**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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	**YEAR TO DATE**	**%**	**CURRENT MONTH**	**%**	**YEAR TO DATE**	**%**	**ENCUMBRANCE**	**BUDGET**	**UNENCUMBERED BALANCE**
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	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	1943	0.00	0	99,601.89	249	0.00	40,000.00	-59,601.89
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**99,073.77**	**1943**	**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	28776	2,160,233.96	28803	0.00	7,500.00	-2,152,733.96
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**43,230.26**	**50**	**2,158,222.28**	**3537**	**2,195,383.96**	**3598**	**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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	180,673.88	91	0.00	0	189,957.78	92	0.00	206,005.00	16,047.22
03 REGULAR FULL-TIME EMPLOYEES	0.00	5,113,401.16	70	0.00	0	4,755,861.21	76	0.00	6,244,308.87	1,488,447.66
04 REGULAR PART-TIME EMPLOYEES	0.00	16,715.40	26	0.00	0	23,867.69	37	0.00	65,100.00	41,232.31
05 TEMPORARY STAFF	0.00	186,143.99	57	0.00	0	60,030.41	51	0.00	118,028.75	57,998.34
5001 SALARIES AND WAGES TOTAL	**0.00**	**5,496,934.43**	**70**	**0.00**	**0**	**5,029,717.09**	**76**	**0.00**	**6,633,442.62**	**1,603,725.53**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	398,373.32	72	0.00	0	358,031.90	98	0.00	366,132.00	8,100.10
02 IMRF - EMPLOYER COST	0.00	135,966.17	42	0.00	0	130,089.30	87	0.00	150,000.00	19,910.70
04 WORKERS' COMPENSATION INSURANC	0.00	35,179.93	84	0.00	0	27,125.16	73	0.00	37,000.00	9,874.84
05 UNEMPLOYMENT INSURANCE	0.00	37,752.04	59	0.00	0	28,001.01	56	0.00	50,000.00	21,998.99
06 EE HEALTH/LIFE	0.00	770,483.31	96	0.00	0	851,828.47	90	0.00	950,000.00	98,171.53
07 EMPLOYEE DENTAL INSURANCE	0.00	828.48	92	0.00	0	483.28	54	0.00	900.00	416.72
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,378,583.25**	**76**	**0.00**	**0**	**1,395,559.12**	**88**	**0.00**	**1,584,032.00**	**188,472.88**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	7,308.63	41	0.00	0	4,696.68	26	0.00	18,379.24	13,682.56
02 OFFICE SUPPLIES	0.00	52,088.51	32	0.00	0	35,541.61	36	0.00	97,576.23	62,034.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,398.88	18	0.00	0	206.58	5	0.00	4,300.00	4,093.42
04 POSTAGE, UPS, FEDEX	0.00	6,953.37	39	0.00	0	4,336.63	25	0.00	17,485.00	13,148.37
05 FOOD NON-TRAVEL	0.00	3,904.92	28	0.00	0	4,505.26	34	0.00	13,082.00	8,576.74
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	0.00	683.37	6	0.00	0	1,004.37	11	0.00	9,250.00	8,245.63
09 VEHICLE SUPP/GAS & OIL	0.00	7,766.44	21	0.00	0	7,552.05	27	0.00	27,875.00	20,322.95
10 TOOLS	0.00	2,320.36	5	0.00	0	431.34	2	0.00	27,400.00	26,968.66
12 UNIFORMS/CLOTHING	0.00	2,411.03	19	0.00	0	13,874.55	16	0.00	86,950.00	73,075.45
17 EQUIPMENT LESS THAN $5000	0.00	59,390.75	36	0.00	0	48,716.69	32	0.00	152,333.07	103,616.38
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	2,249.97	32	0.00	6,950.00	4,700.03
19 OPERATIONAL SUPPLIES	0.00	28,945.50	46	0.00	0	6,092.49	16	0.00	37,305.00	31,212.51

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

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

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

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
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

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

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

PERIOD ENDING 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
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**

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

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
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**

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

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
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**

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

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
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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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

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
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

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
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**

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

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
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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.59	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	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

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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,723,898.50	100	0.00	0	2,894,913.61	100	0.00	2,891,532.00	-3,381.61
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,337.71	111	0.00	0	150.14	11	0.00	1,400.00	1,249.86
06 MOBILE HOME TAX	0.00	1,798.63	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
4001 PROPERTY TAX TOTAL	**0.00**	**2,727,034.84**	**100**	**0.00**	**0**	**2,896,690.87**	**100**	**0.00**	**2,896,732.00**	**41.13**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-2,342.43	47,995.50	0	-3,450.05	-35	63,306.97	633	0.00	10,000.00	-53,306.97
4008 INVESTMENT EARNINGS TOTAL	**-2,342.43**	**47,995.50**	**0**	**-3,450.05**	**-35**	**63,306.97**	**633**	**0.00**	**10,000.00**	**-53,306.97**
TOTAL REVENUES	***-2,342.43***	***2,775,030.34***	***102***	***-3,450.05***	***0***	***2,959,997.84***	***102***	***0.00***	***2,906,732.00***	***-53,265.84***
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	-0.01	100	0.00	0	967,643.39	78	0.00	1,239,935.00	272,291.61
05 UNEMPLOYMENT INSURANCE	0.00	-0.02	100	0.00	0	150,063.26	100	0.00	150,065.00	1.74
5003 FRINGE BENEFITS TOTAL	**0.00**	**-0.03**	**100**	**0.00**	**0**	**1,117,706.65**	**80**	**0.00**	**1,390,000.00**	**272,293.35**
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,110,603.14	80	955,942.93	64	957,317.93	64	0.00	1,500,000.00	542,682.07
5020 SERVICES TOTAL	**0.00**	**1,110,603.14**	**80**	**955,942.93**	**64**	**957,317.93**	**64**	**0.00**	**1,500,000.00**	**542,682.07**
TOTAL EXPENDITURES	***0.00***	***1,110,603.11***	***80***	***955,942.93***	***33***	***2,075,024.58***	***72***	***0.00***	***2,890,000.00***	***814,975.42***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-2,342.43**	**1,664,427.23**		**-959,392.98**		**884,973.26**		**0.00**	**16,732.00**	**-868,241.26**

