



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	10.00	2,633.34	878	217.07	72	460.41	153	0.00	300.00	-160.41
4009 MISCELLANEOUS REVENUES	0.00	1,800.00	180	0.00	0	1,000.00	50	0.00	2,000.00	1,000.00
4010 RENTS AND ROYALTIES	0.00	393,136.25	99	0.00	0	329,517.12	78	0.00	425,000.00	95,482.88
TOTAL REVENUES	10.00	397,569.59	93	217.07	0	330,977.53	77	0.00	427,300.00	96,322.47
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	55,045.01	80	0.00	0	59,331.71	67	0.00	89,000.00	29,668.29
5003 FRINGE BENEFITS	0.00	3,695.32	92	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	89.96	15	0.00	0	2,735.00	52	0.00	5,250.00	2,515.00
5020 SERVICES	0.00	99,768.86	98	0.00	0	69,649.47	67	0.00	104,035.00	34,385.53
TOTAL EXPENDITURES	0.00	158,599.15	91	0.00	0	131,716.18	66	0.00	198,285.00	66,568.82
NET CHANGE IN FUND BALANCE	10.00	238,970.44		217.07		199,261.35		0.00	229,015.00	29,753.65



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	1,467,505.42	93	0.00	1,572,901.00	105,395.58
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	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		0.00		293,506.58		0.00	6,000.00	-287,506.58



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,282.79	18	0.00	0	741.03	11	0.00	7,000.00	6,258.97
4009 MISCELLANEOUS REVENUES	0.00	2,988.00	100	0.00	0	1,562.97	52	0.00	3,000.00	1,437.03
TOTAL REVENUES	0.00	4,270.79	43	0.00	0	2,304.00	23	0.00	10,000.00	7,696.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	740,975.34	98	0.00	0	657,793.47	89	0.00	736,447.00	78,653.53
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	49,830.41	100	0.00	49,830.41	0.00
5010 COMMODITIES	0.00	144,477.16	45	0.00	0	236,319.72	73	0.00	322,755.50	86,435.78
5020 SERVICES	0.00	14,399.52	50	0.00	0	28,633.93	74	0.00	38,754.50	10,120.57
TOTAL EXPENDITURES	0.00	899,852.02	81	0.00	0	972,577.53	85	0.00	1,147,787.41	175,209.88
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	20,592.00	72	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	20,592.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	0.00	-874,989.23		0.00		-970,273.53		0.00	-1,120,570.41	-150,296.88



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	441,353.83	100	0.00	0	445,427.95	101	0.00	442,000.00	-3,427.95
TOTAL REVENUES	0.00	441,353.83	100	0.00	0	445,427.95	101	0.00	442,000.00	-3,427.95
EXPENDITURES										
5020 SERVICES	0.00	440,619.70	100	0.00	0	436,203.39	97	0.00	448,735.00	12,531.61
TOTAL EXPENDITURES	0.00	440,619.70	100	0.00	0	436,203.39	97	0.00	448,735.00	12,531.61
NET CHANGE IN FUND BALANCE	0.00	734.13		0.00		9,224.56		0.00	-6,735.00	-15,959.56



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	244.70	0	0.00	0.00	-244.70
4009 MISCELLANEOUS REVENUES	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	0.00	0	6,744.70	5	0.00	126,500.00	119,755.30
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	381,533.55	99	0.00	0	423,648.77	100	0.00	425,064.00	1,415.23
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	36,747.31	61	0.00	60,371.16	23,623.85
5010 COMMODITIES	0.00	5,513.74	100	0.00	0	5,596.59	100	0.00	5,596.59	0.00
5020 SERVICES	0.00	10,215.76	100	0.00	0	12,961.81	88	0.00	14,720.41	1,758.60
TOTAL EXPENDITURES	0.00	397,263.05	99	0.00	0	478,954.48	95	0.00	505,752.16	26,797.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	135,733.63	0	0.00	0	133,798.28	0	0.00	0.00	-133,798.28
TOTAL OTHER FINANCING SOURCES (USES)	0.00	135,733.63		0.00		133,798.28		0.00	0.00	-133,798.28
NET CHANGE IN FUND BALANCE	0.00	-253,994.82		0.00		-338,411.50		0.00	-379,252.16	-40,840.66



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	-2,608.92	135,589.20	100	0.00	0	142,447.50	100	0.00	142,448.00	0.50
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	15,661.80	100	0.00	15,661.80	0.00
5010 COMMODITIES	0.00	298.93	24	0.00	0	563.31	42	0.00	1,333.50	770.19
5020 SERVICES	0.00	3,975.72	75	0.00	0	16,261.91	90	0.00	18,115.00	1,853.09
TOTAL EXPENDITURES	-2,608.92	139,863.85	98	0.00	0	174,934.52	99	0.00	177,558.30	2,623.78
NET CHANGE IN FUND BALANCE	2,608.92	-139,863.85		0.00		-174,934.52		0.00	-177,558.30	-2,623.78



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	29,450.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	0.00	94,330.00	115	0.00	0	107,243.25	97	0.00	110,400.00	3,156.75
4007 CHARGES FOR SERVICES	0.00	288,317.73	85	0.00	0	309,132.07	91	0.00	340,000.00	30,867.93
4008 INVESTMENT EARNINGS	0.00	165.99	83	0.00	0	155.10	78	0.00	200.00	44.90
4009 MISCELLANEOUS REVENUES	0.00	660.00	330 0	0.00	0	7,862.50	393 12	0.00	20.00	-7,842.50
TOTAL REVENUES	0.00	412,923.72	87	0.00	0	424,392.92	84	0.00	502,435.00	78,042.08
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	958,015.56	100	0.00	0	871,458.06	92	0.00	951,536.00	80,077.94
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	87,174.70	100	0.00	87,174.70	0.00
5010 COMMODITIES	0.00	127,738.12	100	0.00	0	235,498.85	98	0.00	240,098.07	4,599.22
5020 SERVICES	0.00	354,035.40	100	25.00	0	320,206.83	95	0.00	337,786.93	17,580.10
8000 CAPITAL OUTLAY	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,649,739.08	100	25.00	0	1,514,338.44	94	0.00	1,616,595.70	102,257.26
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	0.00	-1,236,815.36		-25.00		-1,089,945.52		0.00	-1,114,160.70	-24,215.18



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS	0.00	2,749,406.50	105	0.00	0	583,179.75	117	0.00	500,000.00	-83,179.75
4007 CHARGES FOR SERVICES	146.00	920,526.50	82	0.00	0	600,816.00	75	0.00	800,000.00	199,184.00
4009 MISCELLANEOUS REVENUES	0.00	68,360.38	855	-30,830.28	-123	-22,653.78	-91	0.00	25,000.00	47,653.78
TOTAL REVENUES	146.00	3,741,570.09	100	-30,830.28	-2	1,161,341.97	88	0.00	1,325,000.00	163,658.03
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	170,737.53	100	0.00	0	180,621.41	96	0.00	187,353.00	6,731.59
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	41,102.24	100	0.00	41,102.24	0.00
5010 COMMODITIES	0.00	1,278.37	100	0.00	0	650.59	77	0.00	850.00	199.41
5020 SERVICES	0.00	2,028,049.35	100	0.00	0	299.80	21	0.00	1,430.00	1,130.20
TOTAL EXPENDITURES	0.00	2,200,065.25	100	0.00	0	222,674.04	97	0.00	230,735.24	8,061.20
NET CHANGE IN FUND BALANCE	146.00	1,541,504.84		-30,830.28		938,667.93		0.00	1,094,264.76	155,596.83



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	46,395.85	102	0.00	0	40,906.14	87	0.00	46,988.00	6,081.86
4009 MISCELLANEOUS REVENUES	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	0.00	47,127.11	103	0.00	0	41,406.14	87	0.00	47,588.00	6,181.86
EXPENDITURES										
5001 SALARIES AND WAGES	0.02	334,856.75	98	0.00	0	347,494.64	97	0.00	356,814.00	9,319.36
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	55,372.60	100	0.00	55,372.60	0.00
5010 COMMODITIES	0.00	4,076.14	72	0.00	0	6,485.58	74	0.00	8,749.00	2,263.42
5020 SERVICES	0.00	52,910.14	96	0.00	0	33,208.74	52	0.00	64,300.00	31,091.26
TOTAL EXPENDITURES	0.02	391,843.03	98	0.00	0	442,561.56	91	0.00	485,235.60	42,674.04
NET CHANGE IN FUND BALANCE	-0.02	-344,715.92		0.00		-401,155.42		0.00	-437,647.60	-36,492.18



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	681,320.79	102	0.00	0	891,561.52	178	0.00	500,000.00	-391,561.52
4004 INTERGOVERNMENTAL REVENUE	0.00	11,292.55	81	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4008 INVESTMENT EARNINGS	0.00	9,129.47	130	0.00	0	23,966.97	342	0.00	7,000.00	-16,966.97
TOTAL REVENUES	0.00	701,792.81	102	0.00	0	923,552.44	177	0.00	521,200.00	-402,352.44
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	296,691.58	100	0.00	0	316,769.37	100	0.00	317,248.00	478.63
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	44,695.68	100	0.00	44,695.68	0.00
5010 COMMODITIES	0.00	2,928.16	100	0.00	0	9,360.13	81	0.00	11,555.00	2,194.87
5020 SERVICES	60.25	76,259.37	96	0.00	0	41,062.24	97	0.00	42,268.00	1,205.76
TOTAL EXPENDITURES	60.25	375,879.11	99	0.00	0	411,887.42	99	0.00	415,766.68	3,879.26
NET CHANGE IN FUND BALANCE	-60.25	325,913.70		0.00		511,665.02		0.00	105,433.32	-406,231.70



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	4,600.00	96	0.00	0	11,825.00	246	0.00	4,800.00	-7,025.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
TOTAL REVENUES	0.00	4,600.00	9	0.00	0	15,687.00	31	0.00	50,400.00	34,713.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	712,647.96	96	0.00	0	781,612.33	86	0.00	904,356.00	122,743.67
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	102,352.54	100	0.00	102,352.54	0.00
5010 COMMODITIES	0.00	74,162.90	100	0.00	0	86,202.02	99	0.00	86,680.91	478.89
5020 SERVICES	0.00	331,521.78	90	0.00	0	359,260.15	99	0.00	362,087.09	2,826.94
TOTAL EXPENDITURES	0.00	1,118,332.64	94	0.00	0	1,329,427.04	91	0.00	1,455,476.54	126,049.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	44,196.17	0	0.00	0	43,375.67	0	0.00	0.00	-43,375.67
TOTAL OTHER FINANCING SOURCES (USES)	0.00	44,196.17		0.00		43,375.67		0.00	0.00	-43,375.67
NET CHANGE IN FUND BALANCE	0.00	-1,069,536.47		0.00		-1,270,364.37		0.00	-1,405,076.54	-134,712.17



