



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,573.34	2,623.34	874	0.00	0	243.34	81	0.00	300.00	56.66
4007 CHARGES FOR SERVICES TOTAL	2,573.34	2,623.34	874	0.00	0	243.34	81	0.00	300.00	56.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	1,800.00	180	1,000.00	50	1,000.00	50	0.00	2,000.00	1,000.00
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	1,800.00	180	1,000.00	50	1,000.00	50	0.00	2,000.00	1,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	84,767.17	393,136.25	99	75,457.59	18	329,517.12	78	0.00	425,000.00	95,482.88
4010 RENTS AND ROYALTIES TOTAL	84,767.17	393,136.25	99	75,457.59	18	329,517.12	78	0.00	425,000.00	95,482.88
TOTAL REVENUES	88,340.51	397,559.59	93	76,457.59	18	330,760.46	77	0.00	427,300.00	96,539.54
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,264.63	12,000.01	100	553.32	5	11,948.69	100	0.00	12,000.00	51.31
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	525.02	81	525.02	81	0.00	650.00	124.98
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	24,350.00	24,350.00
06 COUNTY BOARD MEMBER PER DIEM	5,095.00	43,045.00	83	6,465.00	12	46,858.00	90	0.00	52,000.00	5,142.00
5001 SALARIES AND WAGES TOTAL	6,359.63	55,045.01	80	7,543.34	8	59,331.71	67	0.00	89,000.00	29,668.29
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	518.98	3,695.32	92	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	518.98	3,695.32	92	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	336.00	100	0.00	336.00	0.00
02 OFFICE SUPPLIES	0.00	27.51	6	0.00	0	0.00	0	0.00	64.00	64.00
05 FOOD NON-TRAVEL	21.56	62.45	62	14.98	15	100.49	100	0.00	100.49	0.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 12/31/2023

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	311.61	7	2,298.51	48	0.00	4,749.51	2,451.00
5010 COMMODITIES TOTAL	21.56	89.96	15	326.59	6	2,735.00	52	0.00	5,250.00	2,515.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,938.95	100	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	668.08	5,523.18	92	894.10	7	11,031.27	85	0.00	12,952.00	1,920.73
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,320.00	66	0.00	2,000.00	680.00
19 ADVERTISING, LEGAL NOTICES	530.35	2,903.73	81	0.00	0	753.20	15	0.00	5,000.00	4,246.80
21 DUES, LICENSE & MEMBERSHIP	0.00	59,003.00	100	1,700.00	3	55,045.00	90	0.00	61,035.00	5,990.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
45 ATTORNEY/LEGAL SERVICES	900.00	900.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,098.43	99,768.86	98	2,594.10	2	69,649.47	67	0.00	104,035.00	34,385.53
TOTAL EXPENDITURES	8,998.60	158,599.15	91	10,464.03	5	131,716.18	66	0.00	198,285.00	66,568.82
NET CHANGE IN FUND BALANCE	79,341.91	238,960.44		65,993.56		199,044.28		0.00	229,015.00	29,970.72



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	440,253.00	28	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	440,253.00	28	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
TOTAL REVENUES	0.00	0.00	0	440,253.00	28	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	555,000.00	100	555,000.00	100	0.00	555,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	442,725.00	43	912,505.42	90	0.00	1,017,901.00	105,395.58
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	997,725.00	63	1,467,505.42	93	0.00	1,572,901.00	105,395.58
TOTAL EXPENDITURES	0.00	0.00	0	997,725.00	63	1,467,505.42	93	0.00	1,572,901.00	105,395.58
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		-557,472.00		293,506.58		0.00	6,000.00	-287,506.58



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8.35	1,282.79	18	160.96	2	741.03	11	0.00	7,000.00	6,258.97
4004 INTERGOVERNMENTAL REVENUE TOTAL	8.35	1,282.79	18	160.96	2	741.03	11	0.00	7,000.00	6,258.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,540.75	2,988.00	100	0.00	0	1,562.97	52	0.00	3,000.00	1,437.03
4009 MISCELLANEOUS REVENUES TOTAL	1,540.75	2,988.00	100	0.00	0	1,562.97	52	0.00	3,000.00	1,437.03
TOTAL REVENUES	1,549.10	4,270.79	43	160.96	2	2,304.00	23	0.00	10,000.00	7,696.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,076.93	116,005.31	100	7,933.32	11	69,856.39	100	0.00	70,161.00	304.61
03 REGULAR FULL-TIME EMPLOYEES	59,255.58	519,665.08	98	55,731.92	10	513,565.19	88	0.00	586,286.00	72,720.81
05 TEMPORARY STAFF	13,658.50	105,304.95	96	7,643.83	10	74,371.89	93	0.00	80,000.00	5,628.11
5001 SALARIES AND WAGES TOTAL	80,991.01	740,975.34	98	71,309.07	10	657,793.47	89	0.00	736,447.00	78,653.53
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	3,158.68	6	49,830.41	100	0.00	49,830.41	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,158.68	6	49,830.41	100	0.00	49,830.41	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	0.00	0	240.81	48	0.00	500.00	259.19
02 OFFICE SUPPLIES	360.11	1,344.24	55	0.00	0	2,300.69	96	0.00	2,393.00	92.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	654.75	65	0.00	1,000.00	345.25
04 POSTAGE, UPS, FEDEX	31,798.85	125,628.79	42	44,357.21	14	231,234.07	73	0.00	315,452.50	84,218.43
05 FOOD NON-TRAVEL	0.00	15.00	100	72.52	44	163.26	100	0.00	164.00	0.74
17 EQUIPMENT LESS THAN \$5000	0.00	910.82	70	0.00	0	1,176.79	91	0.00	1,300.00	123.21
19 OPERATIONAL SUPPLIES	0.00	1,051.07	53	3.98	0	549.35	28	0.00	1,946.00	1,396.65
5010 COMMODITIES TOTAL	32,158.96	144,477.16	45	44,433.71	14	236,319.72	73	0.00	322,755.50	86,435.78



PERIOD ENDING 12/31/2023

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	459.00	6,825.59	57	0.00	0	11,642.26	99	0.00	11,765.00	122.74
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	120.38	707.14	100	125.19	5	2,475.32	99	0.00	2,513.00	37.68
04 CONFERENCES AND TRAINING	99.00	423.00	15	25.00	2	246.29	23	0.00	1,094.00	847.71
12 REPAIRS AND MAINTENANCE	90.00	3,860.95	55	0.00	0	0.00	0	0.00	2,891.62	2,891.62
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	390.00	390.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,004.79	56	1,750.62	97	0.00	1,800.00	49.38
21 DUES, LICENSE & MEMBERSHIP	0.00	1,757.84	44	259.00	8	1,463.71	46	0.00	3,175.00	1,711.29
22 OPERATIONAL SERVICES	0.00	0.00	0	950.32	11	4,664.85	53	0.00	8,735.00	4,070.15
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	135.00	3	4,363.38	100	0.00	4,363.38	0.00
46 EQUIP LEASE/EQUIP RENT	525.00	525.00	100	150.00	20	750.00	100	0.00	750.00	0.00
5020 SERVICES TOTAL	1,293.38	14,399.52	50	2,649.30	7	28,633.93	74	0.00	38,754.50	10,120.57
TOTAL EXPENDITURES	114,443.35	899,852.02	81	121,550.76	11	972,577.53	85	0.00	1,147,787.41	175,209.88
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	20,592.00	20,592.00	72	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	20,592.00	20,592.00	72	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	20,592.00	20,592.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	-92,302.25	-874,989.23		-121,389.80		-970,273.53		0.00	-1,120,570.41	-150,296.88



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	22,977.53	440,934.68	100	10,177.52	2	444,915.66	101	0.00	442,000.00	-2,915.66
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
06 MOBILE HOME TAX	296.56	296.56	0	35.68	0	293.79	0	0.00	0.00	-293.79
4001 PROPERTY TAX TOTAL	23,274.09	441,353.83	100	10,213.20	2	445,427.95	101	0.00	442,000.00	-3,427.95
TOTAL REVENUES	23,274.09	441,353.83	100	10,213.20	2	445,427.95	101	0.00	442,000.00	-3,427.95
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	22,539.96	440,619.70	100	23,478.67	5	436,203.39	97	0.00	448,735.00	12,531.61
5020 SERVICES TOTAL	22,539.96	440,619.70	100	23,478.67	5	436,203.39	97	0.00	448,735.00	12,531.61
TOTAL EXPENDITURES	22,539.96	440,619.70	100	23,478.67	5	436,203.39	97	0.00	448,735.00	12,531.61
NET CHANGE IN FUND BALANCE	734.13	734.13		-13,265.47		9,224.56		0.00	-6,735.00	-15,959.56



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	24.23	0	244.70	0	0.00	0.00	-244.70
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	24.23	0	244.70	0	0.00	0.00	-244.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,534.60	6	24.23	0	6,744.70	5	0.00	126,500.00	119,755.30
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,807.62	93,666.00	100	10,407.33	11	93,265.71	100	0.00	93,666.00	400.29
03 REGULAR FULL-TIME EMPLOYEES	41,653.81	281,367.55	99	42,160.28	13	317,300.54	100	0.00	318,315.48	1,014.94
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	6,582.52	100	0.00	6,582.52	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	52,461.43	381,533.55	99	52,567.61	12	423,648.77	100	0.00	425,064.00	1,415.23
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	-18,148.29	-30	36,747.31	61	0.00	60,371.16	23,623.85
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-18,148.29	-30	36,747.31	61	0.00	60,371.16	23,623.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	828.30	828.30	100	0.00	0	942.40	100	0.00	942.40	0.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	244.23	737.49	100	0.00	0	1,044.34	100	0.00	1,044.34	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	129.00	100	0.00	0	78.02	100	0.00	78.02	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	19.88	43	45.84	100	0.00	45.84	0.00
17 EQUIPMENT LESS THAN \$5000	2,865.81	3,818.95	100	2,778.57	80	3,472.01	100	0.00	3,472.01	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	13.98	100	0.00	13.98	0.00
5010 COMMODITIES TOTAL	3,938.34	5,513.74	100	2,798.45	50	5,596.59	100	0.00	5,596.59	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	910.00	100	0.00	910.00	0.00
03 TRAVEL COSTS	437.91	5,516.09	100	193.52	4	4,425.80	100	0.00	4,425.80	0.00
04 CONFERENCES AND TRAINING	0.00	444.00	100	50.00	2	2,625.00	100	0.00	2,625.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	100.20	2	3,124.34	64	0.00	4,882.94	1,758.60
17 WASTE DISPOSAL AND RECYCLING	0.00	360.00	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	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	449.00	3,895.67	100	0.00	0	1,626.67	100	0.00	1,626.67	0.00
5020 SERVICES TOTAL	886.91	10,215.76	100	343.72	2	12,961.81	88	0.00	14,720.41	1,758.60
TOTAL EXPENDITURES	57,286.68	397,263.05	99	37,561.49	7	478,954.48	95	0.00	505,752.16	26,797.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	135,733.63	135,733.63	0	133,798.28	0	133,798.28	0	0.00	0.00	-133,798.28
6001 OTHER FINANCING SOURCES TOTAL	135,733.63	135,733.63	0	133,798.28	0	133,798.28	0	0.00	0.00	-133,798.28
TOTAL OTHER FINANCING SOURCES (USES)	135,733.63	135,733.63		133,798.28		133,798.28		0.00	0.00	-133,798.28
NET CHANGE IN FUND BALANCE	78,446.95	-253,994.82		96,261.02		-338,411.50		0.00	-379,252.16	-40,840.66



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	18,262.53	138,198.12	102	16,221.25	11	142,447.50	100	0.00	142,448.00	0.50
5001 SALARIES AND WAGES TOTAL	18,262.53	138,198.12	102	16,221.25	11	142,447.50	100	0.00	142,448.00	0.50
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,305.15	8	15,661.80	100	0.00	15,661.80	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,305.15	8	15,661.80	100	0.00	15,661.80	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	56.00	56	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	45.00	90	166.34	66	187.32	74	0.00	253.00	65.68
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	197.93	66	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	22.00	8	271.99	100	0.00	272.00	0.01
5010 COMMODITIES TOTAL	0.00	298.93	24	188.34	14	563.31	42	0.00	1,333.50	770.19
5020 SERVICES										
03 TRAVEL COSTS	0.00	186.63	37	15.07	0	5,375.41	97	0.00	5,550.00	174.59
04 CONFERENCES AND TRAINING	0.00	1,016.51	69	150.00	2	8,704.50	93	0.00	9,401.00	696.50
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	2,427.58	2,772.58	92	100.00	4	2,182.00	77	0.00	2,849.00	667.00
5020 SERVICES TOTAL	2,427.58	3,975.72	75	265.07	1	16,261.91	90	0.00	18,115.00	1,853.09
TOTAL EXPENDITURES	20,690.11	142,472.77	100	17,979.81	10	174,934.52	99	0.00	177,558.30	2,623.78
NET CHANGE IN FUND BALANCE	-20,690.11	-142,472.77		-17,979.81		-174,934.52		0.00	-177,558.30	-2,623.78



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	21,260.00	29,450.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	21,260.00	29,450.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,380.00	29,510.00	196 7	330.00	1	35,563.25	119	0.00	30,000.00	-5,563.25
10 LICENSES - NONBUSINESS	6,160.00	64,820.00	81	5,180.00	6	71,680.00	89	0.00	80,400.00	8,720.00
4006 LICENSES AND PERMITS TOTAL	7,540.00	94,330.00	115	5,510.00	5	107,243.25	97	0.00	110,400.00	3,156.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	57,094.21	288,317.73	85	72,945.17	21	309,132.07	91	0.00	340,000.00	30,867.93
4007 CHARGES FOR SERVICES TOTAL	57,094.21	288,317.73	85	72,945.17	21	309,132.07	91	0.00	340,000.00	30,867.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.24	165.99	83	38.17	19	155.10	78	0.00	200.00	44.90
4008 INVESTMENT EARNINGS TOTAL	28.24	165.99	83	38.17	19	155.10	78	0.00	200.00	44.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	660.00	660.00	330 0	975.00	487 5	7,862.50	393 12	0.00	20.00	-7,842.50
4009 MISCELLANEOUS REVENUES TOTAL	660.00	660.00	330 0	975.00	487 5	7,862.50	393 12	0.00	20.00	-7,842.50
TOTAL REVENUES	86,582.45	412,923.72	87	79,468.34	16	424,392.92	84	0.00	502,435.00	78,042.08
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,692.31	99,003.36	100	12,466.68	11	109,774.37	100	0.00	110,253.00	478.63
03 REGULAR FULL-TIME EMPLOYEES	94,716.62	668,617.02	100	91,642.48	12	686,297.91	92	0.00	744,783.00	58,485.09
05 TEMPORARY STAFF	62,746.42	175,962.51	100	1,703.74	2	70,492.96	88	0.00	80,000.00	9,507.04
08 OVERTIME	390.35	7,932.67	100	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	177,045.70	958,015.56	100	105,812.90	11	871,458.06	92	0.00	951,536.00	80,077.94
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	7,311.88	8	87,174.70	100	0.00	87,174.70	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,311.88	8	87,174.70	100	0.00	87,174.70	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,583.36	44,347.94	100	100,952.52	66	151,191.04	99	0.00	152,000.00	808.96
02 OFFICE SUPPLIES	121.30	3,010.82	100	413.79	6	6,170.06	92	0.00	6,717.00	546.94
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	100	0.00	144.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	17,843.53	100	260.42	1	18,705.82	100	0.00	18,705.82	0.00
05 FOOD NON-TRAVEL	0.00	2,027.65	100	59.24	1	6,475.89	100	0.00	6,501.50	25.61
06 MEDICAL SUPPLIES	0.00	0.00	0	18.98	95	18.98	95	0.00	19.99	1.01
09 VEHICLE SUPP/GAS & OIL	125.20	920.63	100	30.00	6	211.87	42	0.00	500.00	288.13
10 TOOLS	0.00	0.00	0	41.98	100	41.98	100	0.00	41.98	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	823.00	100	823.00	100	0.00	823.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	359.00	93	0.00	384.55	25.55
15 ELECTION SUPPLIES	0.00	17,514.87	100	-1,929.89	-5	39,514.97	93	0.00	42,411.44	2,896.47
17 EQUIPMENT LESS THAN \$5000	0.00	41,952.80	100	456.59	4	11,732.14	100	0.00	11,732.14	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	110.10	94	0.00	116.65	6.55
5010 COMMODITIES TOTAL	3,829.86	127,738.12	100	101,126.63	42	235,498.85	98	0.00	240,098.07	4,599.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,708.25	100	0.00	0	55,250.40	92	0.00	60,132.06	4,881.66
02 OUTSIDE SERVICES	8,938.59	218,592.33	100	-25.00	0	32,563.12	97	0.00	33,517.98	954.86
03 TRAVEL COSTS	1,082.87	8,743.01	100	0.00	0	7,555.33	100	0.00	7,555.33	0.00
04 CONFERENCES AND TRAINING	0.00	846.60	100	459.00	36	1,268.88	100	0.00	1,268.88	0.00
12 REPAIRS AND MAINTENANCE	0.00	82,552.75	100	0.00	0	3,200.00	31	0.00	10,384.60	7,184.60
14 FINANCE CHARGES AND BANK FEES	-0.12	-0.12	0	0.00	0	257.24	100	0.00	257.24	0.00
16 ELECTION WORKERS (COCLK ONLY)	460.00	460.00	100	0.00	0	23,988.25	100	0.00	23,988.25	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,609.60	100	405.20	1	29,974.60	100	0.00	30,000.00	25.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,165.98	100	0.00	0	7,119.99	100	0.00	7,119.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	4,159.60	100	0.00	4,159.60	0.00
23 REMITTANCE	0.00	5,307.00	100	0.00	0	0.00	0	0.00	0.00	0.00
24 PUBLIC RELATIONS	0.00	50.00	100	0.00	0	106.20	100	0.00	106.20	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	9,649.96	17	57,861.51	100	0.00	57,863.65	2.14
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,757.57	100	0.00	1,757.57	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,057.40	3	94,506.64	95	0.00	99,063.08	4,556.44
5020 SERVICES TOTAL	10,481.34	354,035.40	100	13,546.56	4	320,181.83	95	0.00	337,786.93	17,605.10
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	191,356.90	1,649,739.08	100	227,797.97	14	1,514,313.44	94	0.00	1,616,595.70	102,282.26
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	-104,774.45	-1,236,815.36		-148,329.63		-1,089,920.52		0.00	-1,114,160.70	-24,240.18



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	206,781.25	2,749,406.50	105	55,260.75	11	583,179.75	117	0.00	500,000.00	-83,179.75
4006 LICENSES AND PERMITS TOTAL	206,781.25	2,749,406.50	105	55,260.75	11	583,179.75	117	0.00	500,000.00	-83,179.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	65,578.50	920,380.50	82	44,853.50	6	600,816.00	75	0.00	800,000.00	199,184.00
4007 CHARGES FOR SERVICES TOTAL	65,578.50	920,380.50	82	44,853.50	6	600,816.00	75	0.00	800,000.00	199,184.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	21,748.43	68,360.38	855	233.50	1	8,176.50	33	0.00	25,000.00	16,823.50
4009 MISCELLANEOUS REVENUES TOTAL	21,748.43	68,360.38	855	233.50	1	8,176.50	33	0.00	25,000.00	16,823.50
TOTAL REVENUES	294,108.18	3,741,424.09	100	100,347.75	8	1,192,172.25	90	0.00	1,325,000.00	132,827.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,173.77	167,123.08	100	19,753.27	11	180,621.41	96	0.00	187,353.00	6,731.59
05 TEMPORARY STAFF	0.00	337.74	100	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	3,276.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	24,173.77	170,737.53	100	19,753.27	11	180,621.41	96	0.00	187,353.00	6,731.59
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2,832.78	7	41,102.24	100	0.00	41,102.24	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,832.78	7	41,102.24	100	0.00	41,102.24	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	450.32	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	828.05	100	0.00	0	289.66	80	0.00	363.95	74.29



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	21.75	12	157.60	85	0.00	186.05	28.45
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	203.33	68	0.00	300.00	96.67
5010 COMMODITIES TOTAL	0.00	1,278.37	100	21.75	3	650.59	77	0.00	850.00	199.41
5020 SERVICES										
03 TRAVEL COSTS	0.00	5.85	100	0.00	0	103.80	69	0.00	150.00	46.20
04 CONFERENCES AND TRAINING	0.00	85.00	100	0.00	0	0.00	0	0.00	500.00	500.00
20 BAD DEBT EXPENSE	0.00	0.00	0	181.00	0	181.00	0	0.00	0.00	-181.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	264,478.00	2,027,958.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	264,478.00	2,028,049.35	100	181.00	13	299.80	21	0.00	1,430.00	1,130.20
TOTAL EXPENDITURES	288,651.77	2,200,065.25	100	22,788.80	10	222,674.04	97	0.00	230,735.24	8,061.20
NET CHANGE IN FUND BALANCE	5,456.41	1,541,358.84		77,558.95		969,498.21		0.00	1,094,264.76	124,766.55



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	10,979.15	46,395.85	102	7,437.48	16	40,906.14	87	0.00	46,988.00	6,081.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,979.15	46,395.85	102	7,437.48	16	40,906.14	87	0.00	46,988.00	6,081.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	10,979.15	47,127.11	103	7,437.48	16	41,406.14	87	0.00	47,588.00	6,181.86
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,442.53	85,001.72	100	12,014.78	13	89,252.74	100	0.00	89,253.00	0.26
03 REGULAR FULL-TIME EMPLOYEES	33,338.12	249,855.01	99	35,978.90	14	258,241.90	98	0.00	264,561.00	6,319.10
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	44,780.65	334,856.73	98	47,993.68	13	347,494.64	97	0.00	356,814.00	9,319.36
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,591.50	8	55,372.60	100	0.00	55,372.60	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,591.50	8	55,372.60	100	0.00	55,372.60	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,182.05	82	0.00	0	900.43	56	0.00	1,597.00	696.57
02 OFFICE SUPPLIES	0.00	1,826.05	80	286.07	11	2,008.19	80	0.00	2,505.00	496.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	21.70	14	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	57.17	57.17	95	48.97	59	48.97	59	0.00	83.00	34.03
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	534.57	869.29	100	1,401.80	42	3,310.34	99	0.00	3,330.00	19.66
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	591.74	4,076.14	72	1,736.84	20	6,485.58	74	0.00	8,749.00	2,263.42



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	29,546.25	29,546.25	98	0.00	0	8,543.25	28	0.00	30,510.00	21,966.75
02 OUTSIDE SERVICES	35.71	216.99	99	0.00	0	0.00	0	0.00	200.00	200.00
03 TRAVEL COSTS	0.00	414.92	83	0.00	0	1,736.15	83	0.00	2,100.00	363.85
04 CONFERENCES AND TRAINING	0.00	3,259.04	93	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	214.00	553.00	46	0.00	0	0.00	0	0.00	90.00	90.00
14 FINANCE CHARGES AND BANK FEES	37.34	37.34	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	18,607.60	100	33.20	0	20,206.00	76	0.00	26,580.00	6,374.00
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	43.86	6	350.92	50	0.00	700.00	349.08
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	29,833.30	52,910.14	96	77.06	0	33,208.74	52	0.00	64,300.00	31,091.26
TOTAL EXPENDITURES	75,205.69	391,843.01	98	54,399.08	11	442,561.56	91	0.00	485,235.60	42,674.04
NET CHANGE IN FUND BALANCE	-64,226.54	-344,715.90		-46,961.60		-401,155.42		0.00	-437,647.60	-36,492.18



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	678,842.73	681,320.79	102	888,127.34	178	891,561.52	178	0.00	500,000.00	-391,561.52
4001 PROPERTY TAX TOTAL	678,842.73	681,320.79	102	888,127.34	178	891,561.52	178	0.00	500,000.00	-391,561.52
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	4,792.55	4,792.55	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,792.55	11,292.55	81	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	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,538.20	9,129.47	130	8,784.46	125	23,966.97	342	0.00	7,000.00	-16,966.97
4008 INVESTMENT EARNINGS TOTAL	8,538.20	9,129.47	130	8,784.46	125	23,966.97	342	0.00	7,000.00	-16,966.97
TOTAL REVENUES	692,173.48	701,792.81	102	896,911.80	172	923,552.44	177	0.00	521,200.00	-402,352.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	12,692.31	99,003.36	100	12,466.68	11	109,774.37	100	0.00	110,253.00	478.63
03 REGULAR FULL-TIME EMPLOYEES	25,854.06	191,188.22	100	26,984.01	13	200,495.00	100	0.00	200,495.00	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	38,546.37	296,691.58	100	39,450.69	12	316,769.37	100	0.00	317,248.00	478.63
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	3,724.64	8	44,695.68	100	0.00	44,695.68	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,724.64	8	44,695.68	100	0.00	44,695.68	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	100	0.00	0	2,614.36	75	0.00	3,496.67	882.31



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,104.92	100	0.00	0	2,882.13	97	0.00	2,958.33	76.20
04 POSTAGE, UPS, FEDEX	0.00	436.00	100	0.00	0	464.00	77	0.00	600.00	136.00
05 FOOD NON-TRAVEL	0.00	0.00	0	29.00	14	136.25	68	0.00	200.00	63.75
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,263.39	76	3,263.39	76	0.00	4,300.00	1,036.61
5010 COMMODITIES TOTAL	0.00	2,928.16	100	3,292.39	28	9,360.13	81	0.00	11,555.00	2,194.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	262.64	38,483.35	100	6,652.48	26	25,031.58	96	0.00	25,944.65	913.07
02 OUTSIDE SERVICES	0.00	20.00	100	0.00	0	0.00	0	0.00	41.75	41.75
03 TRAVEL COSTS	72.13	1,150.68	87	0.00	0	1,890.00	100	0.00	1,890.94	0.94
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
14 FINANCE CHARGES AND BANK FEES	26,219.44	28,564.29	91	0.00	0	387.06	100	0.00	387.06	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	7,454.80	100	0.00	0	12,803.60	100	0.00	12,803.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	526.00	100	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	26,554.21	76,199.12	96	6,652.48	16	41,062.24	97	0.00	42,268.00	1,205.76
TOTAL EXPENDITURES	65,100.58	375,818.86	99	53,120.20	13	411,887.42	99	0.00	415,766.68	3,879.26
NET CHANGE IN FUND BALANCE	627,072.90	325,973.95		843,791.60		511,665.02		0.00	105,433.32	-406,231.70



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,200.00	4,600.00	96	7,825.00	163	11,825.00	246	0.00	4,800.00	-7,025.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,200.00	4,600.00	96	7,825.00	163	11,825.00	246	0.00	4,800.00	-7,025.00
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	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
TOTAL REVENUES	1,200.00	4,600.00	9	7,825.00	16	15,687.00	31	0.00	50,400.00	34,713.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	105,902.24	699,599.46	97	103,906.65	12	760,060.38	86	0.00	882,356.00	122,295.62
05 TEMPORARY STAFF	4,308.50	13,048.50	69	3,967.95	18	21,551.95	98	0.00	22,000.00	448.05
5001 SALARIES AND WAGES TOTAL	110,210.74	712,647.96	96	107,874.60	12	781,612.33	86	0.00	904,356.00	122,743.67
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	7,395.77	7	102,352.54	100	0.00	102,352.54	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,395.77	7	102,352.54	100	0.00	102,352.54	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	1,584.94	23,544.25	100	1,144.06	3	38,421.82	100	0.00	38,471.00	49.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	299.19	52	577.94	100	0.00	578.75	0.81
10 TOOLS	0.00	0.00	0	101.03	100	101.03	100	0.00	101.03	0.00
17 EQUIPMENT LESS THAN \$5000	14,342.25	33,767.29	100	25,081.29	53	46,510.67	99	0.00	46,939.57	428.90



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	66.77	3,059.84	100	0.00	0	590.56	100	0.00	590.56	0.00
5010 COMMODITIES TOTAL	15,993.96	74,162.90	100	26,625.57	31	86,202.02	99	0.00	86,680.91	478.89
5020 SERVICES										
02 OUTSIDE SERVICES	61,250.35	260,443.57	99	0.00	0	1,764.37	100	0.00	1,764.37	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,131.42	100	0.00	4,136.00	4.58
04 CONFERENCES AND TRAINING	0.00	5,396.59	54	0.00	0	5,020.00	100	0.00	5,020.00	0.00
11 UTILITIES	2,890.42	30,487.08	80	0.00	0	0.00	0	0.00	350.00	350.00
12 REPAIRS AND MAINTENANCE	5,297.67	12,885.38	39	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	52.51	99	53.16	100	0.00	53.16	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	65.46	100	0.00	65.46	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	654.00	52	0.00	0	1,008.00	100	0.00	1,008.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,268.85	100	0.00	1,270.00	1.15
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	340.25	100	340.25	100	0.00	340.25	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	46,247.74	20	233,224.85	100	0.00	233,292.63	67.78
47 SOFTWARE LICENSE & SAAS	47.49	21,621.91	100	25,547.97	41	59,864.89	96	0.00	62,268.32	2,403.43
48 PHONE/INTERNET	0.00	0.00	0	10,062.34	19	52,518.90	100	0.00	52,518.90	0.00
5020 SERVICES TOTAL	69,485.93	331,521.78	90	82,250.81	23	359,260.15	99	0.00	362,087.09	2,826.94
TOTAL EXPENDITURES	195,690.63	1,118,332.64	94	224,146.75	15	1,329,427.04	91	0.00	1,455,476.54	126,049.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	44,196.17	44,196.17	0	43,375.67	0	43,375.67	0	0.00	0.00	-43,375.67
6001 OTHER FINANCING SOURCES TOTAL	44,196.17	44,196.17	0	43,375.67	0	43,375.67	0	0.00	0.00	-43,375.67
TOTAL OTHER FINANCING SOURCES (USES)	44,196.17	44,196.17		43,375.67		43,375.67		0.00	0.00	-43,375.67
NET CHANGE IN FUND BALANCE	-150,294.46	-1,069,536.47		-172,946.08		-1,270,364.37		0.00	-1,405,076.54	-134,712.17



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	5,019.42	5,019.42
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	9,743.58	9,743.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	31	0.00	21,263.00	14,763.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	126,592.46	722,196.23	56	130,815.57	22	850,638.11	142	0.00	600,000.00	-250,638.11
4007 CHARGES FOR SERVICES TOTAL	126,592.46	722,196.23	56	130,815.57	22	850,638.11	142	0.00	600,000.00	-250,638.11
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,443.00	43,099.83	0	14,926.74	0	101,967.59	0	0.00	0.00	-101,967.59
4008 INVESTMENT EARNINGS TOTAL	15,443.00	43,099.83	0	14,926.74	0	101,967.59	0	0.00	0.00	-101,967.59
TOTAL REVENUES	142,035.46	771,796.06	60	145,742.31	23	959,105.70	154	0.00	621,263.00	-337,842.70
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,257.95	97,569.00	100	10,841.01	11	97,152.06	100	0.00	97,569.00	416.94
03 REGULAR FULL-TIME EMPLOYEES	127,822.35	1,051,382.41	91	153,993.43	12	1,092,541.95	86	0.00	1,275,745.00	183,203.05
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	10,762.37	98	0.00	11,000.00	237.63
08 OVERTIME	467.20	2,440.82	54	384.15	7	5,073.80	92	0.00	5,500.00	426.20
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	139,547.50	1,157,892.23	92	165,218.59	12	1,212,030.18	87	0.00	1,396,314.00	184,283.82
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	19,255.64	9	214,846.58	100	0.00	214,846.58	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,255.64	9	214,846.58	100	0.00	214,846.58	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	456.13	4,818.87	100	2,573.99	30	7,879.21	91	0.00	8,682.50	803.29



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	286.92	10,197.68	99	819.92	14	4,997.32	86	0.00	5,800.00	802.68
05 FOOD NON-TRAVEL	0.00	0.00	0	170.13	11	1,158.03	77	0.00	1,500.00	341.97
06 MEDICAL SUPPLIES	0.00	0.00	0	17.20	6	236.52	79	0.00	300.00	63.48
07 CLOTHING	0.00	4,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	187.20	47	311.81	78	0.00	400.00	88.19
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	179.93	15	1,053.50	89	0.00	1,180.00	126.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	355.08	25	0.00	1,400.00	1,044.92
5010 COMMODITIES TOTAL	743.05	19,016.55	100	3,948.37	17	19,991.47	86	0.00	23,262.50	3,271.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,500.00	100	2,400.00	99	2,417.50	100	0.00	2,417.50	0.00
04 CONFERENCES AND TRAINING	51.63	918.04	100	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	128.48	1,126.57	90	188.80	13	1,149.57	77	0.00	1,500.00	350.43
19 ADVERTISING, LEGAL NOTICES	4,310.00	29,444.40	100	2,461.60	10	20,109.00	85	0.00	23,734.00	3,625.00
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	563.00	70	0.00	800.00	237.00
5020 SERVICES TOTAL	4,490.11	46,204.01	100	5,050.40	17	24,864.07	86	0.00	29,076.50	4,212.43
TOTAL EXPENDITURES	144,780.66	1,223,112.79	92	193,473.00	12	1,471,732.30	88	0.00	1,663,499.58	191,767.28
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	-2,745.20	-451,316.73		-47,730.69		-512,626.60		0.00	-1,042,236.58	-529,609.98



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
TOTAL REVENUES	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	87,149.71	655,350.35	100	87,567.23	13	690,918.92	100	0.00	690,927.00	8.08
5001 SALARIES AND WAGES TOTAL	87,149.71	655,350.35	100	87,567.23	13	690,918.92	100	0.00	690,927.00	8.08
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,882.06	8	126,593.26	100	0.00	126,593.26	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,882.06	8	126,593.26	100	0.00	126,593.26	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	526.09	100	0.00	0	828.05	79	0.00	1,050.00	221.95
02 OFFICE SUPPLIES	470.06	4,808.74	100	0.00	0	2,950.21	95	0.00	3,100.00	149.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	6,058.66	37	15,161.44	93	0.00	16,350.00	1,188.56
08 MAINTENANCE SUPPLIES	0.00	0.00	0	56.85	11	277.92	56	0.00	500.00	222.08
17 EQUIPMENT LESS THAN \$5000	0.00	69,797.70	100	107.99	1	9,914.87	99	0.00	9,980.25	65.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,637.69	94	0.00	1,733.19	95.50
5010 COMMODITIES TOTAL	470.06	75,132.53	100	6,223.50	19	30,770.18	94	0.00	32,713.44	1,943.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	133,083.81	549,605.83	94	127,048.75	21	588,906.55	99	0.00	596,426.55	7,520.00
12 REPAIR AND MAINT	1,095.00	3,270.00	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	7,766.81	100	0.00	7,766.81	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	485.00	100	0.00	485.00	0.00
5020 SERVICES TOTAL	134,178.81	560,667.95	94	127,048.75	21	597,158.36	99	0.00	604,678.36	7,520.00



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	221,798.58	1,291,150.83	97	230,721.54	16	1,445,440.72	99	0.00	1,454,912.06	9,471.34
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-221,798.58	-1,210,831.23		-230,721.54		-1,426,424.21		0.00	-1,435,895.26	-9,471.05