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

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
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**

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

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
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**

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	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	2976	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**	**2976**	**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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,448,764.71	94	0.00	0	1,354,039.44	86	0.00	1,572,222.00	218,182.56
05 TEMPORARY STAFF	0.00	8,814.00	22	0.00	0	6,472.25	17	0.00	38,200.00	31,727.75
08 OVERTIME	0.00	24,655.31	32	0.00	0	47,743.30	60	0.00	80,000.00	32,256.70
5001 SALARIES AND WAGES TOTAL	**0.00**	**1,482,234.02**	**89**	**0.00**	**0**	**1,408,254.99**	**83**	**0.00**	**1,690,422.00**	**282,167.01**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	107,980.58	82	0.00	0	102,360.39	77	0.00	133,608.00	31,247.61
02 IMRF - EMPLOYER COST	0.00	37,228.88	82	0.00	0	36,211.88	77	0.00	47,330.00	11,118.12
04 WORKERS' COMPENSATION INSURANC	0.00	83,741.92	90	0.00	0	70,886.02	76	0.00	93,012.00	22,125.98
05 UNEMPLOYMENT INSURANCE	0.00	6,769.19	89	0.00	0	6,834.11	87	0.00	7,872.00	1,037.89
06 EE HEALTH/LIFE	0.00	207,199.88	77	0.00	0	229,097.61	63	0.00	364,848.00	135,750.39
5003 FRINGE BENEFITS TOTAL	**0.00**	**442,920.45**	**81**	**0.00**	**0**	**445,390.01**	**69**	**0.00**	**646,670.00**	**201,279.99**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	144.67	14	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	0.00	2,877.09	96	0.00	0	2,203.15	49	0.00	4,500.00	2,296.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	10	0.00	0	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	0.00	854.32	66	0.00	0	396.49	40	0.00	1,000.00	603.51
05 FOOD NON-TRAVEL	0.00	357.50	60	0.00	0	344.99	57	0.00	600.00	255.01
06 MEDICAL SUPPLIES	0.00	5,563.89	87	0.00	0	4,444.62	89	0.00	5,000.00	555.38
08 MAINTENANCE SUPPLIES	0.00	3,075.47	68	0.00	0	9,765.11	59	0.00	16,500.00	6,734.89
09 VEHICLE SUPP/GAS & OIL	0.00	138,143.50	83	0.00	0	119,381.40	96	0.00	125,000.00	5,618.60
10 TOOLS	0.00	12,310.65	41	0.00	0	11,074.11	79	0.00	14,000.00	2,925.89
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	0.00	6,848.51	86	0.00	0	7,416.03	93	0.00	8,000.00	583.97
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	92.81	9	0.00	1,000.00	907.19
17 EQUIPMENT LESS THAN $5000	0.00	26,591.57	55	0.00	0	71,338.30	96	0.00	74,000.00	2,661.70
18 VEHICLE EQUIP LESS THAN $5000	0.00	0.00	0	0.00	0	177,580.23	96	0.00	185,500.00	7,919.77
19 OPERATIONAL SUPPLIES	0.00	21,538.90	88	0.00	0	76,788.14	92	0.00	83,500.00	6,711.86

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

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

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
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

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
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	7571	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**	**7571**	**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***

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

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
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	4288	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**	**4288**	**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

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
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**

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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
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	10284	-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**	**10284**	**-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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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**

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

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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
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**

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

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
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	1147	-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**	**1147**	**-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	2966	0.00	0	8,383.62	3918	0.00	214.00	-8,169.62
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**18,211.37**	**2966**	**0.00**	**0**	**8,383.62**	**3918**	**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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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**

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

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**
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	3345	-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**	**3345**	**-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**

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
21 DUES, LICENSE & MEMBERSHIP	0.00	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**

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

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
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	1716	-1,656.11	-166	19,763.07	1976	0.00	1,000.00	-18,763.07
4008 INVESTMENT EARNINGS TOTAL	**179.01**	**17,163.55**	**1716**	**-1,656.11**	**-166**	**19,763.07**	**1976**	**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**

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

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
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***

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

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
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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	253,836.31	135	0.00	0	277,329.38	144	0.00	192,995.00	-84,334.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**253,836.31**	**135**	**0.00**	**0**	**277,329.38**	**144**	**0.00**	**192,995.00**	**-84,334.38**
4005 FINES AND FORFEITURES										
01 FINES	0.00	6,175.00	56	0.00	0	1,900.00	19	0.00	10,000.00	8,100.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**6,175.00**	**56**	**0.00**	**0**	**1,900.00**	**19**	**0.00**	**10,000.00**	**8,100.00**
TOTAL REVENUES	***0.00***	***260,011.31***	***130***	***0.00***	***0***	***279,229.38***	***138***	***0.00***	***202,995.00***	***-76,234.38***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	72,555.43	90	0.00	0	116,872.58	100	0.00	116,872.58	0.00
08 OVERTIME	0.00	9,793.86	98	0.00	0	15,459.11	100	0.00	15,459.11	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**82,349.29**	**91**	**0.00**	**0**	**132,331.69**	**100**	**0.00**	**132,331.69**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	6,214.55	62	0.00	0	9,617.17	99	0.00	9,754.00	136.83
02 IMRF - EMPLOYER COST	0.00	2,141.48	62	0.00	0	3,429.21	99	0.00	3,455.00	25.79
04 WORKERS' COMPENSATION INSURANC	0.00	2,694.38	29	0.00	0	3,787.67	80	0.00	4,730.00	942.33
05 UNEMPLOYMENT INSURANCE	0.00	993.91	100	0.00	0	1,182.41	100	0.00	1,182.41	0.00
06 EE HEALTH/LIFE	0.00	21.66	0	0.00	0	27,683.25	83	0.00	33,316.80	5,633.55
5003 FRINGE BENEFITS TOTAL	**0.00**	**12,065.98**	**20**	**0.00**	**0**	**45,699.71**	**87**	**0.00**	**52,438.21**	**6,738.50**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	3.00	3.00
09 VEHICLE SUPP/GAS & OIL	0.00	12,418.01	100	0.00	0	16,309.44	100	0.00	16,312.00	2.56
12 UNIFORMS/CLOTHING	0.00	4,535.30	100	0.00	0	5,613.86	100	0.00	5,613.89	0.03
17 EQUIPMENT LESS THAN $5000	0.00	3,223.96	100	0.00	0	1,911.07	78	0.00	2,455.16	544.09
19 OPERATIONAL SUPPLIES	0.00	218.78	100	0.00	0	0.00	0	0.00	2.50	2.50