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	572,652.87	1,294,849.10	101	0.00	0	850,638.11	142	0.00	600,000.00	-250,638.11
4008 INVESTMENT EARNINGS	-3,775.37	39,324.46	0	0.00	0	101,967.59	0	0.00	0.00	-101,967.59
TOTAL REVENUES	568,877.50	1,340,673.56	104	0.00	0	959,105.70	154	0.00	621,263.00	-337,842.70
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,157,892.23	92	0.00	0	1,212,030.18	87	0.00	1,396,314.00	184,283.82
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	214,846.58	100	0.00	214,846.58	0.00
5010 COMMODITIES	0.00	19,016.55	100	0.00	0	19,991.47	86	0.00	23,262.50	3,271.03
5020 SERVICES	0.00	46,204.01	100	0.00	0	24,864.07	86	0.00	29,076.50	4,212.43
TOTAL EXPENDITURES	0.00	1,223,112.79	92	0.00	0	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	568,877.50	117,560.77		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	655,350.35	100	0.00	0	690,918.92	100	0.00	690,927.00	8.08
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	126,593.26	100	0.00	126,593.26	0.00
5010 COMMODITIES	0.00	75,132.53	100	0.00	0	30,770.18	94	0.00	32,713.44	1,943.26
5020 SERVICES	0.00	560,667.95	94	0.00	0	597,158.36	99	0.00	604,678.36	7,520.00
TOTAL EXPENDITURES	0.00	1,291,150.83	97	0.00	0	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	0.00	-1,210,831.23		0.00		-1,426,424.21		0.00	-1,435,895.26	-9,471.05



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	36,893.75	0	0.00	0.00	-36,893.75
TOTAL REVENUES	0.00	0.00	0	0.00	0	36,893.75	0	0.00	0.00	-36,893.75
EXPENDITURES										
5001 SALARIES AND WAGES	-167.28	43,719.16	93	0.00	0	45,798.31	94	0.00	48,977.00	3,178.69
5010 COMMODITIES	0.00	4,418.09	52	0.00	0	7,600.04	63	0.00	12,125.00	4,524.96
5020 SERVICES	0.00	85,474.16	71	0.00	0	97,486.26	68	0.00	142,911.00	45,424.74
TOTAL EXPENDITURES	-167.28	133,611.41	76	0.00	0	150,884.61	74	0.00	204,013.00	53,128.39
NET CHANGE IN FUND BALANCE	167.28	-133,611.41		0.00		-113,990.86		0.00	-204,013.00	-90,022.14



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	121,081.92	110	0.00	0	112,315.13	94	0.00	119,593.49	7,278.36
4007 CHARGES FOR SERVICES	0.00	19,164.00	35	0.00	0	13,830.92	28	0.00	50,000.00	36,169.08
TOTAL REVENUES	0.00	140,245.92	85	0.00	0	126,146.05	74	0.00	169,593.49	43,447.44
EXPENDITURES										
5001 SALARIES AND WAGES	-3,266.88	1,157,246.20	97	0.00	0	1,451,958.79	99	0.00	1,473,769.00	21,810.21
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	93,073.03	100	0.00	93,073.03	0.00
5010 COMMODITIES	0.00	11,244.65	93	0.00	0	17,178.51	98	0.00	17,594.00	415.49
5020 SERVICES	0.00	47,672.66	96	0.00	0	54,839.95	98	0.00	56,066.00	1,226.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	-3,266.88	1,216,163.51	97	0.00	0	1,622,357.53	99	0.00	1,645,809.52	23,451.99
NET CHANGE IN FUND BALANCE	3,266.88	-1,075,917.59		0.00		-1,496,211.48		0.00	-1,476,216.03	19,995.45



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,215,317.81	102	0.00	0	853,176.25	72	0.00	1,193,131.00	339,954.75
4005 FINES AND FORFEITURES	0.00	22,782.38	76	0.00	0	17,321.37	58	0.00	30,000.00	12,678.63
4007 CHARGES FOR SERVICES	-20.00	138,626.95	72	0.00	0	136,740.46	94	0.00	145,000.00	8,259.54
4009 MISCELLANEOUS REVENUES	0.00	109,724.74	122	0.00	0	170,346.19	115	0.00	147,507.84	-22,838.35
TOTAL REVENUES	-20.00	1,486,451.88	99	0.00	0	1,177,584.27	78	0.00	1,515,638.84	338,054.57
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	292,024.87	100	0.00	0	316,693.87	100	0.00	316,961.00	267.13
5002 LAW ENFORCEMENT SALARIES	0.00	4,620,389.33	100	0.00	0	5,082,551.46	100	0.00	5,082,991.14	439.68
5003 FRINGE BENEFITS	0.00	537.78	93	0.00	0	464,391.52	100	0.00	464,391.52	0.00
5010 COMMODITIES	0.00	332,540.24	100	59.99	0	369,256.62	99	0.00	374,732.25	5,475.63
5020 SERVICES	0.00	1,034,153.98	100	0.00	0	1,109,393.98	99	0.00	1,120,210.00	10,816.02
8000 CAPITAL OUTLAY	0.00	317,135.52	100	0.00	0	257,657.75	82	0.00	313,256.59	55,598.84
TOTAL EXPENDITURES	0.00	6,596,781.72	100	59.99	0	7,599,945.20	99	0.00	7,672,542.50	72,597.30
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	-20.00	-5,109,664.09		-59.99		-6,422,360.93		0.00	-6,156,903.66	265,457.27



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,246.84	249,063.59	108	0.00	0	242,741.65	110	0.00	219,754.00	-22,987.65
4005 FINES AND FORFEITURES	265.37	546,255.74	90	0.00	0	411,444.00	67	0.00	610,000.00	198,556.00
4007 CHARGES FOR SERVICES	-768.00	66,983.66	79	0.00	0	81,934.75	96	0.00	85,000.00	3,065.25
4009 MISCELLANEOUS REVENUES	0.00	41.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
TOTAL REVENUES	6,744.21	862,343.99	93	0.00	0	737,190.90	81	0.00	914,754.00	177,563.10
EXPENDITURES										
5001 SALARIES AND WAGES	2,232.79	2,449,615.34	100	0.00	0	2,533,183.04	99	0.00	2,553,942.00	20,758.96
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	336,235.36	100	0.00	336,235.36	0.00
5010 COMMODITIES	-22.00	50,197.56	98	0.00	0	51,254.50	98	0.00	52,400.98	1,146.48
5020 SERVICES	0.00	122,876.18	97	0.00	0	134,135.10	97	0.00	138,299.02	4,163.92
TOTAL EXPENDITURES	2,210.79	2,622,689.08	99	0.00	0	3,054,808.00	99	0.00	3,080,877.36	26,069.36
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	4,533.42	-1,760,345.09		0.00		-2,317,617.10		0.00	-2,166,123.36	151,493.74



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	58	0.00	0	14,995.00	88	0.00	17,130.00	2,135.00
4007 CHARGES FOR SERVICES	0.00	90,776.87	94	0.00	0	107,946.83	166	0.00	65,000.00	-42,946.83
4009 MISCELLANEOUS REVENUES	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	0.00	102,875.40	95	0.00	0	133,314.57	154	0.00	86,730.00	-46,584.57
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	497,729.16	96	0.00	0	506,596.73	95	0.00	533,489.00	26,892.27
5003 FRINGE BENEFITS	0.00	249.00	21	0.00	0	35,664.00	97	0.00	36,864.00	1,200.00
5010 COMMODITIES	0.00	19,303.63	79	0.00	0	22,215.95	87	0.00	25,515.63	3,299.68
5020 SERVICES	0.00	224,817.19	95	0.00	0	213,963.90	99	0.00	217,072.37	3,108.47
TOTAL EXPENDITURES	0.00	742,098.98	95	0.00	0	778,440.58	96	0.00	812,941.00	34,500.42
NET CHANGE IN FUND BALANCE	0.00	-639,223.58		0.00		-645,126.01		0.00	-726,211.00	-81,084.99



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	73,307.10	121	0.00	0	63,183.46	97	0.00	65,000.00	1,816.54
4009 MISCELLANEOUS REVENUES	0.00	840.00	0	0.00	0	75.00	0	0.00	0.00	-75.00
TOTAL REVENUES	0.00	74,147.10	123	0.00	0	63,258.46	97	0.00	65,000.00	1,741.54
EXPENDITURES										
5001 SALARIES AND WAGES	0.02	133,601.19	99	0.00	0	132,846.02	93	0.00	142,188.00	9,341.98
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	938.66	100	0.00	938.66	0.00
5010 COMMODITIES	0.00	6,531.25	100	0.00	0	6,110.05	86	0.00	7,129.60	1,019.55
5020 SERVICES	0.00	19,391.29	100	0.00	0	20,723.88	76	0.00	27,107.40	6,383.52
TOTAL EXPENDITURES	0.02	159,523.73	99	0.00	0	160,618.61	91	0.00	177,363.66	16,745.05
NET CHANGE IN FUND BALANCE	-0.02	-85,376.63		0.00		-97,360.15		0.00	-112,363.66	-15,003.51



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,121,545.10	77	0.00	0	1,326,938.66	85	0.00	1,557,508.00	230,569.34
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
4009 MISCELLANEOUS REVENUES	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	0.00	1,124,405.71	77	0.00	0	1,331,448.78	85	0.00	1,557,508.00	226,059.22
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,179,193.37	87	0.00	0	1,461,213.25	95	0.00	1,532,959.93	71,746.68
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	167,961.58	100	0.00	167,961.58	0.00
5010 COMMODITIES	0.00	28,142.07	74	0.00	0	82,085.15	94	0.00	87,200.91	5,115.76
5020 SERVICES	0.00	312,193.53	76	0.00	0	221,429.72	72	0.00	306,920.09	85,490.37
TOTAL EXPENDITURES	0.00	1,519,528.97	84	0.00	0	1,932,689.70	92	0.00	2,095,042.51	162,352.81
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	-395,123.26		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	891,225.45	95	0.00	0	1,016,082.07	103	0.00	988,271.00	-27,811.07
TOTAL REVENUES	0.00	891,225.45	95	0.00	0	1,016,082.07	103	0.00	988,271.00	-27,811.07
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,659,978.78	96	0.00	0	1,862,763.24	100	0.00	1,870,047.07	7,283.83
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	255,848.02	100	0.00	255,848.02	0.00
5010 COMMODITIES	0.00	13,089.54	76	0.00	0	10,830.59	59	0.00	18,245.00	7,414.41
5020 SERVICES	0.00	5,708.91	57	0.00	0	5,230.45	53	0.00	9,810.00	4,579.55
TOTAL EXPENDITURES	0.00	1,678,777.23	95	0.00	0	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	0.00	-787,551.78		0.00		-1,118,590.23		0.00	-1,165,679.09	-47,088.86