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	6,375.00	0	36,893.75	0	0.00	0.00	-36,893.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	6,375.00	0	36,893.75	0	0.00	0.00	-36,893.75
TOTAL REVENUES	0.00	0.00	0	6,375.00	0	36,893.75	0	0.00	0.00	-36,893.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	668.04	4,507.20	104	500.76	12	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	5,253.28	39,379.24	93	5,570.10	12	41,458.39	93	0.00	44,636.00	3,177.61
5001 SALARIES AND WAGES TOTAL	5,921.32	43,886.44	94	6,070.86	12	45,798.31	94	0.00	48,977.00	3,178.69
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	698.60	32	0.00	0	858.39	38	0.00	2,265.56	1,407.17
02 OFFICE SUPPLIES	158.22	709.09	44	0.00	0	898.73	92	0.00	980.00	81.27
05 FOOD NON-TRAVEL	316.70	3,010.40	64	1,059.76	14	5,335.37	70	0.00	7,635.00	2,299.63
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	15.62	8	0.00	200.00	184.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	447.49	45	0.00	1,000.00	552.51
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	44.44	100	0.00	44.44	0.00
5010 COMMODITIES TOTAL	474.92	4,418.09	52	1,059.76	9	7,600.04	63	0.00	12,125.00	4,524.96
5020 SERVICES										
02 OUTSIDE SERVICES	14,759.40	75,535.16	70	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	1,266.00	4	25,581.00	82	0.00	31,190.00	5,609.00
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	3,200.00	100	0.00	3,200.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	86.25	82	91.09	87	0.00	105.00	13.91
16 ELECTION WORKERS/JURORS	0.00	0.00	0	2,560.00	3	54,165.00	58	0.00	93,120.42	38,955.42
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	14,759.40	85,474.16	71	3,912.25	3	97,486.26	68	0.00	142,911.00	45,424.74



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	21,155.64	133,778.69	76	11,042.87	5	150,884.61	74	0.00	204,013.00	53,128.39
NET CHANGE IN FUND BALANCE	-21,155.64	-133,778.69		-4,667.87		-113,990.86		0.00	-204,013.00	-90,022.14
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	28,310.22	121,081.92	110	19,741.68	17	112,315.13	94	0.00	119,593.49	7,278.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,310.22	121,081.92	110	19,741.68	17	112,315.13	94	0.00	119,593.49	7,278.36
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,681.00	19,164.00	35	1,593.15	3	13,830.92	28	0.00	50,000.00	36,169.08
4007 CHARGES FOR SERVICES TOTAL	2,681.00	19,164.00	35	1,593.15	3	13,830.92	28	0.00	50,000.00	36,169.08
TOTAL REVENUES	30,991.22	140,245.92	85	21,334.83	13	126,146.05	74	0.00	169,593.49	43,447.44
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	22,868.26	170,935.30	98	20,502.90	12	173,785.30	100	0.00	173,786.00	0.70
03 REGULAR FULL-TIME EMPLOYEES	120,508.35	989,577.78	98	188,831.93	15	1,278,173.49	98	0.00	1,299,983.00	21,809.51
5001 SALARIES AND WAGES TOTAL	143,376.61	1,160,513.08	98	209,334.83	14	1,451,958.79	99	0.00	1,473,769.00	21,810.21
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,353.98	10	93,073.03	100	0.00	93,073.03	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,353.98	10	93,073.03	100	0.00	93,073.03	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	698.97	11,138.15	99	502.96	7	6,852.39	98	0.00	6,992.00	139.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	4,397.85	100	0.00	4,398.00	0.15
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	93.80	8	1,028.60	83	0.00	1,235.00	206.40
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	327.46	96	0.00	341.00	13.54



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	106.50	30	116.12	16	726.63	98	0.00	740.00	13.37
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	629.29	23	2,785.16	100	0.00	2,786.00	0.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	237.25	22	1,060.42	99	0.00	1,075.00	14.58
5010 COMMODITIES TOTAL	698.97	11,244.65	93	1,579.42	9	17,178.51	98	0.00	17,594.00	415.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	18,779.00	34,435.51	100	3,300.00	8	38,339.08	97	0.00	39,461.00	1,121.92
02 OUTSIDE SERVICES	0.00	202.50	85	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	235.94	1,309.84	82	181.57	5	3,759.58	100	0.00	3,772.00	12.42
04 CONFERENCES AND TRAINING	0.00	2,740.85	100	25.00	1	1,845.00	100	0.00	1,845.00	0.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	248.22	1,966.52	75	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	10.00	120.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	117.24	59	0.00	0	42.67	43	0.00	100.00	57.33
17 WASTE DISPOSAL AND RECYCLING	190.00	670.00	74	50.00	11	465.00	100	0.00	465.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	275.00	100	539.88	100	539.88	100	0.00	540.00	0.12
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	100	650.00	15	4,286.00	100	0.00	4,296.00	10.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	143.05	87	0.00	165.00	21.95
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	20.00	17	120.00	100	0.00	120.00	0.00
47 SOFTWARE LICENSE & SAAS	579.20	579.20	100	0.00	0	1,288.54	100	0.00	1,290.00	1.46
48 PHONE/INTERNET	394.00	394.00	98	1,117.24	56	2,011.15	100	0.00	2,012.00	0.85
5020 SERVICES TOTAL	20,436.36	47,672.66	96	5,883.69	10	54,839.95	98	0.00	56,066.00	1,226.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	164,511.94	1,219,430.39	98	226,151.92	14	1,622,357.53	99	0.00	1,645,809.52	23,451.99
NET CHANGE IN FUND BALANCE	-133,520.72	-1,079,184.47		-204,817.09		-1,496,211.48		0.00	-1,476,216.03	19,995.45



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	15,165.66	165,775.42	134	17,548.16	16	109,087.94	102	0.00	107,169.00	-1,918.94
11 STATE - OTHER (NON-MANDATORY)	380.46	1,813.48	91	386.24	19	1,736.04	87	0.00	2,000.00	263.96
51 FEDERAL - OTHER	2,806.22	36,707.15	116	749.76	9	3,369.96	42	0.00	7,977.00	4,607.04
76 OTHER INTERGOVERNMENTAL	184,264.53	1,011,021.76	97	138,257.90	13	738,982.31	69	0.00	1,075,985.00	337,002.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	202,616.87	1,215,317.81	102	156,942.06	13	853,176.25	72	0.00	1,193,131.00	339,954.75
4005 FINES AND FORFEITURES										
01 FINES	1,800.00	14,706.15	49	1,678.91	6	14,441.12	48	0.00	30,000.00	15,558.88
10 FORFEITURES	2,253.95	8,076.23	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	4,053.95	22,782.38	76	1,678.91	6	17,321.37	58	0.00	30,000.00	12,678.63
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,346.50	138,646.95	72	17,110.25	12	136,740.46	94	0.00	145,000.00	8,259.54
4007 CHARGES FOR SERVICES TOTAL	9,346.50	138,646.95	72	17,110.25	12	136,740.46	94	0.00	145,000.00	8,259.54
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	21,728.65	109,724.74	122	25.00	0	168,671.19	114	0.00	147,507.84	-21,163.35
4009 MISCELLANEOUS REVENUES TOTAL	21,728.65	109,724.74	122	25.00	0	170,346.19	115	0.00	147,507.84	-22,838.35
TOTAL REVENUES	237,745.97	1,486,471.88	99	175,756.22	12	1,177,584.27	78	0.00	1,515,638.84	338,054.57
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	39,409.92	291,483.79	100	42,100.08	14	308,970.73	100	0.00	308,971.00	0.27
08 OVERTIME	0.00	541.08	98	0.00	0	7,723.14	97	0.00	7,990.00	266.86
5001 SALARIES AND WAGES TOTAL	39,409.92	292,024.87	100	42,100.08	13	316,693.87	100	0.00	316,961.00	267.13
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	17,423.43	125,351.81	100	17,549.91	11	153,801.14	100	0.00	153,801.14	0.00
02 SLEP - APPOINTED OFFICIAL SALA	461.55	4,000.00	100	444.45	11	3,982.90	100	0.00	4,000.00	17.10



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	566,716.44	4,068,347.91	100	629,491.05	14	4,409,901.13	100	0.00	4,409,902.00	0.87
06 SLEP - OVERTIME	52,183.57	416,189.61	98	63,902.92	13	508,366.29	100	0.00	508,788.00	421.71
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	636,784.99	4,620,389.33	100	711,388.33	14	5,082,551.46	100	0.00	5,082,991.14	439.68
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	36,926.29	8	464,391.52	100	0.00	464,391.52	0.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	537.78	93	36,926.29	8	464,391.52	100	0.00	464,391.52	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,303.68	100	1,149.43	10	11,257.05	99	0.00	11,402.00	144.95
02 OFFICE SUPPLIES	0.00	4,592.75	100	99.33	2	4,084.59	99	0.00	4,128.00	43.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	98	0.00	0	0.00	0	0.00	230.00	230.00
04 POSTAGE, UPS, FEDEX	60.00	776.83	100	0.00	0	595.99	81	0.00	734.00	138.01
05 FOOD NON-TRAVEL	0.00	109.55	100	39.75	3	496.64	33	0.00	1,515.00	1,018.36
09 VEHICLE SUPP/GAS & OIL	14,450.76	222,232.74	100	15,261.06	8	201,521.66	100	0.00	201,803.00	281.34
12 UNIFORMS/CLOTHING	2,929.01	30,309.66	100	8,534.70	15	58,442.36	100	0.00	58,443.00	0.64
17 EQUIPMENT LESS THAN \$5000	0.00	31,351.89	100	12,387.93	33	35,937.82	96	0.00	37,442.00	1,504.18
18 VEHICLE EQUIP LESS THAN \$5000	0.00	19,369.18	100	-16,847.75	-150	10,019.18	89	0.00	11,242.25	1,223.07
19 OPERATIONAL SUPPLIES	3,177.19	21,152.66	100	1,477.62	3	46,305.30	98	0.00	47,153.00	847.70
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	139.04	99	139.04	99	0.00	140.00	0.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	397.00	79	0.00	500.00	103.00
5010 COMMODITIES TOTAL	20,616.96	332,540.24	100	22,241.11	6	369,196.63	99	0.00	374,732.25	5,535.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	626.22	17,829.20	100	780.26	7	10,778.94	98	0.00	11,036.00	257.06
02 OUTSIDE SERVICES	280.00	211,966.84	100	562.50	12	2,414.50	53	0.00	4,530.00	2,115.50
03 TRAVEL COSTS	60.00	1,069.57	99	-40.00	0	31,576.91	94	0.00	33,600.00	2,023.09
04 CONFERENCES AND TRAINING	7,063.50	81,055.10	100	4,400.00	5	89,050.96	100	0.00	89,124.00	73.04
11 UTILITIES	997.07	12,079.47	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	3,081.09	92,137.82	100	0.00	0	0.00	0	0.00	699.00	699.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	99	0.00	0	50.73	51	0.00	100.00	49.27
15 FINES & PENALTIES (NON-BANK)	84.75	254.25	100	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,709.50	100	0.00	0	13,206.17	100	0.00	13,240.00	33.83
22 OPERATIONAL SERVICES	5,280.97	604,408.47	100	0.00	0	652,892.75	100	0.00	652,893.00	0.25
24 PUBLIC RELATIONS	0.00	296.90	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	-1,537.00	7,763.00	83	0.00	0	275.27	8	0.00	3,409.00	3,133.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5,780.25	9	66,289.75	100	0.00	66,290.00	0.25
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	425.00	100	0.00	425.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	20	47.96	80	0.00	60.00	12.04
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	355.00	0	201,575.07	100	0.00	201,576.00	0.93
48 PHONE/INTERNET	1,516.80	1,516.80	100	3,419.71	8	40,809.97	97	0.00	41,978.00	1,168.03
5020 SERVICES TOTAL	17,453.40	1,034,153.98	100	15,269.71	1	1,109,393.98	99	0.00	1,120,210.00	10,816.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	317,135.52	100	16,847.75	5	257,657.75	82	0.00	313,256.59	55,598.84
8000 CAPITAL OUTLAY TOTAL	0.00	317,135.52	100	16,847.75	5	257,657.75	82	0.00	313,256.59	55,598.84
TOTAL EXPENDITURES	714,265.27	6,596,781.72	100	844,773.27	11	7,599,885.21	99	0.00	7,672,542.50	72,657.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-476,519.30	-5,109,644.09		-669,017.05		-6,422,300.94		0.00	-6,156,903.66	265,397.28



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	48,730.68	208,506.48	112	33,934.24	18	182,296.96	97	0.00	188,754.00	6,457.04
11 STATE - OTHER (NON-MANDATORY)	-16,500.00	31,000.00	100	0.00	0	42,250.00	136	0.00	31,000.00	-11,250.00
51 FEDERAL - OTHER	0.00	2,310.27	19	0.00	0	13,136.91	0	0.00	0.00	-13,136.91
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,230.68	241,816.75	105	33,934.24	15	237,683.87	108	0.00	219,754.00	-17,929.87
4005 FINES AND FORFEITURES										
01 FINES	67,012.84	545,990.37	90	46,486.56	8	411,444.00	67	0.00	610,000.00	198,556.00
4005 FINES AND FORFEITURES TOTAL	67,012.84	545,990.37	90	46,486.56	8	411,444.00	67	0.00	610,000.00	198,556.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,571.04	67,751.66	80	12,776.79	15	81,934.75	96	0.00	85,000.00	3,065.25
4007 CHARGES FOR SERVICES TOTAL	11,571.04	67,751.66	80	12,776.79	15	81,934.75	96	0.00	85,000.00	3,065.25
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	16.00	41.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
4009 MISCELLANEOUS REVENUES TOTAL	16.00	41.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
TOTAL REVENUES	110,830.56	855,599.78	93	93,197.59	10	732,133.12	80	0.00	914,754.00	182,620.88
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	21,779.28	186,299.40	100	21,937.38	11	192,251.36	100	0.00	192,251.36	0.00
03 REGULAR FULL-TIME EMPLOYEES	301,146.06	2,259,414.91	100	309,990.32	13	2,321,058.98	99	0.00	2,341,817.94	20,758.96
05 TEMPORARY STAFF	60.00	1,668.24	100	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	3,801.73	19	19,762.20	100	0.00	19,762.20	0.00
5001 SALARIES AND WAGES TOTAL	322,985.34	2,447,382.55	100	335,729.43	13	2,533,183.04	99	0.00	2,553,942.00	20,758.96
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	27,091.24	8	336,235.36	100	0.00	336,235.36	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	27,091.24	8	336,235.36	100	0.00	336,235.36	0.00



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	49.41	100	0.00	49.41	0.00
02 OFFICE SUPPLIES	2,882.99	23,969.22	97	1,882.90	11	16,599.22	98	0.00	16,897.74	298.52
03 BOOKS, PERIODICALS, AND MANUAL	1,793.96	10,492.73	100	3,246.00	24	13,781.07	100	0.00	13,781.07	0.00
04 POSTAGE, UPS, FEDEX	138.61	765.25	100	86.45	11	812.61	99	0.00	818.91	6.30
05 FOOD NON-TRAVEL	598.63	1,381.79	100	595.73	9	6,788.56	100	0.00	6,799.78	11.22
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	9.99	100	0.00	10.00	0.01
09 VEHICLE SUPP/GAS & OIL	759.08	8,362.07	100	416.05	7	5,820.79	91	0.00	6,364.08	543.29
17 EQUIPMENT LESS THAN \$5000	2,823.60	4,841.94	100	111.73	2	5,881.93	95	0.00	6,198.68	316.75
19 OPERATIONAL SUPPLIES	0.00	406.56	100	173.75	10	1,510.92	86	0.00	1,750.00	239.08
5010 COMMODITIES TOTAL	8,996.87	50,219.56	98	6,512.61	12	51,254.50	97	0.00	52,669.67	1,415.17
5020 SERVICES										
01 PROFESSIONAL SERVICES	539.23	67,357.18	96	709.75	1	60,608.09	100	0.00	60,685.69	77.60
02 OUTSIDE SERVICES	2,144.83	22,204.96	100	533.22	2	22,304.80	93	0.00	23,985.18	1,680.38
03 TRAVEL COSTS	1,469.48	1,618.25	79	3,824.20	45	8,495.50	100	0.00	8,495.50	0.00
04 CONFERENCES AND TRAINING	1,513.31	11,691.36	100	1,743.42	16	10,761.60	100	0.00	10,761.60	0.00
11 UTILITIES	180.00	2,152.28	97	0.00	0	0.00	0	0.00	1,482.00	1,482.00
12 REPAIRS AND MAINTENANCE	0.00	4,351.99	100	0.00	0	0.00	0	0.00	1,025.00	1,025.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	161.77	100	0.00	161.77	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	5	1,600.00	100	0.00	1,600.40	0.40
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	100	0.00	0	6,707.49	100	0.00	6,707.49	0.00
21 DUES, LICENSE & MEMBERSHIP	1,190.00	11,518.00	100	400.00	4	11,618.69	102	0.00	11,350.00	-268.69
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	384.00	100	0.00	384.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	35.16	35.16	70	0.00	0	212.12	100	0.00	212.12	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	850.00	11	7,879.58	100	0.00	7,879.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	90.00	3	3,001.46	92	0.00	3,250.00	248.54
5020 SERVICES TOTAL	7,072.01	122,876.18	97	8,235.59	6	133,735.10	97	0.00	138,030.33	4,295.23
TOTAL EXPENDITURES	339,054.22	2,620,478.29	99	377,568.87	12	3,054,408.00	99	0.00	3,080,877.36	26,469.36



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-228,223.66	-1,764,878.51		-284,371.28		-2,322,274.88		0.00	-2,166,123.36	156,151.52



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	-5,130.00	0.00	0	0.00	0	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-5,130.00	6,500.00	58	0.00	0	14,995.00	88	0.00	17,130.00	2,135.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,670.00	90,776.87	94	14,890.00	23	107,946.83	166	0.00	65,000.00	-42,946.83
4007 CHARGES FOR SERVICES TOTAL	14,670.00	90,776.87	94	14,890.00	23	107,946.83	166	0.00	65,000.00	-42,946.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	9,540.00	102,875.40	95	14,890.00	17	133,314.57	154	0.00	86,730.00	-46,584.57
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,807.62	93,666.00	100	0.00	0	82,858.38	100	0.00	82,858.38	0.00
03 REGULAR FULL-TIME EMPLOYEES	42,929.02	337,496.47	97	54,258.33	16	321,461.48	95	0.00	339,298.00	17,836.52
05 TEMPORARY STAFF	7,243.50	36,993.00	86	3,905.02	7	59,724.52	100	0.00	59,725.00	0.48
08 OVERTIME	5,091.68	23,073.69	87	7,172.61	16	36,052.35	80	0.00	45,107.62	9,055.27
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	66,071.82	497,729.16	96	65,335.96	12	506,596.73	95	0.00	533,489.00	26,892.27
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	3,562.24	10	35,664.00	100	0.00	35,664.00	0.00
10 EMPLOYEE PHYSICALS/LAB	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	249.00	21	3,562.24	10	35,664.00	97	0.00	36,864.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	107.06	312.19	52	14.59	3	203.73	38	0.00	530.00	326.27
04 POSTAGE, UPS, FEDEX	110.90	375.47	75	27.07	6	377.92	90	0.00	419.63	41.71



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12
09 VEHICLE SUPP/GAS & OIL	213.52	964.06	84	0.00	0	1,881.22	97	0.00	1,947.00	65.78
17 EQUIPMENT LESS THAN \$5000	773.93	1,088.70	21	130.51	4	2,164.43	58	0.00	3,711.00	1,546.57
19 OPERATIONAL SUPPLIES	4,628.34	16,563.21	98	91.10	0	17,558.77	93	0.00	18,808.00	1,249.23
5010 COMMODITIES TOTAL	5,833.75	19,303.63	79	263.27	1	22,215.95	87	0.00	25,515.63	3,299.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,805.00	152,450.00	97	25,275.00	17	150,480.00	100	0.00	150,600.00	120.00
02 OUTSIDE SERVICES	0.00	1,400.00	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	0.00	0	887.62	93	0.00	950.00	62.38
04 CONFERENCES AND TRAINING	831.01	2,743.51	95	0.00	0	940.00	94	0.00	1,000.00	60.00
08 LABORATORY FEES	15,791.00	61,798.03	96	12,321.00	22	55,029.00	100	0.00	55,029.00	0.00
12 REPAIRS AND MAINTENANCE	894.27	2,540.75	99	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.37	105.37
17 WASTE DISPOSAL AND RECYCLING	328.19	3,797.61	100	328.19	8	3,938.28	99	0.00	3,988.00	49.72
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	400.00	35	0.00	1,150.00	750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,153.00	72	0.00	1,600.00	447.00
5020 SERVICES TOTAL	50,649.47	224,817.19	95	37,924.19	17	213,963.90	99	0.00	217,072.37	3,108.47
TOTAL EXPENDITURES	122,555.04	742,098.98	95	107,085.66	13	778,440.58	96	0.00	812,941.00	34,500.42
NET CHANGE IN FUND BALANCE	-113,015.04	-639,223.58		-92,195.66		-645,126.01		0.00	-726,211.00	-81,084.99



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	25,560.92	25,560.92	0	3,050.42	0	63,183.46	0	0.00	0.00	-63,183.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,560.92	73,307.10	121	3,050.42	5	63,183.46	97	0.00	65,000.00	1,816.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	840.00	0	0.00	0	75.00	0	0.00	0.00	-75.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	840.00	0	0.00	0	75.00	0	0.00	0.00	-75.00
TOTAL REVENUES	25,560.92	74,147.10	123	3,050.42	5	63,258.46	97	0.00	65,000.00	1,741.54
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,114.28	75,134.77	100	10,620.75	13	78,897.00	100	0.00	78,897.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,878.40	58,466.40	98	8,426.25	13	53,634.72	86	0.00	62,591.00	8,956.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
5001 SALARIES AND WAGES TOTAL	16,992.68	133,601.17	99	19,047.00	13	132,846.02	93	0.00	142,188.00	9,341.98
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	5.20	1	938.66	100	0.00	938.66	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5.20	1	938.66	100	0.00	938.66	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	28.30	98	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	89.85	631.99	100	0.00	0	216.10	50	0.00	428.00	211.90
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	139.53	389.62	100	43.57	12	188.22	54	0.00	350.00	161.78
09 VEHICLE SUPP/GAS & OIL	249.21	4,892.00	100	325.56	13	2,486.00	96	0.00	2,600.00	114.00
12 UNIFORMS/CLOTHING	0.00	441.34	100	0.00	0	0.00	0	0.00	134.60	134.60
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,873.00	96	2,873.00	96	0.00	2,978.00	105.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	148.00	100	82.31	24	246.23	72	0.00	340.00	93.77
5010 COMMODITIES TOTAL	478.59	6,531.25	100	3,324.44	47	6,110.05	86	0.00	7,129.60	1,019.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,089.95	100	0.00	0	56.50	7	0.00	836.25	779.75
02 OUTSIDE SERVICES	0.00	230.16	100	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	135.15	68	0.00	200.00	64.85
04 CONFERENCES AND TRAINING	0.00	2,791.14	100	0.00	0	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	1,571.49	9,944.92	100	29.95	9	309.40	94	0.00	329.45	20.05
12 REPAIRS AND MAINTENANCE	0.00	3,415.08	100	0.00	0	0.00	0	0.00	2,197.55	2,197.55
14 FINANCE CHARGES AND BANK FEES	10.00	95.52	100	0.00	0	110.93	66	0.00	167.00	56.07
15 FINES & PENALTIES (NON-BANK)	0.00	141.25	99	0.00	0	0.00	0	0.00	218.00	218.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	196.40	100	0.00	196.40	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	533.98	100	0.00	0	477.00	78	0.00	615.00	138.00
22 OPERATIONAL SERVICES	0.00	0.00	0	28.25	6	213.59	43	0.00	500.00	286.41
24 PUBLIC RELATIONS	0.00	1,149.29	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,854.84	88	0.00	2,100.00	245.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,664.05	74	0.00	6,334.75	1,670.70
48 PHONE/INTERNET	0.00	0.00	0	1,221.10	10	12,302.64	100	0.00	12,313.00	10.36
5020 SERVICES TOTAL	1,581.49	19,391.29	100	1,279.30	5	20,723.88	76	0.00	27,107.40	6,383.52
TOTAL EXPENDITURES	19,052.76	159,523.71	99	23,655.94	13	160,618.61	91	0.00	177,363.66	16,745.05
NET CHANGE IN FUND BALANCE	6,508.16	-85,376.61		-20,605.52		-97,360.15		0.00	-112,363.66	-15,003.51



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	287,460.79	1,089,599.31	76	232,532.32	15	1,301,186.38	85	0.00	1,527,008.00	225,821.62
11 STATE - OTHER (NON-MANDATORY)	29.24	269.31	77	2,185.23	437	2,455.29	491	0.00	500.00	-1,955.29
51 FEDERAL - OTHER	3,920.68	31,676.48	113	4,809.42	16	23,296.99	78	0.00	30,000.00	6,703.01
4004 INTERGOVERNMENTAL REVENUE TOTAL	291,410.71	1,121,545.10	77	239,526.97	15	1,326,938.66	85	0.00	1,557,508.00	230,569.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	3,200.00	0	4,480.00	0	0.00	0.00	-4,480.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	3,200.00	0	4,480.00	0	0.00	0.00	-4,480.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	291,410.71	1,124,405.71	77	242,726.97	16	1,331,448.78	85	0.00	1,557,508.00	226,059.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	163,641.18	1,131,170.66	87	192,282.39	13	1,392,542.95	95	0.00	1,462,459.93	69,916.98
05 TEMPORARY STAFF	4,505.00	47,944.75	87	10,168.50	17	58,595.47	99	0.00	59,000.00	404.53
08 OVERTIME	43.31	77.96	23	1,899.50	17	10,074.83	88	0.00	11,500.00	1,425.17
5001 SALARIES AND WAGES TOTAL	168,189.49	1,179,193.37	87	204,350.39	13	1,461,213.25	95	0.00	1,532,959.93	71,746.68
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	11,918.18	7	167,961.58	100	0.00	167,961.58	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11,918.18	7	167,961.58	100	0.00	167,961.58	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	67.26	489.37	56	76.23	6	1,316.41	97	0.00	1,359.54	43.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,123.91	100	1,123.91	100	0.00	1,123.91	0.00
04 POSTAGE, UPS, FEDEX	0.00	10.50	21	0.00	0	0.00	0	0.00	53.00	53.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	445.93	4,106.61	79	5,733.55	10	53,110.22	97	0.00	55,000.00	1,889.78
06 MEDICAL SUPPLIES	748.99	2,974.74	74	507.75	12	3,850.14	92	0.00	4,200.00	349.86
07 CLOTHING	43.92	2,370.92	63	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	24.72	1,191.47	100	24.68	4	582.66	86	0.00	675.00	92.34
09 VEHICLE SUPP/GAS & OIL	336.62	4,609.48	59	401.50	11	2,569.43	73	0.00	3,520.00	950.57
12 UNIFORMS/CLOTHING	565.00	4,333.00	79	1,917.71	20	8,820.53	91	0.00	9,713.00	892.47
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	14.98	3	401.87	80	0.00	500.00	98.13
16 LAUNDRY SUPPLIES	61.20	926.91	62	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,952.87	100	-238.00	-7	2,755.23	79	0.00	3,500.00	744.77
19 OPERATIONAL SUPPLIES	642.58	4,176.20	84	702.85	10	7,279.29	100	0.00	7,281.00	1.71
5010 COMMODITIES TOTAL	2,936.22	28,142.07	74	10,265.16	12	82,085.15	94	0.00	87,200.91	5,115.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,051.22	127,270.97	86	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	3,591.16	43,884.20	77	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	629.00	60	0.00	1,050.00	421.00
04 CONFERENCES AND TRAINING	0.00	2,993.09	100	0.00	0	2,050.00	100	0.00	2,050.00	0.00
11 UTILITIES	0.00	910.97	65	0.00	0	153.36	22	0.00	710.00	556.64
12 REPAIRS AND MAINTENANCE	165.24	3,272.37	82	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	51.37	26	0.00	0	190.00	95	0.00	200.00	10.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	183.09	10	1,326.19	71	0.00	1,876.09	549.90
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	-423.29	0	186,076.53	97	0.00	191,184.00	5,107.47
42 OUTSIDE BOARDING	0.00	133,331.50	68	0.00	0	30,335.75	28	0.00	108,500.00	78,164.25
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	668.89	96	0.00	700.00	31.11
5020 SERVICES TOTAL	4,807.62	312,193.53	76	-240.20	0	221,429.72	72	0.00	306,920.09	85,490.37
TOTAL EXPENDITURES	175,933.33	1,519,528.97	84	226,293.53	11	1,932,689.70	92	0.00	2,095,042.51	162,352.81



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	115,477.38	-395,123.26		16,433.44		-601,240.92		0.00	-537,534.51	63,706.41



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	224,543.98	891,225.45	95	166,250.22	17	1,016,082.07	103	0.00	988,271.00	-27,811.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	224,543.98	891,225.45	95	166,250.22	17	1,016,082.07	103	0.00	988,271.00	-27,811.07
TOTAL REVENUES	224,543.98	891,225.45	95	166,250.22	17	1,016,082.07	103	0.00	988,271.00	-27,811.07
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,208.50	100,606.52	73	13,868.03	10	139,515.05	100	0.00	139,930.87	415.82
03 REGULAR FULL-TIME EMPLOYEES	220,225.58	1,559,372.26	98	229,313.59	13	1,722,780.37	100	0.00	1,729,648.38	6,868.01
08 OVERTIME	0.00	0.00	0	427.86	91	467.82	100	0.00	467.82	0.00
5001 SALARIES AND WAGES TOTAL	232,434.08	1,659,978.78	96	243,609.48	13	1,862,763.24	100	0.00	1,870,047.07	7,283.83
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	21,235.98	8	255,848.02	100	0.00	255,848.02	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	21,235.98	8	255,848.02	100	0.00	255,848.02	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	70.83	746.36	100	76.67	10	702.51	89	0.00	788.00	85.49
02 OFFICE SUPPLIES	230.42	3,822.82	100	0.00	0	2,688.77	85	0.00	3,150.00	461.23
03 BOOKS, PERIODICALS, AND MANUAL	0.00	758.00	100	0.00	0	834.00	100	0.00	834.00	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	59.92	27	0.00	0	33.37	14	0.00	236.00	202.63
08 MAINTENANCE SUPPLIES	0.00	93.95	63	0.00	0	8.31	5	0.00	158.00	149.69
09 VEHICLE SUPP/GAS & OIL	1,024.25	6,150.53	94	771.72	15	5,090.06	97	0.00	5,250.00	159.94
17 EQUIPMENT LESS THAN \$5000	0.00	283.25	10	0.00	0	168.87	3	0.00	5,040.00	4,871.13
19 OPERATIONAL SUPPLIES	246.88	1,174.71	56	0.00	0	1,304.70	48	0.00	2,736.00	1,431.30
5010 COMMODITIES TOTAL	1,572.38	13,089.54	76	848.39	5	10,830.59	59	0.00	18,245.00	7,414.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	422.00	23	1,841.32	100	0.00	1,850.00	8.68
04 CONFERENCES AND TRAINING	35.00	1,134.66	57	0.00	0	0.00	0	0.00	350.00	350.00
11 UTILITIES	0.00	1,484.15	74	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	30.00	1,323.94	38	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	74.90	513.05	95	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	510.00	100	170.00	33	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	56.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	449.55	13	1,328.34	40	0.00	3,350.00	2,021.66
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	-37.31	-6	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	1,550.79	97	0.00	1,600.00	49.21
5020 SERVICES TOTAL	224.90	5,708.91	57	1,004.24	10	5,230.45	53	0.00	9,810.00	4,579.55
TOTAL EXPENDITURES	234,231.36	1,678,777.23	95	266,698.09	12	2,134,672.30	99	0.00	2,153,950.09	19,277.79
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	-9,687.38	-787,551.78		-100,447.87		-1,118,590.23		0.00	-1,165,679.09	-47,088.86



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	135.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	135.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,939.00	36,093.63	100	82.00	2	4,542.00	100	0.00	4,560.00	18.00
03 TRAVEL COSTS	36.57	96.00	94	0.00	0	38.32	29	0.00	130.00	91.68
19 ADVERTISING, LEGAL NOTICES	0.00	3,600.00	100	0.00	0	298.00	99	0.00	300.00	2.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	5,792.74	16	36,852.53	100	0.00	36,960.68	108.15
5020 SERVICES TOTAL	7,975.57	39,789.63	100	5,874.74	14	42,730.85	99	0.00	42,950.68	219.83
TOTAL EXPENDITURES	8,110.57	40,149.63	99	5,874.74	13	42,865.85	98	0.00	43,900.68	1,034.83
NET CHANGE IN FUND BALANCE	-8,110.57	-37,269.63		-5,874.74		-42,865.85		0.00	-43,900.68	-1,034.83



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 12/31/2023

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,527.58	39,864.22	68	5,240.06	9	30,225.69	51	0.00	59,000.00	28,774.31
4007 CHARGES FOR SERVICES TOTAL	13,527.58	39,864.22	68	5,240.06	9	30,225.69	51	0.00	59,000.00	28,774.31
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,423.18	17,935.72	53	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4009 MISCELLANEOUS REVENUES TOTAL	3,423.18	17,935.72	53	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4010 RENTS AND ROYALTIES										
01 RENTS	249,549.80	1,018,094.11	114	38,776.52	5	854,891.73	104	0.00	824,084.00	-30,807.73
4010 RENTS AND ROYALTIES TOTAL	249,549.80	1,018,094.11	114	38,776.52	5	854,891.73	104	0.00	824,084.00	-30,807.73
TOTAL REVENUES	266,500.56	1,075,894.05	109	44,016.58	5	891,545.83	101	0.00	883,084.00	-8,461.83
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	135,658.93	999,136.69	100	144,165.35	14	1,039,339.13	100	0.00	1,039,339.13	0.00
04 REGULAR PART-TIME EMPLOYEES	6,706.69	40,617.07	95	5,935.62	12	44,669.17	93	0.00	48,194.98	3,525.81
05 TEMPORARY STAFF	0.00	6,566.25	35	0.00	0	0.00	0	0.00	11,218.36	11,218.36
08 OVERTIME	0.00	212.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,279.53	15,279.53
5001 SALARIES AND WAGES TOTAL	142,365.62	1,046,532.89	99	150,100.97	13	1,084,008.30	97	0.00	1,114,032.00	30,023.70
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	14,403.89	9	165,653.20	100	0.00	165,653.20	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,403.89	9	165,653.20	100	0.00	165,653.20	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	26.09	100	0.00	26.09	0.00
08 MAINTENANCE SUPPLIES	3,667.44	73,151.07	100	4,271.17	5	76,735.43	90	0.00	85,000.00	8,264.57