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	166,466.11	69	0.00	0	168,935.17	68	0.00	248,345.00	79,409.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**166,466.11**	**69**	**0.00**	**0**	**168,935.17**	**68**	**0.00**	**248,345.00**	**79,409.83**
4005 FINES AND FORFEITURES										
01 FINES	0.00	7,689.00	51	0.00	0	8,515.00	57	0.00	15,000.00	6,485.00
4005 FINES AND FORFEITURES TOTAL	**0.00**	**7,689.00**	**51**	**0.00**	**0**	**8,515.00**	**57**	**0.00**	**15,000.00**	**6,485.00**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,548.00	0	0.00	0	6,501.00	0	0.00	0.00	-6,501.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**6,548.00**	**0**	**0.00**	**0**	**6,501.00**	**0**	**0.00**	**0.00**	**-6,501.00**
TOTAL REVENUES	***0.00***	***180,703.11***	***70***	***0.00***	***0***	***183,951.17***	***70***	***0.00***	***263,345.00***	***79,393.83***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	81,564.32	92	0.00	0	97,969.39	75	0.00	130,306.00	32,336.61
04 REGULAR PART-TIME EMPLOYEES	0.00	22,825.69	64	0.00	0	15,958.41	68	0.00	23,474.18	7,515.77
05 TEMPORARY STAFF	0.00	26,693.52	100	0.00	0	27,862.27	100	0.00	27,862.27	0.00
08 OVERTIME	0.00	6,102.51	100	0.00	0	7,197.56	100	0.00	7,197.56	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**137,186.04**	**87**	**0.00**	**0**	**148,987.63**	**79**	**0.00**	**188,840.01**	**39,852.38**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	10,719.10	91	0.00	0	11,307.27	76	0.00	14,796.00	3,488.73
02 IMRF - EMPLOYER COST	0.00	2,995.66	73	0.00	0	3,260.24	62	0.00	5,241.00	1,980.76
04 WORKERS' COMPENSATION INSURANC	0.00	4,368.39	42	0.00	0	4,160.95	58	0.00	7,175.00	3,014.05
05 UNEMPLOYMENT INSURANCE	0.00	2,569.52	100	0.00	0	2,141.44	100	0.00	2,141.44	0.00
06 EE HEALTH/LIFE	0.00	5,423.80	22	0.00	0	3,555.93	7	0.00	51,888.00	48,332.07
5003 FRINGE BENEFITS TOTAL	**0.00**	**26,076.47**	**49**	**0.00**	**0**	**24,425.83**	**30**	**0.00**	**81,241.44**	**56,815.61**

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

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
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**

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

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	84,876.75	121	0.00	0	106,619.75	125	0.00	85,000.00	-21,619.75
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**84,876.75**	**121**	**0.00**	**0**	**106,619.75**	**125**	**0.00**	**85,000.00**	**-21,619.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.62	5,139.41	5139	-442.74	-15	6,831.82	228	0.00	3,000.00	-3,831.82
4008 INVESTMENT EARNINGS TOTAL	**33.62**	**5,139.41**	**5139**	**-442.74**	**-15**	**6,831.82**	**228**	**0.00**	**3,000.00**	**-3,831.82**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	560.00	0	0.00	0	465.00	0	0.00	0.00	-465.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**560.00**	**0**	**0.00**	**0**	**465.00**	**0**	**0.00**	**0.00**	**-465.00**
TOTAL REVENUES	***33.62***	***90,576.16***	***129***	***-442.74***	***-1***	***113,916.57***	***129***	***0.00***	***88,000.00***	***-25,916.57***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	2,628.54	97	0.00	2,714.00	85.46
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	940.17	98	0.00	962.00	21.83
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**3,568.71**	**21**	**0.00**	**17,025.00**	**13,456.29**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	29.16	15	0.00	0	382.77	68	0.00	559.00	176.23
03 BOOKS, PERIODICALS, AND MANUAL	0.00	29,903.72	95	0.00	0	26,711.46	100	0.00	26,720.00	8.54
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	8.63	4	0.00	200.00	191.37
5010 COMMODITIES TOTAL	**0.00**	**29,932.88**	**94**	**0.00**	**0**	**27,102.86**	**99**	**0.00**	**27,479.00**	**376.14**

FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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
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						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	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	2003	-102.72	-41	1,648.77	660	0.00	250.00	-1,398.77
4008 INVESTMENT EARNINGS TOTAL	**8.31**	**801.39**	**2003**	**-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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	163.34	24,129.30	2413	-1,729.65	-29	19,676.56	328	0.00	6,000.00	-13,676.56
4008 INVESTMENT EARNINGS TOTAL	**163.34**	**24,129.30**	**2413**	**-1,729.65**	**-29**	**19,676.56**	**328**	**0.00**	**6,000.00**	**-13,676.56**
TOTAL REVENUES	***163.34***	***24,129.30***	***2413***	***-1,729.65***	***-29***	***19,676.56***	***328***	***0.00***	***6,000.00***	***-13,676.56***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,643.29	4,643.29
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,643.29**	**4,643.29**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,419.71	100	0.00	1,419.71	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	142,998.00	42	0.00	0	220,646.00	55	0.00	399,737.00	179,091.00
5020 SERVICES TOTAL	**0.00**	**142,998.00**	**41**	**0.00**	**0**	**222,065.71**	**55**	**0.00**	**401,356.71**	**179,291.00**
TOTAL EXPENDITURES	***0.00***	***142,998.00***	***41***	***0.00***	***0***	***222,065.71***	***55***	***0.00***	***406,000.00***	***183,934.29***
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES 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***	***50,000.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**163.34**	**-68,868.70**		**-1,729.65**		**-202,389.15**		**0.00**	**-400,000.00**	**-197,610.85**