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	0.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES	0.00	39,789.63	100	0.00	0	42,730.85	99	0.00	42,950.68	219.83
TOTAL EXPENDITURES	0.00	40,149.63	99	0.00	0	42,865.85	98	0.00	43,900.68	1,034.83
NET CHANGE IN FUND BALANCE	0.00	-37,269.63		0.00		-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 CLOSE OF YEAR

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	39,864.22	68	266.16	0	30,491.85	52	0.00	59,000.00	28,508.15
4009 MISCELLANEOUS REVENUES	0.00	17,935.72	53	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4010 RENTS AND ROYALTIES	0.00	1,018,094.11	114	-30,234.52	-4	824,657.21	100	0.00	824,084.00	-573.21
TOTAL REVENUES	0.00	1,075,894.05	109	-29,968.36	-3	861,577.47	98	0.00	883,084.00	21,506.53
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,046,532.89	99	0.00	0	1,084,008.30	97	0.00	1,114,032.00	30,023.70
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,653.20	100	0.00	165,653.20	0.00
5010 COMMODITIES	0.00	133,095.75	91	0.00	0	134,031.04	86	0.00	156,725.79	22,694.75
5020 SERVICES	0.00	862,949.21	51	0.00	0	829,622.34	80	0.00	1,035,734.21	206,111.87
5050 INTEREST AND FISCAL CHARGES	0.00	184,275.00	100	0.00	0	181,212.50	100	0.00	181,263.00	50.50
8000 CAPITAL OUTLAY	0.00	12,617.92	100	0.00	0	450,010.00	100	0.00	450,010.00	0.00
TOTAL EXPENDITURES	0.00	2,239,470.77	72	0.00	0	2,844,537.38	92	0.00	3,103,418.20	258,880.82
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-2,150,000.00	100	0.00	0	-1,559,990.00	100	0.00	-1,559,990.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,150,000.00		0.00		-1,559,990.00		0.00	-1,559,990.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-3,313,576.72		-29,968.36		-3,542,949.91		0.00	-3,780,324.20	-237,374.29



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	13,341,633.98	100	0.00	0	16,713,479.93	101	0.00	16,618,524.00	-94,955.93
4002 LOCAL SALES TAX	0.00	26,523.21	47	0.00	0	28,795.86	85	0.00	34,000.00	5,204.14
4003 OTHER TAXES	0.00	40,579.20	406	0.00	0	47,752.26	136	0.00	35,000.00	-12,752.26
4004 INTERGOVERNMENTAL REVENUE	0.00	19,682,755.23	128	0.00	0	17,868,185.13	103	0.00	17,352,201.00	-515,984.13
4007 CHARGES FOR SERVICES	0.00	21,480.00	72	0.00	0	45,985.00	153	0.00	30,000.00	-15,985.00
4008 INVESTMENT EARNINGS	1.70	278,173.49	278 2	0.00	0	234,237.24	586	0.00	40,000.00	-194,237.24
4009 MISCELLANEOUS REVENUES	5,863.81	7,119.19	0	-2,889,123.08	0	156,467.56	0	0.00	0.00	-156,467.56
TOTAL REVENUES	5,865.51	33,398,264.30	116	-2,889,123.08	-8	35,094,902.98	103	0.00	34,109,725.00	-985,177.98
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	35,391.20	100	0.00	35,391.20	0.00
5003 FRINGE BENEFITS	0.00	2,935,424.46	89	0.00	0	14,656.63	2	0.00	803,464.18	788,807.55
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES	0.00	314,648.80	75	0.00	0	190,178.54	75	0.00	254,920.00	64,741.46
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
TOTAL EXPENDITURES	0.00	3,250,073.26	87	0.00	0	240,226.37	40	0.00	608,025.38	367,799.01
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	86,466.54	79	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES	0.00	-5,610,454.00	100	0.00	0	-2,042,220.00	100	0.00	-2,043,707.28	-1,487.28
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-5,523,987.46		0.00		-2,042,220.00		0.00	-1,934,005.28	108,214.72
NET CHANGE IN FUND BALANCE	5,865.51	24,624,203.58		-2,889,123.08		32,812,456.61		0.00	31,567,694.34	-1,244,762.27



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	44,305.00	20	0.00	0	85,648.50	39	0.00	217,006.00	131,357.50
4007 CHARGES FOR SERVICES	0.00	14,562.00	114	0.00	0	53,092.81	628	0.00	8,461.00	-44,631.81
TOTAL REVENUES	0.00	58,867.00	25	0.00	0	138,741.31	62	0.00	225,467.00	86,725.69
EXPENDITURES										
5001 SALARIES AND WAGES	0.03	393,285.82	77	0.00	0	360,153.37	71	0.00	505,745.00	145,591.63
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	48,052.24	100	0.00	48,052.24	0.00
5010 COMMODITIES	0.00	3,991.25	78	0.00	0	3,882.23	84	0.00	4,606.00	723.77
5020 SERVICES	0.00	15,424.00	75	0.00	0	12,843.63	60	0.00	21,246.00	8,402.37
TOTAL EXPENDITURES	0.03	412,701.07	77	0.00	0	424,931.47	73	0.00	579,649.24	154,717.77
NET CHANGE IN FUND BALANCE	-0.03	-353,834.07		0.00		-286,190.16		0.00	-354,182.24	-67,992.08



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	0.00	47,618.28	99	0.00	0	55,088.54	97	0.00	56,959.00	1,870.46
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	1,965.50	100	0.00	1,965.50	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,917.35	100	0.00	1,918.27	0.92
5020 SERVICES	0.00	86,818.65	98	400.00	0	85,127.87	100	0.00	85,280.73	152.86
TOTAL EXPENDITURES	0.00	134,436.93	98	400.00	0	144,099.26	99	0.00	146,123.50	2,024.24
NET CHANGE IN FUND BALANCE	0.00	-134,436.93		-400.00		-138,599.26		0.00	-140,623.50	-2,024.24



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	13,902.00	108	0.00	0	18,039.00	-653	0.00	-2,763.00	-20,802.00
TOTAL REVENUES	0.00	13,902.00	108	0.00	0	18,039.00	-653	0.00	-2,763.00	-20,802.00
EXPENDITURES										
5001 SALARIES AND WAGES	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	0.00	13,902.00		0.00		18,039.00		0.00	-14,763.00	-32,802.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	363,996.45	84	0.00	0	57,857.15	60	0.00	96,340.00	38,482.85
4007 CHARGES FOR SERVICES	-118.82	373,338.21	88	0.00	0	361,010.24	103	0.00	350,000.00	-11,010.24
4009 MISCELLANEOUS REVENUES	0.00	73,623.87	327	0.00	0	67,653.45	128	0.00	53,000.00	-14,653.45
TOTAL REVENUES	-118.82	810,958.53	92	0.00	0	486,520.84	97	0.00	499,340.00	12,819.16
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	3,124,442.35	98	0.00	0	3,654,947.11	95	0.00	3,851,452.00	196,504.89
5002 LAW ENFORCEMENT SALARIES	0.00	1,705,964.18	96	0.00	0	1,282,344.92	84	0.00	1,529,642.86	247,297.94
5003 FRINGE BENEFITS	0.00	572.20	89	0.00	0	543,670.26	100	0.00	543,670.26	0.00
5010 COMMODITIES	0.00	291,202.25	100	0.00	0	719,829.02	95	0.00	756,961.49	37,132.47
5020 SERVICES	0.00	4,142,749.22	100	214,900.00	5	4,553,339.40	99	0.00	4,586,467.84	33,128.44
8000 CAPITAL OUTLAY	0.00	20,568.95	100	0.00	0	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	0.00	9,285,499.15	99	214,900.00	2	10,759,279.70	95	0.00	11,273,343.44	514,063.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	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)	0.00	101,671.58		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-118.82	-8,372,869.04		-214,900.00		-10,272,758.86		0.00	-9,354,752.44	918,006.42



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	212,504.30	65	0.00	0	325,866.93	98	0.00	331,315.00	5,448.07
TOTAL REVENUES	0.00	212,504.30	65	0.00	0	325,866.93	98	0.00	331,315.00	5,448.07
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	241,481.91	100	0.00	0	236,584.28	89	0.00	265,812.00	29,227.72
5003 FRINGE BENEFITS	0.00	76,684.20	95	0.00	0	70,795.75	78	0.00	90,244.00	19,448.25
5010 COMMODITIES	0.00	3,510.56	76	0.00	0	1,317.34	22	0.00	6,043.30	4,725.96
5020 SERVICES	0.00	6,034.03	18	0.00	0	5,837.04	18	0.00	32,956.70	27,119.66
TOTAL EXPENDITURES	0.00	327,710.70	91	0.00	0	314,534.41	80	0.00	395,056.00	80,521.59
NET CHANGE IN FUND BALANCE	0.00	-115,206.40		0.00		11,332.52		0.00	-63,741.00	-75,073.52



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	165,449.00	77	0.00	213,666.00	48,217.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	165,449.00	76	0.00	218,666.00	53,217.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	66,376.29	100	0.00	66,377.00	0.71
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	13,462.84	98	0.00	13,791.00	328.16
5010 COMMODITIES	0.00	0.00	0	0.00	0	975.22	19	0.00	5,166.00	4,190.78
5020 SERVICES	0.00	0.00	0	0.00	0	122,812.79	91	0.00	135,509.00	12,696.21
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	203,627.14	92	0.00	220,843.00	17,215.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	649,866.28	185 7	0.00	35,000.00	-614,866.28
7001 OTHER FINANCING USES	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		0.00		649,866.28		0.00	2,177.00	-647,689.28
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		611,688.14		0.00	0.00	-611,688.14