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	1,464.35	16,836.32	96	1,154.65	7	9,300.97	60	0.00	15,500.00	6,199.03
10 TOOLS	265.45	5,084.96	67	1,162.81	12	9,880.70	100	0.00	9,880.70	0.00
11 GROUND SUPPLIES	142.19	7,552.64	94	0.00	0	3,133.32	48	0.00	6,500.00	3,366.68
12 UNIFORMS/CLOTHING	433.94	2,358.10	28	1,734.69	21	5,206.53	62	0.00	8,400.00	3,193.47
17 EQUIPMENT LESS THAN \$5000	0.00	9,461.20	90	1,050.51	8	12,006.74	96	0.00	12,500.00	493.26
19 OPERATIONAL SUPPLIES	1,810.29	18,651.46	96	1,383.70	8	17,741.26	99	0.00	18,000.00	258.74
5010 COMMODITIES TOTAL	7,783.66	133,095.75	91	10,757.53	7	134,031.04	86	0.00	156,725.79	22,694.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,550.00	34	0.00	0	7,049.05	94	0.00	7,500.00	450.95
02 OUTSIDE SERVICES	1,512.45	33,843.78	94	860.00	4	4,690.00	22	0.00	21,340.00	16,650.00
03 TRAVEL COSTS	434.22	3,394.82	97	1,016.75	30	3,390.18	100	0.00	3,390.18	0.00
11 UTILITIES	68,781.06	541,792.16	43	79,105.24	12	493,434.98	78	0.00	633,643.91	140,208.93
12 REPAIRS AND MAINTENANCE	10,535.11	154,872.55	98	545.80	15	3,190.20	87	0.00	3,655.00	464.80
13 RENT	108.50	5,784.61	100	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	475.00	61	456.24	58	0.00	782.23	325.99
17 WASTE DISPOSAL AND RECYCLING	133.98	60,306.09	91	380.25	0	79,212.98	92	0.00	86,000.00	6,787.02
18 PARKING (non-travel)	3,090.00	37,490.00	73	2,920.00	5	36,273.20	57	0.00	63,091.00	26,817.80
21 DUES, LICENSE & MEMBERSHIP	349.90	4,432.98	100	0.00	0	2,916.00	69	0.00	4,239.00	1,323.00
22 OPERATIONAL SERVICES	0.00	0.00	0	149.90	100	149.90	100	0.00	149.99	0.09
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	81.62	1	3,245.70	44	0.00	7,310.76	4,065.06
37 REPAIR & MAINT - BUILDING	17,899.89	17,899.89	14	8,991.94	5	176,892.59	99	0.00	177,849.87	957.28
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,880.00	100	0.00	2,880.00	0.00
48 PHONE/INTERNET	582.33	582.33	100	631.11	4	15,471.32	100	0.00	15,532.27	60.95
5020 SERVICES TOTAL	103,427.44	862,949.21	51	95,157.61	9	829,622.34	80	0.00	1,035,734.21	206,111.87
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	175,000.00	175,000.00	100	175,000.00	100	175,000.00	100	0.00	175,000.00	0.00
02 INTEREST AND FISCAL CHARGES	4,637.50	9,275.00	100	3,106.25	50	6,212.50	99	0.00	6,263.00	50.50
5050 INTEREST AND FISCAL CHARGES TOTAL	179,637.50	184,275.00	100	178,106.25	98	181,212.50	100	0.00	181,263.00	50.50



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	12,617.92	12,617.92	100	0.00	0	0.00	0	0.00	0.00	0.00
501 BUILDINGS	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
8000 CAPITAL OUTLAY TOTAL	12,617.92	12,617.92	100	0.00	0	450,010.00	100	0.00	450,010.00	0.00
TOTAL EXPENDITURES	445,832.14	2,239,470.77	72	448,526.25	14	2,844,537.38	92	0.00	3,103,418.20	258,880.82
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-2,150,000.00	-2,150,000.00	100	-1,559,990.00	100	-1,559,990.00	100	0.00	-1,559,990.00	0.00
7001 OTHER FINANCING USES TOTAL	-2,150,000.00	-2,150,000.00	100	-1,559,990.00	100	-1,559,990.00	100	0.00	-1,559,990.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-2,150,000.00	-2,150,000.00		-1,559,990.00		-1,559,990.00		0.00	-1,559,990.00	0.00
NET CHANGE IN FUND BALANCE	-2,329,331.58	-3,313,576.72		-1,964,499.67		-3,512,981.55		0.00	-3,780,324.20	-267,342.65



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 12/31/2023

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	695,618.28	13,328,782.70	100	381,883.56	2	16,694,258.05	101	0.00	16,609,524.00	-84,734.05
04 PAYMENT IN LIEU OF TAXES	0.00	3,887.37	43	0.00	0	8,198.53	91	0.00	9,000.00	801.47
06 MOBILE HOME TAX	8,963.91	8,963.91	0	1,338.50	0	11,023.35	0	0.00	0.00	-11,023.35
4001 PROPERTY TAX TOTAL	704,582.19	13,341,633.98	100	383,222.06	2	16,713,479.93	101	0.00	16,618,524.00	-94,955.93
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	7,230.44	26,523.21	47	7,502.88	22	28,795.86	85	0.00	34,000.00	5,204.14
4002 LOCAL SALES TAX TOTAL	7,230.44	26,523.21	47	7,502.88	22	28,795.86	85	0.00	34,000.00	5,204.14
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	6,188.20	40,579.20	406	6,565.33	19	47,752.26	136	0.00	35,000.00	-12,752.26
4003 OTHER TAXES TOTAL	6,188.20	40,579.20	406	6,565.33	19	47,752.26	136	0.00	35,000.00	-12,752.26
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	1,164,189.42	4,863,286.63	133	1,207,695.44	27	4,840,173.11	107	0.00	4,535,000.00	-305,173.11
02 STATE - STATE SALES TAX	2,898,681.10	10,958,209.22	108	2,453,197.09	26	9,358,269.83	97	0.00	9,608,989.00	250,719.17
04 STATE - STATE REPLACEMENT TAX	226,066.72	3,400,096.93	309	132,426.79	5	2,807,892.56	99	0.00	2,827,359.00	19,466.44
05 STATE - STATE GAMING TAX	16,524.30	109,017.69	115	23,537.58	22	121,027.32	115	0.00	105,000.00	-16,027.32
07 STATE - PUBLIC WELFARE	0.00	143,203.12	0	0.00	0	355,552.03	0	0.00	0.00	-355,552.03
76 OTHER INTERGOVERNMENTAL	70,969.74	208,941.64	76	63,305.53	23	385,270.28	140	0.00	275,853.00	-109,417.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,376,431.28	19,682,755.23	128	3,880,162.43	22	17,868,185.13	103	0.00	17,352,201.00	-515,984.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,320.00	21,480.00	72	67,465.00	225	45,985.00	153	0.00	30,000.00	-15,985.00
4007 CHARGES FOR SERVICES TOTAL	1,320.00	21,480.00	72	67,465.00	225	45,985.00	153	0.00	30,000.00	-15,985.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33,121.63	278,171.79	278 2	102,718.61	257	234,237.24	586	0.00	40,000.00	-194,237.24
4008 INVESTMENT EARNINGS TOTAL	33,121.63	278,171.79	278 2	102,718.61	257	234,237.24	586	0.00	40,000.00	-194,237.24



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,255.38	0	1,695,437.37	0	3,045,590.64	0	0.00	0.00	-3,045,590.64
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,255.38	0	1,695,437.37	0	3,045,590.64	0	0.00	0.00	-3,045,590.64
TOTAL REVENUES	5,128,873.74	33,392,398.79	116	6,143,073.68	18	37,984,026.06	111	0.00	34,109,725.00	-3,874,301.06
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FULL-TIME EE HWY MACH	0.00	0.00	0	35,391.20	100	35,391.20	100	0.00	35,391.20	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	35,391.20	100	35,391.20	100	0.00	35,391.20	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-ER HWY MACHANC	0.00	0.00	0	2,707.43	100	2,707.43	100	0.00	2,707.43	0.00
02 IMRF - ER COST HWY MACHANIC	0.00	0.00	0	934.33	100	934.33	100	0.00	934.33	0.00
04 WORKERS' COMP INS HWY MACHANIC	0.00	0.00	0	3,206.44	100	3,206.44	100	0.00	3,206.44	0.00
05 UNEMPLOYMENT INS HWY MACHANIC	0.00	0.00	0	138.32	100	138.32	100	0.00	138.32	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	472,546.02	2,935,424.46	89	3,540.76	0	7,670.11	1	0.00	796,477.66	788,807.55
5003 FRINGE BENEFITS TOTAL	472,546.02	2,935,424.46	89	10,527.28	1	14,656.63	2	0.00	803,464.18	788,807.55
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,441.55	259,620.70	72	8,353.60	7	94,654.64	77	0.00	123,637.85	28,983.21
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	770.00	770.00	100	0.00	0	750.00	100	0.00	750.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	210.00	52	0.00	0	280.00	70	0.00	400.00	120.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	4,302.15	100	0.00	4,302.15	0.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
45 ATTORNEY/LEGAL SERVICES	6,060.00	28,278.10	94	0.00	0	14,861.75	29	0.00	50,500.00	35,638.25
5020 SERVICES TOTAL	11,271.55	314,648.80	75	8,353.60	3	190,178.54	75	0.00	254,920.00	64,741.46
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	-750.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
5050 INTEREST AND FISCAL CHARGES TOTAL	-750.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL EXPENDITURES	483,067.57	3,250,073.26	87	54,272.08	9	240,226.37	40	0.00	608,025.38	367,799.01
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	81,937.91	86,466.54	79	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	81,937.91	86,466.54	79	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,610,454.00	-5,610,454.00	100	-2,042,220.00	100	-2,042,220.00	100	0.00	-2,043,707.28	-1,487.28
7001 OTHER FINANCING USES TOTAL	-5,610,454.00	-5,610,454.00	100	-2,042,220.00	100	-2,042,220.00	100	0.00	-2,043,707.28	-1,487.28
TOTAL OTHER FINANCING SOURCES (USES)	-5,528,516.09	-5,523,987.46		-2,042,220.00		-2,042,220.00		0.00	-1,934,005.28	108,214.72
NET CHANGE IN FUND BALANCE	-882,709.92	24,618,338.07		4,046,581.60		35,701,579.69		0.00	31,567,694.34	-4,133,885.35



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	44,305.00	20	12,165.00	6	85,648.50	39	0.00	217,006.00	131,357.50
4006 LICENSES AND PERMITS TOTAL	0.00	44,305.00	20	12,165.00	6	85,648.50	39	0.00	217,006.00	131,357.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	14,562.00	114	10,167.81	120	53,092.81	628	0.00	8,461.00	-44,631.81
4007 CHARGES FOR SERVICES TOTAL	0.00	14,562.00	114	10,167.81	120	53,092.81	628	0.00	8,461.00	-44,631.81
TOTAL REVENUES	0.00	58,867.00	25	22,332.81	10	138,741.31	62	0.00	225,467.00	86,725.69
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,577.85	100,373.13	100	14,188.23	13	105,344.05	100	0.00	105,405.00	60.95
03 REGULAR FULL-TIME EMPLOYEES	32,967.49	268,368.91	72	29,542.12	8	233,659.64	64	0.00	362,882.00	129,222.36
05 TEMPORARY STAFF	0.00	12,543.75	51	630.63	3	8,149.68	33	0.00	24,448.00	16,298.32
06 COUNTY BOARD MEMBER PER DIEM	1,200.00	12,000.00	97	2,400.00	18	13,000.00	100	0.00	13,010.00	10.00
5001 SALARIES AND WAGES TOTAL	47,745.34	393,285.79	77	46,760.98	9	360,153.37	71	0.00	505,745.00	145,591.63
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	3,628.73	8	48,052.24	100	0.00	48,052.24	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,628.73	8	48,052.24	100	0.00	48,052.24	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	44.82	1,108.35	79	210.36	18	1,131.27	96	0.00	1,180.00	48.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,614.95	87	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	169.67	1,161.27	98	88.90	7	980.96	78	0.00	1,260.00	279.04
17 EQUIPMENT LESS THAN \$5000	0.00	106.68	72	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	61.00	61.00
5010 COMMODITIES TOTAL	214.49	3,991.25	78	299.26	6	3,882.23	84	0.00	4,606.00	723.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	879.50	2,169.75	50	0.00	0	3,553.00	76	0.00	4,685.00	1,132.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	4,706.20	69	0.00	0	156.81	3	0.00	5,860.00	5,703.19
03 TRAVEL COSTS	185.88	1,781.21	98	407.55	20	2,076.71	100	0.00	2,080.00	3.29
04 CONFERENCES AND TRAINING	0.00	0.00	0	500.00	86	500.00	86	0.00	579.00	79.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	916.90	97	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	0.00	0	57.63	58	0.00	100.00	42.37
19 ADVERTISING, LEGAL NOTICES	179.60	3,906.20	99	554.80	12	4,589.48	96	0.00	4,800.00	210.52
21 DUES, LICENSE & MEMBERSHIP	0.00	1,645.00	79	0.00	0	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	1,244.98	15,424.00	75	1,462.35	7	12,843.63	60	0.00	21,246.00	8,402.37
TOTAL EXPENDITURES	49,204.81	412,701.04	77	52,151.32	9	424,931.47	73	0.00	579,649.24	154,717.77
NET CHANGE IN FUND BALANCE	-49,204.81	-353,834.04		-29,818.51		-286,190.16		0.00	-354,182.24	-67,992.08



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
5020 SERVICES TOTAL	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
TOTAL EXPENDITURES	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
NET CHANGE IN FUND BALANCE	0.00	-234,222.00		0.00		-240,820.31		0.00	-240,821.00	-0.69



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,441.12	47,618.28	99	5,380.48	9	55,088.54	97	0.00	56,959.00	1,870.46
5001 SALARIES AND WAGES TOTAL	6,441.12	47,618.28	99	5,380.48	9	55,088.54	97	0.00	56,959.00	1,870.46
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	390.50	20	1,965.50	100	0.00	1,965.50	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	390.50	20	1,965.50	100	0.00	1,965.50	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	79.99	100	79.99	100	0.00	80.00	0.01
12 UNIFORMS/CLOTHING	0.00	0.00	0	196.00	100	196.00	100	0.00	196.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,581.09	96	1,641.36	100	0.00	1,642.27	0.91
5010 COMMODITIES TOTAL	0.00	0.00	0	1,857.08	97	1,917.35	100	0.00	1,918.27	0.92
5020 SERVICES										
03 TRAVEL COSTS	0.00	100.00	100	0.00	0	1,061.72	100	0.00	1,062.55	0.83
04 CONFERENCES AND TRAINING	0.00	582.30	36	0.00	0	650.00	100	0.00	650.18	0.18
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	250.00	62	0.00	401.00	151.00
22 OPERATIONAL SERVICES	16,997.88	85,487.35	99	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	6,243.00	15	40,152.00	99	0.00	40,552.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	898.00	100	0.00	898.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	26.15	97	26.15	97	0.00	27.00	0.85
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	6,460.00	15	41,690.00	100	0.00	41,690.00	0.00
5020 SERVICES TOTAL	16,997.88	86,818.65	98	12,729.15	15	84,727.87	99	0.00	85,280.73	552.86



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	23,439.00	134,436.93	98	20,357.21	14	143,699.26	98	0.00	146,123.50	2,424.24
NET CHANGE IN FUND BALANCE	-23,439.00	-134,436.93		-20,357.21		-138,199.26		0.00	-140,623.50	-2,424.24
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,463.70	4,726.68	108	1,113.84	-109	6,133.26	-602	0.00	-1,019.42	-7,152.68
51 FEDERAL - OTHER	2,841.30	9,175.32	108	2,162.16	-124	11,905.74	-683	0.00	-1,743.58	-13,649.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,305.00	13,902.00	108	3,276.00	-119	18,039.00	-653	0.00	-2,763.00	-20,802.00
TOTAL REVENUES	4,305.00	13,902.00	108	3,276.00	-119	18,039.00	-653	0.00	-2,763.00	-20,802.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
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	4,305.00	13,902.00		3,276.00		18,039.00		0.00	-14,763.00	-32,802.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,653.40	218,976.90	103	2,665.60	41	11,602.15	178	0.00	6,500.00	-5,102.15
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	40,435.00	100	0.00	0	46,255.00	257	0.00	18,000.00	-28,255.00
55 FEDERAL - PUBLIC WELFARE	0.00	98,669.13	100	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,653.40	363,996.45	84	2,665.60	3	57,857.15	60	0.00	96,340.00	38,482.85
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	58,029.87	373,457.03	88	55,857.86	16	361,010.24	103	0.00	350,000.00	-11,010.24
4007 CHARGES FOR SERVICES TOTAL	58,029.87	373,457.03	88	55,857.86	16	361,010.24	103	0.00	350,000.00	-11,010.24
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	12,655.74	73,623.87	327	12,567.14	24	67,653.45	128	0.00	53,000.00	-14,653.45
4009 MISCELLANEOUS REVENUES TOTAL	12,655.74	73,623.87	327	12,567.14	24	67,653.45	128	0.00	53,000.00	-14,653.45
TOTAL REVENUES	72,339.01	811,077.35	92	71,090.60	14	486,520.84	97	0.00	499,340.00	12,819.16
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	363,470.92	2,623,808.37	100	496,435.98	15	3,254,754.49	97	0.00	3,344,202.00	89,447.51
04 REGULAR PART-TIME EMPLOYEES	2,247.89	35,839.69	41	10,208.14	7	46,217.26	32	0.00	143,134.00	96,916.74
05 TEMPORARY STAFF	3,865.55	32,748.73	100	5,419.88	15	35,423.67	97	0.00	36,675.00	1,251.33
08 OVERTIME	48,916.18	432,045.56	95	43,695.72	13	318,551.69	97	0.00	327,441.00	8,889.31
5001 SALARIES AND WAGES TOTAL	418,500.54	3,124,442.35	98	555,759.72	14	3,654,947.11	95	0.00	3,851,452.00	196,504.89
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	173,264.28	1,530,649.43	98	83,234.63	6	1,185,942.34	83	0.00	1,432,451.86	246,509.52
06 SLEP - OVERTIME	9,897.16	175,314.75	86	8,923.30	9	96,402.58	99	0.00	97,191.00	788.42
5002 LAW ENFORCEMENT SALARIES TOTAL	183,161.44	1,705,964.18	96	92,157.93	6	1,282,344.92	84	0.00	1,529,642.86	247,297.94



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	45,606.48	8	543,670.26	100	0.00	543,670.26	0.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	572.20	89	45,606.48	8	543,670.26	100	0.00	543,670.26	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	254.03	2,778.93	100	210.90	4	5,020.55	98	0.00	5,100.00	79.45
02 OFFICE SUPPLIES	472.55	18,790.79	100	1,550.65	10	15,364.82	98	0.00	15,613.48	248.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	100	0.00	0	0.00	0	0.00	535.00	535.00
04 POSTAGE, UPS, FEDEX	139.80	498.94	100	0.00	0	451.40	62	0.00	730.00	278.60
05 FOOD NON-TRAVEL	0.00	0.00	0	30,250.02	8	362,019.12	100	0.00	362,028.00	8.88
06 MEDICAL SUPPLIES	33,438.24	92,151.88	100	7,731.68	5	135,960.54	83	0.00	163,863.00	27,902.46
07 CLOTHING	0.00	14,866.67	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	1,376.72	29,566.72	100	1,939.68	6	33,328.81	100	0.00	33,350.00	21.19
09 VEHICLE SUPP/GAS & OIL	1,934.53	34,349.93	100	2,030.65	6	34,401.34	99	0.00	34,622.00	220.66
12 UNIFORMS/CLOTHING	1,960.21	33,298.06	100	4,264.34	7	57,232.41	97	0.00	59,218.00	1,985.59
13 DIETARY NON-FOOD SUPPLIES	1,660.11	3,911.05	100	1,789.66	21	8,658.88	100	0.00	8,659.00	0.12
16 LAUNDRY SUPPLIES	83.80	5,304.81	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	9,663.12	100	1,515.94	7	17,947.62	87	0.00	20,523.01	2,575.39
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	142.20	36,284.21	100	2,549.74	5	48,060.79	99	0.00	48,400.00	339.21
20 MISCELLANEOUS SUPPLIES	0.00	9,327.14	100	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	1,382.74	82	0.00	1,695.00	312.26
5010 COMMODITIES TOTAL	41,462.19	291,202.25	100	53,833.26	7	719,829.02	95	0.00	756,961.49	37,132.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,800.05	1,090,869.21	100	1,307.60	2	62,843.83	92	0.00	68,447.00	5,603.17
02 OUTSIDE SERVICES	23,901.23	294,990.77	100	0.00	0	200.00	33	0.00	600.00	400.00
03 TRAVEL COSTS	72.00	1,707.96	100	131.96	2	5,445.65	92	0.00	5,908.32	462.67
04 CONFERENCES AND TRAINING	0.00	56,456.56	100	0.00	0	75,640.71	91	0.00	82,860.00	7,219.29
08 LABORATORY FEES	0.00	0.00	0	401.50	20	1,805.00	90	0.00	2,000.00	195.00
11 UTILITIES	402.00	2,987.21	100	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	-20,283.95	20,303.72	100	0.00	0	200.58	25	0.00	791.00	590.42
14 FINANCE CHARGES AND BANK FEES	0.00	296.05	100	0.00	0	589.83	91	0.00	650.00	60.17
17 WASTE DISPOSAL AND RECYCLING	1,218.90	11,969.61	100	1,578.06	12	13,550.00	100	0.00	13,577.00	27.00
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	100	0.00	0	428.80	56	0.00	764.40	335.60
21 DUES, LICENSE & MEMBERSHIP	0.00	789.00	100	0.00	0	1,140.46	94	0.00	1,215.00	74.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,042.42	4	21,472.05	86	0.00	25,100.00	3,627.95
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	981.50	100	0.00	982.00	0.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	7,200.62	1	1,065,253.50	100	0.00	1,066,448.00	1,194.50
42 OUTSIDE BOARDING	629,570.00	2,662,150.33	100	257,160.00	8	3,070,090.00	93	0.00	3,297,704.00	227,614.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	2,018.98	53	3,479.95	91	0.00	3,840.00	360.05
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,168.48	100	0.00	12,169.12	0.64
48 PHONE/INTERNET	0.00	0.00	0	262.72	8	3,149.06	92	0.00	3,412.00	262.94
5020 SERVICES TOTAL	639,680.23	4,142,749.22	100	271,103.86	6	4,338,439.40	95	0.00	4,586,467.84	248,028.44
8000 CAPITAL OUTLAY										
401 EQUIPMENT	20,568.95	20,568.95	100	0.00	0	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	20,568.95	20,568.95	100	0.00	0	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	1,303,373.35	9,285,499.15	99	1,018,461.25	9	10,544,379.70	94	0.00	11,273,343.44	728,963.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	101,661.58	101,671.58	9	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	101,661.58	101,671.58	9	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	101,661.58	101,671.58		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-1,129,372.76	-8,372,750.22		-947,370.65		-10,057,858.86		0.00	-9,354,752.44	703,106.42



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	8,127.29	72,251.47	65	0.00	0	110,794.74	100	0.00	110,438.00	-356.74
51 FEDERAL - OTHER	15,776.49	140,252.83	65	0.00	0	215,072.19	97	0.00	220,877.00	5,804.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,903.78	212,504.30	65	0.00	0	325,866.93	98	0.00	331,315.00	5,448.07
TOTAL REVENUES	23,903.78	212,504.30	65	0.00	0	325,866.93	98	0.00	331,315.00	5,448.07
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	34,214.15	241,481.91	100	38,152.99	14	236,584.28	89	0.00	265,812.00	29,227.72
5001 SALARIES AND WAGES TOTAL	34,214.15	241,481.91	100	38,152.99	14	236,584.28	89	0.00	265,812.00	29,227.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,373.36	17,124.53	98	2,852.34	14	17,058.24	84	0.00	20,233.42	3,175.18
02 IMRF - EMPLOYER COST	1,502.51	11,645.19	97	987.82	14	5,890.37	84	0.00	7,018.00	1,127.63
04 WORKERS' COMPENSATION INSURANC	78.50	389.66	92	83.88	20	365.53	86	0.00	426.00	60.47
05 UNEMPLOYMENT INSURANCE	0.00	1,257.40	100	121.28	9	1,366.58	100	0.00	1,366.58	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	5,875.51	46,267.42	94	4,526.77	7	46,115.03	75	0.00	61,200.00	15,084.97
5003 FRINGE BENEFITS TOTAL	9,829.88	76,684.20	95	8,572.09	9	70,795.75	78	0.00	90,244.00	19,448.25
5010 COMMODITIES										
02 OFFICE SUPPLIES	777.00	2,198.16	99	0.00	0	913.65	30	0.00	3,008.63	2,094.98
03 BOOKS, PERIODICALS, AND MANUAL	73.54	962.40	53	0.00	0	344.02	13	0.00	2,625.00	2,280.98
04 POSTAGE, UPS, FEDEX	0.00	350.00	59	0.00	0	0.00	0	0.00	350.00	350.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	59.67	100	0.00	59.67	0.00
5010 COMMODITIES TOTAL	850.54	3,510.56	76	0.00	0	1,317.34	22	0.00	6,043.30	4,725.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	47.50	167.50	97	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	5,191.86	100	0.00	0	0.00	0	0.00	0.08	0.08
04 CONFERENCES AND TRAINING	0.00	160.22	16	0.00	0	30.00	2	0.00	1,500.00	1,470.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	42.38	498.45	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16.00	2	0.00	0	385.00	94	0.00	408.00	23.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,048.32	89	0.00	5,648.62	600.30
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	373.72	93	0.00	400.00	26.28
5020 SERVICES TOTAL	89.88	6,034.03	18	0.00	0	5,837.04	18	0.00	32,956.70	27,119.66
TOTAL EXPENDITURES	44,984.45	327,710.70	91	46,725.08	12	314,534.41	80	0.00	395,056.00	80,521.59
NET CHANGE IN FUND BALANCE	-21,080.67	-115,206.40		-46,725.08		11,332.52		0.00	-63,741.00	-75,073.52



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	50,759.83	29	165,449.00	95	0.00	173,888.00	8,439.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,778.00	1,778.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	50,759.83	24	165,449.00	77	0.00	213,666.00	48,217.00
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	0.00	0	50,759.83	23	165,449.00	76	0.00	218,666.00	53,217.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	18,771.53	28	66,376.29	100	0.00	66,377.00	0.71
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	18,771.53	28	66,376.29	100	0.00	66,377.00	0.71
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	1,416.50	28	4,965.63	99	0.00	5,000.00	34.37
02 IMRF - EMPLOYER COST	0.00	0.00	0	490.72	28	1,715.54	98	0.00	1,758.00	42.46
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	138.38	46	300.64	100	0.00	301.00	0.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	100.00	36	276.03	100	0.00	277.00	0.97
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,034.60	16	6,205.00	96	0.00	6,455.00	250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,180.20	23	13,462.84	98	0.00	13,791.00	328.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	492.00	100	0.00	492.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	359.35	18	396.34	20	0.00	1,965.00	1,568.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44.00	44.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	148.00	148.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	86.88	5	0.00	1,617.00	1,530.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	359.35	7	975.22	19	0.00	5,166.00	4,190.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,473.90	100	2,473.90	100	0.00	2,474.00	0.10
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	11	954.70	58	0.00	1,642.00	687.30
03 TRAVEL COSTS	0.00	0.00	0	531.36	31	1,056.41	61	0.00	1,725.00	668.59
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	9,260.00	9,260.00
05 TRAINING PROGRAMS	0.00	0.00	0	20,683.67	22	92,134.64	100	0.00	92,443.00	308.36
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	280.00	280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	9,436.72	36	25,953.14	100	0.00	25,955.00	1.86
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	40.00	8	240.00	50	0.00	480.00	240.00
5020 SERVICES TOTAL	0.00	0.00	0	33,343.47	25	122,812.79	91	0.00	135,509.00	12,696.21
TOTAL EXPENDITURES	0.00	0.00	0	55,654.55	25	203,627.14	92	0.00	220,843.00	17,215.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	626,928.45	179 1	649,866.28	185 7	0.00	35,000.00	-614,866.28
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	626,928.45	179 1	649,866.28	185 7	0.00	35,000.00	-614,866.28



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		626,928.45		649,866.28		0.00	2,177.00	-647,689.28
NET CHANGE IN FUND BALANCE	0.00	0.00		622,033.73		611,688.14		0.00	0.00	-611,688.14



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,627.25	1,627.25	33	0.00	0	0.00	0	0.00	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	984,880.57	6,142,827.98	83	974,091.91	17	6,118,361.59	105	0.00	5,804,084.00	-314,277.59
09 STATE - STREETS AND HIGHWAYS	35,373.18	147,843.86	32	15,377.33	4	70,859.29	18	0.00	400,000.00	329,140.71
10 STATE - MASS TRANSIT	208,951.27	526,580.00	70	78,769.47	13	488,520.68	81	0.00	600,000.00	111,479.32
11 STATE - OTHER (NON-MANDATORY)	80,442.50	328,385.00	156	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	334,505.96	1,385,475.98	80	254,438.86	12	1,336,766.94	61	0.00	2,199,075.00	862,308.06
53 FEDERAL - STREETS AND HIGHWAYS	347,091.59	1,502,095.96	107	195,964.67	14	927,421.13	66	0.00	1,403,358.00	475,936.87
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	38,784.39	0	127,036.18	0	0.00	0.00	-127,036.18
55 FEDERAL - PUBLIC WELFARE	514,673.38	11,406,562.61	76	1,086,228.38	6	9,012,738.48	48	0.00	18,644,576.00	9,631,837.52
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	217,668.60	0	521,987.04	0	0.00	0.00	-521,987.04
76 OTHER INTERGOVERNMENTAL	128,116.30	1,435,262.89	94	115,774.79	7	1,358,141.64	81	0.00	1,671,313.00	313,171.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,635,662.00	22,876,661.53	80	2,977,098.40	10	20,122,717.97	65	0.00	30,876,404.00	10,753,686.03
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	342,497.22	1,465,547.27	75	305,553.37	16	1,914,768.11	100	0.00	1,921,700.00	6,931.89
4007 CHARGES FOR SERVICES TOTAL	342,497.22	1,465,547.27	75	305,553.37	16	1,914,768.11	100	0.00	1,921,700.00	6,931.89
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,299.51	40,047.02	0	10,888.32	213	99,073.77	194 3	0.00	5,100.00	-93,973.77
4008 INVESTMENT EARNINGS TOTAL	10,299.51	40,047.02	0	10,888.32	213	99,073.77	194 3	0.00	5,100.00	-93,973.77
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	64,300.00	80	0.00	0	21,800.00	27	0.00	80,000.00	58,200.00
02 OTHER MISCELLANEOUS REVENUE	5.00	203.00	2	0.00	0	21,430.26	330	0.00	6,500.00	-14,930.26
4009 MISCELLANEOUS REVENUES TOTAL	5.00	64,503.00	70	0.00	0	43,230.26	50	0.00	86,500.00	43,269.74
TOTAL REVENUES	2,988,463.73	24,446,758.82	80	3,293,540.09	10	22,179,790.11	67	0.00	32,889,704.00	10,709,913.89



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	28,135.54	177,850.54	95	28,635.78	14	180,673.88	91	0.00	198,710.00	18,036.12
03 REGULAR FULL-TIME EMPLOYEES	900,183.87	5,767,441.77	89	687,494.94	9	5,113,401.16	70	0.00	7,285,098.62	2,171,697.46
04 REGULAR PART-TIME EMPLOYEES	0.00	23,978.93	68	2,770.00	4	16,715.40	26	0.00	64,873.00	48,157.60
05 TEMPORARY STAFF	4,825.66	161,840.87	43	7,794.60	2	186,143.99	57	0.00	325,249.00	139,105.01
5001 SALARIES AND WAGES TOTAL	933,145.07	6,131,112.11	86	726,695.32	9	5,496,934.43	70	0.00	7,873,930.62	2,376,996.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	66,387.74	456,100.01	86	56,514.76	10	402,218.11	73	0.00	552,795.00	150,576.89
02 IMRF - EMPLOYER COST	45,182.99	293,450.75	84	20,342.91	6	137,328.18	42	0.00	325,000.00	187,671.82
04 WORKERS' COMPENSATION INSURANC	8,395.99	40,125.21	90	7,943.27	19	35,179.93	84	0.00	41,800.00	6,620.07
05 UNEMPLOYMENT INSURANCE	2,201.76	35,229.76	42	1,902.92	3	37,752.04	59	0.00	63,950.00	26,197.96
06 EE HLTH/LIF (HLTH ONLY FY23)	132,196.29	805,123.60	100	57,154.23	7	770,483.31	96	0.00	800,000.00	29,516.69
07 EMPLOYEE DENTAL INSURANCE	138.08	828.48	100	69.04	8	828.48	92	0.00	900.00	71.52
09 EMPLOYEE DEVELOPMENT/RECOGNITI	15,138.78	16,652.45	76	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	269,641.63	1,647,510.26	90	143,927.13	8	1,383,790.05	76	0.00	1,809,445.00	425,654.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	8,670.39	31	271.00	2	7,308.63	41	0.00	17,663.35	10,354.72
02 OFFICE SUPPLIES	9,317.98	64,554.35	55	9,062.38	6	52,088.51	32	0.00	161,526.25	109,437.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,234.64	25	144.00	2	1,398.88	18	0.00	7,600.00	6,201.12
04 POSTAGE, UPS, FEDEX	537.43	6,773.42	35	6.23	0	6,953.37	39	0.00	17,632.00	10,678.63
05 FOOD NON-TRAVEL	6.29	1,552.23	13	723.12	5	3,904.92	28	0.00	13,736.00	9,831.08
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	128.39	1,095.18	13	103.36	1	683.37	6	0.00	12,373.40	11,690.03
09 VEHICLE SUPP/GAS & OIL	399.23	5,555.51	17	828.81	2	7,766.44	21	0.00	37,775.00	30,008.56
10 TOOLS	0.00	128.56	1	61.52	0	2,320.36	5	0.00	50,061.52	47,741.16
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,411.03	19	0.00	13,000.00	10,588.97
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	35,607.81	237,953.40	72	3,136.71	2	59,390.75	36	0.00	165,147.50	105,756.75
18 VEHICLE EQUIP LESS THAN \$5000	0.00	30.99	1	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	8,146.27	48,527.53	51	236.72	0	28,945.50	46	0.00	62,888.08	33,942.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	10,108.17	20	0.00	51,747.00	41,638.83
5010 COMMODITIES TOTAL	54,143.40	377,076.20	56	14,573.85	2	183,322.35	30	0.00	617,175.10	433,852.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	101,097.70	372,263.54	84	64,232.51	17	258,559.98	69	0.00	375,077.00	116,517.02
02 OUTSIDE SERVICES	4,642.71	453,879.72	62	30,219.26	7	203,722.69	47	0.00	431,925.74	228,203.05
03 TRAVEL COSTS	13,300.68	79,150.57	73	1,449.25	1	90,166.96	62	0.00	145,643.91	55,476.95
04 CONFERENCES AND TRAINING	9,184.97	178,288.77	54	939.00	1	74,631.39	49	0.00	151,501.77	76,870.38
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	75,904.57	93	0.00	81,904.57	6,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	73,385.08	82,190.08	91	132,436.89	92	143,124.89	99	0.00	143,902.00	777.11
09 EMPLOYEE RECRUITMENT COSTS	0.00	1,847.17	62	300.00	1	30,882.85	88	0.00	35,000.00	4,117.15
11 UTILITIES	18,492.63	138,662.87	67	8,252.69	11	53,999.47	70	0.00	76,902.00	22,902.53
12 REPAIR AND MAINT	186.86	12,477.39	17	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	492.86	219,363.57	77	2,832.74	1	240,348.05	74	0.00	324,300.00	83,951.95
17 WASTE DISPOSAL AND RECYCLING	193.74	2,384.45	40	100.00	2	2,593.62	41	0.00	6,300.00	3,706.38
19 ADVERTISING, LEGAL NOTICES	1,640.80	50,908.22	54	2,040.00	2	24,623.92	25	0.00	100,150.00	75,526.08
21 DUES, LICENSE & MEMBERSHIP	947.52	38,123.61	59	175.00	0	24,010.27	45	0.00	53,270.00	29,259.73
22 OPERATIONAL SERVICES	11,554.43	87,264.43	100	217.13	1	5,715.33	34	0.00	16,700.00	10,984.67
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	311,128.70	1,174,792.92	80	191,360.72	15	946,265.84	77	0.00	1,234,704.38	288,438.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,407.99	3	11,913.20	22	0.00	54,935.00	43,021.80
37 REPAIR & MAINT - BUILDING	3,412.50	3,412.50	60	11,356.62	14	44,409.55	56	0.00	79,650.00	35,240.45
39 CLIENT RENT/HLTHSAF/TUITION	622,774.52	13,305,166.83	84	45,929.41	2	1,061,005.12	55	0.00	1,932,840.99	871,835.87
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	6,000.00	50	0.00	12,000.00	6,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	21,237.05	94	0.00	22,500.00	1,262.95
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	7,060.00	42	0.00	17,000.00	9,940.00
46 EQUIP LEASE/EQUIP RENT	6,166.40	6,166.40	100	8,667.33	21	23,478.50	56	0.00	42,173.00	18,694.50
47 SOFTWARE LICENSE & SAAS	25,181.96	25,181.96	48	885.17	0	288,224.83	79	0.00	364,091.00	75,866.17