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

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
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	2867	990.12	7	28,637.93	191	0.00	15,000.00	-13,637.93
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**21,505.98**	**2867**	**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

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
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	3743	0.00	0	165,450.88	221	0.00	75,000.00	-90,450.88
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**187,158.08**	**3743**	**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

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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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

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
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	4232	-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**	**4232**	**-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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	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

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
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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
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**

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

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
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

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
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	1420	-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**	**1420**	**-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**

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	1,575,461.30	0	0.00	0	2,602,622.01	15	0.00	17,280,000.00	14,677,377.99
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	140,000.00	0	0.00	0	0.00	0	0.00	1,600,000.00	1,600,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	47,817.82	25	0.00	0	1,447,820.41	0	0.00	0.00	-1,447,820.41
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**1,763,279.12**	**32**	**0.00**	**0**	**4,050,442.42**	**21**	**0.00**	**18,880,000.00**	**14,829,557.58**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	58,802.51	0	0.00	0.00	-58,802.51
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**58,802.51**	**0**	**0.00**	**0.00**	**-58,802.51**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	31.50	0	0.00	0.00	-31.50
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**31.50**	**0**	**0.00**	**0.00**	**-31.50**
TOTAL REVENUES	***0.00***	***1,763,279.12***	***32***	***0.00***	***0***	***4,109,276.43***	***22***	***0.00***	***18,880,000.00***	***14,770,723.57***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	600,635.78	31	0.00	0	1,443,377.25	62	0.00	2,332,800.00	889,422.75
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**600,635.78**	**30**	**0.00**	**0**	**1,443,377.25**	**61**	**0.00**	**2,358,400.00**	**915,022.75**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,557.53	28	0.00	0	108,545.77	54	0.00	200,880.00	92,334.23
02 IMRF - EMPLOYER COST	0.00	15,745.38	25	0.00	0	36,758.52	50	0.00	73,200.00	36,441.48
04 WORKERS' COMPENSATION INSURANC	0.00	2,723.05	19	0.00	0	5,516.44	30	0.00	18,400.00	12,883.56
05 UNEMPLOYMENT INSURANCE	0.00	3,540.08	27	0.00	0	4,409.08	31	0.00	14,120.00	9,710.92
06 EE HEALTH/LIFE	0.00	32,798.80	9	0.00	0	132,320.76	35	0.00	378,500.00	246,179.24
5003 FRINGE BENEFITS TOTAL	**0.00**	**100,364.84**	**17**	**0.00**	**0**	**287,550.57**	**42**	**0.00**	**685,100.00**	**397,549.43**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
22 OPERATIONAL SERVICES	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	336,399.71	0	0.00	0.00	-336,399.71
55 FEDERAL - PUBLIC WELFARE	0.00	2,804,141.37	98	0.00	0	2,443,132.35	66	0.00	3,678,000.00	1,234,867.65
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**2,804,141.37**	**96**	**0.00**	**0**	**2,779,532.06**	**76**	**0.00**	**3,678,000.00**	**898,467.94**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	200,880.88	145	0.00	0	198,413.46	61	0.00	326,000.00	127,586.54
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**200,880.88**	**145**	**0.00**	**0**	**198,413.46**	**61**	**0.00**	**326,000.00**	**127,586.54**
TOTAL REVENUES	***0.00***	***3,005,022.25***	***98***	***0.00***	***0***	***2,977,945.52***	***74***	***0.00***	***4,004,000.00***	***1,026,054.48***
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	517.14	517.14
03 REGULAR FULL-TIME EMPLOYEES	0.00	575,815.74	100	0.00	0	622,975.65	78	0.00	803,237.83	180,262.18
04 REGULAR PART-TIME EMPLOYEES	0.00	4,743.20	100	0.00	0	24,009.36	83	0.00	28,832.96	4,823.60
05 TEMPORARY STAFF	0.00	137,583.55	100	0.00	0	186,124.72	73	0.00	255,535.17	69,410.45
5001 SALARIES AND WAGES TOTAL	**0.00**	**718,142.49**	**100**	**0.00**	**0**	**833,109.73**	**77**	**0.00**	**1,088,123.10**	**255,013.37**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	52,802.35	100	0.00	0	62,093.26	56	0.00	110,400.00	48,306.74
02 IMRF - EMPLOYER COST	0.00	15,983.15	100	0.00	0	17,012.71	29	0.00	58,500.00	41,487.29
04 WORKERS' COMPENSATION INSURANC	0.00	7,191.32	100	0.00	0	11,823.27	29	0.00	40,371.86	28,548.59
05 UNEMPLOYMENT INSURANCE	0.00	6,210.99	100	0.00	0	8,800.48	40	0.00	22,145.49	13,345.01
06 EE HEALTH/LIFE	0.00	92,266.96	100	0.00	0	109,789.01	77	0.00	142,884.55	33,095.54
5003 FRINGE BENEFITS TOTAL	**0.00**	**174,454.77**	**100**	**0.00**	**0**	**209,518.73**	**56**	**0.00**	**374,301.90**	**164,783.17**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,571.40	100	0.00	0	4,674.90	66	0.00	7,050.00	2,375.10
02 OFFICE SUPPLIES	0.00	14,548.76	100	0.00	0	12,965.40	61	0.00	21,308.00	8,342.60

	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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
46 EQUIP LEASE/EQUIP RENT	0.00	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

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
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

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
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