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	22,876,661.53	80	0.00	0	20,125,088.08	65	0.00	30,876,404.00	10,751,315.92
4007 CHARGES FOR SERVICES	0.00	1,465,547.27	75	0.00	0	1,914,768.11	100	0.00	1,921,700.00	6,931.89
4008 INVESTMENT EARNINGS	0.00	40,047.02	0	0.00	0	99,073.77	194 3	0.00	5,100.00	-93,973.77
4009 MISCELLANEOUS REVENUES	0.00	64,503.00	70	0.00	0	43,230.26	50	0.00	86,500.00	43,269.74
TOTAL REVENUES	0.00	24,446,758.82	80	0.00	0	22,182,160.22	67	0.00	32,889,704.00	10,707,543.78
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	6,131,112.11	86	0.00	0	5,496,934.43	70	0.00	7,873,930.62	2,376,996.19
5003 FRINGE BENEFITS	0.00	1,647,510.26	90	0.00	0	1,378,583.25	76	0.00	1,809,445.00	430,861.75
5010 COMMODITIES	0.00	377,076.20	56	0.00	0	183,322.35	30	0.00	617,175.10	433,852.75
5020 SERVICES	0.00	16,335,454.70	80	0.00	0	15,205,641.89	71	0.00	21,387,280.07	6,181,638.18
8000 CAPITAL OUTLAY	0.00	236,639.44	68	0.00	0	76,703.72	29	0.00	266,000.00	189,296.28
TOTAL EXPENDITURES	0.00	24,727,792.71	81	0.00	0	22,341,185.64	70	0.00	31,953,830.79	9,612,645.15
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	271,026.97	68	0.00	0	419,464.09	111	0.00	378,693.00	-40,771.09
7001 OTHER FINANCING USES	0.00	-227,348.93	66	0.00	0	-1,028,732.96	93	0.00	-1,109,910.21	-81,177.25
TOTAL OTHER FINANCING SOURCES (USES)	0.00	43,678.04		0.00		-609,268.87		0.00	-731,217.21	-121,948.34
NET CHANGE IN FUND BALANCE	0.00	-237,355.85		0.00		-768,294.29		0.00	204,656.00	972,950.29



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	3,640,311.14	100	0.00	0	2,727,034.84	100	0.00	2,720,758.00	-6,276.84
4008 INVESTMENT EARNINGS	0.00	13,000.91	0	0.00	0	50,337.93	0	0.00	0.00	-50,337.93
TOTAL REVENUES	0.00	3,653,312.05	100	0.00	0	2,777,372.77	102	0.00	2,720,758.00	-56,614.77
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	1,122,270.63	100	0.00	0	-0.03	100	0.00	-0.03	0.00
5020 SERVICES	0.00	723,580.11	61	0.00	0	1,110,603.14	80	0.00	1,390,287.57	279,684.43
TOTAL EXPENDITURES	0.00	1,845,850.74	80	0.00	0	1,110,603.11	80	0.00	1,390,287.54	279,684.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,212.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	1,808,674.30		0.00		1,666,769.66		0.00	1,330,470.46	-336,299.20



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	321,208.35	100	0.00	321,208.35	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	321,208.35	100	0.00	321,208.35	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,951,311.48	100	0.00	0	3,187,301.16	101	0.00	3,169,214.00	-18,087.16
4004 INTERGOVERNMENTAL REVENUE	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	0.00	553,209.61	100	0.00	0	590,033.04	106	0.00	555,000.00	-35,033.04
4008 INVESTMENT EARNINGS	0.00	50,378.09	167 9	0.00	0	119,052.68	297 6	0.00	4,000.00	-115,052.68
4009 MISCELLANEOUS REVENUES	0.00	1,446.42	0	0.00	0	2,395.46	0	0.00	0.00	-2,395.46
TOTAL REVENUES	0.00	3,644,021.44	97	0.00	0	4,055,560.09	102	0.00	3,978,214.00	-77,346.09
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	1,529,468.63	99	0.00	0	1,482,234.02	89	0.00	1,660,925.00	178,690.98
5003 FRINGE BENEFITS	0.00	494,334.12	88	0.00	0	442,920.45	81	0.00	546,447.00	103,526.55
5010 COMMODITIES	0.00	250,705.71	97	0.00	0	218,650.71	74	0.00	294,234.00	75,583.29
5020 SERVICES	0.00	622,820.34	91	0.00	0	622,144.68	88	0.00	703,138.00	80,993.32
8000 CAPITAL OUTLAY	0.00	189,146.96	30	0.00	0	729,189.96	75	0.00	968,941.00	239,751.04
TOTAL EXPENDITURES	0.00	3,086,475.76	84	0.00	0	3,495,139.82	84	0.00	4,173,685.00	678,545.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00
7001 OTHER FINANCING USES	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)	0.00	-69,000.00		0.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	0.00	488,545.68		0.00		440,420.27		0.00	-267,471.00	-707,891.27



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	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	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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,480,013.51	100	0.00	0	1,598,574.58	101	0.00	1,589,543.00	-9,031.58
4004 INTERGOVERNMENTAL REVENUE	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS	0.00	31,657.57	158 3	0.00	0	75,713.83	757 1	0.00	1,000.00	-74,713.83
4009 MISCELLANEOUS REVENUES	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
TOTAL REVENUES	0.00	1,522,271.08	100	0.00	0	1,685,228.41	106	0.00	1,595,543.00	-89,685.41
EXPENDITURES										
5020 SERVICES	0.00	208,948.83	78	0.00	0	220,067.13	87	0.00	252,656.00	32,588.87
8000 CAPITAL OUTLAY	0.00	1,250,158.18	99	0.00	0	913,186.41	68	0.00	1,342,887.00	429,700.59
TOTAL EXPENDITURES	0.00	1,459,107.01	96	0.00	0	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	0.00	63,164.07		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,286,155.64	113	0.00	0	4,683,241.82	129	0.00	3,630,000.00	-1,053,241.82
4007 CHARGES FOR SERVICES	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	0.00	183,376.65	366 8	0.00	0	428,767.29	428 8	0.00	10,000.00	-418,767.29
4009 MISCELLANEOUS REVENUES	0.00	2,738.00	0	0.00	0	989.45	0	0.00	0.00	-989.45
TOTAL REVENUES	0.00	5,481,619.50	117	0.00	0	5,112,998.56	140	0.00	3,642,000.00	-1,470,998.56
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	175,225.30	100	0.00	0	180,154.00	100	0.00	180,154.00	0.00
5020 SERVICES	0.00	1,016,142.81	65	0.00	0	808,169.05	53	0.00	1,529,000.00	720,830.95
8000 CAPITAL OUTLAY	0.00	1,150,580.39	95	0.00	0	3,842,804.67	63	0.00	6,100,000.00	2,257,195.33
TOTAL EXPENDITURES	0.00	2,341,948.50	79	0.00	0	4,831,127.72	62	0.00	7,809,154.00	2,978,026.28
NET CHANGE IN FUND BALANCE	0.00	3,139,671.00		0.00		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 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,882,662.67	100	0.00	0	2,044,002.58	100	0.00	2,039,845.00	-4,157.58
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	0.00	20,674.13	243 2	0.00	0	51,770.64	103 54	0.00	500.00	-51,270.64
TOTAL REVENUES	0.00	3,027,336.80	101	0.00	0	2,219,773.22	103	0.00	2,164,345.00	-55,428.22
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	2,869,921.48	72	0.00	0	2,137,909.45	99	0.00	2,163,845.00	25,935.55
TOTAL EXPENDITURES	0.00	2,869,921.48	72	0.00	0	2,137,909.45	99	0.00	2,163,845.00	25,935.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	6,556.22	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,556.22		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	163,971.54		0.00		81,863.77		0.00	500.00	-81,363.77



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	773,530.12	100	0.00	0	845,169.74	100	0.00	848,271.00	3,101.26
TOTAL REVENUES	0.00	773,530.12	100	0.00	0	845,169.74	100	0.00	848,271.00	3,101.26
EXPENDITURES										
5020 SERVICES	0.00	772,290.54	99	0.00	0	827,513.41	97	0.00	849,511.00	21,997.59
TOTAL EXPENDITURES	0.00	772,290.54	99	0.00	0	827,513.41	97	0.00	849,511.00	21,997.59
NET CHANGE IN FUND BALANCE	0.00	1,239.58		0.00		17,656.33		0.00	-1,240.00	-18,896.33



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	623,742.51	100	0.00	0	664,331.49	99	0.00	670,307.00	5,975.51
4004 INTERGOVERNMENTAL REVENUE	0.00	1,254,640.86	77	0.00	0	718,804.02	89	0.00	809,146.00	90,341.98
4006 LICENSES AND PERMITS	0.00	134,461.00	96	0.00	0	148,677.50	111	0.00	134,128.00	-14,549.50
4008 INVESTMENT EARNINGS	0.00	10,654.07	497 9	0.00	0	19,481.27	111 3	0.00	1,750.00	-17,731.27
4009 MISCELLANEOUS REVENUES	0.00	-262,892.55	- 102 29	0.00	0	18,211.37	296 6	0.00	614.00	-17,597.37
TOTAL REVENUES	0.00	1,760,605.89	73	0.00	0	1,569,505.65	97	0.00	1,615,945.00	46,439.35
EXPENDITURES										
5020 SERVICES	0.00	1,783,273.39	68	0.00	0	1,427,703.02	96	0.00	1,487,945.00	60,241.98
TOTAL EXPENDITURES	0.00	1,783,273.39	68	0.00	0	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	0.00	-22,667.50		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	5,506,387.61	100	0.00	0	5,943,982.36	100	0.00	5,916,892.00	-27,090.36
4004 INTERGOVERNMENTAL REVENUE	0.00	358,450.32	91	0.00	0	389,194.00	96	0.00	407,118.00	17,924.00
4008 INVESTMENT EARNINGS	0.00	47,854.80	239 3	0.00	0	99,692.57	332 3	0.00	3,000.00	-96,692.57
4009 MISCELLANEOUS REVENUES	0.00	55,161.00	115	0.00	0	22,507.50	54	0.00	42,000.00	19,492.50
TOTAL REVENUES	0.00	5,967,853.73	100	0.00	0	6,455,376.43	101	0.00	6,369,010.00	-86,366.43
EXPENDITURES										
5001 SALARIES AND WAGES	-2,052.57	452,507.99	100	0.00	0	475,292.14	99	0.00	480,310.00	5,017.86
5003 FRINGE BENEFITS	0.00	111,935.89	85	0.00	0	106,624.01	84	0.00	126,371.00	19,746.99
5010 COMMODITIES	0.00	10,929.54	75	0.00	0	19,408.79	83	0.00	23,289.00	3,880.21
5020 SERVICES	0.00	5,571,092.79	97	0.00	0	5,570,148.94	94	0.00	5,920,667.60	350,518.66
TOTAL EXPENDITURES	-2,052.57	6,146,466.21	97	0.00	0	6,171,473.88	94	0.00	6,550,637.60	379,163.72
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-6,908.39	-6,908.39	70	0.00	0	-132,598.90	92	0.00	-144,535.00	-11,936.10
TOTAL OTHER FINANCING SOURCES (USES)	-6,908.39	-6,908.39		0.00		-132,598.90		0.00	-144,535.00	-11,936.10
NET CHANGE IN FUND BALANCE	-4,855.82	-185,520.87		0.00		151,303.65		0.00	-326,162.60	-477,466.25