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	625.00	625.00	89	2,153.17	2	68,389.07	58	0.00	117,646.00	49,256.93
49 CLIENT UTIL/MAT/SUPTSV	25,200.95	87,030.62	19	1,279,394.39	9	11,057,849.45	79	0.00	13,955,400.00	2,897,550.55
50 CLIENT SECDEP/LBR/OJT	12,232.93	12,232.93	36	46,633.36	4	311,261.20	26	0.00	1,186,209.60	874,948.40
51 CLIENT OTHER	4,041.15	4,041.15	13	9,133.16	3	144,957.02	41	0.00	353,798.11	208,841.09
5020 SERVICES TOTAL	1,245,884.09	16,335,454.70	80	1,840,115.79	9	15,220,334.82	71	0.00	21,387,280.07	6,166,945.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	236,639.44	68	34,754.46	14	61,817.72	25	0.00	246,000.00	184,182.28
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	14,886.00	74	14,886.00	74	0.00	20,000.00	5,114.00
8000 CAPITAL OUTLAY TOTAL	0.00	236,639.44	68	49,640.46	19	76,703.72	29	0.00	266,000.00	189,296.28
TOTAL EXPENDITURES	2,502,814.19	24,727,792.71	81	2,774,952.55	9	22,361,085.37	70	0.00	31,953,830.79	9,592,745.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	60,225.93	271,026.97	68	33,734.96	9	419,464.09	111	0.00	378,693.00	-40,771.09
6001 OTHER FINANCING SOURCES TOTAL	60,225.93	271,026.97	68	33,734.96	9	419,464.09	111	0.00	378,693.00	-40,771.09
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-44,131.49	-227,348.93	66	-650,043.73	59	-1,028,732.96	93	0.00	-1,109,910.21	-81,177.25
7001 OTHER FINANCING USES TOTAL	-44,131.49	-227,348.93	66	-650,043.73	59	-1,028,732.96	93	0.00	-1,109,910.21	-81,177.25
TOTAL OTHER FINANCING SOURCES (USES)	16,094.44	43,678.04		-616,308.77		-609,268.87		0.00	-731,217.21	-121,948.34
NET CHANGE IN FUND BALANCE	501,743.98	-237,355.85		-97,721.23		-790,564.13		0.00	204,656.00	995,220.13



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	59.46	22	270.53	100	0.00	270.53	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	9.88	100	9.88	100	0.00	9.88	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	69.34	25	280.41	100	0.00	280.41	0.00
TOTAL EXPENDITURES	0.00	0.00	0	69.34	25	280.41	100	0.00	280.41	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-69.34		-280.41		0.00	-280.41	0.00



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	631.43	21	2,997.41	100	0.00	2,997.41	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	485.49	14	3,594.85	100	0.00	3,594.85	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,116.92	17	6,592.26	100	0.00	6,592.26	0.00
TOTAL EXPENDITURES	0.00	0.00	0	1,116.92	17	6,592.26	100	0.00	6,592.26	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,116.92		-6,592.26		0.00	-6,592.26	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	-38.59	-3	1,353.74	100	0.00	1,353.74	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-535.60	-91	1,121.23	191	0.00	585.63	-535.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-574.19	-30	2,474.97	128	0.00	1,939.37	-535.60
TOTAL EXPENDITURES	0.00	0.00	0	-574.19	-30	2,474.97	128	0.00	1,939.37	-535.60
NET CHANGE IN FUND BALANCE	0.00	0.00		574.19		-2,474.97		0.00	-1,939.37	535.60



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	141.35	22	636.83	100	0.00	636.83	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	828.11	100	0.00	828.11	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	141.35	10	1,464.94	100	0.00	1,464.94	0.00
TOTAL EXPENDITURES	0.00	0.00	0	141.35	10	1,464.94	100	0.00	1,464.94	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-141.35		-1,464.94		0.00	-1,464.94	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	798.22	21	3,849.12	100	0.00	3,849.12	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	399.66	7	5,980.41	100	0.00	5,980.41	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,197.88	12	9,829.53	100	0.00	9,829.53	0.00
TOTAL EXPENDITURES	0.00	0.00	0	1,197.88	12	9,829.53	100	0.00	9,829.53	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,197.88		-9,829.53		0.00	-9,829.53	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	148.82	18	804.91	100	0.00	804.91	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	22.62	2	1,180.12	100	0.00	1,180.12	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	171.44	9	1,985.03	100	0.00	1,985.03	0.00
TOTAL EXPENDITURES	0.00	0.00	0	171.44	9	1,985.03	100	0.00	1,985.03	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-171.44		-1,985.03		0.00	-1,985.03	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	353.79	23	1,544.63	100	0.00	1,544.63	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,881.37	100	0.00	1,881.37	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	353.79	10	3,426.00	100	0.00	3,426.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	353.79	10	3,426.00	100	0.00	3,426.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-353.79		-3,426.00		0.00	-3,426.00	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	306.84	22	1,384.46	100	0.00	1,384.46	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,104.15	100	0.00	1,104.15	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	306.84	12	2,488.61	100	0.00	2,488.61	0.00
TOTAL EXPENDITURES	0.00	0.00	0	306.84	12	2,488.61	100	0.00	2,488.61	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-306.84		-2,488.61		0.00	-2,488.61	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	774.02	22	3,494.30	100	0.00	3,494.30	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	473.42	12	3,804.15	100	0.00	3,804.15	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,247.44	17	7,298.45	100	0.00	7,298.45	0.00
TOTAL EXPENDITURES	0.00	0.00	0	1,247.44	17	7,298.45	100	0.00	7,298.45	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,247.44		-7,298.45		0.00	-7,298.45	0.00



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,203.53	23	5,339.76	100	0.00	5,339.76	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,200.74	13	9,214.24	100	0.00	9,214.24	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,404.27	17	14,554.00	100	0.00	14,554.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	2,404.27	17	14,554.00	100	0.00	14,554.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,404.27		-14,554.00		0.00	-14,554.00	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	658.23	21	3,081.65	100	0.00	3,081.65	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,864.52	100	0.00	3,864.52	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	658.23	9	6,946.17	100	0.00	6,946.17	0.00
TOTAL EXPENDITURES	0.00	0.00	0	658.23	9	6,946.17	100	0.00	6,946.17	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-658.23		-6,946.17		0.00	-6,946.17	0.00



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	45.27	22	204.08	100	0.00	204.08	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	24.30	7	366.30	100	0.00	366.30	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	69.57	12	570.38	100	0.00	570.38	0.00
TOTAL EXPENDITURES	0.00	0.00	0	69.57	12	570.38	100	0.00	570.38	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-69.57		-570.38		0.00	-570.38	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	541.98	22	2,487.16	100	0.00	2,487.16	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	5,978.39	100	0.00	5,978.39	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	541.98	6	8,465.55	100	0.00	8,465.55	0.00
TOTAL EXPENDITURES	0.00	0.00	0	541.98	6	8,465.55	100	0.00	8,465.55	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-541.98		-8,465.55		0.00	-8,465.55	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	75,114.54	22	340,382.14	100	0.00	340,382.14	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	197.05	1	17,769.65	118	0.00	15,106.60	-2,663.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	75,311.59	21	358,151.79	101	0.00	355,488.74	-2,663.05
TOTAL EXPENDITURES	0.00	0.00	0	75,311.59	21	358,151.79	101	0.00	355,488.74	-2,663.05
NET CHANGE IN FUND BALANCE	0.00	0.00		-75,311.59		-358,151.79		0.00	-355,488.74	2,663.05



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	779.76	20	3,949.49	100	0.00	3,949.49	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	899.45	8	11,792.59	100	0.00	11,792.59	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,679.21	11	15,742.08	100	0.00	15,742.08	0.00
TOTAL EXPENDITURES	0.00	0.00	0	1,679.21	11	15,742.08	100	0.00	15,742.08	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,679.21		-15,742.08		0.00	-15,742.08	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	506.10	22	2,296.04	100	0.00	2,296.04	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	68.87	2	2,928.97	100	0.00	2,928.97	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	574.97	11	5,225.01	100	0.00	5,225.01	0.00
TOTAL EXPENDITURES	0.00	0.00	0	574.97	11	5,225.01	100	0.00	5,225.01	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-574.97		-5,225.01		0.00	-5,225.01	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	2,287.28	24	9,685.91	100	0.00	9,685.91	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	643.99	100	0.00	643.99	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,287.28	22	10,329.90	100	0.00	10,329.90	0.00
TOTAL EXPENDITURES	0.00	0.00	0	2,287.28	22	10,329.90	100	0.00	10,329.90	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,287.28		-10,329.90		0.00	-10,329.90	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	22,664.60	22	101,997.54	100	0.00	101,997.54	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,313.22	13	10,108.49	100	0.00	10,108.49	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	23,977.82	21	112,106.03	100	0.00	112,106.03	0.00
TOTAL EXPENDITURES	0.00	0.00	0	23,977.82	21	112,106.03	100	0.00	112,106.03	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-23,977.82		-112,106.03		0.00	-112,106.03	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	27,261.70	21	127,399.59	100	0.00	127,399.59	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	223.22	3	8,799.28	100	0.00	8,799.28	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	27,484.92	20	136,198.87	100	0.00	136,198.87	0.00
TOTAL EXPENDITURES	0.00	0.00	0	27,484.92	20	136,198.87	100	0.00	136,198.87	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-27,484.92		-136,198.87		0.00	-136,198.87	0.00



PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	36,800.49	21	171,543.77	100	0.00	171,543.77	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	415.51	6	6,973.80	100	0.00	6,973.80	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	37,216.00	21	178,517.57	100	0.00	178,517.57	0.00
TOTAL EXPENDITURES	0.00	0.00	0	37,216.00	21	178,517.57	100	0.00	178,517.57	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-37,216.00		-178,517.57		0.00	-178,517.57	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	186,814.90	3,637,241.67	100	62,309.55	2	2,723,898.50	100	0.00	2,719,558.00	-4,340.50
04 PAYMENT IN LIEU OF TAXES	0.00	621.53	52	0.00	0	1,337.71	111	0.00	1,200.00	-137.71
06 MOBILE HOME TAX	2,447.94	2,447.94	0	218.39	0	1,798.63	0	0.00	0.00	-1,798.63
4001 PROPERTY TAX TOTAL	189,262.84	3,640,311.14	100	62,527.94	2	2,727,034.84	100	0.00	2,720,758.00	-6,276.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,697.30	13,000.91	0	-13,989.89	0	50,337.93	0	0.00	0.00	-50,337.93
4008 INVESTMENT EARNINGS TOTAL	4,697.30	13,000.91	0	-13,989.89	0	50,337.93	0	0.00	0.00	-50,337.93
TOTAL REVENUES	193,960.14	3,653,312.05	100	48,538.05	2	2,777,372.77	102	0.00	2,720,758.00	-56,614.77
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	209,530.53	1,014,920.06	100	0.00	0	-0.01	0	0.00	-32,972.38	-32,972.37
05 UNEMPLOYMENT INSURANCE	7,252.35	107,350.57	100	0.00	0	-0.02	0	0.00	-6,917.43	-6,917.41
5003 FRINGE BENEFITS TOTAL	216,782.88	1,122,270.63	100	0.00	0	-0.03	0	0.00	-39,889.81	-39,889.78
5020 SERVICES										
07 INSURANCE (non-payroll)	722,245.26	723,580.11	61	1,110,603.14	77	1,110,603.14	77	0.00	1,433,376.00	322,772.86
5020 SERVICES TOTAL	722,245.26	723,580.11	61	1,110,603.14	77	1,110,603.14	77	0.00	1,433,376.00	322,772.86
TOTAL EXPENDITURES	939,028.14	1,845,850.74	80	1,110,603.14	80	1,110,603.11	80	0.00	1,393,486.19	282,883.08
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,212.99	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	1,212.99	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	1,212.99	1,212.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-743,855.01	1,808,674.30		-1,062,065.09		1,666,769.66		0.00	1,327,271.81	-339,497.85



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	351.50	22	1,609.26	100	0.00	1,609.26	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	106.38	6	1,825.74	100	0.00	1,825.74	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	457.88	13	3,435.00	100	0.00	3,435.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	457.88	13	3,435.00	100	0.00	3,435.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-457.88		-3,435.00		0.00	-3,435.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	39.66	16	244.90	100	0.00	244.90	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	552.07	100	0.00	552.07	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	39.66	5	796.97	100	0.00	796.97	0.00
TOTAL EXPENDITURES	0.00	0.00	0	39.66	5	796.97	100	0.00	796.97	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-39.66		-796.97		0.00	-796.97	0.00



PERIOD ENDING 12/31/2023

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



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	65,566.35	22	297,386.31	100	0.00	297,386.31	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,613.20	7	23,822.04	100	0.00	23,822.04	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	67,179.55	21	321,208.35	100	0.00	321,208.35	0.00
TOTAL EXPENDITURES	0.00	0.00	0	67,179.55	21	321,208.35	100	0.00	321,208.35	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-67,179.55		-321,208.35		0.00	-321,208.35	0.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	153,960.54	2,948,540.37	100	72,826.03	2	3,183,635.48	100	0.00	3,169,214.00	-14,421.48
04 PAYMENT IN LIEU OF TAXES	0.00	788.26	0	0.00	0	1,563.49	0	0.00	0.00	-1,563.49
06 MOBILE HOME TAX	1,982.85	1,982.85	0	255.26	0	2,102.19	0	0.00	0.00	-2,102.19
4001 PROPERTY TAX TOTAL	155,943.39	2,951,311.48	100	73,081.29	2	3,187,301.16	101	0.00	3,169,214.00	-18,087.16
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	87,675.84	0	0.00	0	156,777.75	0	0.00	0.00	-156,777.75
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	87,675.84	35	0.00	0	156,777.75	63	0.00	250,000.00	93,222.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	243,130.09	553,209.61	100	317,430.97	57	590,033.04	106	0.00	555,000.00	-35,033.04
4007 CHARGES FOR SERVICES TOTAL	243,130.09	553,209.61	100	317,430.97	57	590,033.04	106	0.00	555,000.00	-35,033.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,671.15	50,378.09	167 9	20,517.33	513	119,052.68	297 6	0.00	4,000.00	-115,052.68
4008 INVESTMENT EARNINGS TOTAL	11,671.15	50,378.09	167 9	20,517.33	513	119,052.68	297 6	0.00	4,000.00	-115,052.68
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,446.42	0	53.06	0	2,395.46	0	0.00	0.00	-2,395.46
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,446.42	0	53.06	0	2,395.46	0	0.00	0.00	-2,395.46
TOTAL REVENUES	410,744.63	3,644,021.44	97	411,082.65	10	4,055,560.09	102	0.00	3,978,214.00	-77,346.09
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	200,592.06	1,452,209.31	100	157,098.10	10	1,448,764.71	94	0.00	1,542,925.00	94,160.29
05 TEMPORARY STAFF	3,301.75	26,308.00	69	0.00	0	8,814.00	22	0.00	40,000.00	31,186.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	8,101.84	50,951.32	88	2,012.47	3	24,655.31	32	0.00	78,000.00	53,344.69
5001 SALARIES AND WAGES TOTAL	211,995.65	1,529,468.63	99	159,110.57	10	1,482,234.02	89	0.00	1,660,925.00	178,690.98
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	15,687.78	111,222.27	91	11,775.70	9	107,980.58	82	0.00	130,978.00	22,997.42
02 IMRF - EMPLOYER COST	9,815.96	74,836.05	89	4,074.84	9	37,228.88	82	0.00	45,201.00	7,972.12
04 WORKERS' COMPENSATION INSURANC	18,681.30	86,517.57	100	15,882.65	17	83,741.92	90	0.00	93,422.00	9,680.08
05 UNEMPLOYMENT INSURANCE	32.68	5,988.93	90	216.05	3	6,769.19	89	0.00	7,566.00	796.81
06 EE HLTH/LIF (HLTH ONLY FY23)	37,647.50	215,769.30	83	11,141.28	4	207,199.88	77	0.00	269,280.00	62,080.12
5003 FRINGE BENEFITS TOTAL	81,865.22	494,334.12	88	43,090.52	8	442,920.45	81	0.00	546,447.00	103,526.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	795.29	99	144.67	14	144.67	14	0.00	1,000.00	855.33
02 OFFICE SUPPLIES	185.53	2,871.09	96	83.37	3	2,877.09	96	0.00	3,000.00	122.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	16	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	91.92	544.92	91	109.17	8	854.32	66	0.00	1,300.00	445.68
05 FOOD NON-TRAVEL	0.00	0.00	0	85.98	14	357.50	60	0.00	600.00	242.50
06 MEDICAL SUPPLIES	0.00	0.00	0	365.89	6	5,563.89	87	0.00	6,400.00	836.11
07 CLOTHING	948.80	5,513.14	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	431.96	3,378.07	84	0.00	0	3,075.47	68	0.00	4,500.00	1,424.53
09 VEHICLE SUPP/GAS & OIL	16,050.72	184,036.98	99	21,379.37	13	138,143.50	83	0.00	165,934.00	27,790.50
10 TOOLS	697.91	19,774.76	86	394.12	1	12,310.65	41	0.00	30,000.00	17,689.35
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	295.89	49	0.00	600.00	304.11
12 UNIFORMS/CLOTHING	1,329.68	1,329.68	67	3,374.83	42	6,848.51	86	0.00	8,000.00	1,151.49
17 EQUIPMENT LESS THAN \$5000	274.98	9,416.05	83	2,834.71	6	26,591.57	55	0.00	48,000.00	21,408.43
19 OPERATIONAL SUPPLIES	1,519.28	22,997.94	100	1,142.66	5	21,538.90	88	0.00	24,400.00	2,861.10
5010 COMMODITIES TOTAL	21,530.78	250,705.71	97	29,914.77	10	218,650.71	74	0.00	294,234.00	75,583.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	23,406.15	30,455.69	92	13,667.04	78	17,535.92	100	0.00	17,536.00	0.08
02 OUTSIDE SERVICES	-1,434.14	47,742.78	82	5,717.40	46	11,782.15	95	0.00	12,450.00	667.85



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	15.00	15.00	5	0.00	0	496.38	99	0.00	500.00	3.62
04 CONFERENCES AND TRAINING	60.00	4,604.00	85	1,295.00	14	8,733.00	97	0.00	9,000.00	267.00
07 INSURANCE (non-payroll)	61,096.30	61,096.30	76	86,624.40	100	86,624.40	100	0.00	86,700.00	75.60
11 UTILITIES	11,675.14	80,927.42	100	10,817.04	16	58,394.80	85	0.00	68,600.00	10,205.20
12 REPAIR & MAINT	0.00	0.00	0	367.00	5	6,075.80	87	0.00	7,000.00	924.20
13 RENT	72.00	18,052.62	90	0.00	0	15,600.00	100	0.00	15,600.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	30.00	100	0.00	30.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,139.88	78	-100.00	-2	4,769.34	95	0.00	5,000.00	230.66
19 ADVERTISING, LEGAL NOTICES	191.20	1,151.70	96	0.00	0	832.80	83	0.00	1,000.00	167.20
21 DUES, LICENSE & MEMBERSHIP	0.00	2,252.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	13,837.52	282,199.85	99	27,860.54	10	233,798.20	86	0.00	272,000.00	38,201.80
36 REPAIR & MAINT - ROAD & BRIDGE	1,401.20	71,472.00	79	16,414.20	17	76,908.34	79	0.00	97,622.00	20,713.66
37 REPAIRS AND MAIN-BUILDING	7,675.92	19,680.45	98	12,502.25	37	32,567.83	98	0.00	33,400.00	832.17
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	49.00	5	315.00	32	0.00	1,000.00	685.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,810.99	30	5,616.48	94	0.00	6,000.00	383.52
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	33,452.32	85	0.00	39,450.00	5,997.68
48 PHONE/INTERNET	0.00	0.00	0	1,282.19	13	9,128.93	91	0.00	10,000.00	871.07
5020 SERVICES TOTAL	117,996.29	622,820.34	91	178,307.05	25	622,144.68	88	0.00	703,138.00	80,993.32
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	92,744.28	39	0.00	0	156,853.46	79	0.00	198,941.00	42,087.54
401 EQUIPMENT	30,794.00	96,402.68	25	0.00	0	572,336.50	74	0.00	770,000.00	197,663.50
8000 CAPITAL OUTLAY TOTAL	30,794.00	189,146.96	30	0.00	0	729,189.96	75	0.00	968,941.00	239,751.04
TOTAL EXPENDITURES	464,181.94	3,086,475.76	84	410,422.91	10	3,495,139.82	84	0.00	4,173,685.00	678,545.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	47,000.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	47,000.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	47,000.00	-69,000.00		0.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-6,437.31	488,545.68		659.74		440,420.27		0.00	-267,471.00	-707,891.27
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	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	274,150.50	73	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	116,000.00		0.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-158,150.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	76,965.75	1,478,623.03	100	36,525.54	2	1,596,736.08	100	0.00	1,589,543.00	-7,193.08
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
06 MOBILE HOME TAX	994.52	994.52	0	128.03	0	1,054.34	0	0.00	0.00	-1,054.34
4001 PROPERTY TAX TOTAL	77,960.27	1,480,013.51	100	36,653.57	2	1,598,574.58	101	0.00	1,589,543.00	-9,031.58
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,273.18	31,657.57	158 3	12,875.84	128 8	75,713.83	757 1	0.00	1,000.00	-74,713.83
4008 INVESTMENT EARNINGS TOTAL	7,273.18	31,657.57	158 3	12,875.84	128 8	75,713.83	757 1	0.00	1,000.00	-74,713.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
TOTAL REVENUES	85,233.45	1,522,271.08	100	49,529.41	3	1,685,228.41	106	0.00	1,595,543.00	-89,685.41
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,030.20	161,486.03	94	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	8,833.87	46,049.18	49	0.00	0	84,029.23	84	0.00	100,000.00	15,970.77
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	11,014.35	7	136,037.90	89	0.00	152,656.00	16,618.10
5020 SERVICES TOTAL	24,864.07	208,948.83	78	11,014.35	4	220,067.13	87	0.00	252,656.00	32,588.87



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	279,060.14	1,250,158.18	99	24,920.00	2	913,186.41	68	0.00	1,342,887.00	429,700.59
8000 CAPITAL OUTLAY TOTAL	279,060.14	1,250,158.18	99	24,920.00	2	913,186.41	68	0.00	1,342,887.00	429,700.59
TOTAL EXPENDITURES	303,924.21	1,459,107.01	96	35,934.35	2	1,133,253.54	71	0.00	1,595,543.00	462,289.46
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	-218,690.76	63,164.07		13,595.06		551,974.87		0.00	0.00	-551,974.87



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	1,306,665.18	4,304,019.09	115	739,309.76	21	4,598,641.17	131	0.00	3,500,000.00	-1,098,641.17
06 STATE - GEN SUPT (MANDATORY)	45,000.00	982,136.55	105	0.00	0	84,600.65	65	0.00	130,000.00	45,399.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,351,665.18	5,286,155.64	113	739,309.76	20	4,683,241.82	129	0.00	3,630,000.00	-1,053,241.82
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39,774.29	183,376.65	366 8	52,974.28	530	428,767.29	428 8	0.00	10,000.00	-418,767.29
4008 INVESTMENT EARNINGS TOTAL	39,774.29	183,376.65	366 8	52,974.28	530	428,767.29	428 8	0.00	10,000.00	-418,767.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,738.00	2,738.00	0	0.00	0	989.45	0	0.00	0.00	-989.45
4009 MISCELLANEOUS REVENUES TOTAL	2,738.00	2,738.00	0	0.00	0	989.45	0	0.00	0.00	-989.45
TOTAL REVENUES	1,394,177.47	5,481,619.50	117	792,284.04	22	5,112,998.56	140	0.00	3,642,000.00	-1,470,998.56
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	18,954.60	164,273.30	100	19,524.90	12	169,202.00	100	0.00	169,202.00	0.00
10 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	100	912.52	8	10,952.00	100	0.00	10,952.00	0.00
5001 SALARIES AND WAGES TOTAL	19,867.12	175,225.30	100	20,437.42	11	180,154.00	100	0.00	180,154.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	0.00	0	24,000.00	49	0.00	49,000.00	25,000.00
02 OUTSIDE SERVICES	0.00	35,223.00	88	0.00	0	36,984.00	84	0.00	44,000.00	7,016.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,264.84	85	0.00	5,000.00	735.16
04 CONFERENCES AND TRAINING	0.00	8,688.37	91	0.00	0	855.00	17	0.00	5,000.00	4,145.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	30,271.64	188,726.07	84	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	50,128.60	139,559.89	94	31,437.10	16	146,616.33	74	0.00	199,000.00	52,383.67
36 REPAIRS AND MAIN-ROAD & BRIDGE	137,260.84	556,945.48	56	16,457.92	2	450,299.84	45	0.00	1,000,000.00	549,700.16
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	836.25	42	0.00	2,000.00	1,163.75
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	55,901.39	25	144,312.79	64	0.00	225,000.00	80,687.21
5020 SERVICES TOTAL	217,661.08	1,016,142.81	65	103,796.41	7	808,169.05	53	0.00	1,529,000.00	720,830.95
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	0.00	1,150,580.39	95	515,261.89	9	3,778,070.67	63	0.00	6,000,000.00	2,221,929.33
8000 CAPITAL OUTLAY TOTAL	0.00	1,150,580.39	95	515,261.89	8	3,842,804.67	63	0.00	6,100,000.00	2,257,195.33
TOTAL EXPENDITURES	237,528.20	2,341,948.50	79	639,495.72	8	4,831,127.72	62	0.00	7,809,154.00	2,978,026.28
NET CHANGE IN FUND BALANCE	1,156,649.27	3,139,671.00		152,788.32		281,870.84		0.00	-4,167,154.00	-4,449,024.84



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	150,088.77	2,879,922.77	100	46,703.05	2	2,041,651.80	100	0.00	2,038,245.00	-3,406.80
04 PAYMENT IN LIEU OF TAXES	0.00	802.97	0	0.00	0	1,002.66	63	0.00	1,600.00	597.34
06 MOBILE HOME TAX	1,936.93	1,936.93	0	163.69	0	1,348.12	0	0.00	0.00	-1,348.12
4001 PROPERTY TAX TOTAL	152,025.70	2,882,662.67	100	46,866.74	2	2,044,002.58	100	0.00	2,039,845.00	-4,157.58
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,232.08	20,674.13	243 2	-7,408.16	148 2	51,770.64	103 54	0.00	500.00	-51,270.64
4008 INVESTMENT EARNINGS TOTAL	5,232.08	20,674.13	243 2	-7,408.16	148 2	51,770.64	103 54	0.00	500.00	-51,270.64
TOTAL REVENUES	157,257.78	3,027,336.80	101	39,458.58	2	2,219,773.22	103	0.00	2,164,345.00	-55,428.22
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	129,280.27	1,635,802.34	62	63,962.28	6	1,082,519.00	94	0.00	1,146,980.95	64,461.95
03 IMRF - SLEP - EMPLOYER COST	111,934.39	1,234,119.14	92	119,324.60	12	1,016,864.05	100	0.00	1,016,864.05	0.00
5003 FRINGE BENEFITS TOTAL	241,214.66	2,869,921.48	72	183,286.88	8	2,099,383.05	97	0.00	2,163,845.00	64,461.95
TOTAL EXPENDITURES	241,214.66	2,869,921.48	72	183,286.88	8	2,099,383.05	97	0.00	2,163,845.00	64,461.95



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	253.78	6,556.22	1	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	253.78	6,556.22	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	253.78	6,556.22		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-83,703.10	163,971.54		-143,828.30		120,390.17		0.00	500.00	-119,890.17



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	40,226.44	772,803.34	100	19,311.14	2	844,197.72	100	0.00	847,746.00	3,548.28
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	519.79	519.79	0	67.69	0	557.43	0	0.00	0.00	-557.43
4001 PROPERTY TAX TOTAL	40,746.23	773,530.12	100	19,378.83	2	845,169.74	100	0.00	848,271.00	3,101.26
TOTAL REVENUES	40,746.23	773,530.12	100	19,378.83	2	845,169.74	100	0.00	848,271.00	3,101.26
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	39,506.65	772,290.54	99	44,549.21	5	827,513.41	97	0.00	849,511.00	21,997.59
5020 SERVICES TOTAL	39,506.65	772,290.54	99	44,549.21	5	827,513.41	97	0.00	849,511.00	21,997.59
TOTAL EXPENDITURES	39,506.65	772,290.54	99	44,549.21	5	827,513.41	97	0.00	849,511.00	21,997.59
NET CHANGE IN FUND BALANCE	1,239.58	1,239.58		-25,170.38		17,656.33		0.00	-1,240.00	-18,896.33



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	32,436.92	623,156.46	100	15,179.20	2	663,567.45	99	0.00	669,907.00	6,339.55
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	419.14	419.14	0	53.20	0	438.16	0	0.00	0.00	-438.16
4001 PROPERTY TAX TOTAL	32,856.06	623,742.51	100	15,232.40	2	664,331.49	99	0.00	670,307.00	5,975.51
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	138,116.00	629,907.56	69	402,846.24	79	403,103.83	79	0.00	512,767.00	109,663.17
54 FEDERAL - HEALTH/OR HOSPITALS	4,089.13	43,576.69	66	4,497.27	7	35,284.38	55	0.00	64,562.00	29,277.62
55 FEDERAL - PUBLIC WELFARE	-1,581.26	538,334.90	90	41,832.49	23	238,387.01	131	0.00	181,817.00	-56,570.01
76 OTHER INTERGOVERNMENTAL	7,548.50	42,821.71	74	21,620.74	43	42,028.80	84	0.00	50,000.00	7,971.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	148,172.37	1,254,640.86	77	470,796.74	58	718,804.02	89	0.00	809,146.00	90,341.98
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	11,700.00	105,250.00	93	9,950.00	10	123,136.50	121	0.00	101,611.00	-21,525.50
11 PERMITS - NONBUSINESS	3,529.00	29,211.00	111	3,890.00	12	25,541.00	79	0.00	32,517.00	6,976.00
4006 LICENSES AND PERMITS TOTAL	15,229.00	134,461.00	96	13,840.00	10	148,677.50	111	0.00	134,128.00	-14,549.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,590.83	10,654.07	497 9	5,831.85	333	19,481.27	111 3	0.00	1,750.00	-17,731.27
4008 INVESTMENT EARNINGS TOTAL	2,590.83	10,654.07	497 9	5,831.85	333	19,481.27	111 3	0.00	1,750.00	-17,731.27
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-268,930.11	-262,892.55	- 102 29	9,644.26	157 1	18,211.37	296 6	0.00	614.00	-17,597.37
4009 MISCELLANEOUS REVENUES TOTAL	-268,930.11	-262,892.55	- 102 29	9,644.26	157 1	18,211.37	296 6	0.00	614.00	-17,597.37
TOTAL REVENUES	-70,081.85	1,760,605.89	73	515,345.25	32	1,569,505.65	97	0.00	1,615,945.00	46,439.35



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	347,626.11	1,730,364.39	75	226,290.83	24	900,161.75	96	0.00	940,468.33	40,306.58
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	8,333.32	49,999.92	100	0.00	0	57,749.94	75	0.00	77,000.00	19,250.06
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	271,128.81	58	468,476.33	100	0.00	468,476.67	0.34
47 SOFTWARE LICENSE & SAAS	1,070.42	1,070.42	100	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	357,029.85	1,783,273.39	68	497,419.64	33	1,427,703.02	96	0.00	1,487,945.00	60,241.98
TOTAL EXPENDITURES	357,029.85	1,783,273.39	68	497,419.64	33	1,427,703.02	96	0.00	1,487,945.00	60,241.98
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	-427,111.70	-22,667.50		17,925.61		141,802.63		0.00	128,000.00	-13,802.63



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	286,352.95	5,501,213.94	100	135,812.98	2	5,937,146.24	100	0.00	5,913,892.00	-23,254.24
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	1,473.55	74	0.00	0	2,915.74	146	0.00	2,000.00	-915.74
06 MOBILE HOME TAX	3,700.12	3,700.12	0	476.04	0	3,920.38	0	0.00	0.00	-3,920.38
4001 PROPERTY TAX TOTAL	290,053.07	5,506,387.61	100	136,289.02	2	5,943,982.36	100	0.00	5,916,892.00	-27,090.36
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-4,021.68	358,450.32	91	16,008.00	4	389,194.00	96	0.00	407,118.00	17,924.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-4,021.68	358,450.32	91	16,008.00	4	389,194.00	96	0.00	407,118.00	17,924.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,362.47	47,854.80	239 3	38,171.37	127 2	99,692.57	332 3	0.00	3,000.00	-96,692.57
4008 INVESTMENT EARNINGS TOTAL	11,362.47	47,854.80	239 3	38,171.37	127 2	99,692.57	332 3	0.00	3,000.00	-96,692.57
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	350.00	55,161.00	123	187.50	0	22,057.50	57	0.00	39,000.00	16,942.50
4009 MISCELLANEOUS REVENUES TOTAL	350.00	55,161.00	115	187.50	0	22,507.50	54	0.00	42,000.00	19,492.50
TOTAL REVENUES	297,743.86	5,967,853.73	100	190,655.89	3	6,455,376.43	101	0.00	6,369,010.00	-86,366.43
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,428.70	108,786.33	102	12,346.03	12	107,000.00	100	0.00	107,000.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	47,205.53	345,774.23	100	49,565.87	13	368,204.14	100	0.00	368,205.00	0.86
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	88.00	4	0.00	2,493.00	2,405.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,612.00	2,612.00
5001 SALARIES AND WAGES TOTAL	61,634.23	454,560.56	100	61,911.90	13	475,292.14	99	0.00	480,310.00	5,017.86



