13 CC 14 RE 15 BC 16 TA 17 TA 18 BL 20 CC 21 SU 22 DI: 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	DEPARTMENT DINTINGENCY DIMMISSIONERS EGISTRAR DARD OF EQUALIZATION AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JUBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS DLID WASTE	\$100,000.00 \$1,777,023.00 \$1,777,023.00 \$1,85,977.00 \$4,073.00 \$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$184,970.00 \$296,039.00 \$228,257.00 \$10,000.00 \$179,820.00 \$179,820.00 \$1,074,122.00 \$64,478.00 \$822,000.00	\$100,000.00 \$1,740,151.00 \$363,171.00 \$363,171.00 \$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00	\$100,000.00 \$1,837,859.00 \$343,620.00 \$3,950.00 \$326,054.00 \$436,268.00 \$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00 \$846,660.00	DIFFERENCE PY- Recommended \$0.00 \$60,836.00 \$157,643.00 -\$123.00 \$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00 \$2,813.00
13 CC 14 RE 15 BC 16 TA 17 TA 18 BL 20 CC 21 SU 22 DI: 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	DMMISSIONERS EGISTRAR DARD OF EQUALIZATION AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JUBLIC DEFENDER IMATE CARE HERIFF ILL DRONER MBULANCE CONTRACT JUBLIC WORKS	\$1,777,023.00 \$185,977.00 \$4,073.00 \$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$1,740,151.00 \$363,171.00 \$3,950.00 \$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$1,837,859.00 \$343,620.00 \$3,950.00 \$326,054.00 \$436,268.00 \$184,970.00 \$184,970.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$0.00 \$60,836.00 \$157,643.00 -\$123.00 \$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$1,000 \$1,120.00 \$53,985.00 -\$59,844.00
13 CC 14 RE 15 BC 16 TA 17 TA 18 BL 20 CC 21 SU 22 DI: 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	DMMISSIONERS EGISTRAR DARD OF EQUALIZATION AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JUBLIC DEFENDER IMATE CARE HERIFF ILL DRONER MBULANCE CONTRACT JUBLIC WORKS	\$1,777,023.00 \$185,977.00 \$4,073.00 \$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$1,740,151.00 \$363,171.00 \$3,950.00 \$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$1,837,859.00 \$343,620.00 \$3,950.00 \$326,054.00 \$436,268.00 \$184,970.00 \$184,970.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$60,836.00 \$157,643.00 -\$123.00 \$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
14 RE 15 BC 16 TA 17 TA 18 BL 20 CC 21 SU 22 DI: 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	EGISTRAR DARD OF EQUALIZATION AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JELIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$185,977.00 \$4,073.00 \$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$128,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$363,171.00 \$3,950.00 \$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$343,620.00 \$3,950.00 \$326,054.00 \$436,268.00 \$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$157,643.00 -\$123.00 \$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
15 BC 16 TA 17 TA 18 BL 20 CC 21 SU 22 DI: 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	DARD OF EQUALIZATION AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JUBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$4,073.00 \$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$3,950.00 \$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$3,950.00 \$326,054.00 \$436,268.00 \$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	-\$123.00 \$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
16 TA 17 TA 18 BL 20 CC 21 SU 22 DIS 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JA 37 CC	AX COMMISSIONER AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$322,140.00 \$419,284.00 \$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$324,290.00 \$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$326,054.00 \$436,268.00 \$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$3,914.00 \$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$1,120.00 \$53,985.00 -\$59,844.00
17 TA 18 BU 20 CC 21 SU 22 DIS 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JA 37 CC	AX ASSESSOR JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$419,284.00 \$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$427,316.00 \$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$436,268.00 \$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$16,984.00 -\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
18 BU 20 CC 21 SU 22 DIS 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JA 37 CC	JILDING & GROUNDS DURT JPERIOR COURT ISTRICT ATTORNEY AGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF NIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$352,004.00 \$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$357,488.00 \$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$346,742.00 \$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	-\$5,262.00 \$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
20 CC 21 SU 22 DIS 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JA 37 CC	DURT JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$184,970.00 \$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$184,970.00 \$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$184,970.00 \$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$0.00 \$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