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	-300.00	320,618.26	94	0.00	0	304,262.89	91	0.00	335,000.00	30,737.11
4008 INVESTMENT EARNINGS	0.00	7,063.89	706	0.00	0	16,984.54	1698	0.00	1,000.00	-15,984.54
4009 MISCELLANEOUS REVENUES	0.00	142.50	0	0.00	0	-849.00	0	0.00	0.00	849.00
TOTAL REVENUES	-300.00	327,824.65	96	0.00	0	320,398.43	95	0.00	336,000.00	15,601.57
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	153,856.65	90	0.00	0	181,302.76	100	0.00	181,302.76	0.00
5003 FRINGE BENEFITS	0.00	47,954.35	77	0.00	0	42,072.27	65	0.00	64,886.57	22,814.30
5010 COMMODITIES	0.00	13,667.91	97	0.00	0	19,572.26	98	0.00	20,002.28	430.02
5020 SERVICES	0.00	48,773.92	70	-344.68	-2	16,200.56	71	0.00	22,889.92	6,689.36
TOTAL EXPENDITURES	0.00	264,252.83	80	-344.68	0	259,147.85	90	0.00	289,081.53	29,933.68
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	-300.00	63,571.82		344.68		61,250.58		0.00	46,918.47	-14,332.11



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	254,552.71	128	0.00	0	253,836.31	135	0.00	188,288.00	-65,548.31
4005 FINES AND FORFEITURES	0.00	20,069.00	201	0.00	0	6,175.00	56	0.00	11,000.00	4,825.00
TOTAL REVENUES	0.00	274,621.71	131	0.00	0	260,011.31	130	0.00	199,288.00	-60,723.31
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	129,067.78	98	0.00	0	82,349.29	91	0.00	90,326.59	7,977.30
5003 FRINGE BENEFITS	0.00	37,707.92	62	0.00	0	12,065.98	20	0.00	60,688.91	48,622.93
5010 COMMODITIES	0.00	29,072.24	71	0.00	0	20,396.05	100	0.00	20,396.05	0.00
5020 SERVICES	0.00	14,462.85	63	0.00	0	56,149.31	100	0.00	56,393.01	243.70
8000 CAPITAL OUTLAY	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	261,417.79	85	0.00	0	170,960.63	75	0.00	227,804.56	56,843.93
NET CHANGE IN FUND BALANCE	0.00	13,203.92		0.00		89,050.68		0.00	-28,516.56	-117,567.24



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	170,822.22	103	0.00	0	166,466.11	69	0.00	242,289.00	75,822.89
4005 FINES AND FORFEITURES	0.00	19,483.60	43	0.00	0	7,689.00	51	0.00	15,000.00	7,311.00
4007 CHARGES FOR SERVICES	0.00	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	6,548.00	0	0.00	0.00	-6,548.00
TOTAL REVENUES	0.00	192,318.59	91	0.00	0	180,703.11	70	0.00	257,289.00	76,585.89
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	136,221.95	96	0.00	0	137,186.04	87	0.00	157,090.11	19,904.07
5003 FRINGE BENEFITS	0.00	38,230.84	61	0.00	0	26,076.47	49	0.00	53,457.52	27,381.05
5010 COMMODITIES	0.00	30,913.60	93	0.00	0	52,763.00	100	0.00	52,851.55	88.55
5020 SERVICES	0.00	4,142.25	35	0.00	0	24,202.97	96	0.00	25,204.73	1,001.76
TOTAL EXPENDITURES	0.00	209,508.64	84	0.00	0	240,228.48	83	0.00	288,603.91	48,375.43
NET CHANGE IN FUND BALANCE	0.00	-17,190.05		0.00		-59,525.37		0.00	-31,314.91	28,210.46



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	97,618.25	118	0.00	0	84,876.75	121	0.00	70,000.00	-14,876.75
4008 INVESTMENT EARNINGS	0.00	1,882.03	188 2	0.00	0	5,105.79	510 6	0.00	100.00	-5,005.79
4009 MISCELLANEOUS REVENUES	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	0.00	107,065.28	120	0.00	0	90,542.54	129	0.00	70,100.00	-20,442.54
EXPENDITURES										
5010 COMMODITIES	0.00	54,705.98	99	0.00	0	29,932.88	94	0.00	31,845.00	1,912.12
5020 SERVICES	0.00	35,244.50	97	0.00	0	29,242.38	94	0.00	30,990.00	1,747.62
TOTAL EXPENDITURES	0.00	89,950.48	98	0.00	0	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	0.00	17,114.80		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	450.00	2	0.00	0	9,250.00	92	0.00	10,000.00	750.00
4008 INVESTMENT EARNINGS	0.00	202.90	203	0.00	0	793.08	198 3	0.00	40.00	-753.08
TOTAL REVENUES	0.00	652.90	2	0.00	0	10,043.08	100	0.00	10,040.00	-3.08
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	856.49	62	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	0.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
TOTAL EXPENDITURES	0.00	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	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	0.00	-11,265.25		0.00		29,875.61		0.00	2,140.00	-27,735.61



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	10,442.76	522 1	0.00	0	23,965.96	239 7	0.00	1,000.00	-22,965.96
4009 MISCELLANEOUS REVENUES	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	272,487.07	136 244	0.00	0	23,965.96	239 7	0.00	1,000.00	-22,965.96
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	0.00	17,443.63	51	0.00	0	142,998.00	41	0.00	345,937.00	202,939.00
TOTAL EXPENDITURES	0.00	17,443.63	35	0.00	0	142,998.00	41	0.00	351,000.00	208,002.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	0.00	305,043.44		0.00		-69,032.04		0.00	-300,000.00	-230,967.96



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	119,510.48	100	0.00	0	133,640.65	104	0.00	128,348.00	-5,292.65
4008 INVESTMENT EARNINGS	0.00	7,515.38	0	0.00	0	21,505.98	286 7	0.00	750.00	-20,755.98
TOTAL REVENUES	0.00	127,025.86	107	0.00	0	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	0.00	127,025.86		0.00		155,146.63		0.00	129,098.00	-26,048.63



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,287,791.87	80	0.00	0	12,231,347.23	94	0.00	13,050,000.00	818,652.77
4007 CHARGES FOR SERVICES	0.00	54,692.50	43	0.00	0	263,851.70	203	0.00	130,000.00	-133,851.70
4008 INVESTMENT EARNINGS	0.00	66,319.71	663	0.00	0	187,158.08	374 3	0.00	5,000.00	-182,158.08
4009 MISCELLANEOUS REVENUES	0.00	607,388.43	467 2	0.00	0	7,751.78	14	0.00	55,000.00	47,248.22
TOTAL REVENUES	0.00	11,016,192.51	84	0.00	0	12,690,108.79	96	0.00	13,240,000.00	549,891.21
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	5,354,257.48	90	0.00	0	6,324,021.86	97	0.00	6,501,336.51	177,314.65
5003 FRINGE BENEFITS	0.00	1,565,119.98	74	0.00	0	1,500,354.70	85	0.00	1,755,761.24	255,406.54
5010 COMMODITIES	0.00	417,306.74	60	0.00	0	731,034.57	87	0.00	839,912.58	108,878.01
5020 SERVICES	0.00	2,829,833.33	71	0.00	0	2,919,024.96	91	0.00	3,204,154.58	285,129.62
8000 CAPITAL OUTLAY	0.00	39,981.25	100	0.00	0	375,571.83	96	0.00	391,338.85	15,767.02
TOTAL EXPENDITURES	0.00	10,206,498.78	80	0.00	0	11,850,007.92	93	0.00	12,692,503.76	842,495.84
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-412,996.24	-412,996.24
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-412,996.24	-412,996.24
NET CHANGE IN FUND BALANCE	0.00	809,693.73		0.00		840,100.87		0.00	134,500.00	-705,600.87



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	4,021,257.91	124	0.00	0	3,449,520.68	100	0.00	3,457,442.00	7,921.32
4008 INVESTMENT EARNINGS	0.00	79,960.85	399 8	0.00	0	214,511.78	429 0	0.00	5,000.00	-209,511.78
TOTAL REVENUES	0.00	4,101,218.76	126	0.00	0	3,664,032.46	106	0.00	3,462,442.00	-201,590.46
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	99,241.00	100	0.00	99,241.00	0.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	10,702.00	100	0.00	10,702.00	0.00
5020 SERVICES	0.00	992,990.51	100	0.00	0	1,021,397.94	100	0.00	1,024,710.42	3,312.48
TOTAL EXPENDITURES	0.00	992,990.51	100	0.00	0	1,131,340.94	100	0.00	1,134,653.42	3,312.48
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-988,570.40	51	0.00	0	-610,695.00	32	0.00	-1,910,372.00	-1,299,677.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-988,570.40		0.00		-610,695.00		0.00	-1,910,372.00	-1,299,677.00
NET CHANGE IN FUND BALANCE	0.00	2,119,657.85		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	0.00	2,455,308.00	100	0.00	0	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
TOTAL REVENUES	0.00	2,455,308.00	100	0.00	0	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	2,448,225.45	100	0.00	0	3,033,874.09	100	0.00	3,033,875.00	0.91
TOTAL EXPENDITURES	0.00	2,448,225.45	100	0.00	0	3,033,874.09	100	0.00	3,033,875.00	0.91
NET CHANGE IN FUND BALANCE	0.00	7,082.55		0.00		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 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	27,205.38	100	0.00	0	37,632.68	18	0.00	205,305.58	167,672.90
TOTAL EXPENDITURES	0.00	27,205.38	100	0.00	0	37,632.68	18	0.00	205,305.58	167,672.90
NET CHANGE IN FUND BALANCE	0.00	-27,205.38		0.00		-37,632.68		0.00	-205,305.58	-167,672.90



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	278,750.00	100	0.00	0	319,999.92	100	0.00	320,000.00	0.08
TOTAL EXPENDITURES	0.00	278,750.00	100	0.00	0	319,999.92	100	0.00	320,000.00	0.08
NET CHANGE IN FUND BALANCE	0.00	-278,750.00		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	252.00	310,011.00	94	0.00	0	254,259.00	77	0.00	330,000.00	75,741.00
4008 INVESTMENT EARNINGS	0.00	6,985.73	349 3	0.00	0	14,064.27	140 6	0.00	1,000.00	-13,064.27
TOTAL REVENUES	252.00	316,996.73	96	0.00	0	268,323.27	81	0.00	331,000.00	62,676.73
EXPENDITURES										
5020 SERVICES	0.00	324,886.00	100	0.00	0	332,867.00	100	0.00	333,627.00	760.00
TOTAL EXPENDITURES	0.00	324,886.00	100	0.00	0	332,867.00	100	0.00	333,627.00	760.00
NET CHANGE IN FUND BALANCE	252.00	-7,889.27		0.00		-64,543.73		0.00	-2,627.00	61,916.73