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,416.58	32,973.70	96	4,605.58	13	34,796.37	96	0.00	36,353.00	1,556.63
02 IMRF - EMPLOYER COST	2,860.09	22,495.54	96	1,594.34	13	12,013.17	96	0.00	12,546.00	532.83
04 WORKERS' COMPENSATION INSURANC	478.06	2,298.60	93	471.93	20	2,121.28	89	0.00	2,376.00	254.72
05 UNEMPLOYMENT INSURANCE	0.00	1,494.89	100	0.00	0	1,655.53	100	0.00	1,656.00	0.47
06 EE HLTH/LIF (HLTH ONLY FY23)	8,840.02	52,673.16	76	4,769.00	6	56,037.66	76	0.00	73,440.00	17,402.34
5003 FRINGE BENEFITS TOTAL	16,594.75	111,935.89	85	11,440.85	9	106,624.01	84	0.00	126,371.00	19,746.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	3,959.68	100	0.00	3,960.00	0.32
02 OFFICE SUPPLIES	80.09	2,806.55	76	0.00	0	3,511.63	90	0.00	3,900.00	388.37
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	71.85	24	0.00	300.00	228.15
04 POSTAGE, UPS, FEDEX	327.23	1,171.10	59	188.69	9	1,339.24	67	0.00	2,000.00	660.76
05 FOOD NON-TRAVEL	0.00	149.89	100	0.00	0	882.66	77	0.00	1,150.00	267.34
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	703.50	100	0.00	703.50	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	233.89	47	0.00	500.00	266.11
17 EQUIPMENT LESS THAN \$5000	0.00	6,802.00	97	2,835.00	42	6,337.62	93	0.00	6,800.00	462.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	2,233.94	61	0.00	3,690.50	1,456.56
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	134.78	47	134.78	47	0.00	285.00	150.22
5010 COMMODITIES TOTAL	407.32	10,929.54	75	3,158.47	14	19,408.79	83	0.00	23,289.00	3,880.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,165.37	113,447.52	86	34,881.37	17	207,753.25	99	0.00	208,933.00	1,179.75
02 OUTSIDE SERVICES	495.86	30,829.66	100	880.42	11	8,062.42	100	0.00	8,063.28	0.86
03 TRAVEL COSTS	212.75	975.44	65	1,591.72	14	8,758.35	78	0.00	11,288.00	2,529.65
04 CONFERENCES AND TRAINING	-1,899.37	1,616.43	27	520.00	5	2,368.18	24	0.00	10,000.00	7,631.82
05 TRAINING PROGRAMS	0.00	0.00	0	443.70	2	4,739.30	23	0.00	20,729.86	15,990.56
07 INSURANCE (non-payroll)	5,354.64	13,168.31	73	9,422.93	49	19,040.93	100	0.00	19,041.00	0.07
11 UTILITIES	56.69	663.64	66	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENT	0.00	23,991.51	97	5,124.55	16	30,751.09	97	0.00	31,564.74	813.65
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	90.80	191.20	38	859.80	11	7,780.30	100	0.00	7,806.00	25.70
21 DUES, LICENSE & MEMBERSHIP	0.00	17,719.99	89	900.00	5	18,139.99	96	0.00	18,959.00	819.01
22 OPERATIONAL SERVICES	894.95	42,675.72	80	0.00	0	2,448.19	8	0.00	32,230.00	29,781.81
24 PUBLIC RELATIONS	0.00	32,370.00	75	0.00	0	16,631.20	90	0.00	18,500.00	1,868.80
25 CONTRIBUTIONS & GRANTS	241,794.00	5,288,028.21	98	413,780.00	8	5,227,317.86	95	0.00	5,506,064.00	278,746.14
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	2,300.00	66	0.00	3,500.00	1,200.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	398.12	17	2,388.72	100	0.00	2,388.72	0.00
47 SOFTWARE LICENSE & SAAS	5,415.16	5,415.16	100	0.00	0	9,243.67	50	0.00	18,500.00	9,256.33
48 PHONE/INTERNET	0.00	0.00	0	57.74	2	2,425.49	98	0.00	2,470.00	44.51
5020 SERVICES TOTAL	269,580.85	5,571,092.79	97	468,860.35	8	5,570,148.94	94	0.00	5,920,667.60	350,518.66
TOTAL EXPENDITURES	348,217.15	6,148,518.78	97	545,371.57	8	6,171,473.88	94	0.00	6,550,637.60	379,163.72
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-5,063.90	4	-132,598.90	92	0.00	-144,535.00	-11,936.10
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-5,063.90	4	-132,598.90	92	0.00	-144,535.00	-11,936.10
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-5,063.90		-132,598.90		0.00	-144,535.00	-11,936.10
NET CHANGE IN FUND BALANCE	-50,473.29	-180,665.05		-359,779.58		151,303.65		0.00	-326,162.60	-477,466.25



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	39,509.00	320,918.26	94	90,221.89	27	304,262.89	91	0.00	335,000.00	30,737.11
4006 LICENSES AND PERMITS TOTAL	39,509.00	320,918.26	94	90,221.89	27	304,262.89	91	0.00	335,000.00	30,737.11
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,604.74	7,063.89	706	13,051.90	1305	16,984.54	1698	0.00	1,000.00	-15,984.54
4008 INVESTMENT EARNINGS TOTAL	1,604.74	7,063.89	706	13,051.90	1305	16,984.54	1698	0.00	1,000.00	-15,984.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.50	0	-1,918.00	0	-849.00	0	0.00	0.00	849.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	142.50	0	-1,918.00	0	-849.00	0	0.00	0.00	849.00
TOTAL REVENUES	41,113.74	328,124.65	96	101,355.79	30	320,398.43	95	0.00	336,000.00	15,601.57
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,819.97	152,104.46	91	24,886.68	15	169,720.06	100	0.00	169,720.06	0.00
05 TEMPORARY STAFF	348.75	1,476.75	94	144.50	2	8,635.75	100	0.00	8,635.75	0.00
08 OVERTIME	24.94	275.44	8	770.49	26	2,946.95	100	0.00	2,946.95	0.00
5001 SALARIES AND WAGES TOTAL	22,193.66	153,856.65	90	25,801.67	14	181,302.76	100	0.00	181,302.76	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,668.77	11,433.60	90	1,949.55	15	13,715.86	107	0.00	12,862.00	-853.86
02 IMRF - EMPLOYER COST	1,047.43	7,714.93	88	672.18	15	4,266.46	96	0.00	4,439.00	172.54
04 WORKERS' COMPENSATION INSURANC	2,507.45	11,386.62	91	1,472.56	12	6,316.79	53	0.00	11,888.00	5,571.21
05 UNEMPLOYMENT INSURANCE	4.96	729.35	79	118.40	11	1,661.76	150	0.00	1,110.00	-551.76
06 EE HLTH/LIF (HLTH ONLY FY23)	5,175.28	16,689.85	62	1,853.80	5	16,111.40	44	0.00	36,720.00	20,608.60
5003 FRINGE BENEFITS TOTAL	10,403.89	47,954.35	77	6,066.49	9	42,072.27	63	0.00	67,019.00	24,946.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,662.90	98	835.00	17	4,848.00	100	0.00	4,848.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,667.72	98	172.10	10	1,806.29	100	0.00	1,806.29	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	24	0.00	0	48.75	100	0.00	48.75	0.00
04 POSTAGE, UPS, FEDEX	2,314.77	6,763.37	100	777.22	19	4,017.85	100	0.00	4,017.85	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	22.98	30	22.98	30	0.00	77.00	54.02
12 UNIFORMS/CLOTHING	0.00	291.96	97	0.00	0	0.00	0	0.00	320.00	320.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,121.00	98	0.00	0	1,938.00	100	0.00	1,938.00	0.00
19 OPERATIONAL SUPPLIES	144.45	2,113.17	93	6,816.00	97	6,890.39	98	0.00	7,014.39	124.00
5010 COMMODITIES TOTAL	2,459.22	13,667.91	97	8,623.30	43	19,572.26	98	0.00	20,070.28	498.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	0.00	0	15.00	100	0.00	15.00	0.00
02 OUTSIDE SERVICES	-1,137.86	7,474.49	30	2,977.99	98	2,977.99	98	0.00	3,045.90	67.91
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	238.67	100	0.00	239.00	0.33
07 INSURANCE (non-payroll)	6,302.81	6,302.81	79	2,933.34	37	2,933.34	37	0.00	8,000.00	5,066.66
11 UTILITIES	1,185.74	17,227.98	100	0.00	0	1,219.25	100	0.00	1,219.25	0.00
12 REPAIRS AND MAINTENANCE	0.00	572.06	95	0.00	0	0.00	0	0.00	86.56	86.56
14 FINANCE CHARGES AND BANK FEES	0.00	-64.41	-7	0.00	0	363.74	84	0.00	430.60	66.86
17 WASTE DISPOSAL AND RECYCLING	287.07	3,568.40	89	0.00	0	309.14	71	0.00	435.63	126.49
19 ADVERTISING, LEGAL NOTICES	0.00	99.50	100	0.00	0	0.00	0	0.00	0.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	755.00	0	755.00	0	0.00	0.00	-755.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	50	110.00	9	1,200.25	100	0.00	1,200.25	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	190.21	8	2,472.73	100	0.00	2,472.73	0.00
47 SOFTWARE LICENSE & SAAS	2,977.99	2,977.99	89	344.68	9	3,910.86	100	0.00	3,911.00	0.14
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	149.27	14	0.00	1,079.00	929.73
5020 SERVICES TOTAL	9,615.75	48,773.92	70	7,311.22	33	16,545.24	75	0.00	22,134.92	5,589.68
TOTAL EXPENDITURES	44,672.52	264,252.83	80	47,802.68	16	259,492.53	89	0.00	290,526.96	31,034.43



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,558.78	63,871.82		53,553.11		60,905.90		0.00	45,473.04	-15,432.86



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	11,236.42	254,552.71	128	17,034.93	9	253,836.31	135	0.00	188,288.00	-65,548.31
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,236.42	254,552.71	128	17,034.93	9	253,836.31	135	0.00	188,288.00	-65,548.31
4005 FINES AND FORFEITURES										
01 FINES	2,285.00	20,069.00	201	700.00	6	6,175.00	56	0.00	11,000.00	4,825.00
4005 FINES AND FORFEITURES TOTAL	2,285.00	20,069.00	201	700.00	6	6,175.00	56	0.00	11,000.00	4,825.00
TOTAL REVENUES	13,521.42	274,621.71	131	17,734.93	9	260,011.31	130	0.00	199,288.00	-60,723.31
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,095.39	114,845.08	99	7,421.72	6	72,555.43	62	0.00	117,446.13	44,890.70
08 OVERTIME	1,645.04	14,222.70	87	496.22	5	9,793.86	98	0.00	10,000.00	206.14
5001 SALARIES AND WAGES TOTAL	12,740.43	129,067.78	98	7,917.94	6	82,349.29	65	0.00	127,446.13	45,096.84
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,042.53	9,595.16	100	605.73	6	6,214.55	62	0.00	10,055.00	3,840.45
02 IMRF - EMPLOYER COST	669.61	6,550.28	100	210.07	6	2,141.48	62	0.00	3,470.00	1,328.52
04 WORKERS' COMPENSATION INSURANC	1,496.03	8,268.17	96	548.22	6	2,694.38	29	0.00	9,450.00	6,755.62
05 UNEMPLOYMENT INSURANCE	205.84	1,051.40	100	161.10	17	993.91	105	0.00	948.00	-45.91
06 EE HLTH/LIF (HLTH ONLY FY23)	956.43	12,242.91	35	0.00	0	21.66	0	0.00	36,720.00	36,698.34
5003 FRINGE BENEFITS TOTAL	4,370.44	37,707.92	62	1,525.12	3	12,065.98	20	0.00	60,643.00	48,577.02
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	2,236.46	21,860.39	81	1,670.98	13	12,418.01	100	0.00	12,418.01	0.00
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	0.00	0	4,535.30	100	0.00	4,535.30	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,003.00	15	0.00	0	3,223.96	100	0.00	3,223.96	0.00
19 OPERATIONAL SUPPLIES	1,858.17	4,220.67	95	0.00	0	218.78	100	0.00	218.78	0.00
5010 COMMODITIES TOTAL	4,094.63	29,072.24	71	1,670.98	8	20,396.05	100	0.00	20,396.05	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	216.80	1,246.17	42	0.00	0	647.00	100	0.00	647.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	101.23	92	0.00	110.00	8.77
07 INSURANCE (non-payroll)	361.10	361.10	16	39,319.54	178 7	39,319.54	178 7	0.00	2,200.00	-37,119.54
08 LABORATORY FEES	222.00	6,651.13	89	616.00	15	4,132.84	100	0.00	4,132.84	0.00
11 UTILITIES	257.43	3,248.62	90	0.00	0	169.37	56	0.00	302.84	133.47
12 REPAIRS AND MAINTENANCE	876.51	2,955.83	63	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	50	0.00	100.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	30.00	0	7,230.44	100	0.00	7,230.44	0.00
48 PHONE/INTERNET	0.00	0.00	0	842.34	19	4,498.89	99	0.00	4,550.35	51.46
5020 SERVICES TOTAL	1,933.84	14,462.85	63	40,807.88	212	56,149.31	291	0.00	19,273.47	-36,875.84
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	23,139.34	261,417.79	85	51,921.92	23	170,960.63	75	0.00	227,758.65	56,798.02
NET CHANGE IN FUND BALANCE	-9,617.92	13,203.92		-34,186.99		89,050.68		0.00	-28,470.65	-117,521.33



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,607.07	170,822.22	103	11,139.87	5	166,466.11	69	0.00	242,289.00	75,822.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,607.07	170,822.22	103	11,139.87	5	166,466.11	69	0.00	242,289.00	75,822.89
4005 FINES AND FORFEITURES										
01 FINES	1,905.00	19,483.60	43	-5,075.00	-34	7,689.00	51	0.00	15,000.00	7,311.00
4005 FINES AND FORFEITURES TOTAL	1,905.00	19,483.60	43	-5,075.00	-34	7,689.00	51	0.00	15,000.00	7,311.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,012.77	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	2,012.77	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5,697.00	0	6,548.00	0	0.00	0.00	-6,548.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5,697.00	0	6,548.00	0	0.00	0.00	-6,548.00
TOTAL REVENUES	19,524.84	192,318.59	91	11,761.87	5	180,703.11	70	0.00	257,289.00	76,585.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,343.86	80,216.25	93	12,639.95	14	81,564.32	92	0.00	88,449.15	6,884.83
04 REGULAR PART-TIME EMPLOYEES	6,636.36	49,298.61	100	676.41	2	22,825.69	64	0.00	35,844.93	13,019.24
05 TEMPORARY STAFF	0.00	4,124.01	100	4,074.98	15	26,693.52	100	0.00	26,693.52	0.00
08 OVERTIME	400.51	2,583.08	95	908.57	15	6,102.51	100	0.00	6,102.51	0.00
5001 SALARIES AND WAGES TOTAL	19,380.73	136,221.95	96	18,299.91	12	137,186.04	87	0.00	157,090.11	19,904.07
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,511.01	10,289.48	97	1,399.96	12	10,719.10	91	0.00	11,820.00	1,100.90
02 IMRF - EMPLOYER COST	963.08	6,799.75	93	376.83	9	2,995.66	73	0.00	4,079.00	1,083.34
04 WORKERS' COMPENSATION INSURANC	2,106.44	9,646.73	93	883.55	8	4,368.39	42	0.00	10,509.00	6,140.61
05 UNEMPLOYMENT INSURANCE	310.10	1,285.24	100	693.24	53	2,569.52	197	0.00	1,306.00	-1,263.52



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	1,692.90	10,209.64	31	4.48	0	5,423.80	22	0.00	24,480.00	19,056.20
5003 FRINGE BENEFITS TOTAL	6,583.53	38,230.84	61	3,358.06	6	26,076.47	50	0.00	52,194.00	26,117.53
5010 COMMODITIES										
05 FOOD NON-TRAVEL	385.00	7,019.20	94	4,072.21	48	8,438.85	100	0.00	8,439.29	0.44
06 MEDICAL SUPPLIES	935.56	15,628.54	98	6,112.07	59	10,276.91	100	0.00	10,276.91	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	100	0.00	45.96	0.00
12 UNIFORMS/CLOTHING	0.00	446.58	37	0.00	0	0.00	0	0.00	-68.00	-68.00
17 EQUIPMENT LESS THAN \$5000	0.00	492.71	99	0.00	0	3,053.93	100	0.00	3,060.00	6.07
19 OPERATIONAL SUPPLIES	934.84	7,326.57	93	6,395.99	21	30,947.35	100	0.00	30,961.39	14.04
5010 COMMODITIES TOTAL	2,255.40	30,913.60	93	16,580.27	31	52,763.00	100	0.00	52,715.55	-47.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	639.44	11	6,069.22	100	0.00	6,069.22	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
11 UTILITIES	0.00	0.00	0	2,086.51	16	12,677.80	99	0.00	12,815.55	137.75
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	12.00	29	0.00	42.00	30.00
15 FINES & PENALTIES (NON-BANK)	3,370.00	4,040.00	36	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	660.05	19	3,432.37	100	0.00	3,432.37	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	465.00	100	0.00	465.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	148.44	19	794.24	100	0.00	794.24	0.00
48 PHONE/INTERNET	0.00	0.00	0	30.56	4	302.34	41	0.00	736.35	434.01
5020 SERVICES TOTAL	3,370.00	4,142.25	35	3,565.00	14	24,202.97	96	0.00	25,204.73	1,001.76
TOTAL EXPENDITURES	31,589.66	209,508.64	84	41,803.24	15	240,228.48	84	0.00	287,204.39	46,975.91
NET CHANGE IN FUND BALANCE	-12,064.82	-17,190.05		-30,041.37		-59,525.37		0.00	-29,915.39	29,609.98



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,465.75	97,618.25	118	14,428.75	21	84,876.75	121	0.00	70,000.00	-14,876.75
4007 CHARGES FOR SERVICES TOTAL	15,465.75	97,618.25	118	14,428.75	21	84,876.75	121	0.00	70,000.00	-14,876.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	443.96	1,882.03	188 2	2,546.48	254 6	5,105.79	510 6	0.00	100.00	-5,005.79
4008 INVESTMENT EARNINGS TOTAL	443.96	1,882.03	188 2	2,546.48	254 6	5,105.79	510 6	0.00	100.00	-5,005.79
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	15,909.71	107,065.28	120	16,975.23	24	90,542.54	129	0.00	70,100.00	-20,442.54
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	277.67	66	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	10,721.85	49,533.58	100	3,905.53	12	29,903.72	95	0.00	31,595.00	1,691.28
17 EQUIPMENT LESS THAN \$5000	0.00	4,894.73	98	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	10,721.85	54,705.98	99	3,905.53	12	29,932.88	94	0.00	31,845.00	1,912.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,085.10	30,848.63	97	5,473.09	25	20,671.60	93	0.00	22,233.00	1,561.40
02 OUTSIDE SERVICES	1,059.04	3,640.86	100	631.32	100	631.32	100	0.00	631.32	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,235.00	100	0.00	2,235.00	0.00
11 UTILITIES	7.66	90.01	60	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	665.00	100	0.00	0	635.00	91	0.00	700.00	65.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	168.72	13	1,288.96	100	0.00	1,289.13	0.17
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	138.18	8	1,658.16	93	0.00	1,778.87	120.71
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,122.34	100	0.00	2,122.68	0.34
5020 SERVICES TOTAL	6,151.80	35,244.50	97	6,411.31	21	29,242.38	94	0.00	30,990.00	1,747.62
TOTAL EXPENDITURES	16,873.65	89,950.48	98	10,316.84	16	59,175.26	94	0.00	62,835.00	3,659.74
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	-963.94	17,114.80		6,658.39		31,367.28		0.00	7,265.00	-24,102.28



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	300.00	450.00	2	2,000.00	20	9,250.00	92	0.00	10,000.00	750.00
4007 CHARGES FOR SERVICES TOTAL	300.00	450.00	2	2,000.00	20	9,250.00	92	0.00	10,000.00	750.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.30	202.90	203	354.67	887	793.08	198 3	0.00	40.00	-753.08
4008 INVESTMENT EARNINGS TOTAL	36.30	202.90	203	354.67	887	793.08	198 3	0.00	40.00	-753.08
TOTAL REVENUES	336.30	652.90	2	2,354.67	23	10,043.08	100	0.00	10,040.00	-3.08
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	641.28	60	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	44.00	57	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	5.42	171.21	73	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	5.42	856.49	62	0.00	0	0.00	0	0.00	0.00	0.00
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	2,600.00	15	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	79.00	8	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	67.47	45	0.00	150.00	82.53
5020 SERVICES TOTAL	0.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
TOTAL EXPENDITURES	5.42	11,918.15	35	0.00	0	67.47	1	0.00	7,900.00	7,832.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		19,900.00		0.00	0.00	-19,900.00
NET CHANGE IN FUND BALANCE	330.88	-11,265.25		2,354.67		29,875.61		0.00	2,140.00	-27,735.61



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,247.10	10,442.76	522 1	18,330.54	183 3	23,965.96	239 7	0.00	1,000.00	-22,965.96
4008 INVESTMENT EARNINGS TOTAL	2,247.10	10,442.76	522 1	18,330.54	183 3	23,965.96	239 7	0.00	1,000.00	-22,965.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,247.10	272,487.07	136 244	18,330.54	183 3	23,965.96	239 7	0.00	1,000.00	-22,965.96
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,302.12	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	0.00	316.33	8	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,604.39	35	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	14,059.79	78	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.00	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	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	23,833.00	7	142,998.00	42	0.00	341,737.00	198,739.00
5020 SERVICES TOTAL	0.00	17,443.63	51	23,833.00	7	142,998.00	41	0.00	345,937.00	202,939.00
TOTAL EXPENDITURES	0.00	17,443.63	35	23,833.00	7	142,998.00	41	0.00	351,000.00	208,002.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	2,247.10	305,043.44		-5,502.46		-69,032.04		0.00	-300,000.00	-230,967.96



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	6,214.38	119,398.31	100	3,053.50	2	133,486.92	104	0.00	128,348.00	-5,138.92
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
06 MOBILE HOME TAX	80.30	80.30	0	10.71	0	88.17	0	0.00	0.00	-88.17
4001 PROPERTY TAX TOTAL	6,294.68	119,510.48	100	3,064.21	2	133,640.65	104	0.00	128,348.00	-5,292.65
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,695.62	7,515.38	0	3,444.39	459	21,505.98	286 7	0.00	750.00	-20,755.98
4008 INVESTMENT EARNINGS TOTAL	1,695.62	7,515.38	0	3,444.39	459	21,505.98	286 7	0.00	750.00	-20,755.98
TOTAL REVENUES	7,990.30	127,025.86	107	6,508.60	5	155,146.63	120	0.00	129,098.00	-26,048.63
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	7,990.30	127,025.86		6,508.60		155,146.63		0.00	129,098.00	-26,048.63



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	249,956.60	1,987,261.00	64	842,904.50	26	2,572,209.00	80	0.00	3,200,000.00	627,791.00
51 FEDERAL - OTHER	810,602.83	7,963,727.87	84	829,253.43	9	9,311,903.23	98	0.00	9,500,000.00	188,096.77
76 OTHER INTERGOVERNMENTAL	28,936.00	336,803.00	101	28,936.00	8	347,235.00	99	0.00	350,000.00	2,765.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,089,495.43	10,287,791.87	80	1,701,093.93	13	12,231,347.23	94	0.00	13,050,000.00	818,652.77
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,200.00	54,692.50	43	20,677.20	16	263,851.70	203	0.00	130,000.00	-133,851.70
4007 CHARGES FOR SERVICES TOTAL	5,200.00	54,692.50	43	20,677.20	16	263,851.70	203	0.00	130,000.00	-133,851.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,629.73	66,319.71	663	13,640.12	273	187,158.08	374 3	0.00	5,000.00	-182,158.08
4008 INVESTMENT EARNINGS TOTAL	13,629.73	66,319.71	663	13,640.12	273	187,158.08	374 3	0.00	5,000.00	-182,158.08
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	901.06	607,388.43	694 2	3,485.39	7	7,733.93	15	0.00	50,000.00	42,266.07
4009 MISCELLANEOUS REVENUES TOTAL	901.06	607,388.43	467 2	3,485.39	6	7,751.78	14	0.00	55,000.00	47,248.22
TOTAL REVENUES	1,109,226.22	11,016,192.51	84	1,738,896.64	13	12,690,108.79	96	0.00	13,240,000.00	549,891.21
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	1,797.87	1,797.87
03 REGULAR FULL-TIME EMPLOYEES	628,026.83	4,302,204.07	95	735,749.38	14	5,322,935.47	98	0.00	5,427,212.89	104,277.42
04 REGULAR PART-TIME EMPLOYEES	104,454.19	834,831.07	74	100,370.50	13	712,862.31	96	0.00	743,501.83	30,639.52
05 TEMPORARY STAFF	24,461.81	217,222.34	87	22,732.35	8	288,224.08	96	0.00	300,369.61	12,145.53
5001 SALARIES AND WAGES TOTAL	756,942.83	5,354,257.48	90	858,852.23	13	6,324,021.86	98	0.00	6,472,882.20	148,860.34



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	56,906.88	394,114.21	81	61,002.25	12	468,405.20	95	0.00	491,906.85	23,501.65
02 IMRF - EMPLOYER COST	35,841.97	259,381.79	70	20,441.26	10	153,370.79	73	0.00	209,895.94	56,525.15
04 WORKERS' COMPENSATION INSURANC	13,141.80	63,908.66	68	17,562.06	19	83,854.26	90	0.00	93,422.62	9,568.36
05 UNEMPLOYMENT INSURANCE	2,203.39	40,087.86	51	2,465.29	3	39,109.93	50	0.00	78,771.00	39,661.07
06 EE HLTH/LIF (HLTH ONLY FY23)	113,598.19	803,374.27	75	57,947.14	7	750,407.72	89	0.00	841,162.83	90,755.11
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	4,253.19	41	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	221,692.23	1,565,119.98	74	159,418.00	9	1,495,147.90	87	0.00	1,715,159.24	220,011.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	3,112.00	23	0.00	0	2,326.95	63	0.00	3,700.00	1,373.05
02 OFFICE SUPPLIES	325.43	6,300.65	43	299.58	1	16,728.21	64	0.00	26,130.00	9,401.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	585.35	23	0.00	0	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	0.00	488.63	15	137.68	3	1,295.08	32	0.00	4,050.00	2,754.92
05 FOOD NON-TRAVEL	10,189.33	173,469.13	92	27,536.61	9	297,584.28	99	0.00	300,976.01	3,391.73
06 MEDICAL SUPPLIES	637.28	25,678.42	57	625.57	3	13,299.63	69	0.00	19,210.98	5,911.35
08 MAINTENANCE SUPPLIES	321.60	15,117.01	43	1,330.39	5	16,162.97	60	0.00	27,000.00	10,837.03
09 VEHICLE SUPP/GAS & OIL	1,225.57	20,320.33	80	876.35	6	12,411.79	85	0.00	14,627.00	2,215.21
10 TOOLS	0.00	0.00	0	34.99	2	152.84	10	0.00	1,500.00	1,347.16
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	5.91	1	0.00	1,000.00	994.09
13 DIETARY NON-FOOD SUPPLIES	741.22	22,088.05	69	2,244.75	7	29,717.39	93	0.00	32,000.00	2,282.61
16 LAUNDRY SUPPLIES	4.67	4,317.80	52	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	-8,037.00	19,080.18	23	2,491.89	2	136,397.35	88	0.00	155,142.31	18,744.96
19 OPERATIONAL SUPPLIES	989.24	17,692.98	36	479.55	2	18,443.78	60	0.00	30,779.57	12,335.79
20 MISCELLANEOUS SUPPLIES	2,713.84	109,056.21	58	6,498.19	3	183,819.15	85	0.00	217,128.98	33,309.83
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
5010 COMMODITIES TOTAL	9,111.18	417,306.74	60	42,555.55	5	731,034.57	87	0.00	839,912.58	108,878.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	58,052.63	277,223.42	63	82,313.99	24	334,503.04	99	0.00	339,450.53	4,947.49
02 OUTSIDE SERVICES	48,453.63	580,257.05	78	22,077.60	9	157,959.98	62	0.00	256,235.96	98,275.98



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	2,792.19	29,808.10	75	3,268.82	7	33,295.17	67	0.00	49,396.09	16,100.92
04 CONFERENCES AND TRAINING	392.15	83,997.30	64	6,205.05	6	87,405.55	88	0.00	99,103.71	11,698.16
06 EDUCATION	0.00	32,890.90	54	6,660.28	23	23,410.50	81	0.00	28,911.50	5,501.00
07 INSURANCE (non-payroll)	58,277.56	59,356.48	52	141,465.65	98	142,543.65	99	0.00	144,043.65	1,500.00
11 UTILITIES	21,702.37	146,943.74	70	17,361.76	12	128,984.33	92	0.00	139,489.89	10,505.56
12 REPAIRS AND MAINTENANCE	4,812.82	164,522.85	36	8,669.50	11	54,704.50	71	0.00	76,564.28	21,859.78
13 RENT	2,615.00	414,900.36	79	0.00	0	391,655.80	93	0.00	421,305.00	29,649.20
14 FINANCE CHARGES AND BANK FEES	71.49	439.12	29	0.00	0	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	761.74	17,193.29	61	0.00	0	23,787.50	75	0.00	31,710.00	7,922.50
19 ADVERTISING, LEGAL NOTICES	1,555.00	50,741.39	78	2,688.50	8	30,397.00	95	0.00	32,100.00	1,703.00
21 DUES, LICENSE & MEMBERSHIP	675.00	13,298.22	78	479.00	3	12,134.49	67	0.00	18,187.25	6,052.76
22 OPERATIONAL SERVICES	234,569.15	902,991.95	90	127,684.74	15	857,908.36	99	0.00	868,391.18	10,482.82
24 PUBLIC RELATIONS	0.00	911.07	20	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	47,995.00	100	47,995.00	100	0.00	47,995.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	2,065.94	2,065.94	59	2,707.97	4	54,082.48	85	0.00	63,526.97	9,444.49
37 REPAIR & MAINT - BUILDING	38,962.25	38,962.25	46	42,495.23	10	424,259.87	97	0.00	436,328.28	12,068.41
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	4,100.00	4,100.00
45 ATTORNEY/LEGAL SERVICES	2,325.00	2,325.00	70	0.00	0	6,295.00	78	0.00	8,038.00	1,743.00
46 EQUIP LEASE/EQUIP RENT	10,940.60	10,940.60	66	10,956.79	37	23,790.62	80	0.00	29,704.78	5,914.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	37,470.43	94	0.00	39,900.00	2,429.57
48 PHONE/INTERNET	-334.26	-334.26	-3	2,584.42	4	45,892.79	75	0.00	61,262.51	15,369.72
51 CLIENT OTHER	0.00	0.00	0	9.16	0	544.60	6	0.00	8,400.00	7,855.40
5020 SERVICES TOTAL	488,690.26	2,829,833.33	71	525,623.46	16	2,919,024.96	91	0.00	3,204,154.58	285,129.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	7,962.67	39,981.25	100	0.00	0	174,138.21	92	0.00	189,905.23	15,767.02
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
8000 CAPITAL OUTLAY TOTAL	7,962.67	39,981.25	100	0.00	0	375,571.83	96	0.00	391,338.85	15,767.02
TOTAL EXPENDITURES	1,484,399.17	10,206,498.78	80	1,586,449.24	13	11,844,801.12	94	0.00	12,623,447.45	778,646.33



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-482,052.55	-482,052.55
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-482,052.55	-482,052.55
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-482,052.55	-482,052.55
NET CHANGE IN FUND BALANCE	-375,172.95	809,693.73		152,447.40		845,307.67		0.00	134,500.00	-710,807.67



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	1,085,552.64	4,021,257.91	124	1,305,455.25	38	3,449,520.68	100	0.00	3,457,442.00	7,921.32
4002 LOCAL SALES TAX TOTAL	1,085,552.64	4,021,257.91	124	1,305,455.25	38	3,449,520.68	100	0.00	3,457,442.00	7,921.32
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21,880.21	79,960.85	399 8	-9,084.03	-182	214,511.78	429 0	0.00	5,000.00	-209,511.78
4008 INVESTMENT EARNINGS TOTAL	21,880.21	79,960.85	399 8	-9,084.03	-182	214,511.78	429 0	0.00	5,000.00	-209,511.78
TOTAL REVENUES	1,107,432.85	4,101,218.76	126	1,296,371.22	37	3,664,032.46	106	0.00	3,462,442.00	-201,590.46
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	99,241.00	100	99,241.00	100	0.00	99,241.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	99,241.00	100	99,241.00	100	0.00	99,241.00	0.00
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	10,702.00	100	10,702.00	100	0.00	10,702.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,702.00	100	10,702.00	100	0.00	10,702.00	0.00
5020 SERVICES										
11 UTILITIES	65,804.48	679,079.46	100	116,247.97	17	675,721.09	100	0.00	678,900.00	3,178.91
12 REPAIRS AND MAIN	12,210.40	208,946.23	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	752.08	752.08	100	475.00	50	950.00	100	0.00	950.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	100	8,333.33	8	99,999.96	100	0.00	100,000.00	0.04
37 REPAIR & MAINT - BUILDING	4,212.78	4,212.78	99	52,464.39	21	244,726.89	100	0.00	244,860.42	133.53
5020 SERVICES TOTAL	91,313.07	992,990.51	100	177,520.69	17	1,021,397.94	100	0.00	1,024,710.42	3,312.48



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	-752.08	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5050 INTEREST AND FISCAL CHARGES TOTAL	-752.08	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	90,560.99	992,990.51	100	287,463.69	25	1,131,340.94	100	0.00	1,134,653.42	3,312.48
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-988,570.40	-988,570.40	51	-610,695.00	32	-610,695.00	32	0.00	-1,910,372.00	-1,299,677.00
7001 OTHER FINANCING USES TOTAL	-988,570.40	-988,570.40	51	-610,695.00	32	-610,695.00	32	0.00	-1,910,372.00	-1,299,677.00
TOTAL OTHER FINANCING SOURCES (USES)	-988,570.40	-988,570.40		-610,695.00		-610,695.00		0.00	-1,910,372.00	-1,299,677.00
NET CHANGE IN FUND BALANCE	28,301.46	2,119,657.85		398,212.53		1,921,996.52		0.00	417,416.58	-1,504,579.94