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
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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,021,906.74	101	0.00	0	2,251,589.69	100	0.00	2,250,000.00	-1,589.69
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	992.96	99	0.00	0	116.78	12	0.00	1,000.00	883.22
06 MOBILE HOME TAX	0.00	1,335.09	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
4001 PROPERTY TAX TOTAL	**0.00**	**2,024,234.79**	**101**	**0.00**	**0**	**2,252,971.99**	**100**	**0.00**	**2,253,250.00**	**278.01**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-138.99	34,370.41	3819	-2,858.46	-32	26,876.72	299	0.00	9,000.00	-17,876.72
4008 INVESTMENT EARNINGS TOTAL	**-138.99**	**34,370.41**	**3819**	**-2,858.46**	**-32**	**26,876.72**	**299**	**0.00**	**9,000.00**	**-17,876.72**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**0.01**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***-138.99***	***2,058,605.21***	***102***	***-2,858.46***	***0***	***2,279,848.71***	***101***	***0.00***	***2,262,250.00***	***-17,598.71***
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,881,673.55	94	0.00	0	2,026,690.17	90	0.00	2,262,250.00	235,559.83
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,881,673.55**	**94**	**0.00**	**0**	**2,026,690.17**	**90**	**0.00**	**2,262,250.00**	**235,559.83**
TOTAL EXPENDITURES	***0.00***	***1,881,673.55***	***94***	***0.00***	***0***	***2,026,690.17***	***90***	***0.00***	***2,262,250.00***	***235,559.83***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**-138.99**	**176,931.66**		**-2,858.46**		**253,158.54**		**0.00**	**0.00**	**-253,158.54**

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

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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
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**

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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	95,991.72	1371	0.00	0	92,780.40	1546	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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	337,248.00	0	182,566.26	0	0.00	0.00	-182,566.26
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**337,248.00**	**0**	**182,566.26**	**0**	**0.00**	**0.00**	**-182,566.26**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***337,248.00***	***0***	***182,566.26***	***0***	***0.00***	***0.00***	***-182,566.26***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	155,750.00	-603	77,875.00	-301	0.00	-25,847.25	-103,722.25
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**155,750.00**	**-603**	**77,875.00**	**-301**	**0.00**	**-25,847.25**	**-103,722.25**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	11,916.00	0	5,958.00	0	0.00	0.00	-5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	3,978.00	0	1,989.00	0	0.00	0.00	-1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	282.00	0	141.00	0	0.00	0.00	-141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	740.00	0	370.00	0	0.00	0.00	-370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	34,572.00	0	17,286.00	0	0.00	0.00	-17,286.00
14 EMP LIFE INS	0.00	0.00	0	72.00	0	36.00	0	0.00	0.00	-36.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**51,560.00**	**0**	**25,780.00**	**0**	**0.00**	**0.00**	**-25,780.00**
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	5,000.00	0	3,912.00	0	0.00	0.00	-3,912.00
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	7,700.00	0	5,570.00	0	0.00	0.00	-5,570.00
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**12,700.00**	**0**	**9,482.00**	**0**	**0.00**	**0.00**	**-9,482.00**
5020 SERVICES										
13 RENT	0.00	0.00	0	1,500.00	0	750.00	0	0.00	0.00	-750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	1,750.00	0	875.00	0	0.00	0.00	-875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	6,714.00	0	5,857.00	0	0.00	0.00	-5,857.00

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

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
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***	***-1305***	***174,332.56***	***-674***	***0.00***	***-25,847.25***	***-200,179.81***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**8,233.70**		**0.00**	**25,847.25**	**17,613.55**

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

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
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

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

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

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

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

PERIOD ENDING 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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	37,597.17	25	0.00	150,388.69	112,791.52
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**37,597.17**	**25**	**0.00**	**150,388.69**	**112,791.52**
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***37,597.17***	***25***	***0.00***	***150,388.69***	***112,791.52***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,169.00	46,169.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	7,672.50	61	0.00	12,500.00	4,827.50
5001 SALARIES AND WAGES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**7,672.50**	**13**	**0.00**	**58,669.00**	**50,996.50**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	586.94	80	0.00	736.08	149.14
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	24.44	58	0.00	42.00	17.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	169.92	100	0.00	169.92	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**781.30**	**82**	**0.00**	**948.00**	**166.70**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,395.00	37	0.00	3,820.00	2,425.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	17.99	0	0.00	8,280.00	8,262.01
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	18,146.69	49	0.00	36,685.00	18,538.31
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**19,559.68**	**40**	**0.00**	**48,785.00**	**29,225.32**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**75.00**	**0**	**0.00**	**41,986.69**	**41,911.69**
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***28,088.48***	***19***	***0.00***	***150,388.69***	***122,300.21***

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

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
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**9,508.69**		**0.00**	**0.00**	**-9,508.69**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	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***	***1011***	***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**

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

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
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

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
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

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
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	2855	-313.78	-16	4,665.98	233	0.00	2,000.00	-2,665.98
4008 INVESTMENT EARNINGS TOTAL	**27.69**	**2,855.36**	**2855**	**-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

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

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

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
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***

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-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**

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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	257,942.13	143	0.00	0	254,683.22	141	0.00	180,000.00	-74,683.22
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**257,942.13**	**143**	**0.00**	**0**	**254,683.22**	**141**	**0.00**	**180,000.00**	**-74,683.22**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	173.13	18,922.11	1892	-1,771.50	-177	25,898.45	2590	0.00	1,000.00	-24,898.45
4008 INVESTMENT EARNINGS TOTAL	**173.13**	**18,922.11**	**1892**	**-1,771.50**	**-177**	**25,898.45**	**2590**	**0.00**	**1,000.00**	**-24,898.45**
TOTAL REVENUES	***173.13***	***276,864.24***	***153***	***-1,771.50***	***-1***	***280,581.67***	***155***	***0.00***	***181,000.00***	***-99,581.67***
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	0.00	15,350.04	90	0.00	0	17,027.24	95	0.00	17,933.00	905.76
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**15,350.04**	**57**	**0.00**	**0**	**17,027.24**	**61**	**0.00**	**27,933.00**	**10,905.76**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,174.32	90	0.00	0	1,307.83	98	0.00	1,331.36	23.53
02 IMRF - EMPLOYER COST	0.00	405.40	89	0.00	0	466.04	96	0.00	486.00	19.96
04 WORKERS' COMPENSATION INSURANC	0.00	68.51	80	0.00	0	65.42	73	0.00	90.00	24.58
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	0.00	0	316.64	100	0.00	316.64	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,924.27**	**91**	**0.00**	**0**	**2,155.93**	**97**	**0.00**	**2,224.00**	**68.07**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	527.93	11	0.00	0	97.30	4	0.00	2,500.00	2,402.70
17 EQUIPMENT LESS THAN $5000	0.00	6,857.08	69	0.00	0	283.50	38	0.00	750.00	466.50
5010 COMMODITIES TOTAL	**0.00**	**7,525.14**	**43**	**0.00**	**0**	**380.80**	**12**	**0.00**	**3,250.00**	**2,869.20**