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	4,522,743.79	100	0.00	0	4,884,868.94	100	0.00	4,863,487.00	-21,381.94
4008 INVESTMENT EARNINGS	0.00	35,285.37	352 9	0.00	0	84,072.14	420 4	0.00	2,000.00	-82,072.14
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	50,550.00	101 1	0.00	5,000.00	-45,550.00
TOTAL REVENUES	0.00	4,558,029.16	101	0.00	0	5,019,491.08	103	0.00	4,870,487.00	-149,004.08
EXPENDITURES										
5020 SERVICES	0.00	4,135,657.32	92	0.00	0	4,480,095.00	93	0.00	4,824,487.00	344,392.00
TOTAL EXPENDITURES	0.00	4,135,657.32	92	0.00	0	4,480,095.00	93	0.00	4,824,487.00	344,392.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	6,908.39	6,908.39	102	0.00	0	5,063.90	127	0.00	4,000.00	-1,063.90
7001 OTHER FINANCING USES	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)	6,908.39	-43,091.61		0.00		-44,936.10		0.00	-46,000.00	-1,063.90
NET CHANGE IN FUND BALANCE	6,908.39	379,280.23		0.00		494,459.98		0.00	0.00	-494,459.98



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	1,763,279.12	32	0.00	5,469,000.00	3,705,720.88
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,763,279.12	32	0.00	5,469,000.00	3,705,720.88
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	600,635.78	30	0.00	1,984,941.32	1,384,305.54
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	100,364.84	17	0.00	599,488.30	499,123.46
5010 COMMODITIES	0.00	0.00	0	0.00	0	95,023.38	59	0.00	161,292.00	66,268.62
5020 SERVICES	0.00	0.00	0	0.00	0	746,533.65	36	0.00	2,098,278.38	1,351,744.73
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	266,377.66	43	0.00	625,000.00	358,622.34
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,808,935.31	33	0.00	5,469,000.00	3,660,064.69
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		-45,656.19		0.00	0.00	45,656.19



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,228,414.94	72	0.00	0	2,804,141.37	96	0.00	2,930,000.00	125,858.63
4007 CHARGES FOR SERVICES	0.00	122,721.88	89	0.00	0	200,880.88	145	0.00	138,500.00	-62,380.88
TOTAL REVENUES	0.00	3,351,136.82	73	0.00	0	3,005,022.25	98	0.00	3,068,500.00	63,477.75
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	616,283.46	61	0.00	0	718,142.49	100	0.00	718,187.75	45.26
5003 FRINGE BENEFITS	0.00	150,445.17	39	0.00	0	174,454.77	100	0.00	174,473.58	18.81
5010 COMMODITIES	0.00	71,048.16	56	0.00	0	30,027.32	100	0.00	30,030.91	3.59
5020 SERVICES	0.00	2,334,101.62	76	357.00	0	2,102,515.00	96	33,000.00	2,191,657.76	56,142.76
8000 CAPITAL OUTLAY	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,330,853.41	70	357.00	0	3,025,139.58	97	33,000.00	3,114,350.00	56,210.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
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	0.00	20,283.41		-357.00		-20,117.33		-33,000.00	4,150.00	57,267.33



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	0.00	2,402,871.27	56	0.00	0	2,496,063.31	100	0.00	2,496,064.00	0.69
TOTAL EXPENDITURES	0.00	2,402,871.27	56	0.00	0	2,496,063.31	100	0.00	2,496,064.00	0.69
NET CHANGE IN FUND BALANCE	0.00	-482,264.61		0.00		-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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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	0.00	1,690,067.70	11	0.00	0	1,810,365.75	36	0.00	5,000,000.00	3,189,634.25
TOTAL EXPENDITURES	0.00	1,690,067.70	11	0.00	0	1,810,365.75	36	0.00	5,000,000.00	3,189,634.25
NET CHANGE IN FUND BALANCE	0.00	31,099.68		0.00		-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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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,870,675.68	100	0.00	0	2,024,234.79	101	0.00	2,010,143.00	-14,091.79
4008 INVESTMENT EARNINGS	0.00	12,090.67	0	0.00	0	34,509.40	383 4	0.00	900.00	-33,609.40
4009 MISCELLANEOUS REVENUES	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	0.00	1,883,650.88	101	0.00	0	2,058,744.20	102	0.00	2,011,043.00	-47,701.20
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	1,770,737.67	54	0.00	0	1,881,673.55	94	0.00	2,010,143.00	128,469.45
TOTAL EXPENDITURES	0.00	1,770,737.67	54	0.00	0	1,881,673.55	94	0.00	2,010,143.00	128,469.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	9,535.16	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	9,535.16		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	122,448.37		0.00		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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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	14,761.31	98	0.00	0	11,920.73	79	0.00	15,030.00	3,109.27
TOTAL REVENUES	0.00	14,761.31	98	0.00	0	11,920.73	79	0.00	15,030.00	3,109.27
EXPENDITURES										
5020 SERVICES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-5,208.59	74	0.00	0	-4,802.05	69	0.00	-7,000.00	-2,197.95
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-5,208.59		0.00		-4,802.05		0.00	-7,000.00	-2,197.95
NET CHANGE IN FUND BALANCE	0.00	-22,285.28		0.00		-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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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	155,159.79	140	0.00	0	210,680.03	254	0.00	83,000.00	-127,680.03
TOTAL REVENUES	0.00	155,159.79	140	0.00	0	210,680.03	254	0.00	83,000.00	-127,680.03
EXPENDITURES										
5020 SERVICES	0.00	53,342.43	41	0.00	0	1,798,788.82	96	0.00	1,882,751.00	83,962.18
TOTAL EXPENDITURES	0.00	53,342.43	41	0.00	0	1,798,788.82	96	0.00	1,882,751.00	83,962.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	0.00	-90,107.54	87	0.00	0	-61,641.69	79	0.00	-78,500.00	-16,858.31
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-90,107.54		0.00		-61,641.69		0.00	21,500.00	83,141.69
NET CHANGE IN FUND BALANCE	0.00	11,709.82		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	51,388.00	0	0.00	0.00	-51,388.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	12,595.65	0	0.00	0.00	-12,595.65
TOTAL REVENUES	0.00	0.00	0	0.00	0	63,983.65	0	0.00	0.00	-63,983.65
EXPENDITURES										
5020 SERVICES	0.00	77,778.31	100	0.00	0	99,000.00	100	0.00	99,000.00	0.00
TOTAL EXPENDITURES	0.00	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	0.00	602,780.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	602,780.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	525,001.69		0.00		-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 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4008 INVESTMENT EARNINGS	0.00	1,670.82	334 2	0.00	0	2,827.67	282 8	0.00	100.00	-2,727.67
TOTAL REVENUES	0.00	10,315.86	103	0.00	0	33,301.38	330	0.00	10,100.00	-23,201.38
EXPENDITURES										
5010 COMMODITIES	0.00	8,176.68	91	0.00	0	8,438.34	100	0.00	8,441.00	2.66
5020 SERVICES	0.00	9,459.77	56	0.00	0	12,645.52	100	0.00	12,659.00	13.48
TOTAL EXPENDITURES	0.00	17,636.45	68	0.00	0	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	0.00	-7,320.59		0.00		12,217.52		0.00	-11,000.00	-23,217.52



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	28,514.56	100	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES	-15,962.50	218,134.50	97	0.00	0	252,286.01	126	0.00	200,000.00	-52,286.01
4008 INVESTMENT EARNINGS	0.00	684.48	0	0.00	0	3,642.83	0	0.00	0.00	-3,642.83
TOTAL REVENUES	-15,962.50	247,333.54	97	0.00	0	308,252.26	122	0.00	252,323.42	-55,928.84
EXPENDITURES										
5010 COMMODITIES	0.00	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES	0.00	214,489.89	92	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29
8000 CAPITAL OUTLAY	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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	-15,962.50	1,729.63		0.00		97,714.95		0.00	-92,919.00	-190,633.95



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	116.00	182,826.66	102	0.00	0	257,942.13	143	0.00	180,000.00	-77,942.13
4008 INVESTMENT EARNINGS	0.00	7,439.56	149	0.00	0	18,748.98	187 5	0.00	1,000.00	-17,748.98
TOTAL REVENUES	116.00	190,266.22	103	0.00	0	276,691.11	153	0.00	181,000.00	-95,691.11
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	15,040.09	59	0.00	0	15,350.04	57	0.00	27,104.96	11,754.92
5003 FRINGE BENEFITS	0.00	2,282.37	60	0.00	0	1,924.27	91	0.00	2,126.04	201.77
5010 COMMODITIES	0.00	65,386.24	83	0.00	0	7,525.14	43	0.00	17,422.00	9,896.86
5020 SERVICES	0.00	65,378.39	93	0.00	0	111,519.10	69	0.00	160,538.00	49,018.90
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	0.00	148,087.09	83	0.00	0	136,318.55	65	0.00	210,031.00	73,712.45
NET CHANGE IN FUND BALANCE	116.00	42,179.13		0.00		140,372.56		0.00	-29,031.00	-169,403.56



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	889.00	137	0.00	0	5,048.60	777	0.00	650.00	-4,398.60
TOTAL REVENUES	0.00	889.00	137	0.00	0	5,048.60	777	0.00	650.00	-4,398.60
EXPENDITURES										
5010 COMMODITIES	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	0.00	889.00		0.00		5,048.60		0.00	0.00	-5,048.60



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	294.28	2	0.00	0	13,028.00	130	0.00	10,000.00	-3,028.00
4008 INVESTMENT EARNINGS	0.00	708.15	0	0.00	0	1,399.62	0	0.00	0.00	-1,399.62
TOTAL REVENUES	0.00	1,002.43	6	0.00	0	14,427.62	144	0.00	10,000.00	-4,427.62
EXPENDITURES										
5010 COMMODITIES	0.00	3,495.00	44	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	5,000.00	50	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
TOTAL EXPENDITURES	0.00	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	0.00	-7,492.57		0.00		9,427.62		0.00	0.00	-9,427.62



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	118.82	32,260.20	72	0.00	0	38,343.27	110	0.00	35,000.00	-3,343.27
TOTAL REVENUES	118.82	32,260.20	72	0.00	0	38,343.27	110	0.00	35,000.00	-3,343.27
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,750.00	100	0.00	4,750.00	0.00
8000 CAPITAL OUTLAY	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	0.00	0	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	118.82	32,260.20		0.00		-17,126.73		0.00	-20,470.00	-3,343.27