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	613,827.00	2,455,308.00	100	1,049,864.00	33	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
4002 LOCAL SALES TAX TOTAL	613,827.00	2,455,308.00	100	1,049,864.00	33	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
TOTAL REVENUES	613,827.00	2,455,308.00	100	1,049,864.00	33	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	1,805,000.00	1,805,000.00	100	1,720,000.00	100	1,720,000.00	100	0.00	1,720,000.00	0.00
02 INTEREST AND FISCAL CHARGES	321,584.21	643,225.45	100	645,154.06	49	1,313,874.09	100	0.00	1,313,875.00	0.91
5050 INTEREST AND FISCAL CHARGES TOTAL	2,126,584.21	2,448,225.45	100	2,365,154.06	78	3,033,874.09	100	0.00	3,033,875.00	0.91
TOTAL EXPENDITURES	2,126,584.21	2,448,225.45	100	2,365,154.06	78	3,033,874.09	100	0.00	3,033,875.00	0.91
NET CHANGE IN FUND BALANCE	-1,512,757.21	7,082.55		-1,315,290.06		115,717.91		0.00	108,683.00	-7,034.91



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,800.00	4	6,800.00	4	0.00	174,472.58	167,672.58
12 REPAIRS AND MAINTENANCE	0.00	27,205.38	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,832.68	100	0.00	30,833.00	0.32
5020 SERVICES TOTAL	0.00	27,205.38	100	6,800.00	3	37,632.68	18	0.00	205,305.58	167,672.90
TOTAL EXPENDITURES	0.00	27,205.38	100	6,800.00	3	37,632.68	18	0.00	205,305.58	167,672.90
NET CHANGE IN FUND BALANCE	0.00	-27,205.38		-6,800.00		-37,632.68		0.00	-205,305.58	-167,672.90



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	23,229.13	278,750.00	100	26,666.66	8	319,999.92	100	0.00	320,000.00	0.08
5020 SERVICES TOTAL	23,229.13	278,750.00	100	26,666.66	8	319,999.92	100	0.00	320,000.00	0.08
TOTAL EXPENDITURES	23,229.13	278,750.00	100	26,666.66	8	319,999.92	100	0.00	320,000.00	0.08
NET CHANGE IN FUND BALANCE	-23,229.13	-278,750.00		-26,666.66		-319,999.92		0.00	-320,000.00	-0.08



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	41,511.00	309,759.00	94	33,789.00	10	254,259.00	77	0.00	330,000.00	75,741.00
4007 CHARGES FOR SERVICES TOTAL	41,511.00	309,759.00	94	33,789.00	10	254,259.00	77	0.00	330,000.00	75,741.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,487.46	6,985.73	349 3	10,418.99	104 2	14,064.27	140 6	0.00	1,000.00	-13,064.27
4008 INVESTMENT EARNINGS TOTAL	1,487.46	6,985.73	349 3	10,418.99	104 2	14,064.27	140 6	0.00	1,000.00	-13,064.27
TOTAL REVENUES	42,998.46	316,744.73	96	44,207.99	13	268,323.27	81	0.00	331,000.00	62,676.73
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	76,402.75	321,486.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	78,313.00	24	329,127.00	100	0.00	329,127.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	76,402.75	324,886.00	100	78,313.00	23	332,867.00	100	0.00	333,627.00	760.00
TOTAL EXPENDITURES	76,402.75	324,886.00	100	78,313.00	23	332,867.00	100	0.00	333,627.00	760.00
NET CHANGE IN FUND BALANCE	-33,404.29	-8,141.27		-34,105.01		-64,543.73		0.00	-2,627.00	61,916.73



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	235,197.81	4,518,494.67	100	111,613.50	2	4,879,250.90	100	0.00	4,857,487.00	-21,763.90
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,209.97	60	0.00	0	2,396.21	60	0.00	4,000.00	1,603.79
06 MOBILE HOME TAX	3,039.15	3,039.15	0	391.21	0	3,221.83	0	0.00	0.00	-3,221.83
4001 PROPERTY TAX TOTAL	238,236.96	4,522,743.79	100	112,004.71	2	4,884,868.94	100	0.00	4,863,487.00	-21,381.94
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,535.43	35,285.37	352 9	6,828.18	341	84,072.14	420 4	0.00	2,000.00	-82,072.14
4008 INVESTMENT EARNINGS TOTAL	8,535.43	35,285.37	352 9	6,828.18	341	84,072.14	420 4	0.00	2,000.00	-82,072.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,550.00	101 1	0.00	5,000.00	-45,550.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,550.00	101 1	0.00	5,000.00	-45,550.00
TOTAL REVENUES	246,772.39	4,558,029.16	101	118,832.89	2	5,019,491.08	103	0.00	4,870,487.00	-149,004.08
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	28,930.32	358,450.32	91	16,008.00	4	389,194.00	96	0.00	407,118.00	17,924.00
25 CONTRIBUTIONS & GRANTS	-122,020.00	3,777,207.00	92	185,029.00	4	4,090,901.00	93	0.00	4,417,369.00	326,468.00
5020 SERVICES TOTAL	-93,089.68	4,135,657.32	92	201,037.00	4	4,480,095.00	93	0.00	4,824,487.00	344,392.00
TOTAL EXPENDITURES	-93,089.68	4,135,657.32	92	201,037.00	4	4,480,095.00	93	0.00	4,824,487.00	344,392.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	5,063.90	127	5,063.90	127	0.00	4,000.00	-1,063.90
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	5,063.90	127	5,063.90	127	0.00	4,000.00	-1,063.90
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		5,063.90		-44,936.10		0.00	-46,000.00	-1,063.90
NET CHANGE IN FUND BALANCE	339,862.07	372,371.84		-77,140.21		494,459.98		0.00	0.00	-494,459.98



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	737,810.02	0	1,575,461.30	0	0.00	0.00	-1,575,461.30
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	61,559.82	0	140,000.00	0	0.00	0.00	-140,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	47,817.82	25	0.00	189,000.00	141,182.18
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,280,000.00	5,280,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	799,369.84	15	1,763,279.12	32	0.00	5,469,000.00	3,705,720.88
TOTAL REVENUES	0.00	0.00	0	799,369.84	15	1,763,279.12	32	0.00	5,469,000.00	3,705,720.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	176,475.74	9	600,635.78	31	0.00	1,959,941.32	1,359,305.54
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	176,475.74	9	600,635.78	30	0.00	1,984,941.32	1,384,305.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	13,676.22	8	45,557.53	28	0.00	161,210.91	115,653.38
02 IMRF - EMPLOYER COST	0.00	0.00	0	4,737.97	8	15,745.38	25	0.00	62,245.39	46,500.01
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,267.95	9	2,723.05	19	0.00	14,042.00	11,318.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	779.71	6	3,540.08	27	0.00	13,000.00	9,459.92
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	5,944.20	2	32,798.80	9	0.00	348,990.00	316,191.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	26,406.05	4	100,364.84	17	0.00	599,488.30	499,123.46
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,544.00	38	4,025.68	98	0.00	4,100.00	74.32
02 OFFICE SUPPLIES	0.00	0.00	0	118.98	2	2,845.43	41	0.00	7,000.00	4,154.57
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,202.00	73	0.00	3,000.00	798.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	80.44	2	1,317.39	38	0.00	3,500.00	2,182.61
05 FOOD NON-TRAVEL	0.00	0.00	0	16.51	3	449.60	90	0.00	500.00	50.40



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	407.18	81	0.00	500.00	92.82
08 MAINTENANCE SUPPLIES	0.00	0.00	0	87.76	4	147.64	7	0.00	2,000.00	1,852.36
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	928.39	17	4,528.22	83	0.00	5,450.00	921.78
10 TOOLS	0.00	0.00	0	0.00	0	7.87	0	0.00	9,500.00	9,492.13
12 UNIFORMS/CLOTHING	0.00	0.00	0	43.98	88	43.98	88	0.00	50.00	6.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,876.97	7	58,720.53	70	0.00	83,692.00	24,971.47
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	1,300.00	6	1,799.00	9	0.00	20,000.00	18,201.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	525.16	2	18,528.86	84	0.00	22,000.00	3,471.14
5010 COMMODITIES TOTAL	0.00	0.00	0	10,522.19	7	95,023.38	59	0.00	161,292.00	66,268.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,640.76	2	8,565.56	4	0.00	197,360.00	188,794.44
02 OUTSIDE SERVICES	0.00	0.00	0	1,155.83	0	5,730.79	2	0.00	307,434.38	301,703.59
03 TRAVEL COSTS	0.00	0.00	0	2,509.85	6	23,670.36	59	0.00	40,278.00	16,607.64
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,474.00	5	0.00	50,000.00	47,526.00
05 TRAINING PROGRAMS	0.00	0.00	0	95,665.94	36	262,302.75	99	0.00	265,000.00	2,697.25
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	15,565.66	100	15,565.66	100	0.00	15,566.00	0.34
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	3,786.55	42	7,857.89	87	0.00	9,000.00	1,142.11
11 UTILITIES	0.00	0.00	0	3,674.59	12	15,021.68	50	0.00	30,000.00	14,978.32
13 RENT	0.00	0.00	0	0.00	0	115,924.62	39	0.00	300,000.00	184,075.38
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	92.88	93	92.88	93	0.00	100.00	7.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,555.00	10	0.00	15,000.00	13,445.00
22 OPERATIONAL SERVICES	0.00	0.00	0	69,002.02	10	234,941.96	33	0.00	718,040.00	483,098.04
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	522.90	2	582.90	2	0.00	27,000.00	26,417.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	857.25	2	4,759.25	12	0.00	40,000.00	35,240.75
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	284.54	6	284.54	6	0.00	5,000.00	4,715.46
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	14,208.13	25	43,851.27	78	11,039.88	56,500.00	1,608.85



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	805.67	8	3,352.54	34	0.00	10,000.00	6,647.46
5020 SERVICES TOTAL	0.00	0.00	0	212,772.57	10	746,533.65	36	11,039.88	2,098,278.38	1,340,704.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	258,557.26	42	0.00	609,150.00	350,592.74
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	7,820.40	49	7,820.40	49	0.00	15,850.00	8,029.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	7,820.40	1	266,377.66	43	0.00	625,000.00	358,622.34
TOTAL EXPENDITURES	0.00	0.00	0	433,996.95	8	1,808,935.31	33	11,039.88	5,469,000.00	3,649,024.81
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		365,372.89		-45,656.19		-11,039.88	0.00	56,696.07



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	37,261.29	53	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	555,112.84	3,191,153.65	73	521,067.10	19	2,804,141.37	103	0.00	2,725,000.00	-79,141.37
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	555,112.84	3,228,414.94	72	521,067.10	19	2,804,141.37	100	0.00	2,805,000.00	858.63
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,871.87	122,721.88	89	13,626.18	10	184,269.48	133	0.00	138,500.00	-45,769.48
4007 CHARGES FOR SERVICES TOTAL	33,871.87	122,721.88	89	13,626.18	10	184,269.48	133	0.00	138,500.00	-45,769.48
TOTAL REVENUES	588,984.71	3,351,136.82	73	534,693.28	18	2,988,410.85	102	0.00	2,943,500.00	-44,910.85
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	90,195.03	502,313.46	61	97,002.58	17	575,815.74	102	0.00	564,566.99	-11,248.75
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	4,743.20	109	4,743.20	109	0.00	4,364.00	-379.20
05 TEMPORARY STAFF	14,841.00	113,970.00	61	15,378.25	11	137,583.55	101	0.00	136,500.00	-1,083.55
5001 SALARIES AND WAGES TOTAL	105,036.03	616,283.46	61	117,124.03	17	718,142.49	102	0.00	705,430.99	-12,711.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,941.34	43,757.54	34	7,064.75	14	52,802.35	102	0.00	51,869.59	-932.76
02 IMRF - EMPLOYER COST	4,433.53	26,065.34	29	2,127.86	14	15,983.15	102	0.00	15,698.27	-284.88
04 WORKERS' COMPENSATION INSURANC	859.22	11,249.82	42	1,382.41	19	7,191.32	100	0.00	7,194.62	3.30
05 UNEMPLOYMENT INSURANCE	743.00	5,221.40	23	723.75	13	6,210.99	113	0.00	5,520.38	-690.61
06 EE HLTH/LIF (HLTH ONLY FY23)	10,556.94	64,151.07	54	7,693.80	8	92,266.96	100	0.00	92,267.10	0.14
5003 FRINGE BENEFITS TOTAL	24,534.03	150,445.17	39	18,992.57	11	174,454.77	101	0.00	172,549.96	-1,904.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	781.42	781.42	71	0.00	0	2,571.40	100	0.00	2,574.25	2.85
02 OFFICE SUPPLIES	2,238.52	22,024.13	75	427.82	3	14,548.76	100	0.00	14,549.45	0.69



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	98.32	3,807.41	35	78.17	7	1,181.98	100	0.00	1,181.98	0.00
04 POSTAGE, UPS, FEDEX	14.99	1,288.28	15	0.00	0	1,184.41	307	0.00	386.34	-798.07
05 FOOD NON-TRAVEL	0.00	14.99	1	385.82	89	431.16	100	0.00	431.16	0.00
06 MEDICAL SUPPLIES	0.00	0.00	0	23.70	100	23.70	100	0.00	23.70	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	18.16	18	100.69	100	0.00	100.69	0.00
09 VEHICLE SUPP/GAS & OIL	444.05	1,253.37	13	194.46	9	2,101.62	100	0.00	2,101.62	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	58.00	100	0.00	58.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	83.49	87	95.70	100	0.00	95.70	0.00
17 EQUIPMENT LESS THAN \$5000	31.54	39,774.37	80	27.29	0	8,528.02	100	0.00	8,528.02	0.00
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	1,435.69	1,435.69	54	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	5,044.53	71,048.16	56	1,238.91	4	30,825.44	103	0.00	30,030.91	-794.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	43,831.56	93,925.95	91	28,827.00	31	77,668.48	84	33,000.00	92,519.08	-18,149.40
02 OUTSIDE SERVICES	6,018.42	75,465.39	53	3,389.56	14	25,099.42	100	0.00	25,102.77	3.35
03 TRAVEL COSTS	276.88	14,641.94	15	724.31	4	17,905.60	100	0.00	17,906.55	0.95
04 CONFERENCES AND TRAINING	142.00	18,853.87	86	0.00	0	10,528.30	100	0.00	10,528.30	0.00
05 TRAINING PROGRAMS	0.00	1,111,023.61	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	6,349.16	6,349.16	81	20,066.20	0	20,066.20	0	0.00	0.00	-20,066.20
11 UTILITIES	9,815.17	44,053.75	33	2,167.17	16	13,548.77	100	0.00	13,553.23	4.46
13 RENT	7,275.08	85,419.18	75	8,029.92	9	90,683.32	99	0.00	91,745.00	1,061.68
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	11.80	100	11.80	100	0.00	11.80	0.00
17 WASTE DISPOSAL AND RECYCLING	50.00	150.00	4	82.00	27	308.00	100	0.00	308.00	0.00
19 ADVERTISING, LEGAL NOTICES	250.00	11,242.38	37	0.00	0	6,000.00	100	0.00	6,000.00	0.00
21 DUES, LICENSE, & MEMBERSHP	200.00	2,520.00	25	0.00	0	2,035.00	100	0.00	2,035.00	0.00
22 OPERATIONAL SERVICES	43,028.58	204,759.80	71	38,591.20	17	230,642.72	100	0.00	230,654.65	11.93
25 CONTRIBUTIONS & GRANTS	60,807.33	482,242.87	84	52,763.49	12	455,189.64	100	0.00	455,189.64	0.00
35 REPAIR & MAINT - EQUIP/AUTO	835.13	1,010.77	10	32.00	1	2,161.30	100	0.00	2,169.00	7.70
37 REPAIR & MAINT - BUILDING	0.00	251.95	20	504.00	16	3,084.00	100	0.00	3,085.80	1.80
39 CLIENT RENT/HLTHSAF/TUITION	34,952.59	37,663.59	44	64,373.19	9	745,668.18	100	0.00	745,673.63	5.45
46 EQUIP LEASE/EQUIP RENT	2,645.03	8,106.52	52	3,050.23	30	9,587.95	93	0.00	10,266.76	678.81



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	38,373.08	75	184.05	1	16,564.21	100	0.00	16,564.21	0.00
48 PHONE/INTERNET	1,273.56	24,003.46	73	1,508.26	7	22,159.40	100	0.00	22,187.32	27.92
49 CLIENT UTIL/MAT/SUPTSVC	33,562.31	33,562.31	48	28,377.07	12	237,884.89	100	0.00	237,884.89	0.00
50 CLIENT SECDEP/LBR/OJT	37,762.94	38,002.94	76	9,318.45	10	97,064.56	100	0.00	97,065.77	1.21
51 CLIENT OTHER	0.00	2,479.10	16	0.00	0	886.74	100	0.00	886.74	0.00
5020 SERVICES TOTAL	289,075.74	2,334,101.62	76	261,999.90	13	2,084,748.48	100	33,000.00	2,081,338.14	-36,410.34
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	423,690.33	3,330,853.41	70	399,355.41	13	3,008,171.18	101	33,000.00	2,989,350.00	-51,821.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	165,294.38	20,283.41		135,337.87		-19,760.33		-33,000.00	4,150.00	56,910.33



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	0.00	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	0.00	1,920,606.66	100	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	-32,880.75	2,402,871.27	56	17,938.42	1	2,496,063.31	100	0.00	2,496,064.00	0.69
8000 CAPITAL OUTLAY TOTAL	-32,880.75	2,402,871.27	56	17,938.42	1	2,496,063.31	100	0.00	2,496,064.00	0.69
TOTAL EXPENDITURES	-32,880.75	2,402,871.27	56	17,938.42	1	2,496,063.31	100	0.00	2,496,064.00	0.69
NET CHANGE IN FUND BALANCE	32,880.75	-482,264.61		-17,938.42		-2,496,063.31		0.00	-2,494,064.00	1,999.31



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.00	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,721,167.38	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
22 OPERATIONAL SERVICES	65,002.60	65,002.60	1	61,269.88	100	61,269.88	100	0.00	61,269.88	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,625,065.10	33	0.00	0	1,749,095.87	35	0.00	4,938,730.12	3,189,634.25
5020 SERVICES TOTAL	65,002.60	1,690,067.70	11	61,269.88	1	1,810,365.75	36	0.00	5,000,000.00	3,189,634.25
TOTAL EXPENDITURES	65,002.60	1,690,067.70	11	61,269.88	1	1,810,365.75	36	0.00	5,000,000.00	3,189,634.25
NET CHANGE IN FUND BALANCE	-65,002.60	31,099.68		-61,269.88		-1,810,365.75		0.00	-5,000,000.00	-3,189,634.25



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

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



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	97,279.73	1,868,918.49	100	46,251.39	2	2,021,906.74	101	0.00	2,009,143.00	-12,763.74
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
06 MOBILE HOME TAX	1,257.02	1,257.02	0	162.10	0	1,335.09	0	0.00	0.00	-1,335.09
4001 PROPERTY TAX TOTAL	98,536.75	1,870,675.68	100	46,413.49	2	2,024,234.79	101	0.00	2,010,143.00	-14,091.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,022.32	12,090.67	0	-14,664.97	162	34,509.40	383	0.00	900.00	-33,609.40
					9		4			
4008 INVESTMENT EARNINGS TOTAL	3,022.32	12,090.67	0	-14,664.97	162	34,509.40	383	0.00	900.00	-33,609.40
					9		4			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	101,559.07	1,883,650.88	101	31,748.52	2	2,058,744.20	102	0.00	2,011,043.00	-47,701.20
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	240,909.69	1,770,737.67	54	254,254.19	13	1,881,673.55	94	0.00	2,010,143.00	128,469.45
5003 FRINGE BENEFITS TOTAL	240,909.69	1,770,737.67	54	254,254.19	13	1,881,673.55	94	0.00	2,010,143.00	128,469.45
TOTAL EXPENDITURES	240,909.69	1,770,737.67	54	254,254.19	13	1,881,673.55	94	0.00	2,010,143.00	128,469.45



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	15,837.60	9,535.16	1	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	15,837.60	9,535.16	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	15,837.60	9,535.16		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-123,513.02	122,448.37		-222,505.67		177,070.65		0.00	900.00	-176,170.65



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.77	98.24	0	3.17	11	93.26	311	0.00	30.00	-63.26
02 INTEREST ON LOANS	1,808.76	14,663.07	98	913.77	6	11,827.47	79	0.00	15,000.00	3,172.53
4008 INVESTMENT EARNINGS TOTAL	1,811.53	14,761.31	98	916.94	6	11,920.73	79	0.00	15,030.00	3,109.27
TOTAL REVENUES	1,811.53	14,761.31	98	916.94	6	11,920.73	79	0.00	15,030.00	3,109.27
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	-2,323.99	-5,208.59	74	-2,163.26	31	-4,802.05	69	0.00	-7,000.00	-2,197.95
7001 OTHER FINANCING USES TOTAL	-2,323.99	-5,208.59	74	-2,163.26	31	-4,802.05	69	0.00	-7,000.00	-2,197.95
TOTAL OTHER FINANCING SOURCES (USES)	-2,323.99	-5,208.59		-2,163.26		-4,802.05		0.00	-7,000.00	-2,197.95
NET CHANGE IN FUND BALANCE	-512.46	-22,285.28		-1,246.32		-24,719.32		0.00	-26,970.00	-2,250.68



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,100.36	45,806.27	654	6,872.92	98	95,991.72	137 1	0.00	7,000.00	-88,991.72
02 INTEREST ON LOANS	1,094.13	109,353.52	106	18,392.43	24	114,688.31	151	0.00	76,000.00	-38,688.31
4008 INVESTMENT EARNINGS TOTAL	10,194.49	155,159.79	140	25,265.35	30	210,680.03	254	0.00	83,000.00	-127,680.03
TOTAL REVENUES	10,194.49	155,159.79	140	25,265.35	30	210,680.03	254	0.00	83,000.00	-127,680.03
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	53,342.43	53,342.43	41	71,040.19	46	71,040.19	46	0.00	155,000.00	83,959.81
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,727,748.63	100	0.00	1,727,751.00	2.37
5020 SERVICES TOTAL	53,342.43	53,342.43	41	71,040.19	4	1,798,788.82	96	0.00	1,882,751.00	83,962.18
TOTAL EXPENDITURES	53,342.43	53,342.43	41	71,040.19	4	1,798,788.82	96	0.00	1,882,751.00	83,962.18
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	-16,975.84	-90,107.54	87	-24,312.91	31	-61,641.69	79	0.00	-78,500.00	-16,858.31
7001 OTHER FINANCING USES TOTAL	-16,975.84	-90,107.54	87	-24,312.91	31	-61,641.69	79	0.00	-78,500.00	-16,858.31
TOTAL OTHER FINANCING SOURCES (USES)	-16,975.84	-90,107.54		-24,312.91		-61,641.69		0.00	21,500.00	83,141.69
NET CHANGE IN FUND BALANCE	-60,123.78	11,709.82		-70,087.75		-1,649,750.48		0.00	-1,778,251.00	-128,500.52



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,170.00	0	51,388.00	0	0.00	0.00	-51,388.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,170.00	0	51,388.00	0	0.00	0.00	-51,388.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	16,911.56	0	12,595.65	0	0.00	0.00	-12,595.65
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	16,911.56	0	12,595.65	0	0.00	0.00	-12,595.65
TOTAL REVENUES	0.00	0.00	0	18,081.56	0	63,983.65	0	0.00	0.00	-63,983.65
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
43 CONTINGENT EXPENSE	77,778.31	77,778.31	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	77,778.31	77,778.31	100	0.00	0	99,000.00	100	0.00	99,000.00	0.00
TOTAL EXPENDITURES	77,778.31	77,778.31	100	0.00	0	99,000.00	100	0.00	99,000.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	602,780.00	602,780.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	602,780.00	602,780.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	602,780.00	602,780.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	525,001.69	525,001.69		18,081.56		-35,016.35		0.00	-99,000.00	-63,983.65



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,122.51	5,322.54	76	2,183.10	31	5,952.53	85	0.00	7,000.00	1,047.47
4008 INVESTMENT EARNINGS TOTAL	1,122.51	5,322.54	76	2,183.10	31	5,952.53	85	0.00	7,000.00	1,047.47
TOTAL REVENUES	1,122.51	5,322.54	76	2,183.10	31	5,952.53	85	0.00	7,000.00	1,047.47
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-4,309.54	-4,309.54	62	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	-4,309.54	-4,309.54	62	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-4,309.54	-4,309.54		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-3,187.03	1,013.00		2,183.10		5,952.53		0.00	0.00	-5,952.53



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,653.00	10,919.00	90	974.00	0	974.00	0	0.00	0.00	-974.00
4007 CHARGES FOR SERVICES TOTAL	1,653.00	10,919.00	90	974.00	0	974.00	0	0.00	0.00	-974.00
TOTAL REVENUES	1,653.00	10,919.00	90	974.00	0	974.00	0	0.00	0.00	-974.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	2,143.00	12,122.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,143.00	12,122.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,143.00	12,122.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-490.00	-1,203.00		974.00		974.00		0.00	0.00	-974.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	675.30	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4005 FINES AND FORFEITURES TOTAL	675.30	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	338.71	1,670.82	334 2	2,681.50	268 2	2,827.67	282 8	0.00	100.00	-2,727.67
4008 INVESTMENT EARNINGS TOTAL	338.71	1,670.82	334 2	2,681.50	268 2	2,827.67	282 8	0.00	100.00	-2,727.67
TOTAL REVENUES	1,014.01	10,315.86	103	2,681.50	27	33,301.38	330	0.00	10,100.00	-23,201.38
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	39.64	99	0.00	40.00	0.36
02 OFFICE SUPPLIES	679.00	823.77	100	0.00	0	187.56	100	0.00	188.00	0.44
09 VEHICLE SUPP/GAS & OIL	579.07	6,812.93	97	458.95	8	5,939.08	100	0.00	5,940.00	0.92
17 EQUIPMENT LESS THAN \$5000	0.00	349.99	52	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	189.99	38	230.97	10	2,272.06	100	0.00	2,273.00	0.94
5010 COMMODITIES TOTAL	1,258.07	8,176.68	91	689.92	8	8,438.34	100	0.00	8,441.00	2.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,341.00	100	0.00	3,341.00	0.00
02 OUTSIDE SERVICES	780.00	7,099.20	59	0.00	0	140.00	100	0.00	140.00	0.00
11 UTILITIES	89.00	1,099.77	41	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	1,260.80	97	0.00	0	0.00	0	0.00	0.20	0.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	958.80	100	0.00	958.80	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,136.76	100	0.00	7,137.00	0.24
48 PHONE/INTERNET	0.00	0.00	0	89.24	8	1,068.96	99	0.00	1,082.00	13.04
5020 SERVICES TOTAL	869.00	9,459.77	56	89.24	1	12,645.52	100	0.00	12,659.00	13.48



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	2,127.07	17,636.45	68	779.16	4	21,083.86	100	0.00	21,100.00	16.14
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	-1,113.06	-7,320.59		1,902.34		12,217.52		0.00	-11,000.00	-23,217.52



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	28,514.56	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	28,514.56	100	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	45,321.44	234,097.00	104	37,548.55	19	252,286.01	126	0.00	200,000.00	-52,286.01
4007 CHARGES FOR SERVICES TOTAL	45,321.44	234,097.00	104	37,548.55	19	252,286.01	126	0.00	200,000.00	-52,286.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	313.13	684.48	0	-2,605.44	0	3,642.83	0	0.00	0.00	-3,642.83
4008 INVESTMENT EARNINGS TOTAL	313.13	684.48	0	-2,605.44	0	3,642.83	0	0.00	0.00	-3,642.83
TOTAL REVENUES	45,634.57	263,296.04	104	34,943.11	14	308,252.26	122	0.00	252,323.42	-55,928.84
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,502.76	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5010 COMMODITIES TOTAL	2,502.76	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	30,506.38	70	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	183,983.51	97	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	12,534.78	84	0.00	15,000.00	2,465.22
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	136,868.93	65	0.00	211,700.00	74,831.07
5020 SERVICES TOTAL	0.00	214,489.89	92	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,502.76	245,603.91	89	0.00	0	210,537.31	61	0.00	345,242.42	134,705.11
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	43,131.81	17,692.13		34,943.11		97,714.95		0.00	-92,919.00	-190,633.95



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,745.07	182,710.66	102	36,337.60	20	257,942.13	143	0.00	180,000.00	-77,942.13
4007 CHARGES FOR SERVICES TOTAL	25,745.07	182,710.66	102	36,337.60	20	257,942.13	143	0.00	180,000.00	-77,942.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,692.39	7,439.56	149	11,860.79	118 6	18,748.98	187 5	0.00	1,000.00	-17,748.98
4008 INVESTMENT EARNINGS TOTAL	1,692.39	7,439.56	149	11,860.79	118 6	18,748.98	187 5	0.00	1,000.00	-17,748.98
TOTAL REVENUES	27,437.46	190,150.22	103	48,198.39	27	276,691.11	153	0.00	181,000.00	-95,691.11
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	2,217.60	15,040.09	96	2,174.04	13	15,350.04	90	0.00	17,128.00	1,777.96
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	2,217.60	15,040.09	59	2,174.04	8	15,350.04	57	0.00	27,128.00	11,777.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	169.64	1,150.63	52	166.32	13	1,174.32	90	0.00	1,311.00	136.68
02 IMRF - EMPLOYER COST	108.35	782.77	95	57.62	13	405.40	89	0.00	453.00	47.60
04 WORKERS' COMPENSATION INSURANC	16.13	82.70	30	15.29	18	68.51	80	0.00	86.00	17.49
05 UNEMPLOYMENT INSURANCE	42.22	266.27	57	43.35	17	276.04	109	0.00	253.00	-23.04
5003 FRINGE BENEFITS TOTAL	336.34	2,282.37	60	282.58	13	1,924.27	92	0.00	2,103.00	178.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	49	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	114.55	184.13	4	244.00	5	527.93	11	0.00	5,000.00	4,472.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,995.76	89	74.29	1	6,857.08	69	0.00	10,000.00	3,142.92
5010 COMMODITIES TOTAL	114.55	65,386.24	83	318.29	2	7,525.14	43	0.00	17,422.00	9,896.86



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,353.70	11,353.70	81	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	7,382.59	53,985.69	98	6,463.20	15	22,092.83	50	0.00	44,255.61	22,162.78
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.00	100	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,274.16	4	89,201.24	78	0.00	114,404.39	25,203.15
5020 SERVICES TOTAL	13,736.29	65,378.39	93	10,737.36	7	111,519.10	69	0.00	160,538.00	49,018.90
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	16,404.78	148,087.09	83	13,512.27	6	136,318.55	65	0.00	210,031.00	73,712.45
NET CHANGE IN FUND BALANCE	11,032.68	42,063.13		34,686.12		140,372.56		0.00	-29,031.00	-169,403.56



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	403.00	889.00	137	653.00	100	5,048.60	777	0.00	650.00	-4,398.60
4007 CHARGES FOR SERVICES TOTAL	403.00	889.00	137	653.00	100	5,048.60	777	0.00	650.00	-4,398.60
TOTAL REVENUES	403.00	889.00	137	653.00	100	5,048.60	777	0.00	650.00	-4,398.60
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	403.00	889.00		653.00		5,048.60		0.00	0.00	-5,048.60



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36.00	294.28	2	12,632.00	126	13,028.00	130	0.00	10,000.00	-3,028.00
4007 CHARGES FOR SERVICES TOTAL	36.00	294.28	2	12,632.00	126	13,028.00	130	0.00	10,000.00	-3,028.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	144.16	708.15	0	971.22	0	1,399.62	0	0.00	0.00	-1,399.62
4008 INVESTMENT EARNINGS TOTAL	144.16	708.15	0	971.22	0	1,399.62	0	0.00	0.00	-1,399.62
TOTAL REVENUES	180.16	1,002.43	6	13,603.22	136	14,427.62	144	0.00	10,000.00	-4,427.62
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	3,495.00	3,495.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	3,495.00	3,495.00	44	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
12 REPAIRS AND MAINTENANCE	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	50	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
TOTAL EXPENDITURES	3,495.00	8,495.00	47	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
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	-3,314.84	-7,492.57		13,603.22		9,427.62		0.00	0.00	-9,427.62



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,602.34	32,141.38	71	5,901.11	17	38,343.27	110	0.00	35,000.00	-3,343.27
4007 CHARGES FOR SERVICES TOTAL	5,602.34	32,141.38	71	5,901.11	17	38,343.27	110	0.00	35,000.00	-3,343.27
TOTAL REVENUES	5,602.34	32,141.38	71	5,901.11	17	38,343.27	110	0.00	35,000.00	-3,343.27
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,000.00	100	1,000.00	100	0.00	1,000.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	3,750.00	100	3,750.00	100	0.00	3,750.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	4,750.00	100	4,750.00	100	0.00	4,750.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,720.00	100	0.00	45,720.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,720.00	100	0.00	45,720.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	9,750.00	18	55,470.00	100	0.00	55,470.00	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	5,602.34	32,141.38		-3,848.89		-17,126.73		0.00	-20,470.00	-3,343.27



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	52,344.99	293,521.20	78	35,765.05	11	272,373.52	84	0.00	325,000.00	52,626.48
4007 CHARGES FOR SERVICES TOTAL	52,344.99	293,521.20	78	35,765.05	11	272,373.52	84	0.00	325,000.00	52,626.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,864.03	26,962.33	359 5	42,475.30	944	65,271.65	145 0	0.00	4,500.00	-60,771.65
4008 INVESTMENT EARNINGS TOTAL	5,864.03	26,962.33	359 5	42,475.30	944	65,271.65	145 0	0.00	4,500.00	-60,771.65
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	60	0.00	0	3,375.00	675	0.00	500.00	-2,875.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	300.00	3	0.00	0	3,375.00	675	0.00	500.00	-2,875.00
TOTAL REVENUES	58,209.02	320,783.53	83	78,240.35	24	341,020.17	103	0.00	330,000.00	-11,020.17
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	667.33	13	0.00	0	3,964.32	79	0.00	5,000.00	1,035.68
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	87.11	1	0.00	0	1,561.97	16	0.00	9,500.00	7,938.03
06 MEDICAL SUPPLIES	7,532.23	36,775.18	81	2,499.59	5	25,932.29	57	0.00	45,500.00	19,567.71
09 VEHICLE SUPP/GAS & OIL	0.00	16.75	3	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	78.40	16	0.00	500.00	421.60
17 EQUIPMENT LESS THAN \$5000	0.00	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	1,902.27	29	0.00	0	456.80	8	0.00	6,000.00	5,543.20
20 MISCELLANEOUS SUPPLIES	0.00	1,194.82	24	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	7,532.23	40,883.45	48	2,499.59	3	31,993.78	41	0.00	78,250.00	46,256.22