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

FUND DEPT 2615-023 : PUBLIC DEFENDER AUTOMATN - RECORDER

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
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**

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

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
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**

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

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
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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	38,343.27	110	0.00	0	37,480.35	97	0.00	38,700.00	1,219.65
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**38,343.27**	**110**	**0.00**	**0**	**37,480.35**	**97**	**0.00**	**38,700.00**	**1,219.65**
TOTAL REVENUES	***0.00***	***38,343.27***	***110***	***0.00***	***0***	***37,480.35***	***97***	***0.00***	***38,700.00***	***1,219.65***
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**5,000.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	0.00	3,750.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**4,750.00**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,000.00**	**49,000.00**
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	45,720.00	100	0.00	0	16,000.00	100	0.00	16,000.00	0.00
8000 CAPITAL OUTLAY TOTAL	**0.00**	**45,720.00**	**100**	**0.00**	**0**	**16,000.00**	**100**	**0.00**	**16,000.00**	**0.00**
TOTAL EXPENDITURES	***0.00***	***55,470.00***	***100***	***0.00***	***0***	***16,000.00***	***25***	***0.00***	***65,000.00***	***49,000.00***
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**-10,000.00**	**100**	**0.00**	**-10,000.00**	**0.00**
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***-10,000.00***		***0.00***	***-10,000.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**-17,126.73**		**0.00**		**11,480.35**		**0.00**	**-36,300.00**	**-47,780.35**

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

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
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	1460	-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**	**1460**	**-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

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
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-PAYRLL	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

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
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

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
NET CHANGE IN FUND BALANCE	**13.03**	**16,535.74**		**-65.47**		**9,257.79**		**0.00**	**-6,971.00**	**-16,228.79**

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

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
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

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

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

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
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**

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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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

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

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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.07	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**

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

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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	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**

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

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
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**

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

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
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	1816	-18.12	-12	328.92	219	0.00	150.00	-178.92
4008 INVESTMENT EARNINGS TOTAL	**1.61**	**272.39**	**1816**	**-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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	132,422.41	100	0.00	0	198,045.99	65	0.00	302,401.41	104,355.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**132,422.41**	**100**	**0.00**	**0**	**198,045.99**	**65**	**0.00**	**302,401.41**	**104,355.42**
TOTAL REVENUES	***0.00***	***132,422.41***	***100***	***0.00***	***0***	***198,045.99***	***65***	***0.00***	***302,401.41***	***104,355.42***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	146,063.84	57	0.00	255,237.00	109,173.16
13 EMPLOYEE BONUS	0.00	36,000.00	99	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**36,000.00**	**99**	**0.00**	**0**	**146,063.84**	**57**	**0.00**	**255,237.00**	**109,173.16**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	2,703.36	100	0.00	0	7,212.45	60	0.00	12,000.00	4,787.55
02 IMRF - EMPLOYER COST	0.00	932.93	100	0.00	0	2,570.29	64	0.00	4,000.00	1,429.71
04 WORKERS' COMPENSATION INSURANC	0.00	58.20	99	0.00	0	137.46	69	0.00	200.00	62.54
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,196.85	75	0.00	1,600.00	403.15
5003 FRINGE BENEFITS TOTAL	**0.00**	**3,694.49**	**100**	**0.00**	**0**	**11,117.05**	**62**	**0.00**	**17,800.00**	**6,682.95**
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	21,884.83	100	0.00	21,926.00	41.17
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**21,884.83**	**100**	**0.00**	**21,926.00**	**41.17**
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	6,599.71	63	0.00	10,443.00	3,843.29
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,550.00	3	0.00	56,236.41	54,686.41
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	925.00	100	0.00	925.00	0.00

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	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

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
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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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

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
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	73,228.11	111	0.00	0	122,307.00	105	0.00	116,800.00	-5,507.00
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**73,228.11**	**111**	**0.00**	**0**	**122,307.00**	**105**	**0.00**	**116,800.00**	**-5,507.00**
TOTAL REVENUES	***0.00***	***73,228.11***	***111***	***0.00***	***0***	***122,307.00***	***105***	***0.00***	***116,800.00***	***-5,507.00***
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	98	0.00	374.00	6.62
02 OFFICE SUPPLIES	0.00	84.41	13	0.00	0	532.08	93	0.00	571.00	38.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	725.00	91	0.00	0	113.95	8	0.00	1,482.00	1,368.05
09 VEHICLE SUPP/GAS & OIL	0.00	4,423.54	60	0.00	0	5,131.66	69	0.00	7,425.00	2,293.34
12 UNIFORMS/CLOTHING	0.00	3,201.68	99	0.00	0	2,529.41	92	0.00	2,750.00	220.59
13 DIETARY NON-FOOD SUPPLIES	0.00	55.05	91	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	3,322.92	40	0.00	0	9,382.12	37	0.00	25,362.37	15,980.25
18 VEHICLE EQUIP LESS THAN $5000	0.00	11.96	100	0.00	0	76.05	20	0.00	372.63	296.58
19 OPERATIONAL SUPPLIES	0.00	1,642.60	58	0.00	0	160.00	7	0.00	2,139.00	1,979.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	**0.00**	**13,502.16**	**57**	**0.00**	**0**	**18,292.65**	**45**	**0.00**	**40,476.00**	**22,183.35**
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	249.98	100	0.00	0	120.00	100	0.00	120.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	640.00	51	0.00	0	900.00	83	0.00	1,085.00	185.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,194.23	90	0.00	0	3,343.26	100	0.00	3,344.00	0.74
47 SOFTWARE LICENSE & SAAS	0.00	831.00	92	0.00	0	2,725.00	98	0.00	2,790.00	65.00
48 PHONE/INTERNET	0.00	9,789.44	99	0.00	0	9,729.21	99	0.00	9,846.00	116.79
5020 SERVICES TOTAL	**0.00**	**15,886.46**	**91**	**0.00**	**0**	**16,817.47**	**57**	**0.00**	**29,585.00**	**12,767.53**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	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

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
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**

FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	163.14	21,229.65	1633	-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**	**1633**	**-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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	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

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
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**

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

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
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**

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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**79,981.60**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	251,796.99	126	38,152.27	17	272,823.02	120	0.00	227,525.27	-45,297.75
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**251,796.99**	**126**	**38,152.27**	**17**	**272,823.02**	**120**	**0.00**	**227,525.27**	**-45,297.75**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.07	4,806.94	0	11,343.23	96	11,343.23	96	0.00	11,847.73	504.50
4008 INVESTMENT EARNINGS TOTAL	**29.07**	**4,806.94**	**0**	**11,343.23**	**96**	**11,343.23**	**96**	**0.00**	**11,847.73**	**504.50**
TOTAL REVENUES	***29.07***	***336,585.53***	***120***	***49,495.50***	***21***	***284,166.25***	***119***	***0.00***	***239,373.00***	***-44,793.25***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	53,860.77	67	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	6,096.89	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	114.80	23	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**60,072.46**	**69**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	4,555.61	69	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	0.00	1,572.88	69	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	5.17	273.10	63	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	0.00	45.93	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	**5.17**	**6,858.79**	**20**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,390.60	52	0.00	0	0.00	0	0.00	0.00	0.00

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

FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - 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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
25 CONTRIBUTIONS & GRANTS	0.00	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**

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

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
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	4055	-106.53	0	1,417.52	0	0.00	0.00	-1,417.52
4008 INVESTMENT EARNINGS TOTAL	**-19.41**	**811.08**	**4055**	**-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

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

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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

12/30/2025 3:16:50 PM

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	-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

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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	47,253.25	96	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	-325,041.59	-193	-131,164.88	-78	0.00	168,624.00	299,788.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**47,253.25**	**31**	**-325,041.59**	**-154**	**-114,910.88**	**-54**	**0.00**	**211,624.00**	**326,534.88**
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	14,945.75	54	0.00	0	15,593.53	120	0.00	13,000.00	-2,593.53
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**14,945.75**	**54**	**0.00**	**0**	**15,593.53**	**120**	**0.00**	**13,000.00**	**-2,593.53**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.26	4,174.50	4174	-340.02	-13	4,914.82	189	0.00	2,600.00	-2,314.82
4008 INVESTMENT EARNINGS TOTAL	**28.26**	**4,174.50**	**4174**	**-340.02**	**-13**	**4,914.82**	**189**	**0.00**	**2,600.00**	**-2,314.82**
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,700.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
02 OTHER MISCELLANEOUS REVENUE	0.00	4,268.12	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**5,968.12**	**0**	**0.00**	**0**	**20.00**	**0**	**0.00**	**0.00**	**-20.00**
TOTAL REVENUES	***28.26***	***72,341.62***	***40***	***-325,381.61***	***-143***	***-94,382.53***	***-42***	***0.00***	***227,224.00***	***321,606.53***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	49,140.00	89	-155,750.00	-89	-32,486.13	-18	0.00	175,864.00	208,350.13
13 EMPLOYEE BONUS	0.00	3,500.00	100	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**52,640.00**	**90**	**-155,750.00**	**-87**	**-32,486.13**	**-18**	**0.00**	**179,364.00**	**211,850.13**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	4,027.08	90	-11,916.00	-88	-2,528.83	-19	0.00	13,485.00	16,013.83
02 IMRF - EMPLOYER COST	0.00	1,390.46	90	-3,978.00	-85	-766.61	-16	0.00	4,655.00	5,421.61
04 WORKERS' COMPENSATION INSURANC	0.00	233.95	81	-282.00	-51	31.97	6	0.00	553.00	521.03

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

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
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

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
REVENUES										
TOTAL REVENUES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 2690-026 : RECONCILIATION FUND - COUNTY TREASURER

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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
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)

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

FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

PERIOD ENDING 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
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	22,008.85	72	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	962.00	100	0.00	0	5,035.00	100	0.00	5,035.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**22,970.85**	**73**	**0.00**	**0**	**5,035.00**	**100**	**0.00**	**5,035.00**	**0.00**
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,744.24	76	0.00	0	421.97	100	0.00	421.97	0.00
02 IMRF - EMPLOYER COST	0.00	577.85	72	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	99.89	59	0.00	0	31.00	100	0.00	31.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	219.37	79	0.00	0	152.14	100	0.00	152.14	0.00
5003 FRINGE BENEFITS TOTAL	**0.00**	**2,641.35**	**74**	**0.00**	**0**	**605.11**	**100**	**0.00**	**605.11**	**0.00**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	3,086.03	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	138.50	33	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	4,264.62	99	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN $5000	0.00	41,637.64	98	0.00	0	94,590.76	83	0.00	113,287.68	18,696.92
19 OPERATIONAL SUPPLIES	0.00	1,720.86	98	0.00	0	59.99	100	0.00	60.00	0.01
5010 COMMODITIES TOTAL	**0.00**	**50,847.65**	**98**	**0.00**	**0**	**94,650.75**	**84**	**0.00**	**113,347.68**	**18,696.93**
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	259,391.18	22	0.00	0	805,123.48	64	0.00	1,267,772.00	462,648.52
14 FINANCE CHARGES AND BANK FEES	0.00	85.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	3,775,908.42	68	0.00	0	2,803,265.64	41	0.00	6,802,169.00	3,998,903.36
35 REPAIR & MAINT - EQUIP/AUTO	0.00	8,547.52	45	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	168,299.53	33	0.00	0	217,930.33	87	0.00	249,941.00	32,010.67
5020 SERVICES TOTAL	**0.00**	**4,212,231.65**	**58**	**0.00**	**0**	**3,826,319.45**	**46**	**0.00**	**8,319,882.00**	**4,493,562.55**
8000 CAPITAL OUTLAY										
101 LAND	0.00	80,400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00

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

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

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
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

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

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

PERIOD ENDING 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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	532,323.59	888,268.31	2961	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**	**2961**	**0.00**	**0**	**226,175.71**	**754**	**0.00**	**30,000.00**	**-196,175.71**
TOTAL REVENUES	***532,323.59***	***888,268.31***	***2961***	***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**

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

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
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

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
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**

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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	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**