21 SU 22 DIS 23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JA 37 CC	JPERIOR COURT ISTRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$353,687.59 \$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$312,207.00 \$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$360,184.00 \$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$6,496.41 \$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
22 DIS 23 M/ 24 PR 25 CC 28 PU 32 IN 33 SH 34 JA 37 CC	STRICT ATTORNEY IAGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$195,846.00 \$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$196,502.00 \$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$196,502.00 \$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$656.00 \$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
23 M/ 24 PR 25 CC 28 PU 32 INI 33 SH 34 JAI 37 CC	AGISTRATE COURT ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$296,039.00 \$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$318,402.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$317,846.00 \$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$21,807.00 -\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
24 PR 25 CC 28 PU 32 IN 33 SH 34 JA 37 CC	ROBATE DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$228,257.00 \$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$223,476.00 \$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	-\$4,781.00 \$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
25 CC 28 PU 32 IN 33 SH 34 JA 37 CC	DURT Trial/Appeals JBLIC DEFENDER IMATE CARE HERIFF JIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$10,000.00 \$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$10,000.00 \$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$10,000.00 \$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$0.00 \$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
28 PU 32 INI 33 SH 34 JAI 37 CC	JBLIC DEFENDER IMATE CARE HERIFF IIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$186,448.00 \$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$186,448.00 \$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$186,448.00 \$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$0.00 \$41,120.00 \$53,985.00 -\$59,844.00
32 IN 33 SH 34 JA 37 CC	IMATE CARE HERIFF NIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$179,820.00 \$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$220,940.00 \$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$220,940.00 \$2,353,289.00 \$1,014,278.00 \$67,291.00	\$41,120.00 \$53,985.00 -\$59,844.00
33 SH 34 JA 37 CC	HERIFF NIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$2,299,304.00 \$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$2,377,196.00 \$1,115,724.00 \$67,291.00 \$846,660.00	\$2,353,289.00 \$1,014,278.00 \$67,291.00	\$53,985.00 -\$59,844.00
34 JA 37 CC	NIL DRONER MBULANCE CONTRACT JBLIC WORKS	\$1,074,122.00 \$64,478.00 \$822,000.00 \$3,212,616.00	\$1,115,724.00 \$67,291.00 \$846,660.00	\$1,014,278.00 \$67,291.00	-\$59,844.00
37 CC	DRONER MBULANCE CONTRACT JBLIC WORKS	\$64,478.00 \$822,000.00 \$3,212,616.00	\$67,291.00 \$846,660.00	\$67,291.00	
	MBULANCE CONTRACT JBLIC WORKS	\$822,000.00 \$3,212,616.00	\$846,660.00		72,013.00
39 AN	JBLIC WORKS	\$3,212,616.00			\$24,660.00
			\$2,896,896.00	\$2,916,896.00	-\$295,720.00
	JEID WASTE	\$99,500.00	\$66,000.00	\$66,000.00	-\$33,500.00
	EALTH DEPT	\$76,105.00	\$76,105.00	\$76,105.00	\$0.00
	FACS	\$18,053.00	\$18,053.00	\$18,053.00	\$0.00
	OMMUNITY SERVICES	\$35,462.00	\$30,500.00	\$30,500.00	-\$4,962.00
	ENIOR CENTER	\$216,845.00	\$277,210.00	\$277,210.00	\$60,365.00
	ECREATION	\$411,407.00	\$737,174.00	\$516,836.00	\$105,429.00
	BRARY	\$213,270.00	\$209,039.00	\$194,039.00	-\$19,231.00
	ATER AUTHORITY	\$213,434.00	\$213,245.00	\$213,245.00	-\$189.00
	DUNTY AGENT	\$105,518.00	\$111,480.00	\$111,480.00	\$5,962.00
	DRESTRY	\$9,673.00	\$9,673.00	\$9,673.00	\$0.00
74 PL	ANNING & DEVELOPMENT	\$401,298.00	\$466,029.00	\$423,029.00	\$21,731.00
75 ID/	Α	\$63,000.00	\$0.00	\$0.00	-\$63,000.00
76 AG	GRIBUSINESS	\$104,500.00	\$573,000.00	\$573,000.00	\$468,500.00
80-89 FIF	RE DEPARTMENT	\$450,016.00	\$941,800.00	\$680,508.00	\$230,492.00
90 EN	MA	\$30,032.00	\$29,102.00	\$29,102.00	-\$930.00
91 AN	NIMAL CONTROL	\$99,050.00	\$117,745.00	\$117,745.00	\$18,695.00
TR	RANSFERS FROM GENERAL	\$1,034,159.00	\$0.00	\$1,454,378.00	\$420,219.00
100 GE	ENERAL FUND ONLY (Expenditures)	\$15,850,339.59	\$16,149,233.00	\$17,084,176.00	\$1,234,765.41
3 GE	ENERAL FUND ONLY (Revenues)	\$15,842,972.00	\$13,811,294.00	\$16,001,536.00	\$2,031,678.00
		-		\$1,082,640.00	-
206 JA	IL FUND	\$15,309.00	\$15,050.00	\$15,050.00	-\$259.00
	IPACT FEE FUND	\$1,036,115.00	\$145,000.00	\$1,170,000.00	\$133,885.00
	911 FUND	\$783,127.00	\$847,834.00	\$851,591.00	\$68,464.00
225 FE	DERAL SEIZURE FUND	\$5,015.00	\$5,015.00	\$5,015.00	\$0.00
230 AN	MERICAN RESCUE FUND	\$205,933.00	\$657,236.75	\$657,237.00	\$451,304.00
	PIOID ABATEMENT	\$30,635.00	\$30,000.00	\$6,000.00	-\$24,635.00
245 DA	ATE FUND	\$7,000.00	\$7,610.00	\$7,610.00	\$610.00
285 JU	IVENILE FUND	\$1,520.00	\$2,520.00	\$2,520.00	\$1,000.00
320 SP	PLOST FUND 2016-2022	\$1,258,354.33		\$10,000.00	-\$1,248,354.33
323 SP	PLOST FUND 2023-2028	\$806,335.00	\$1,834,146.00	\$644,426.00	-\$161,909.00
325 LN	MIG FUND	\$492,531.00	\$438,025.00	\$749,520.00	\$256,989.00
350 CA	AIP FUND	\$0.00	\$0.00	\$275,790.00	\$275,790.00
716 LA	AW LIBRARY FUND	\$1,482.00	\$1,382.00	\$1,382.00	-\$100.00
ОТ	THER FUNDS TOTAL	\$4,643,356.33	\$3,983,818.75	\$4,396,141.00	-\$247,215.33
GR	RAND TOTAL OVERALL	\$20,493,695.92	\$20,133,051.75	\$21,480,317.00	\$987,550.08