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,785.00	88,379.70	35	18,965.50	8	94,019.50	40	0.00	237,820.00	143,800.50
02 OUTSIDE SERVICES	134.89	891.88	89	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	1,189.02	12	8,361.07	82	0.00	10,250.00	1,888.93
04 CONFERENCES AND TRAINING	0.00	6,983.72	28	0.00	0	8,488.50	57	0.00	15,000.00	6,511.50
08 LABORATORY FEES	0.00	0.00	0	349.95	17	1,413.60	71	0.00	2,000.00	586.40
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	708.35	20	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	91.42	3,002.54	55	765.00	18	1,280.00	30	0.00	4,300.00	3,020.00
17 WASTE DISPOSAL AND RECYCLING	92.52	215.68	43	0.00	0	860.84	86	0.00	1,000.00	139.16
21 DUES, LICENSE & MEMBERSHIP	0.00	2,780.00	79	0.00	0	2,600.00	74	0.00	3,500.00	900.00
22 OPERATIONAL SERVICES	0.00	0.00	0	143.39	6	1,689.28	68	0.00	2,500.00	810.72
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,497.00	24	9,999.00	95	0.00	10,500.00	501.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	92.47	8	1,066.50	89	0.00	1,200.00	133.50
48 PHONE/INTERNET	0.00	0.00	0	42.58	8	457.20	90	0.00	510.00	52.80
51 CLIENT OTHER	0.00	0.00	0	21.00	1	1,714.63	90	0.00	1,900.00	185.37
5020 SERVICES TOTAL	13,103.83	102,961.87	35	24,065.91	8	132,129.11	45	0.00	293,780.00	161,650.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	20,636.06	143,845.32	35	26,565.50	7	164,122.89	40	0.00	408,530.00	244,407.11

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-10,000.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	-10,000.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-10,000.00	-10,000.00		-10,000.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	27,572.96	166,938.21		41,674.85		166,897.28		0.00	-88,530.00	-255,427.28



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-2,168.02	17,689.60	88	7,629.22	44	29,200.47	170	0.00	17,200.00	-12,000.47
4007 CHARGES FOR SERVICES TOTAL	-2,168.02	17,689.60	88	7,629.22	44	29,200.47	170	0.00	17,200.00	-12,000.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	49.62	227.44	114	414.92	207	386.01	193	0.00	200.00	-186.01
4008 INVESTMENT EARNINGS TOTAL	49.62	227.44	114	414.92	207	386.01	193	0.00	200.00	-186.01
TOTAL REVENUES	-2,118.40	17,917.04	89	8,044.14	46	29,586.48	170	0.00	17,400.00	-12,186.48
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	16,888.00	99	-962.00	-8	11,500.00	100	0.00	11,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	16,888.00	99	-962.00	-8	11,500.00	100	0.00	11,500.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,291.94	100	-73.40	-8	879.94	100	0.00	880.00	0.06
04 WORKERS' COMPENSATION INSURANC	2.82	84.47	100	0.00	0	54.83	95	0.00	58.00	3.17
05 UNEMPLOYMENT INSURANCE	21.71	252.07	100	-29.98	-14	219.00	100	0.00	219.00	0.00
5003 FRINGE BENEFITS TOTAL	24.53	1,628.48	100	-103.38	-9	1,153.77	100	0.00	1,157.00	3.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	828.42	828.42	100	0.00	0	0.00	0	0.00	0.00	0.00
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	828.42	828.42	43	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	658.56	1,143.56	98	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	658.56	1,143.56	98	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	1,511.51	20,488.46	94	-1,065.38	-6	13,063.77	76	0.00	17,157.00	4,093.23



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-3,629.91	-2,571.42		9,109.52		16,522.71		0.00	243.00	-16,279.71



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	56,564.05	236	2,743.94	11	49,366.14	206	0.00	24,000.00	-25,366.14
4005 FINES AND FORFEITURES TOTAL	0.00	56,564.05	236	2,743.94	11	49,366.14	206	0.00	24,000.00	-25,366.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	334.14	1,752.25	0	3,517.09	468 9	2,620.83	349 4	0.00	75.00	-2,545.83
4008 INVESTMENT EARNINGS TOTAL	334.14	1,752.25	0	3,517.09	468 9	2,620.83	349 4	0.00	75.00	-2,545.83
TOTAL REVENUES	334.14	58,316.30	243	6,261.03	26	51,986.97	216	0.00	24,075.00	-27,911.97
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,200.96	16,735.31	53	195.72	1	17,813.11	85	0.00	21,004.00	3,190.89
03 BOOKS, PERIODICALS, AND MANUAL	809.00	7,445.94	100	0.00	0	6,638.51	98	0.00	6,750.00	111.49
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	14.24	57	0.00	25.00	10.76
09 VEHICLE SUPP/GAS & OIL	798.32	2,010.31	47	1,505.27	34	4,385.19	100	0.00	4,400.00	14.81
17 EQUIPMENT LESS THAN \$5000	2,983.38	4,583.40	71	0.00	0	20,260.38	99	0.00	20,446.00	185.62
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	206.20	82	0.00	250.00	43.80
5010 COMMODITIES TOTAL	6,791.66	30,774.96	62	1,700.99	3	49,317.63	93	0.00	52,875.00	3,557.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,192.00	16,060.20	100	380.00	3	7,571.50	55	0.00	13,650.00	6,078.50
02 OUTSIDE SERVICES	3,108.55	14,994.01	85	98.60	1	1,766.10	20	0.00	8,800.00	7,033.90
04 CONFERENCES AND TRAINING	363.75	5,352.77	100	0.00	0	1,498.00	50	0.00	3,000.00	1,502.00
11 UTILITIES	191.09	191.09	25	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	7,475.00	7,475.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	120.00	100	0.00	120.00	0.00
21 DUES, LICENSE & MEMBERSHIP	798.50	798.50	6	0.00	0	305.00	8	0.00	3,888.20	3,583.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	551.87	92	589.10	98	0.00	600.00	10.90
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	9,491.80	100	0.00	9,491.80	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5020 SERVICES TOTAL	12,653.89	37,396.57	69	1,030.47	2	27,841.50	51	0.00	54,300.00	26,458.50
TOTAL EXPENDITURES	19,445.55	68,171.53	65	2,731.46	3	77,159.13	72	0.00	107,175.00	30,015.87
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	-19,111.41	-9,855.23		3,529.57		-25,172.16		0.00	-83,100.00	-57,927.84



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120.00	50,040.00	91	-67,165.00	-122	-145.00	0	0.00	55,000.00	55,145.00
4007 CHARGES FOR SERVICES TOTAL	120.00	50,040.00	91	-67,165.00	-122	-145.00	0	0.00	55,000.00	55,145.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	172.42	295.91	15	-265.31	-13	-83.02	-4	0.00	2,000.00	2,083.02
4008 INVESTMENT EARNINGS TOTAL	172.42	295.91	15	-265.31	-13	-83.02	-4	0.00	2,000.00	2,083.02
TOTAL REVENUES	292.42	50,335.91	88	-67,430.31	-118	-228.02	0	0.00	57,000.00	57,228.02
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-50,097.70	-50,097.70	88	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	-50,097.70	-50,097.70	88	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-50,097.70	-50,097.70		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	-49,805.28	238.21		-67,430.31		-228.02		0.00	0.00	228.02



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,945.80	33	0.00	0	115,597.93	55	0.00	209,662.00	94,064.07
51 FEDERAL - OTHER	-789.75	14,725.75	44	0.00	0	2,000.00	10	0.00	20,945.00	18,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-789.75	76,671.55	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
TOTAL REVENUES	-789.75	76,671.55	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	3,882.76	30,463.29	100	1,269.06	5	12,500.26	54	0.00	23,332.20	10,831.94
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,882.76	30,699.54	88	1,269.06	5	12,500.26	54	0.00	23,332.20	10,831.94
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	374.17	2,171.66	95	97.08	2	865.75	16	0.00	5,355.00	4,489.25
04 WORKERS' COMPENSATION INSURANC	49.71	154.95	44	12.67	4	53.84	15	0.00	350.00	296.16
05 UNEMPLOYMENT INSURANCE	135.11	403.99	100	88.76	7	260.01	20	0.00	1,330.00	1,069.99
5003 FRINGE BENEFITS TOTAL	558.99	2,730.60	90	198.51	3	1,179.60	17	0.00	7,035.00	5,855.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,281.94	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	52,107.26	100	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	289.99	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	389.00	389.00
5010 COMMODITIES TOTAL	0.00	67,679.19	100	0.00	0	0.00	0	0.00	1,189.00	1,189.00
5020 SERVICES										
02 OUTSIDE SERVICES	19,052.72	47,563.35	41	0.00	0	0.00	0	0.00	8,000.00	8,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,676.95	95	0.00	22,850.00	1,173.05



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	111,796.30	72	0.00	155,873.80	44,077.50
48 PHONE/INTERNET	0.00	0.00	0	912.91	7	11,759.41	95	0.00	12,327.00	567.59
5020 SERVICES TOTAL	19,052.72	47,563.35	41	912.91	0	145,232.66	73	0.00	199,050.80	53,818.14
TOTAL EXPENDITURES	23,494.47	148,672.68	67	2,380.48	1	158,912.52	69	0.00	230,607.00	71,694.48
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	-24,284.22	-72,001.13		-2,380.48		-41,314.59		0.00	0.00	41,314.59



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.50	125.67	125 7	196.77	656	286.52	955	0.00	30.00	-256.52
4008 INVESTMENT EARNINGS TOTAL	26.50	125.67	125 7	196.77	656	286.52	955	0.00	30.00	-256.52
TOTAL REVENUES	26.50	125.67	125 7	196.77	656	286.52	955	0.00	30.00	-256.52
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	26.50	125.67		196.77		286.52		0.00	-4,970.00	-5,256.52



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	101,452.63	723,326.55	272	95,164.65	21	599,865.27	133	0.00	450,000.00	-149,865.27
4007 CHARGES FOR SERVICES TOTAL	101,452.63	723,326.55	272	95,164.65	21	599,865.27	133	0.00	450,000.00	-149,865.27
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,330.77	5,500.70	0	27,858.93	0	9,872.93	0	0.00	0.00	-9,872.93
4008 INVESTMENT EARNINGS TOTAL	1,330.77	5,500.70	0	27,858.93	0	9,872.93	0	0.00	0.00	-9,872.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,383.34	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	7,383.34	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	110,166.74	736,210.59	277	123,023.58	26	640,294.54	134	0.00	478,301.00	-161,993.54
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	5,716.73	100	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	0.00	3,930.76	100	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	0.00	389.93	100	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	5,841.15	100	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	0.00	16,130.64	100	0.00	0	0.00	0	0.00	21,125.00	21,125.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	30.17	2,181.49	36	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10
04 POSTAGE, UPS, FEDEX	36.87	3,590.14	63	239.59	7	1,869.32	58	0.00	3,200.00	1,330.68
17 EQUIPMENT LESS THAN \$5000	16,921.09	46,672.07	70	9,021.12	20	22,814.09	52	0.00	44,276.00	21,461.91
19 OPERATIONAL SUPPLIES	0.00	0.00	0	229.98	46	319.65	64	0.00	500.00	180.35
5010 COMMODITIES TOTAL	16,988.13	52,443.70	67	9,490.69	14	27,117.96	40	0.00	67,476.00	40,358.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,351.75	131,136.46	80	0.00	0	13,249.19	95	0.00	13,895.33	646.14
02 OUTSIDE SERVICES	179.00	735.67	37	0.00	0	0.00	0	0.00	11,057.00	11,057.00
03 TRAVEL COSTS	0.00	0.00	0	62.88	2	1,058.09	29	0.00	3,604.67	2,546.58
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	39,666.96	98	0.00	0	0.00	0	0.00	4,575.00	4,575.00
19 ADVERTISING, LEGAL NOTICES	408.40	408.40	27	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	654.00	4	0.00	18,000.00	17,346.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	23.99	48	48.99	98	0.00	50.00	1.01
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,281.50	2	139,022.61	98	0.00	142,200.00	3,177.39
5020 SERVICES TOTAL	4,939.15	171,947.49	83	2,368.37	1	154,257.88	80	0.00	193,607.00	39,349.12
TOTAL EXPENDITURES	21,927.28	316,457.75	84	11,859.06	3	181,375.84	50	0.00	362,205.00	180,829.16
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-19,900.00		0.00	-19,900.00	0.00
NET CHANGE IN FUND BALANCE	88,239.46	419,752.84		111,164.52		439,018.70		0.00	96,196.00	-342,822.70



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,866.67	47,879.62	87	8,921.97	20	65,129.87	145	0.00	45,000.00	-20,129.87
4007 CHARGES FOR SERVICES TOTAL	8,866.67	47,879.62	87	8,921.97	20	65,129.87	145	0.00	45,000.00	-20,129.87
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	790.67	3,540.47	0	4,808.80	0	9,702.43	0	0.00	0.00	-9,702.43
4008 INVESTMENT EARNINGS TOTAL	790.67	3,540.47	0	4,808.80	0	9,702.43	0	0.00	0.00	-9,702.43
TOTAL REVENUES	9,657.34	51,420.09	94	13,730.77	31	74,832.30	166	0.00	45,000.00	-29,832.30
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	9,657.34	51,420.09		13,730.77		74,832.30		0.00	-180,000.00	-254,832.30



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	857.00	4,458.82	89	638.00	13	4,476.00	90	0.00	5,000.00	524.00
4007 CHARGES FOR SERVICES TOTAL	857.00	4,458.82	89	638.00	13	4,476.00	90	0.00	5,000.00	524.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.95	118.63	395	59.49	397	270.78	180 5	0.00	15.00	-255.78
4008 INVESTMENT EARNINGS TOTAL	20.95	118.63	395	59.49	397	270.78	180 5	0.00	15.00	-255.78
TOTAL REVENUES	877.95	4,577.45	91	697.49	14	4,746.78	95	0.00	5,015.00	268.22
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	877.95	-422.55		697.49		-253.22		0.00	15.00	268.22



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	36,000.00	99	36,000.00	99	0.00	36,304.00	304.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	36,000.00	99	36,000.00	99	0.00	36,304.00	304.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	2,703.36	100	2,703.36	100	0.00	2,704.00	0.64
02 IMRF - EMPLOYER COST	0.00	0.00	0	932.93	100	932.93	100	0.00	933.00	0.07
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	58.20	99	58.20	99	0.00	59.00	0.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,694.49	100	3,694.49	100	0.00	3,696.00	1.51
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	39,694.49	90	39,694.49	90	0.00	44,000.00	4,305.51
NET CHANGE IN FUND BALANCE	0.00	0.00		-39,694.49		92,727.92		0.00	88,422.41	-4,305.51



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	11,271.03	48,317.13	101	19,095.36	40	49,544.45	103	0.00	48,000.00	-1,544.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,271.03	48,317.13	101	19,095.36	40	49,544.45	103	0.00	48,000.00	-1,544.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	280.63	1,118.71	0	1,416.86	141 7	3,577.30	357 7	0.00	100.00	-3,477.30
4008 INVESTMENT EARNINGS TOTAL	280.63	1,118.71	0	1,416.86	141 7	3,577.30	357 7	0.00	100.00	-3,477.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	11,551.66	52,285.84	109	20,512.22	43	53,121.75	110	0.00	48,100.00	-5,021.75
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	11,400.00	24	0.00	48,000.00	36,600.00
NET CHANGE IN FUND BALANCE	11,551.66	52,285.84		20,512.22		41,721.75		0.00	100.00	-41,621.75



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,307.38	73,613.75	119	20,046.03	30	73,228.11	111	0.00	66,000.00	-7,228.11
4007 CHARGES FOR SERVICES TOTAL	22,307.38	73,613.75	119	20,046.03	30	73,228.11	111	0.00	66,000.00	-7,228.11
TOTAL REVENUES	22,307.38	73,613.75	119	20,046.03	30	73,228.11	111	0.00	66,000.00	-7,228.11
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	246.73	100	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	103.63	557.43	93	0.00	0	84.41	13	0.00	630.00	545.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	695.00	100	0.00	0	725.00	91	0.00	800.00	75.00
09 VEHICLE SUPP/GAS & OIL	968.30	6,492.25	97	964.99	13	4,423.54	60	0.00	7,364.18	2,940.64
12 UNIFORMS/CLOTHING	0.00	543.53	78	493.38	15	3,201.68	99	0.00	3,250.00	48.32
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	55.05	91	55.05	91	0.00	60.82	5.77
17 EQUIPMENT LESS THAN \$5000	166.01	1,328.28	11	0.00	0	3,322.92	40	0.00	8,364.00	5,041.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	11.91	69.81	14	0.00	0	1,642.60	58	0.00	2,829.00	1,186.40
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00
5010 COMMODITIES TOTAL	1,249.85	9,933.03	46	1,513.42	6	13,502.16	57	0.00	23,845.00	10,342.84
5020 SERVICES										
02 OUTSIDE SERVICES	601.06	7,031.66	99	0.00	0	0.00	0	0.00	372.19	372.19
11 UTILITIES	332.23	3,907.87	69	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	0.00	710.18	73	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	249.98	100	0.00	250.00	0.02
21 DUES, LICENSE & MEMBERSHIP	50.00	885.00	94	0.00	0	640.00	51	0.00	1,250.00	610.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,085.30	23	4,194.23	90	0.00	4,635.00	440.77
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	150.00	17	831.00	92	0.00	899.81	68.81
48 PHONE/INTERNET	0.00	0.00	0	1,401.59	14	9,789.44	99	0.00	9,846.00	56.56
5020 SERVICES TOTAL	983.29	12,534.71	85	2,636.89	15	15,886.46	91	0.00	17,435.00	1,548.54



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	2,233.14	22,467.74	62	4,150.31	5	29,388.62	34	0.00	86,280.00	56,891.38
NET CHANGE IN FUND BALANCE	20,074.24	51,146.01		15,895.72		43,839.49		0.00	-20,280.00	-64,119.49



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

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PERIOD ENDING 12/31/2023

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	30,888.62	30,888.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	30,888.62	30,888.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,855.56	8,325.99	833	12,573.55	967	21,066.51	162 1	0.00	1,300.00	-19,766.51
4008 INVESTMENT EARNINGS TOTAL	1,855.56	8,325.99	833	12,573.55	967	21,066.51	162 1	0.00	1,300.00	-19,766.51
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-16,819.13	101,544.31	101	18,146.37	16	82,271.52	75	0.00	110,000.00	27,728.48
4009 MISCELLANEOUS REVENUES TOTAL	-16,819.13	101,544.31	101	18,146.37	16	82,271.52	75	0.00	110,000.00	27,728.48
TOTAL REVENUES	15,925.05	140,758.92	138	30,719.92	28	103,338.03	93	0.00	111,300.00	7,961.97
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	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	764.60	96	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	237.71	4	0.00	5,600.00	5,362.29
19 OPERATIONAL SUPPLIES	0.00	454.05	1	3,801.22	32	11,698.08	98	0.00	11,992.00	293.92
5010 COMMODITIES TOTAL	0.00	1,218.65	3	3,801.22	20	11,935.79	63	0.00	18,992.00	7,056.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	2,302.00	50	4,604.00	100	0.00	4,604.00	0.00
11 UTILITIES	0.00	0.00	0	32.68	3	392.16	39	0.00	1,000.00	607.84
14 FINANCE CHARGES AND BANK FEES	51.68	626.43	96	50.00	7	667.81	100	0.00	668.00	0.19
20 BAD DEBT EXPENSE	0.00	0.00	0	29.96	0	29.96	0	0.00	0.00	-29.96
22 OPERATIONAL SERVICES	4,021.31	18,838.48	10	620.00	3	8,929.56	40	0.00	22,396.00	13,466.44
5020 SERVICES TOTAL	4,072.99	29,419.05	14	3,034.64	11	14,623.49	51	0.00	28,668.00	14,044.51



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	4,072.99	30,637.70	10	6,835.86	7	26,559.28	29	0.00	92,660.00	66,100.72
NET CHANGE IN FUND BALANCE	11,852.06	110,121.22		23,884.06		76,778.75		0.00	18,640.00	-58,138.75



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,383.42	7,046.71	29	-4,511.66	-23	0.00	0	0.00	20,000.00	20,000.00
4007 CHARGES FOR SERVICES TOTAL	1,383.42	7,046.71	29	-4,511.66	-23	0.00	0	0.00	20,000.00	20,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.62	101.87	102	-345.25	345	-97.89	-979	0.00	10.00	107.89
				2						
4008 INVESTMENT EARNINGS TOTAL	27.62	101.87	102	-345.25	345	-97.89	-979	0.00	10.00	107.89
				2						
TOTAL REVENUES	1,411.04	7,148.58	30	-4,856.91	-24	-97.89	0	0.00	20,010.00	20,107.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-7,148.58	-7,148.58	30	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	-7,148.58	-7,148.58	30	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	-7,148.58	-7,148.58		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	-5,737.54	0.00		-4,856.91		-97.89		0.00	0.00	97.89



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,856.00	18,508.00	74	2,536.00	10	14,132.00	57	0.00	25,000.00	10,868.00
4007 CHARGES FOR SERVICES TOTAL	2,856.00	18,508.00	74	2,536.00	10	14,132.00	57	0.00	25,000.00	10,868.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	109.56	465.74	233	774.96	387	1,201.86	601	0.00	200.00	-1,001.86
4008 INVESTMENT EARNINGS TOTAL	109.56	465.74	233	774.96	387	1,201.86	601	0.00	200.00	-1,001.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
4009 MISCELLANEOUS REVENUES TOTAL	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
TOTAL REVENUES	2,965.56	32,060.64	110	3,310.96	9	20,608.30	55	0.00	37,700.00	17,091.70
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	5,850.45	98	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	0.00	12,034.45	95	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	1,467.00	13,142.62	91	0.00	0	0.00	0	0.00	2,037.59	2,037.59
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	0.00	0	0.00	0	12,462.41	100	0.00	12,462.41	0.00
5020 SERVICES TOTAL	1,467.00	13,142.62	80	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
TOTAL EXPENDITURES	1,467.00	25,177.07	86	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	1,498.56	6,883.57		3,310.96		8,145.89		0.00	7,500.00	-645.89



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	37,295.97	218,563.95	98	37,501.19	19	251,796.99	126	0.00	200,000.00	-51,796.99
4007 CHARGES FOR SERVICES TOTAL	37,295.97	218,563.95	98	37,501.19	19	251,796.99	126	0.00	200,000.00	-51,796.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	305.99	913.15	0	-621.77	0	4,777.87	0	0.00	0.00	-4,777.87
4008 INVESTMENT EARNINGS TOTAL	305.99	913.15	0	-621.77	0	4,777.87	0	0.00	0.00	-4,777.87
TOTAL REVENUES	37,601.96	219,477.10	99	36,879.42	13	336,556.46	120	0.00	279,981.60	-56,574.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,518.03	72,354.02	95	8,610.00	11	53,860.77	67	0.00	80,727.84	26,867.07
04 REGULAR PART-TIME EMPLOYEES	2,482.70	7,602.71	84	0.00	0	6,096.89	100	0.00	6,116.16	19.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	114.80	23	0.00	500.00	385.20
5001 SALARIES AND WAGES TOTAL	9,000.73	79,956.73	93	8,610.00	10	60,072.46	69	0.00	87,544.00	27,471.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	688.53	5,945.55	97	636.64	10	4,555.61	69	0.00	6,644.00	2,088.39
02 IMRF - EMPLOYER COST	438.45	4,053.12	99	220.52	10	1,572.88	69	0.00	2,293.00	720.12
04 WORKERS' COMPENSATION INSURANC	68.99	406.92	88	52.65	12	267.93	62	0.00	435.00	167.07
05 UNEMPLOYMENT INSURANCE	0.00	485.69	100	0.00	0	411.27	81	0.00	506.00	94.73
06 EE HLTH/LIF (HLTH ONLY FY23)	17.31	6,042.18	26	16.47	0	45.93	0	0.00	24,480.00	24,434.07
5003 FRINGE BENEFITS TOTAL	1,213.28	16,933.46	50	926.28	3	6,853.62	20	0.00	34,358.00	27,504.38



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	988.18	1,953.55	18	54.47	2	1,390.60	52	0.00	2,700.00	1,309.40
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	89.99	1	6,497.89	76	0.00	8,595.60	2,097.71
19 OPERATIONAL SUPPLIES	10,855.39	33,362.85	76	9,836.66	17	58,514.80	99	0.00	58,950.00	435.20
5010 COMMODITIES TOTAL	11,843.57	35,316.40	65	9,981.12	14	66,403.29	95	0.00	70,245.60	3,842.31
5020 SERVICES										
02 OUTSIDE SERVICES	225.00	2,978.08	34	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	6,977.65	45	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	13,000.00	86	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	14	290.00	29	530.00	53	0.00	1,000.00	470.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	3	2,993.84	86	0.00	3,500.00	506.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	41,577.26	98	0.00	42,282.00	704.74
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	187.75	2	7,635.75	87	0.00	8,787.00	1,151.25
5020 SERVICES TOTAL	225.00	23,245.73	56	576.75	1	65,736.85	96	0.00	68,569.00	2,832.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	22,282.58	155,452.32	70	20,094.15	7	235,424.22	78	0.00	303,674.60	68,250.38
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	15,319.38	64,024.78		16,785.27		101,132.24		0.00	-23,693.00	-124,825.24



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

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PERIOD ENDING 12/31/2023

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



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	19,478.40	77	656.39	2	26,386.39	87	0.00	30,200.00	3,813.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	19,478.40	77	656.39	2	26,386.39	87	0.00	30,200.00	3,813.61
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	2,310.00	6,825.00	156	1,750.00	40	3,080.00	70	0.00	4,375.00	1,295.00
4006 LICENSES AND PERMITS TOTAL	2,310.00	6,825.00	156	1,750.00	40	3,080.00	70	0.00	4,375.00	1,295.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	45.42	170.59	682	781.16	0	466.81	0	0.00	0.00	-466.81
4008 INVESTMENT EARNINGS TOTAL	45.42	170.59	682	781.16	0	466.81	0	0.00	0.00	-466.81
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,355.42	31,583.99	91	3,187.55	9	29,933.20	87	0.00	34,575.00	4,641.80
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	482.72	900.70	99	0.00	0	461.75	80	0.00	577.00	115.25
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	482.72	900.70	78	0.00	0	461.75	55	0.00	839.00	377.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	26,639.60	87	0.00	0	663.01	7	0.00	9,900.00	9,236.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
13 RENT	0.00	2,287.13	73	0.00	0	1,665.00	56	0.00	3,000.00	1,335.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	20,000.00	97	0.00	20,625.00	625.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,305.00	83	0.00	1,575.00	270.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	465.00	93	0.00	500.00	35.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	2,525.00	84	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	0.00	32,926.73	85	2,525.00	6	26,623.01	68	0.00	39,000.00	12,376.99
TOTAL EXPENDITURES	482.72	33,827.43	85	2,525.00	6	27,084.76	68	0.00	39,839.00	12,754.24
NET CHANGE IN FUND BALANCE	1,872.70	-2,243.44		662.55		2,848.44		0.00	-5,264.00	-8,112.44



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	28,552.66	161,372.15	89	11,029.25	9	155,321.35	127	0.00	122,591.00	-32,730.35
51 FEDERAL - OTHER	68,651.53	153,609.11	101	26,129.85	17	139,905.96	90	0.00	154,872.00	14,966.04
76 OTHER INTERGOVERNMENTAL	449.50	65,369.54	98	7,309.16	10	86,162.46	113	0.00	76,112.00	-10,050.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	97,653.69	380,350.80	95	44,468.26	13	381,389.77	108	0.00	353,575.00	-27,814.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	-795.11	397 6	830.49	415 2	0.00	20.00	-810.49
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	-795.11	397 6	830.49	415 2	0.00	20.00	-810.49
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	640.30	7,526.19	116	799.87	11	17,952.01	251	0.00	7,143.00	-10,809.01
02 OTHER MISCELLANEOUS REVENUE	125.30	185.30	0	0.00	0	0.00	0	0.00	80.00	80.00
4009 MISCELLANEOUS REVENUES TOTAL	765.60	7,711.49	119	799.87	11	17,952.01	249	0.00	7,223.00	-10,729.01
TOTAL REVENUES	98,419.29	388,062.76	95	44,473.02	12	400,172.27	111	0.00	360,818.00	-39,354.27
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,762.25	69,225.05	100	9,639.00	14	68,367.28	100	0.00	68,591.00	223.72
03 REGULAR FULL-TIME EMPLOYEES	14,291.20	117,182.68	100	15,719.90	14	111,469.84	100	0.00	111,664.00	194.16
5001 SALARIES AND WAGES TOTAL	23,053.45	186,407.73	100	25,358.90	14	179,837.12	100	0.00	180,255.00	417.88
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,684.77	13,649.25	95	1,854.94	14	12,741.57	97	0.00	13,101.00	359.43
02 IMRF - EMPLOYER COST	1,074.17	9,300.68	94	642.67	14	4,399.61	97	0.00	4,522.00	122.39
04 WORKERS' COMPENSATION INSURANC	180.31	951.40	92	186.93	22	803.22	94	0.00	857.00	53.78
05 UNEMPLOYMENT INSURANCE	198.27	1,187.95	100	0.00	0	1,111.64	96	0.00	1,163.88	52.24



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	4,393.41	29,277.10	97	2,883.75	9	33,823.71	100	0.00	33,828.12	4.41
5003 FRINGE BENEFITS TOTAL	7,530.93	54,366.38	96	5,568.29	10	52,879.75	99	0.00	53,472.00	592.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	794.02	100	0.00	794.02	0.00
02 OFFICE SUPPLIES	0.00	1,719.73	100	3.99	0	853.32	55	0.00	1,563.00	709.68
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	100	13.50	7	206.25	100	0.00	206.25	0.00
04 POSTAGE, UPS, FEDEX	9.90	586.91	100	0.00	0	437.40	73	0.00	600.00	162.60
05 FOOD NON-TRAVEL	110.42	704.47	100	104.41	7	1,358.34	91	0.00	1,500.00	141.66
08 MAINTENANCE SUPPLIES	0.00	0.00	0	8.76	100	8.76	100	0.00	8.76	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	28.24	100	28.24	100	0.00	28.24	0.00
17 EQUIPMENT LESS THAN \$5000	3,048.00	5,570.22	100	207.79	6	3,548.85	100	0.00	3,552.84	3.99
19 OPERATIONAL SUPPLIES	45.18	11,791.88	100	60.98	14	385.51	87	0.00	445.45	59.94
5010 COMMODITIES TOTAL	3,213.50	20,421.00	100	427.67	5	7,620.69	88	0.00	8,698.56	1,077.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,892.85	99,963.11	100	12,949.25	19	61,050.18	92	0.00	66,643.65	5,593.47
02 OUTSIDE SERVICES	1,065.45	11,071.31	100	0.00	0	1,245.28	78	0.00	1,601.86	356.58
03 TRAVEL COSTS	9.13	369.92	100	0.00	0	873.51	100	0.00	873.51	0.00
04 CONFERENCES AND TRAINING	35.00	13,738.99	100	0.00	0	755.00	90	0.00	840.59	85.59
07 INSURANCE (non-payroll)	1,919.20	1,919.20	100	3,291.02	100	3,291.02	100	0.00	3,291.02	0.00
11 UTILITIES	276.00	2,632.00	100	237.23	8	2,846.76	90	0.00	3,152.00	305.24
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	100	0.00	0	0.00	0	0.00	771.82	771.82
13 RENT	2,218.08	26,616.96	97	1,980.85	8	23,770.20	98	0.00	24,159.60	389.40
14 FINANCE CHARGES AND BANK FEES	0.00	200.58	100	0.00	0	44.60	52	0.00	86.07	41.47
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	55.00	100	0.00	55.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	220.00	220.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,944.00	100	149.00	8	1,953.99	100	0.00	1,953.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	129.00	12	1,085.80	100	0.00	1,085.80	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	300.00	9	3,444.00	100	0.00	3,444.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	9	2,022.95	100	0.00	2,022.95	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	301.00	8	3,612.00	100	0.00	3,612.00	0.00
5020 SERVICES TOTAL	23,415.71	160,530.27	100	19,519.80	17	107,588.87	93	0.00	115,352.44	7,763.57
TOTAL EXPENDITURES	57,213.59	421,725.38	99	50,874.66	14	347,926.43	97	0.00	357,778.00	9,851.57
NET CHANGE IN FUND BALANCE	41,205.70	-33,662.62		-6,401.64		52,245.84		0.00	3,040.00	-49,205.84



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	4,068.50	40,484.70	85	8,316.00	17	47,253.25	96	0.00	49,351.00	2,097.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	103,953.50	103,953.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,068.50	40,484.70	85	8,316.00	5	47,253.25	31	0.00	153,304.50	106,051.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,245.40	13,995.29	51	2,310.53	8	14,945.75	54	0.00	27,600.00	12,654.25
4007 CHARGES FOR SERVICES TOTAL	2,245.40	13,995.29	51	2,310.53	8	14,945.75	54	0.00	27,600.00	12,654.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	393.97	1,684.20	168 4	2,703.09	270 3	4,146.24	414 6	0.00	100.00	-4,046.24
4008 INVESTMENT EARNINGS TOTAL	393.97	1,684.20	168 4	2,703.09	270 3	4,146.24	414 6	0.00	100.00	-4,046.24
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	200.00	0	1,700.00	0	0.00	0.00	-1,700.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	4,268.12	0	4,268.12	0	0.00	0.00	-4,268.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	4,468.12	0	5,968.12	0	0.00	0.00	-5,968.12
TOTAL REVENUES	6,707.87	56,164.19	75	17,797.74	10	72,313.36	40	0.00	181,004.50	108,691.14
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,300.00	39,055.36	82	6,615.00	12	49,140.00	89	0.00	55,067.00	5,927.00
13 EMPLOYEE BONUS	0.00	0.00	0	3,500.00	100	3,500.00	100	0.00	3,500.00	0.00
5001 SALARIES AND WAGES TOTAL	6,300.00	39,055.36	82	10,115.00	17	52,640.00	90	0.00	58,567.00	5,927.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	481.95	2,832.47	78	773.81	17	4,027.08	90	0.00	4,452.00	424.92
02 IMRF - EMPLOYER COST	307.80	1,924.03	77	267.71	17	1,390.46	90	0.00	1,539.00	148.54
04 WORKERS' COMPENSATION INSURANC	48.93	199.17	76	63.46	22	233.95	81	0.00	289.50	55.55



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	210.06	454.27	100	0.00	0	276.04	100	0.00	276.04	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,330.12	29	0.00	0	0.00	0	0.00	12,216.96	12,216.96
5003 FRINGE BENEFITS TOTAL	1,048.74	8,740.06	48	1,104.98	6	5,927.53	32	0.00	18,773.50	12,845.97
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	24	0.00	1,383.98	1,045.45
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	197.00	197.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	21	0.00	1,580.98	1,242.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	0.00	579.75	97	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	60.00	15	0.00	400.00	340.00
22 OPERATIONAL SERVICES	322.37	7,316.06	61	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	2,190.00	12	0.00	18,000.00	15,810.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	98	2,546.02	100	0.00	2,546.02	0.00
48 PHONE/INTERNET	0.00	0.00	0	48.31	7	608.62	91	0.00	670.00	61.38
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	0.00	0	906.50	16	2,239.79	39	0.00	5,800.00	3,560.21
5020 SERVICES TOTAL	322.37	7,895.81	63	3,454.81	3	7,644.43	7	0.00	110,716.02	103,071.59
TOTAL EXPENDITURES	7,671.11	55,691.23	71	14,674.79	8	66,550.49	35	0.00	189,637.50	123,087.01
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	-963.24	472.96		3,122.95		5,762.87		0.00	-8,633.00	-14,395.87