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	293,521.20	78	0.00	0	272,373.52	84	0.00	325,000.00	52,626.48
4008 INVESTMENT EARNINGS	0.00	26,962.33	359 5	0.00	0	65,271.65	145 0	0.00	4,500.00	-60,771.65
4009 MISCELLANEOUS REVENUES	0.00	300.00	3	0.00	0	3,375.00	675	0.00	500.00	-2,875.00
TOTAL REVENUES	0.00	320,783.53	83	0.00	0	341,020.17	103	0.00	330,000.00	-11,020.17
EXPENDITURES										
5010 COMMODITIES	0.00	40,883.45	48	0.00	0	31,993.78	41	0.00	78,250.00	46,256.22
5020 SERVICES	0.00	102,961.87	35	0.00	0	132,129.11	45	0.00	293,780.00	161,650.89
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	0.00	143,845.32	35	0.00	0	164,122.89	40	0.00	408,530.00	244,407.11
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-10,000.00	100	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	166,938.21		0.00		166,897.28		0.00	-88,530.00	-255,427.28



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	17,689.60	88	0.00	0	29,200.47	170	0.00	17,200.00	-12,000.47
4008 INVESTMENT EARNINGS	0.00	227.44	114	0.00	0	386.01	193	0.00	200.00	-186.01
TOTAL REVENUES	0.00	17,917.04	89	0.00	0	29,586.48	170	0.00	17,400.00	-12,186.48
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	16,888.00	99	0.00	0	11,500.00	100	0.00	11,500.00	0.00
5003 FRINGE BENEFITS	0.00	1,628.48	100	0.00	0	1,153.77	100	0.00	1,157.00	3.23
5010 COMMODITIES	0.00	828.42	43	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	1,143.56	98	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	0.00	20,488.46	94	0.00	0	13,063.77	76	0.00	17,157.00	4,093.23
NET CHANGE IN FUND BALANCE	0.00	-2,571.42		0.00		16,522.71		0.00	243.00	-16,279.71



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	56,564.05	236	0.00	0	49,366.14	206	0.00	24,000.00	-25,366.14
4008 INVESTMENT EARNINGS	0.00	1,752.25	0	0.00	0	2,620.83	349 4	0.00	75.00	-2,545.83
TOTAL REVENUES	0.00	58,316.30	243	0.00	0	51,986.97	216	0.00	24,075.00	-27,911.97
EXPENDITURES										
5010 COMMODITIES	0.00	30,774.96	62	0.00	0	49,317.63	93	0.00	52,875.00	3,557.37
5020 SERVICES	0.00	37,396.57	69	0.00	0	27,841.50	51	0.00	54,300.00	26,458.50
TOTAL EXPENDITURES	0.00	68,171.53	65	0.00	0	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	0.00	-9,855.23		0.00		-25,172.16		0.00	-83,100.00	-57,927.84



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	50,040.00	91	0.00	0	-145.00	0	0.00	55,000.00	55,145.00
4008 INVESTMENT EARNINGS	0.00	295.91	15	0.00	0	-83.02	-4	0.00	2,000.00	2,083.02
TOTAL REVENUES	0.00	50,335.91	88	0.00	0	-228.02	0	0.00	57,000.00	57,228.02
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-50,097.70	88	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,097.70		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	0.00	238.21		0.00		-228.02		0.00	0.00	228.02



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	76,671.55	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
TOTAL REVENUES	0.00	76,671.55	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	30,699.54	88	0.00	0	12,500.26	54	0.00	23,332.20	10,831.94
5003 FRINGE BENEFITS	0.00	2,730.60	90	0.00	0	1,179.60	17	0.00	7,035.00	5,855.40
5010 COMMODITIES	0.00	67,679.19	100	0.00	0	0.00	0	0.00	1,189.00	1,189.00
5020 SERVICES	0.00	47,563.35	41	0.00	0	145,232.66	73	0.00	199,050.80	53,818.14
TOTAL EXPENDITURES	0.00	148,672.68	67	0.00	0	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	0.00	-72,001.13		0.00		-41,314.59		0.00	0.00	41,314.59



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	125.67	125.7	0.00	0	286.52	955	0.00	30.00	-256.52
TOTAL REVENUES	0.00	125.67	125.7	0.00	0	286.52	955	0.00	30.00	-256.52
EXPENDITURES										
5020 SERVICES	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	0.00	125.67		0.00		286.52		0.00	-4,970.00	-5,256.52



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES	-552,392.37	170,934.18	64	0.00	0	599,865.27	133	0.00	450,000.00	-149,865.27
4008 INVESTMENT EARNINGS	0.00	5,500.70	0	0.00	0	9,872.93	0	0.00	0.00	-9,872.93
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-552,392.37	183,818.22	69	0.00	0	640,294.54	134	0.00	478,301.00	-161,993.54
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS	0.00	16,130.64	100	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES	0.00	52,443.70	67	0.00	0	27,117.96	40	0.00	67,476.00	40,358.04
5020 SERVICES	0.00	171,947.49	83	0.00	0	154,257.88	80	0.00	193,607.00	39,349.12
TOTAL EXPENDITURES	0.00	316,457.75	84	0.00	0	181,375.84	50	0.00	362,205.00	180,829.16
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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	-552,392.37	-132,639.53		0.00		439,018.70		0.00	96,196.00	-342,822.70



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	47,879.62	87	0.00	0	65,129.87	145	0.00	45,000.00	-20,129.87
4008 INVESTMENT EARNINGS	0.00	3,540.47	0	0.00	0	9,702.43	0	0.00	0.00	-9,702.43
TOTAL REVENUES	0.00	51,420.09	94	0.00	0	74,832.30	166	0.00	45,000.00	-29,832.30
EXPENDITURES										
5020 SERVICES	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	0.00	51,420.09		0.00		74,832.30		0.00	-180,000.00	-254,832.30



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	4,458.82	89	0.00	0	4,476.00	90	0.00	5,000.00	524.00
4008 INVESTMENT EARNINGS	0.00	118.63	395	0.00	0	270.78	180 5	0.00	15.00	-255.78
TOTAL REVENUES	0.00	4,577.45	91	0.00	0	4,746.78	95	0.00	5,015.00	268.22
EXPENDITURES										
5020 SERVICES	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	0.00	-422.55		0.00		-253.22		0.00	15.00	268.22



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	36,000.00	99	0.00	36,304.00	304.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	3,694.49	100	0.00	3,696.00	1.51
5020 SERVICES	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	0.00	0	39,694.49	90	0.00	44,000.00	4,305.51
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		92,727.92		0.00	88,422.41	-4,305.51



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	48,317.13	101	-3,675.56	-8	45,868.89	96	0.00	48,000.00	2,131.11
4008 INVESTMENT EARNINGS	0.00	1,118.71	0	0.00	0	3,577.30	357 7	0.00	100.00	-3,477.30
4009 MISCELLANEOUS REVENUES	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	52,285.84	109	-3,675.56	-8	49,446.19	103	0.00	48,100.00	-1,346.19
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES	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	0.00	52,285.84		-3,675.56		38,046.19		0.00	100.00	-37,946.19



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	73,613.75	119	0.00	0	73,228.11	111	0.00	66,000.00	-7,228.11
TOTAL REVENUES	0.00	73,613.75	119	0.00	0	73,228.11	111	0.00	66,000.00	-7,228.11
EXPENDITURES										
5010 COMMODITIES	0.00	9,933.03	46	0.00	0	13,502.16	57	0.00	23,845.00	10,342.84
5020 SERVICES	0.00	12,534.71	85	0.00	0	15,886.46	91	0.00	17,435.00	1,548.54
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	0.00	22,467.74	62	0.00	0	29,388.62	34	0.00	86,280.00	56,891.38
NET CHANGE IN FUND BALANCE	0.00	51,146.01		0.00		43,839.49		0.00	-20,280.00	-64,119.49



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	30,888.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	8,325.99	833	0.00	0	21,066.51	162 1	0.00	1,300.00	-19,766.51
4009 MISCELLANEOUS REVENUES	0.00	101,544.31	101	0.00	0	82,271.52	75	0.00	110,000.00	27,728.48
TOTAL REVENUES	0.00	140,758.92	138	0.00	0	103,338.03	93	0.00	111,300.00	7,961.97
EXPENDITURES										
5010 COMMODITIES	0.00	1,218.65	3	0.00	0	11,935.79	63	0.00	18,992.00	7,056.21
5020 SERVICES	0.00	29,419.05	14	0.00	0	14,623.49	51	0.00	28,668.00	14,044.51
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	0.00	30,637.70	10	0.00	0	26,559.28	29	0.00	92,660.00	66,100.72
NET CHANGE IN FUND BALANCE	0.00	110,121.22		0.00		76,778.75		0.00	18,640.00	-58,138.75



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	7,046.71	29	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4008 INVESTMENT EARNINGS	0.00	101.87	102	0.00	0	-97.89	-979	0.00	10.00	107.89
TOTAL REVENUES	0.00	7,148.58	30	0.00	0	-97.89	0	0.00	20,010.00	20,107.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-7,148.58	30	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-7,148.58		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-97.89		0.00	0.00	97.89



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	18,508.00	74	0.00	0	14,132.00	57	0.00	25,000.00	10,868.00
4008 INVESTMENT EARNINGS	0.00	465.74	233	0.00	0	1,201.86	601	0.00	200.00	-1,001.86
4009 MISCELLANEOUS REVENUES	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
TOTAL REVENUES	0.00	32,060.64	110	0.00	0	20,608.30	55	0.00	37,700.00	17,091.70
EXPENDITURES										
5010 COMMODITIES	0.00	12,034.45	95	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES	0.00	13,142.62	80	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
TOTAL EXPENDITURES	0.00	25,177.07	86	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	0.00	6,883.57		0.00		8,145.89		0.00	7,500.00	-645.89



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES	0.00	218,563.95	98	0.00	0	251,796.99	126	0.00	200,000.00	-51,796.99
4008 INVESTMENT EARNINGS	0.00	913.15	0	0.00	0	4,777.87	0	0.00	0.00	-4,777.87
TOTAL REVENUES	0.00	219,477.10	99	0.00	0	336,556.46	120	0.00	279,981.60	-56,574.86
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	79,956.73	93	0.00	0	60,072.46	69	0.00	87,544.00	27,471.54
5003 FRINGE BENEFITS	0.00	16,933.46	50	5.17	0	6,858.79	20	0.00	34,358.00	27,499.21
5010 COMMODITIES	0.00	35,316.40	65	0.00	0	66,403.29	95	0.00	70,245.60	3,842.31
5020 SERVICES	0.00	23,245.73	56	0.00	0	65,736.85	96	0.00	68,569.00	2,832.15
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	0.00	155,452.32	70	5.17	0	235,429.39	78	0.00	303,674.60	68,245.21
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	0.00	64,024.78		-5.17		101,127.07		0.00	-23,693.00	-124,820.07