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

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
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

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
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

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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN $5000	0.00	0.00	0	0.00	0	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

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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

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
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**

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

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
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**

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

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
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

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
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**

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

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
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**

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

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
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**

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

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
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

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
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

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
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.19	698.41	1397	0.00	0	689.13	459	0.00	150.00	-539.13
4008 INVESTMENT EARNINGS TOTAL	**5.19**	**698.41**	**1397**	**0.00**	**0**	**689.13**	**459**	**0.00**	**150.00**	**-539.13**
TOTAL REVENUES	***5.19***	***698.41***	***1397***	***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**

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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

PERIOD ENDING 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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	4,800.63	1200	0.00	0	3,029.81	1212	0.00	250.00	-2,779.81
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**4,800.63**	**1200**	**0.00**	**0**	**3,029.81**	**1212**	**0.00**	**250.00**	**-2,779.81**
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
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**-152,000.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***0.00***	***-147,199.37***	***-36800***	***0.00***	***0***	***3,029.81***	***1212***	***0.00***	***250.00***	***-2,779.81***
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
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
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	**0.00**	**133,997.79**	**81**	**0.00**	**0**	**39,483.52**	**35**	**0.00**	**114,057.00**	**74,573.48**
TOTAL EXPENDITURES	***0.00***	***133,997.79***	***81***	***0.00***	***0***	***39,483.52***	***35***	***0.00***	***114,057.00***	***74,573.48***
OTHER FINANCING SOURCES (USES)										

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

FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

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

FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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

FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	*0.00*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0*	*0.00*	*0.00*	*0.00*
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00

FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-450 : NURSING HOME - DIETARY

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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

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

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

FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

PERIOD ENDING 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
EXPENDITURES										
TOTAL EXPENDITURES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

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

PERIOD ENDING 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
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)

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	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**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,319,917.56	134	0.00	0	1,286,052.63	121	0.00	1,060,194.00	-225,858.63
4007 CHARGES FOR SERVICES TOTAL	**0.00**	**1,319,917.56**	**134**	**0.00**	**0**	**1,286,052.63**	**121**	**0.00**	**1,060,194.00**	**-225,858.63**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,507.62	116,899.63	2338	-9,911.51	-25	159,998.82	400	0.00	40,000.00	-119,998.82
4008 INVESTMENT EARNINGS TOTAL	**1,507.62**	**116,899.63**	**2338**	**-9,911.51**	**-25**	**159,998.82**	**400**	**0.00**	**40,000.00**	**-119,998.82**
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	161.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	**0.00**	**161.18**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES	***1,507.62***	***1,436,978.37***	***146***	***-9,911.51***	***-1***	***1,446,051.45***	***131***	***0.00***	***1,100,194.00***	***-345,857.45***
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	11,477.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	**0.00**	**11,477.71**	**100**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0.00**	**0.00**
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	204,754.00	85	132,572.00	50	199,516.92	76	0.00	264,000.00	64,483.08
08 WORKERS' COMP SELF-FUND CLAIM	0.00	822,615.48	98	0.00	0	560,867.22	72	0.00	784,000.00	223,132.78
5003 FRINGE BENEFITS TOTAL	**0.00**	**1,027,369.48**	**95**	**132,572.00**	**13**	**760,384.14**	**73**	**0.00**	**1,048,000.00**	**287,615.86**
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	**0.00**	**106.18**	**68**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50.00**	**50.00**

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

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
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

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
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	5960	-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**	**5960**	**-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***

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	3,473,406.42	0	0.00	0	4,617,346.03	0	0.00	0.00	-4,617,346.03
4004 INTERGOVERNMENTAL REVENUE TOTAL	**0.00**	**3,473,406.42**	**0**	**0.00**	**0**	**4,617,346.03**	**0**	**0.00**	**0.00**	**-4,617,346.03**
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	137,396.62	0	3,052.48	0	117,928.17	0	0.00	0.00	-117,928.17
4008 INVESTMENT EARNINGS TOTAL	**0.00**	**137,396.62**	**0**	**3,052.48**	**0**	**117,928.17**	**0**	**0.00**	**0.00**	**-117,928.17**
TOTAL REVENUES	***0.00***	***3,610,803.04***	***0***	***3,052.48***	***0***	***4,735,274.20***	***0***	***0.00***	***0.00***	***-4,735,274.20***
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	840,000.00	840,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	0.00	0	3,837,479.99	99	0.00	3,860,000.00	22,520.01
5010 COMMODITIES TOTAL	**0.00**	**0.00**	**0**	**0.00**	**0**	**3,837,479.99**	**82**	**0.00**	**4,700,000.00**	**862,520.01**
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	152,099.91	100	0.00	0	158,714.38	99	0.00	160,000.00	1,285.62
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	3,565,149.86	74	0.00	0	110,304.38	96	0.00	115,000.00	4,695.62
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	0.00	0	20,000.00	80	0.00	25,000.00	5,000.00
5020 SERVICES TOTAL	**0.00**	**3,737,248.77**	**75**	**0.00**	**0**	**289,018.76**	**96**	**0.00**	**300,000.00**	**10,981.24**
TOTAL EXPENDITURES	***0.00***	***3,737,248.77***	***75***	***0.00***	***0***	***4,126,498.75***	***83***	***0.00***	***5,000,000.00***	***873,501.25***
NET CHANGE IN FUND BALANCE	**0.00**	**-126,445.73**		**3,052.48**		**608,775.45**		**0.00**	**-5,000,000.00**	**-5,608,775.45**

FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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
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**

FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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
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

PERIOD ENDING 12/31/2024 CLOSE OF YEAR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	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

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
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

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
REVENUES										
TOTAL REVENUES	***0.00***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0***	***0.00***	***0.00***	***0.00***
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	***0.00***	***0.00***		***0.00***		***0.00***		***0.00***	***0.00***	***0.00***
NET CHANGE IN FUND BALANCE	**0.00**	**0.00**		**0.00**		**0.00**		**0.00**	**0.00**	**0.00**

FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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
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	3107	-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**	**3107**	**-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

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

	ACTUAL LAST YEAR			ACTUAL THIS YEAR						
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-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**

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

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
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**

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

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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
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**