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	142,270.54	206,994.60	162	4,728.50	4	348,550.86	290	0.00	120,000.00	-228,550.86
4008 INVESTMENT EARNINGS TOTAL	142,270.54	206,994.60	162	4,728.50	4	348,550.86	290	0.00	120,000.00	-228,550.86
TOTAL REVENUES	142,270.54	20,571,809.60	100	4,728.50	4	348,550.86	290	0.00	120,000.00	-228,550.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	3,795.00	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	17,277.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,814.12	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	0.00	207.96	52	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	105.38	88	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	330.89	83	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	2,458.35	90	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	23,531.10	97	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-22,357.94	-93,454.96	6	-23,550.56	0	-104,932.89	2	0.00	-6,456,917.00	-6,351,984.11
7001 OTHER FINANCING USES TOTAL	-22,357.94	-93,454.96	6	-23,550.56	0	-104,932.89	2	0.00	-6,456,917.00	-6,351,984.11
TOTAL OTHER FINANCING SOURCES (USES)	-22,357.94	-93,454.96		-23,550.56		-104,932.89		0.00	-6,456,917.00	-6,351,984.11
NET CHANGE IN FUND BALANCE	119,912.60	20,454,823.54		-18,822.06		243,617.97		0.00	-6,336,917.00	-6,580,534.97



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,498.45	34	22,008.85	72	0.00	30,487.00	8,478.15
05 TEMPORARY STAFF	0.00	0.00	0	962.00	100	962.00	100	0.00	962.00	0.00
13 EMPLOYEE BONUS	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	593,388.00	100	11,460.45	36	22,970.85	73	0.00	31,449.00	8,478.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	867.96	38	1,744.24	76	0.00	2,300.00	555.76
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	275.46	34	577.85	72	0.00	805.00	227.15
03 IMRF - SLEP - EMPLOYER COST	0.00	63,716.57	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	31,655.60	100	61.99	36	99.89	59	0.00	170.00	70.11
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	147.24	53	219.37	79	0.00	276.00	56.63
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	1,352.65	38	2,641.35	74	0.00	3,551.00	909.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	286.68	4,018.61	100	0.00	0	3,086.03	100	0.00	3,090.00	3.97
04 POSTAGE, UPS, FEDEX	0.00	79,862.87	88	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	69.52	69.52	85	86.66	21	138.50	33	0.00	420.00	281.50
12 UNIFORMS/CLOTHING	1,159.54	6,828.47	100	1,554.04	36	4,264.62	99	0.00	4,287.00	22.38
17 EQUIPMENT LESS THAN \$5000	29,698.98	139,868.91	100	17,887.16	42	41,637.64	98	0.00	42,567.00	929.36
19 OPERATIONAL SUPPLIES	4,548.72	5,375.13	97	1,159.06	66	1,720.86	98	0.00	1,750.00	29.14
5010 COMMODITIES TOTAL	35,763.44	236,023.51	95	20,686.92	40	50,847.65	98	0.00	52,114.00	1,266.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	294,366.25	9	8,782.50	1	259,391.18	22	0.00	1,191,437.00	932,045.82
02 OUTSIDE SERVICES	0.00	94,887.75	25	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	140.00	100	0.00	0	85.00	100	0.00	85.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	477.07	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	321,390.47	1,999,247.11	38	405,272.42	7	3,775,908.42	68	0.00	5,572,912.00	1,797,003.58
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,573.52	8	8,547.52	45	0.00	19,191.00	10,643.48



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	20,216.14	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	25,935.25	136,367.26	100	19,560.00	4	168,299.53	33	38,405.00	511,893.00	305,188.47
5020 SERVICES TOTAL	347,325.72	2,545,894.38	28	435,188.44	6	4,212,231.65	58	38,405.00	7,295,518.00	3,044,881.35
8000 CAPITAL OUTLAY										
101 LAND	0.00	720,000.00	100	0.00	0	80,400.00	100	0.00	80,400.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
401 EQUIPMENT	-9,826.25	530,130.36	12	0.00	0	566,478.00	44	508,249.00	1,287,433.00	212,706.00
501 BUILDINGS	0.00	1,281,586.00	46	0.00	0	1,919,600.00	100	0.00	1,919,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	-9,826.25	2,531,716.36	32	0.00	0	2,566,478.00	31	508,249.00	8,287,433.00	5,212,706.00
TOTAL EXPENDITURES	373,262.91	6,072,432.95	34	468,688.46	3	6,855,169.50	44	546,654.00	15,670,065.00	8,268,241.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		127,535.00		0.00	0.00	-127,535.00
NET CHANGE IN FUND BALANCE	-373,262.91	-6,072,432.95		-468,688.46		-6,727,634.50		-546,654.00	-15,670,065.00	-8,395,776.50



PERIOD ENDING 12/31/2023

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



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

3/12/2024 9:38:31 AM

PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24,506.25	66,430.94	166 1	26,617.42	89	355,944.72	118 6	0.00	30,000.00	-325,944.72
4008 INVESTMENT EARNINGS TOTAL	24,506.25	66,430.94	166 1	26,617.42	89	355,944.72	118 6	0.00	30,000.00	-325,944.72
TOTAL REVENUES	24,506.25	66,430.94	166 1	26,617.42	89	355,944.72	118 6	0.00	30,000.00	-325,944.72
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	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										
40 ARCHITECTURE / ENGINEERING SER	92,855.00	3,183,058.13	85	104,436.60	8	683,696.95	52	0.00	1,308,000.00	624,303.05
5020 SERVICES TOTAL	92,855.00	3,183,058.13	85	104,436.60	8	683,696.95	52	0.00	1,308,000.00	624,303.05
TOTAL EXPENDITURES	92,855.00	3,183,058.13	85	104,436.60	8	683,696.95	52	0.00	1,310,000.00	626,303.05
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	3,750,000.00	3,750,000.00	100	200,000.00	100	200,000.00	100	0.00	200,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	3,750,000.00	3,750,000.00	100	200,000.00	100	200,000.00	100	0.00	200,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,750,000.00	3,750,000.00		200,000.00		200,000.00		0.00	200,000.00	0.00
NET CHANGE IN FUND BALANCE	3,681,651.25	633,372.81		122,180.82		-127,752.23		0.00	-1,080,000.00	-952,247.77



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	3,738.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5010 COMMODITIES TOTAL	3,738.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	-2,000.00	2,999.00	60	0.00	0	4,999.00	17	0.00	30,000.00	25,001.00
5020 SERVICES TOTAL	-2,000.00	2,999.00	60	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	1,738.00	7,517.00	26	0.00	0	4,999.00	8	0.00	64,966.00	59,967.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	5,486.00	5,486.00	100	35,384.00	100	35,384.00	100	0.00	35,384.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	5,486.00	5,486.00	100	35,384.00	100	35,384.00	100	0.00	35,384.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	5,486.00	5,486.00		35,384.00		35,384.00		0.00	35,384.00	0.00
NET CHANGE IN FUND BALANCE	3,748.00	-2,031.00		35,384.00		30,385.00		0.00	-29,582.00	-59,967.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	3,665.00	3,665.00	100	1,257.00	100	1,257.00	100	0.00	1,257.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	3,665.00	3,665.00	100	1,257.00	100	1,257.00	100	0.00	1,257.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,665.00	3,665.00		1,257.00		1,257.00		0.00	1,257.00	0.00
NET CHANGE IN FUND BALANCE	3,665.00	3,665.00		1,257.00		-3,463.00		0.00	-3,693.00	-230.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	975.00	975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	975.00	975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	975.00	975.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	975.00	975.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	6,250.00	6,250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	6,250.00	6,250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	6,250.00	6,250.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,250.00	6,250.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5010 COMMODITIES TOTAL	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	0.00	7,665.18	69	0.00	0	11,823.21	85	0.00	13,869.00	2,045.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	10,593.00	10,593.00	100	8,975.00	100	8,975.00	100	0.00	8,975.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	10,593.00	10,593.00	100	8,975.00	100	8,975.00	100	0.00	8,975.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	10,593.00	10,593.00		8,975.00		8,975.00		0.00	8,975.00	0.00
NET CHANGE IN FUND BALANCE	10,593.00	2,927.82		8,975.00		-2,848.21		0.00	-4,894.00	-2,045.79



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,710.00	11,710.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	11,710.00	11,710.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	11,710.00	11,710.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,710.00	11,710.00		0.00		-8,908.00		0.00	-11,900.00	-2,992.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	4,800.00	3	178,846.65	100	0.00	179,262.00	415.35
5010 COMMODITIES TOTAL	0.00	19,333.99	69	4,800.00	3	178,846.65	100	0.00	179,262.00	415.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,800.00	80	0.00	16,000.00	3,200.00
02 OUTSIDE SERVICES	-47,636.08	464,844.00	48	6,325.00	3	75,900.00	30	0.00	252,715.67	176,815.67
12 REPAIRS AND MAINTENANCE	0.00	29,797.00	72	0.00	0	0.00	0	0.00	6,224.01	6,224.01
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	28,879.99	86	28,879.99	86	0.00	33,775.99	4,896.00
47 SOFTWARE LICENSE & SAAS	-34,317.25	73,422.72	68	29,709.00	5	532,644.38	91	0.00	585,230.33	52,585.95
5020 SERVICES TOTAL	-81,953.33	568,063.72	50	64,913.99	7	650,224.37	73	0.00	893,946.00	243,721.63
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	185,902.53	27	470,199.09	69	0.00	677,471.00	207,271.91
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	185,902.53	27	470,199.09	69	0.00	677,471.00	207,271.91
TOTAL EXPENDITURES	-81,953.33	587,397.71	35	255,616.52	15	1,299,270.11	74	0.00	1,750,679.00	451,408.89



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,237,853.00	1,237,853.00	92	726,067.00	100	726,067.00	100	0.00	726,067.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	1,237,853.00	1,237,853.00	92	726,067.00	100	726,067.00	100	0.00	726,067.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,237,853.00	1,237,853.00		726,067.00		726,067.00		0.00	726,067.00	0.00
NET CHANGE IN FUND BALANCE	1,319,806.33	650,455.29		470,450.48		-537,997.80		0.00	-1,024,612.00	-486,614.20



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
5010 COMMODITIES TOTAL	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
TOTAL EXPENDITURES	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,883.00	11,883.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	11,883.00	11,883.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	11,883.00	11,883.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,883.00	5,778.11		0.00		-6,255.00		0.00	-7,450.00	-1,195.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5010 COMMODITIES TOTAL	0.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	34,080.00	74	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,520.00	25	34,080.00	100	0.00	34,080.00	0.00
5020 SERVICES TOTAL	0.00	34,080.00	74	8,520.00	25	34,080.00	100	0.00	34,080.00	0.00
TOTAL EXPENDITURES	0.00	230,114.58	94	8,520.00	14	40,028.04	63	0.00	63,045.00	23,016.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	143,346.00	143,346.00	100	47,547.00	98	47,547.00	98	0.00	48,367.00	820.00
6001 OTHER FINANCING SOURCES TOTAL	143,346.00	143,346.00	100	47,547.00	98	47,547.00	98	0.00	48,367.00	820.00
TOTAL OTHER FINANCING SOURCES (USES)	143,346.00	143,346.00		47,547.00		47,547.00		0.00	48,367.00	820.00
NET CHANGE IN FUND BALANCE	143,346.00	-86,768.58		39,027.00		7,518.96		0.00	-14,678.00	-22,196.96



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	6,244.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5010 COMMODITIES TOTAL	6,244.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	345.00	345.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	345.00	345.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	6,589.00	31,875.00	37	0.00	0	0.00	0	0.00	4,850.00	4,850.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	44,848.00	44,848.00	100	81,422.00	100	81,422.00	100	0.00	81,422.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	44,848.00	44,848.00	100	81,422.00	100	81,422.00	100	0.00	81,422.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	44,848.00	44,848.00		81,422.00		81,422.00		0.00	81,422.00	0.00
NET CHANGE IN FUND BALANCE	38,259.00	12,973.00		81,422.00		81,422.00		0.00	76,572.00	-4,850.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	17,641.16	77	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
TOTAL EXPENDITURES	0.00	22,029.80	61	0.00	0	0.00	0	0.00	14,206.00	14,206.00
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	-22,029.80		0.00		0.00		0.00	-14,206.00	-14,206.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,180.00	28	0.00	4,225.00	3,045.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	1,180.00	28	0.00	4,225.00	3,045.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,180.00	1	0.00	120,425.00	119,245.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	36,600.00	36,600.00	100	15,692.00	100	15,692.00	100	0.00	15,692.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	36,600.00	36,600.00	100	15,692.00	100	15,692.00	100	0.00	15,692.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	36,600.00	36,600.00		15,692.00		15,692.00		0.00	15,692.00	0.00
NET CHANGE IN FUND BALANCE	36,600.00	36,600.00		15,692.00		14,512.00		0.00	-104,733.00	-119,245.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,073.00	18	9,083.00	42	15,452.00	71	0.00	21,739.00	6,287.00
5010 COMMODITIES TOTAL	0.00	1,073.00	18	9,083.00	42	15,452.00	71	0.00	21,739.00	6,287.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	6,309.25	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
5020 SERVICES TOTAL	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	-9,083.00	-17	6,052.61	11	0.00	54,667.00	48,614.39
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	-9,083.00	-17	6,052.61	11	0.00	54,667.00	48,614.39
TOTAL EXPENDITURES	0.00	7,382.25	11	0.00	0	25,499.61	31	0.00	83,406.00	57,906.39
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	70,092.00	70,092.00	100	4,767.00	32	4,767.00	32	0.00	14,767.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	70,092.00	70,092.00	100	4,767.00	32	4,767.00	32	0.00	14,767.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	70,092.00	70,092.00		4,767.00		4,767.00		0.00	14,767.00	10,000.00
NET CHANGE IN FUND BALANCE	70,092.00	62,709.75		4,767.00		-20,732.61		0.00	-68,639.00	-47,906.39



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
5010 COMMODITIES TOTAL	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
TOTAL EXPENDITURES	0.00	6,595.44	24	0.00	0	43,720.00	48	0.00	90,426.00	46,706.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	30,616.00	30,616.00	100	49,523.00	125	49,523.00	125	0.00	39,523.00	-10,000.00
6001 OTHER FINANCING SOURCES TOTAL	30,616.00	30,616.00	100	49,523.00	125	49,523.00	125	0.00	39,523.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	30,616.00	30,616.00		49,523.00		49,523.00		0.00	39,523.00	-10,000.00
NET CHANGE IN FUND BALANCE	30,616.00	24,020.56		49,523.00		5,803.00		0.00	-50,903.00	-56,706.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,489.58	2,489.58	0	145,955.81	0	1,264,570.73	0	0.00	0.00	-1,264,570.73
4008 INVESTMENT EARNINGS TOTAL	2,489.58	2,489.58	0	145,955.81	0	1,264,570.73	0	0.00	0.00	-1,264,570.73
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	9,182.29	9,182.29	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
4009 MISCELLANEOUS REVENUES TOTAL	9,182.29	9,182.29	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
TOTAL REVENUES	11,671.87	11,671.87	0	145,955.81	0	1,395,566.35	0	0.00	0.00	-1,395,566.35
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,200.00	1,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	302,360.00	96	0.00	0	0.00	0	0.00	143,665.00	143,665.00
14 FINANCE CHARGES AND BANK FEES	433,207.37	433,207.37	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	12,125.00	100	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	5,753.92	78,845.57	25	15,652.50	8	54,004.51	27	0.00	200,000.00	145,995.49
5020 SERVICES TOTAL	440,161.29	827,737.94	77	15,652.50	4	60,339.51	17	0.00	350,000.00	289,660.49
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	365,248.42	2,512,576.45	56	4,823,202.33	11	24,676,948.32	54	53,629.17	45,816,315.00	21,085,737.51
8000 CAPITAL OUTLAY TOTAL	365,248.42	2,512,576.45	56	4,823,202.33	10	24,676,948.32	53	53,629.17	46,916,315.00	22,185,737.51
TOTAL EXPENDITURES	805,409.71	3,359,539.39	60	4,838,854.83	10	24,737,287.83	52	53,629.17	47,266,315.00	22,475,398.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,150,000.00	2,150,000.00	100	1,559,990.00	16	1,559,990.00	16	0.00	9,460,000.00	7,900,010.00
02 PROCEEDS - BOND OBLIGATIONS	37,755,831.25	37,755,831.25	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	39,905,831.25	39,905,831.25	100	1,559,990.00	16	1,559,990.00	16	0.00	9,460,000.00	7,900,010.00
TOTAL OTHER FINANCING SOURCES (USES)	39,905,831.25	39,905,831.25		1,559,990.00		1,559,990.00		0.00	9,460,000.00	7,900,010.00
NET CHANGE IN FUND BALANCE	39,112,093.41	36,557,963.73		-3,132,909.02		-21,781,731.48		-53,629.17	-37,806,315.00	-15,970,954.35



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,638.00	7	0.00	63,552.00	58,914.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,638.00	7	0.00	63,552.00	58,914.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.50	0.50
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	9,597.50	100	9,597.50	100	0.00	9,597.50	0.00
5020 SERVICES TOTAL	0.00	0.00	0	9,597.50	100	9,597.50	100	0.00	9,598.00	0.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
8000 CAPITAL OUTLAY TOTAL	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
TOTAL EXPENDITURES	0.00	38,107.00	44	9,597.50	5	14,235.50	8	69,393.00	175,300.00	91,671.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	187,782.00	187,782.00	100	135,247.00	100	135,247.00	100	0.00	135,247.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	187,782.00	187,782.00	100	135,247.00	100	135,247.00	100	0.00	135,247.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	187,782.00	187,782.00		135,247.00		135,247.00		0.00	135,247.00	0.00
NET CHANGE IN FUND BALANCE	187,782.00	149,675.00		125,649.50		121,011.50		-69,393.00	-40,053.00	-91,671.50



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

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PERIOD ENDING 12/31/2023

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



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5010 COMMODITIES TOTAL	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
TOTAL EXPENDITURES	0.00	2,400.00	8	0.00	0	1,938.00	6	0.00	33,980.00	32,042.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	28,323.00	28,323.00	100	6,455.00	100	6,455.00	100	0.00	6,455.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	28,323.00	28,323.00	100	6,455.00	100	6,455.00	100	0.00	6,455.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	28,323.00	28,323.00		6,455.00		6,455.00		0.00	6,455.00	0.00
NET CHANGE IN FUND BALANCE	28,323.00	25,923.00		6,455.00		4,517.00		0.00	-27,525.00	-32,042.00



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5010 COMMODITIES TOTAL	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES										
02 OUTSIDE SERVICES	507.00	166,428.70	96	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	26,328.50	18	114,178.68	76	0.00	150,114.00	35,935.32
5020 SERVICES TOTAL	507.00	166,428.70	96	26,328.50	18	114,178.68	76	0.00	150,114.00	35,935.32
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	507.00	235,858.62	66	26,328.50	7	115,147.68	29	0.00	396,871.00	281,723.32
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	274,761.00	274,761.00	100	250,579.00	100	250,579.00	100	0.00	250,579.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	274,761.00	274,761.00	100	250,579.00	100	250,579.00	100	0.00	250,579.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	274,761.00	274,761.00		250,579.00		250,579.00		0.00	250,579.00	0.00
NET CHANGE IN FUND BALANCE	274,254.00	38,902.38		224,250.50		135,431.32		0.00	-146,292.00	-281,723.32



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.25	381.65	152 7	101.03	202	693.22	138 6	0.00	50.00	-643.22
4008 INVESTMENT EARNINGS TOTAL	34.25	381.65	152 7	101.03	202	693.22	138 6	0.00	50.00	-643.22
TOTAL REVENUES	34.25	381.65	152 7	101.03	202	693.22	138 6	0.00	50.00	-643.22
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
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	34.25	381.65		101.03		693.22		0.00	-17,083.00	-17,776.22



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

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PERIOD ENDING 12/31/2023

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



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

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PERIOD ENDING 12/31/2023

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 12/31/2023

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



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

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PERIOD ENDING 12/31/2023

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



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	111,265.38	101	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	111,265.38		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	313.29	1,472.97	0	370.03	93	4,800.63	120 0	0.00	400.00	-4,400.63
4008 INVESTMENT EARNINGS TOTAL	313.29	1,472.97	0	370.03	93	4,800.63	120 0	0.00	400.00	-4,400.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
TOTAL REVENUES	313.29	12,517.01	0	370.03	93	-111,615.59	279 04	0.00	400.00	112,015.59
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	200.00	2	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	12,007.80	89	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	722.24	722.24	47	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	7.00	100	0.00	7.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	12,181.50	8	117,853.59	82	0.00	144,034.50	26,180.91
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	722.24	12,930.04	52	12,181.50	7	133,997.79	81	0.00	165,000.00	31,002.21



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	722.24	12,930.04	52	12,181.50	7	133,997.79	81	0.00	165,000.00	31,002.21
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	-408.95	-413.03		-11,811.47		-245,613.38		0.00	-164,600.00	81,013.38



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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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 5081-430 : NURSING HOME - NURSING SERVICES

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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 5081-440 : NURSING HOME - ACTIVITIES

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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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	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	4,403.00	0	5,081.50	0	0.00	0.00	-5,081.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	20.00	0	4,403.00	0	5,081.50	0	0.00	0.00	-5,081.50
TOTAL REVENUES	0.00	20.00	0	4,403.00	0	5,081.50	0	0.00	1,541,801.00	1,536,719.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	5,739.29	100	5,739.29	100	0.00	5,739.29	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	5,739.29	100	5,739.29	100	0.00	5,739.29	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	26,432.50	159,202.72	68	0.00	0	7,250.00	91	0.00	8,000.00	750.00
07 INSURANCE (non-payroll)	-971,560.38	-6,864.00	-1	-919,681.08	-86	-74,325.16	-7	0.00	1,072,965.06	1,147,290.22
10 PROPERTY LOSS/DAMAGE CLAIMS	-13,612.07	1,218.68	6	-313,333.85	-627	-275,436.31	-551	0.00	50,000.00	325,436.31
29 LIABILITY CLAIMS - AUTO	-14,816.06	67,892.66	64	-207,120.62	-73	39,050.11	14	0.00	282,512.78	243,462.67
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	49	0.00	0	134,915.76	37	0.00	369,130.22	234,214.46
45 ATTORNEY/LEGAL SERVICES	26,046.50	26,046.50	100	24,157.28	12	207,034.94	100	0.00	207,034.94	0.00
5020 SERVICES TOTAL	-947,509.51	483,769.19	23	-1,415,978.27	-71	38,489.34	2	0.00	1,989,643.00	1,951,153.66
TOTAL EXPENDITURES	-947,509.51	483,769.19	23	-1,410,238.98	-71	44,228.63	2	0.00	1,995,382.29	1,951,153.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-182,936.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	-182,936.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-6,864.00	-6,864.00	100	14,227.71	100	14,227.71	100	0.00	14,227.71	0.00
7001 OTHER FINANCING USES TOTAL	-6,864.00	-6,864.00	100	14,227.71	100	14,227.71	100	0.00	14,227.71	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-189,800.00	-6,864.00		14,227.71		14,227.71		0.00	264,227.71	250,000.00
NET CHANGE IN FUND BALANCE	757,709.51	-490,613.19		1,428,869.69		-24,919.42		0.00	-189,353.58	-164,434.16



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	258,113.70	1,284,830.52	135	394,998.79	40	1,319,917.56	134	0.00	982,390.00	-337,527.56
4007 CHARGES FOR SERVICES TOTAL	258,113.70	1,284,830.52	135	394,998.79	40	1,319,917.56	134	0.00	982,390.00	-337,527.56
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,370.85	50,186.15	313 7	11,745.94	235	115,392.01	230 8	0.00	5,000.00	-110,392.01
4008 INVESTMENT EARNINGS TOTAL	12,370.85	50,186.15	313 7	11,745.94	235	115,392.01	230 8	0.00	5,000.00	-110,392.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	278.92	574.74	0	161.18	0	161.18	0	0.00	0.00	-161.18
4009 MISCELLANEOUS REVENUES TOTAL	278.92	574.74	0	161.18	0	161.18	0	0.00	0.00	-161.18
TOTAL REVENUES	270,763.47	1,335,591.41	140	406,905.91	41	1,435,470.75	145	0.00	987,390.00	-448,080.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	11,477.71	100	11,477.71	100	0.00	11,477.71	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	11,477.71	100	11,477.71	100	0.00	11,477.71	0.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	204,013.51	91	12,018.33	5	204,754.00	85	0.00	240,000.00	35,246.00
08 WORKERS' COMP SELF-FUND CLAIM	74,024.08	653,459.19	91	95,982.22	11	822,615.48	98	0.00	843,681.00	21,065.52
5003 FRINGE BENEFITS TOTAL	90,466.58	857,472.70	91	108,000.55	10	1,027,369.48	95	0.00	1,083,681.00	56,311.52
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
TOTAL EXPENDITURES	90,466.58	857,472.70	91	119,478.26	11	1,046,203.37	95	0.00	1,103,208.71	57,005.34
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-13,728.00	-13,728.00	100	-14,227.71	100	-14,227.71	100	0.00	-14,227.71	0.00
7001 OTHER FINANCING USES TOTAL	-13,728.00	-13,728.00	100	-14,227.71	100	-14,227.71	100	0.00	-14,227.71	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-13,728.00	-13,728.00		-14,227.71		-14,227.71		0.00	-14,227.71	0.00
NET CHANGE IN FUND BALANCE	166,568.89	464,390.71		273,199.94		375,039.67		0.00	-130,046.42	-505,086.09



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	921,936.63	6,457,965.88	0	34,570.12	0	57,363.28	1	0.00	7,558,400.00	7,501,036.72
4007 CHARGES FOR SERVICES TOTAL	921,936.63	6,457,965.88	0	34,570.12	0	57,363.28	1	0.00	7,558,400.00	7,501,036.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,749.56	6,479.03	0	-9,490.29	474 5	11,889.29	594 5	0.00	200.00	-11,689.29
4008 INVESTMENT EARNINGS TOTAL	1,749.56	6,479.03	0	-9,490.29	474 5	11,889.29	594 5	0.00	200.00	-11,689.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	923,686.19	6,512,767.08	88	25,079.83	0	69,252.57	1	0.00	7,558,600.00	7,489,347.43
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	1,062,789.68	6,462,199.74	88	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
11 Benefit Fees/Settlement	292.00	54,084.00	96	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,063,081.68	6,516,283.74	88	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,250.00	15,250.00	78	0.00	0	2,150.00	27	0.00	8,059.50	5,909.50
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	-2,464.73	0	0.00	0.00	2,464.73



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	15,250.00	15,250.00	78	0.00	0	49,885.27	86	0.00	58,259.50	8,374.23
TOTAL EXPENDITURES	1,078,331.68	6,531,533.74	88	0.00	0	50,425.77	1	0.00	7,558,600.00	7,508,174.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-154,645.49	-18,766.66		25,079.83		18,826.80		0.00	0.00	-18,826.80



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

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	573,945.84	3,159,252.36	0	631,283.20	0	3,473,406.42	0	0.00	0.00	-3,473,406.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	573,945.84	3,159,252.36	0	631,283.20	0	3,473,406.42	0	0.00	0.00	-3,473,406.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,128.40	74,888.00	0	15,965.68	0	137,396.62	0	0.00	0.00	-137,396.62
4008 INVESTMENT EARNINGS TOTAL	16,128.40	74,888.00	0	15,965.68	0	137,396.62	0	0.00	0.00	-137,396.62
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	318.60	318.60	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	318.60	318.60	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	590,392.84	3,234,458.96	0	647,248.88	0	3,610,803.04	0	0.00	0.00	-3,610,803.04
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	89,210.89	89,210.89	2	152,099.91	100	152,099.91	100	0.00	152,099.91	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	-36.33	2,210,273.54	44	10,488.24	0	3,565,149.86	74	0.00	4,827,900.09	1,262,750.23
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	89,174.56	2,319,483.43	15	162,588.15	3	3,737,248.77	75	0.00	5,000,000.00	1,262,751.23
TOTAL EXPENDITURES	89,174.56	2,319,483.43	15	162,588.15	3	3,737,248.77	75	0.00	5,000,000.00	1,262,751.23
NET CHANGE IN FUND BALANCE	501,218.28	914,975.53		484,660.73		-126,445.73		0.00	-5,000,000.00	-4,873,554.27



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	346.12	8,214.89	0	6.66	0	108.83	0	0.00	0.00	-108.83
4008 INVESTMENT EARNINGS TOTAL	346.12	8,214.89	0	6.66	0	108.83	0	0.00	0.00	-108.83
TOTAL REVENUES	346.12	775,579.39	0	6.66	0	108.83	0	0.00	0.00	-108.83
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	74,000.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	74,000.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	74,000.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-73,653.88	-33,466.36		6.66		108.83		0.00	0.00	-108.83



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2023

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1,237.95	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-1,237.95	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-1,237.95	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	-1,237.95	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-5,444.76	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-5,444.76	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-5,444.76	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-46,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-46,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-46,000.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-51,444.76	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-51,644.12	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-51,644.12	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-51,644.12	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-51,644.12	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	191,729.20	614,603.82	112	78,313.00	14	517,850.47	95	0.00	546,436.00	28,585.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	191,729.20	614,603.82	112	78,313.00	14	517,850.47	95	0.00	546,436.00	28,585.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,521.60	68,764.50	125	8,170.55	14	63,721.88	105	0.00	60,500.00	-3,221.88
4007 CHARGES FOR SERVICES TOTAL	11,521.60	68,764.50	125	8,170.55	14	63,721.88	105	0.00	60,500.00	-3,221.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,610.08	6,922.11	138 4	6,798.48	136 0	15,409.56	308 2	0.00	500.00	-14,909.56
4008 INVESTMENT EARNINGS TOTAL	1,610.08	6,922.11	138 4	6,798.48	136 0	15,409.56	308 2	0.00	500.00	-14,909.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,044.37	11,544.51	92	675.00	5	6,994.81	54	0.00	13,000.00	6,005.19
4009 MISCELLANEOUS REVENUES TOTAL	3,044.37	11,544.51	92	675.00	5	6,994.81	54	0.00	13,000.00	6,005.19
TOTAL REVENUES	207,905.25	701,834.94	114	93,957.03	15	603,976.72	97	0.00	620,436.00	16,459.28
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	54,999.43	395,136.85	100	52,797.01	13	404,160.98	98	0.00	412,332.00	8,171.02
5001 SALARIES AND WAGES TOTAL	54,999.43	395,136.85	100	52,797.01	13	404,160.98	98	0.00	412,332.00	8,171.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,254.90	29,367.67	97	3,930.04	12	29,609.64	94	0.00	31,543.00	1,933.36
02 IMRF - EMPLOYER COST	2,720.97	19,988.17	96	1,361.22	13	10,223.30	94	0.00	10,886.00	662.70
04 WORKERS' COMPENSATION INSURANC	471.49	2,044.90	94	396.64	19	1,771.83	86	0.00	2,063.00	291.17
05 UNEMPLOYMENT INSURANCE	134.13	1,728.28	100	0.00	0	1,996.27	95	0.00	2,091.00	94.73



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	9,280.59	48,547.12	64	4,635.81	6	51,078.39	66	0.00	77,842.00	26,763.61
5003 FRINGE BENEFITS TOTAL	16,862.08	101,676.14	78	10,323.71	8	94,679.43	76	0.00	124,425.00	29,745.57
5010 COMMODITIES										
02 OFFICE SUPPLIES	771.11	1,500.64	63	90.06	4	2,122.55	83	0.00	2,550.00	427.45
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	152.26	53	202.26	70	0.00	290.00	87.74
17 EQUIPMENT LESS THAN \$5000	0.00	424.53	85	0.00	0	107.56	40	0.00	270.00	162.44
19 OPERATIONAL SUPPLIES	121.94	180.89	77	67.71	38	84.29	47	0.00	180.00	95.71
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	398.75	100	0.00	400.00	1.25
5010 COMMODITIES TOTAL	893.05	2,106.06	43	310.03	7	2,915.41	67	0.00	4,340.00	1,424.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	34,399.80	41,964.80	98	7,158.92	54	13,078.82	99	0.00	13,200.00	121.18
02 OUTSIDE SERVICES	7,284.24	8,348.88	86	7,284.24	73	7,284.24	73	0.00	10,000.00	2,715.76
03 TRAVEL COSTS	0.00	125.63	25	84.50	17	427.72	86	0.00	500.00	72.28
04 CONFERENCES AND TRAINING	0.00	375.00	24	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	477.40	3,191.25	82	367.87	12	2,325.87	76	0.00	3,060.00	734.13
13 RENT	5,074.50	10,049.50	90	5,174.00	96	5,174.00	96	0.00	5,390.00	216.00
14 FINANCE CHARGES AND BANK FEES	5.00	143.92	72	5.00	2	101.69	51	0.00	200.00	98.31
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	844.00	84	0.00	0	934.00	93	0.00	1,000.00	66.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	266.16	25	1,064.64	99	0.00	1,070.00	5.36
48 PHONE/INTERNET	0.00	0.00	0	72.54	7	652.01	65	0.00	1,000.00	347.99
5020 SERVICES TOTAL	47,240.94	65,042.98	91	20,413.23	53	33,727.99	88	0.00	38,305.00	4,577.01
TOTAL EXPENDITURES	119,995.50	563,962.03	93	83,843.98	14	535,483.81	92	0.00	579,402.00	43,918.19



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-57,500.00	-57,500.00	95	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
7001 OTHER FINANCING USES TOTAL	-57,500.00	-57,500.00	95	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-57,500.00	-57,500.00		0.00		-58,500.00		0.00	-61,500.00	-3,000.00
NET CHANGE IN FUND BALANCE	30,409.75	80,372.91		10,113.05		9,992.91		0.00	-20,466.00	-30,458.91



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	3,948.98	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5010 COMMODITIES TOTAL	3,948.98	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	-236.93	53,622.67	82	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	9,250.00	100	0.00	9,250.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	52,916.86	91	0.00	58,065.00	5,148.14
5020 SERVICES TOTAL	-236.93	53,622.67	73	0.00	0	62,166.86	92	0.00	67,315.00	5,148.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
TOTAL EXPENDITURES	3,712.05	61,795.35	73	0.00	0	66,532.87	92	0.00	72,480.00	5,947.13
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	57,500.00	57,500.00	100	0.00	0	58,500.00	100	0.00	58,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	57,500.00	57,500.00	100	0.00	0	58,500.00	100	0.00	58,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	57,500.00	57,500.00		0.00		58,500.00		0.00	58,500.00	0.00
NET CHANGE IN FUND BALANCE	53,787.95	-4,295.35		0.00		-8,032.87		0.00	-13,980.00	-5,947.13



PERIOD ENDING 12/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-34,607.50	0.00	0	63,010.00	59	158,969.75	149	0.00	106,750.00	-52,219.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	-34,607.50	0.00	0	63,010.00	59	158,969.75	149	0.00	106,750.00	-52,219.75
TOTAL REVENUES	-34,607.50	0.00	0	63,010.00	59	158,969.75	149	0.00	106,750.00	-52,219.75
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	54,260.00	29	147,260.00	80	0.00	185,000.00	37,740.00
5020 SERVICES TOTAL	0.00	0.00	0	54,260.00	29	147,260.00	80	0.00	185,000.00	37,740.00
TOTAL EXPENDITURES	0.00	0.00	0	54,260.00	29	147,260.00	80	0.00	185,000.00	37,740.00
NET CHANGE IN FUND BALANCE	-34,607.50	0.00		8,750.00		11,709.75		0.00	-78,250.00	-89,959.75