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,478.40	77	0.00	0	26,386.39	87	0.00	30,200.00	3,813.61
4006 LICENSES AND PERMITS	0.00	6,825.00	156	0.00	0	3,080.00	70	0.00	4,375.00	1,295.00
4008 INVESTMENT EARNINGS	0.00	170.59	682	0.00	0	466.81	0	0.00	0.00	-466.81
4009 MISCELLANEOUS REVENUES	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	31,583.99	91	0.00	0	29,933.20	87	0.00	34,575.00	4,641.80
EXPENDITURES										
5010 COMMODITIES	0.00	900.70	78	0.00	0	461.75	55	0.00	839.00	377.25
5020 SERVICES	0.00	32,926.73	85	0.00	0	26,623.01	68	0.00	39,000.00	12,376.99
TOTAL EXPENDITURES	0.00	33,827.43	85	0.00	0	27,084.76	68	0.00	39,839.00	12,754.24
NET CHANGE IN FUND BALANCE	0.00	-2,243.44		0.00		2,848.44		0.00	-5,264.00	-8,112.44



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	380,350.80	95	0.00	0	381,389.77	108	0.00	353,575.00	-27,814.77
4008 INVESTMENT EARNINGS	0.00	0.47	0	0.00	0	830.49	415 2	0.00	20.00	-810.49
4009 MISCELLANEOUS REVENUES	0.00	7,711.49	119	0.00	0	17,952.01	249	0.00	7,223.00	-10,729.01
TOTAL REVENUES	0.00	388,062.76	95	0.00	0	400,172.27	111	0.00	360,818.00	-39,354.27
EXPENDITURES										
5001 SALARIES AND WAGES	-19.75	186,387.98	100	0.00	0	179,837.12	100	0.00	180,255.00	417.88
5003 FRINGE BENEFITS	0.00	54,366.38	96	0.00	0	52,879.75	99	0.00	53,472.00	592.25
5010 COMMODITIES	0.00	20,421.00	100	0.00	0	7,620.69	88	0.00	8,698.56	1,077.87
5020 SERVICES	0.00	160,530.27	100	0.00	0	107,588.87	93	0.00	115,352.44	7,763.57
TOTAL EXPENDITURES	-19.75	421,705.63	99	0.00	0	347,926.43	97	0.00	357,778.00	9,851.57
NET CHANGE IN FUND BALANCE	19.75	-33,642.87		0.00		52,245.84		0.00	3,040.00	-49,205.84



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	40,484.70	85	0.00	0	47,253.25	31	0.00	153,304.50	106,051.25
4007 CHARGES FOR SERVICES	0.00	13,995.29	51	0.00	0	14,945.75	54	0.00	27,600.00	12,654.25
4008 INVESTMENT EARNINGS	0.00	1,684.20	168 4	0.00	0	4,146.24	414 6	0.00	100.00	-4,046.24
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5,968.12	0	0.00	0.00	-5,968.12
TOTAL REVENUES	0.00	56,164.19	75	0.00	0	72,313.36	40	0.00	181,004.50	108,691.14
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	39,055.36	82	0.00	0	52,640.00	90	0.00	58,567.00	5,927.00
5003 FRINGE BENEFITS	0.00	8,740.06	48	0.00	0	5,927.53	32	0.00	18,773.50	12,845.97
5010 COMMODITIES	0.00	0.00	0	0.00	0	338.53	21	0.00	1,580.98	1,242.45
5020 SERVICES	0.00	7,895.81	63	0.00	0	7,644.43	7	0.00	110,716.02	103,071.59
TOTAL EXPENDITURES	0.00	55,691.23	71	0.00	0	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	0.00	472.96		0.00		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 CLOSE OF YEAR

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	206,994.60	162	0.00	0	348,550.86	290	0.00	120,000.00	-228,550.86
TOTAL REVENUES	0.00	20,571,809.60	100	0.00	0	348,550.86	290	0.00	120,000.00	-228,550.86
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-93,454.96	6	0.00	0	-104,932.89	2	0.00	-6,456,917.00	-6,351,984.11
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-93,454.96		0.00		-104,932.89		0.00	-6,456,917.00	-6,351,984.11
NET CHANGE IN FUND BALANCE	0.00	20,454,823.54		0.00		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 CLOSE OF YEAR

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	593,388.00	100	0.00	0	22,970.85	73	0.00	31,449.00	8,478.15
5003 FRINGE BENEFITS	0.00	165,410.70	100	0.00	0	2,641.35	74	0.00	3,551.00	909.65
5010 COMMODITIES	0.00	236,023.51	95	0.00	0	50,847.65	98	0.00	52,114.00	1,266.35
5020 SERVICES	0.00	2,545,894.38	28	0.00	0	4,212,231.65	58	15,000.00	7,295,518.00	3,068,286.35
8000 CAPITAL OUTLAY	0.00	2,531,716.36	32	0.00	0	2,566,478.00	31	0.00	8,287,433.00	5,720,955.00
TOTAL EXPENDITURES	0.00	6,072,432.95	34	0.00	0	6,855,169.50	44	15,000.00	15,670,065.00	8,799,895.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	0.00	-6,072,432.95		0.00		-6,727,634.50		-15,000.00	-15,670,065.00	-8,927,430.50



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.08	66,431.02	166 1	0.00	0	355,944.72	118 6	0.00	30,000.00	-325,944.72
TOTAL REVENUES	0.08	66,431.02	166 1	0.00	0	355,944.72	118 6	0.00	30,000.00	-325,944.72
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	3,183,058.13	85	0.00	0	683,696.95	52	0.00	1,308,000.00	624,303.05
TOTAL EXPENDITURES	0.00	3,183,058.13	85	0.00	0	683,696.95	52	0.00	1,310,000.00	626,303.05
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	3,750,000.00	100	0.00	0	200,000.00	100	0.00	200,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	3,750,000.00		0.00		200,000.00		0.00	200,000.00	0.00
NET CHANGE IN FUND BALANCE	0.08	633,372.89		0.00		-127,752.23		0.00	-1,080,000.00	-952,247.77



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES	0.00	2,999.00	60	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	0.00	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	0.00	5,486.00	100	0.00	0	35,384.00	100	0.00	35,384.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	5,486.00		0.00		35,384.00		0.00	35,384.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-2,031.00		0.00		30,385.00		0.00	-29,582.00	-59,967.00



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	3,665.00	100	0.00	0	1,257.00	100	0.00	1,257.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	3,665.00		0.00		1,257.00		0.00	1,257.00	0.00
NET CHANGE IN FUND BALANCE	0.00	3,665.00		0.00		-3,463.00		0.00	-3,693.00	-230.00



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES	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	0.00	10,593.00	100	0.00	0	8,975.00	100	0.00	8,975.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,593.00		0.00		8,975.00		0.00	8,975.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,927.82		0.00		-2,848.21		0.00	-4,894.00	-2,045.79



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	11,710.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	11,710.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	11,710.00		0.00		-8,908.00		0.00	-11,900.00	-2,992.00



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	0.00	19,333.99	69	0.00	0	178,846.65	100	0.00	179,262.00	415.35
5020 SERVICES	0.00	568,063.72	50	1,470.00	0	651,694.37	73	0.00	893,946.00	242,251.63
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	470,199.09	69	0.00	677,471.00	207,271.91
TOTAL EXPENDITURES	0.00	587,397.71	35	1,470.00	0	1,300,740.11	74	0.00	1,750,679.00	449,938.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	1,237,853.00	92	0.00	0	726,067.00	100	0.00	726,067.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,237,853.00		0.00		726,067.00		0.00	726,067.00	0.00
NET CHANGE IN FUND BALANCE	0.00	650,455.29		-1,470.00		-539,467.80		0.00	-1,024,612.00	-485,144.20



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	11,883.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	11,883.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES	0.00	34,080.00	74	0.00	0	34,080.00	100	0.00	34,080.00	0.00
TOTAL EXPENDITURES	0.00	230,114.58	94	0.00	0	40,028.04	63	0.00	63,045.00	23,016.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	143,346.00	100	0.00	0	47,547.00	98	0.00	48,367.00	820.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	143,346.00		0.00		47,547.00		0.00	48,367.00	820.00
NET CHANGE IN FUND BALANCE	0.00	-86,768.58		0.00		7,518.96		0.00	-14,678.00	-22,196.96



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5020 SERVICES	0.00	345.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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	0.00	44,848.00	100	0.00	0	81,422.00	100	0.00	81,422.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	44,848.00		0.00		81,422.00		0.00	81,422.00	0.00
NET CHANGE IN FUND BALANCE	0.00	12,973.00		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,180.00	28	0.00	4,225.00	3,045.00
8000 CAPITAL OUTLAY	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	0.00	36,600.00	100	0.00	0	15,692.00	100	0.00	15,692.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,600.00		0.00		15,692.00		0.00	15,692.00	0.00
NET CHANGE IN FUND BALANCE	0.00	36,600.00		0.00		14,512.00		0.00	-104,733.00	-119,245.00



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,073.00	18	0.00	0	15,452.00	71	0.00	21,739.00	6,287.00
5020 SERVICES	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	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	0.00	70,092.00	100	0.00	0	4,767.00	32	0.00	14,767.00	10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	70,092.00		0.00		4,767.00		0.00	14,767.00	10,000.00
NET CHANGE IN FUND BALANCE	0.00	62,709.75		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY	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	0.00	30,616.00	100	0.00	0	49,523.00	125	0.00	39,523.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	30,616.00		0.00		49,523.00		0.00	39,523.00	-10,000.00
NET CHANGE IN FUND BALANCE	0.00	24,020.56		0.00		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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	2,489.58	0	0.00	0	1,264,570.73	0	0.00	0.00	-1,264,570.73
4009 MISCELLANEOUS REVENUES	0.00	9,182.29	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
TOTAL REVENUES	0.00	11,671.87	0	0.00	0	1,395,566.35	0	0.00	0.00	-1,395,566.35
EXPENDITURES										
5010 COMMODITIES	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	827,737.94	77	0.00	0	60,339.51	17	0.00	350,000.00	289,660.49
8000 CAPITAL OUTLAY	0.00	2,512,576.45	56	2,628,582.76	6	27,305,531.08	58	0.00	46,916,315.00	19,610,783.92
TOTAL EXPENDITURES	0.00	3,359,539.39	60	2,628,582.76	6	27,365,870.59	58	0.00	47,266,315.00	19,900,444.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	39,905,831.25	100	0.00	0	1,559,990.00	16	0.00	9,460,000.00	7,900,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	39,905,831.25		0.00		1,559,990.00		0.00	9,460,000.00	7,900,010.00
NET CHANGE IN FUND BALANCE	0.00	36,557,963.73		-2,628,582.76		-24,410,314.24		0.00	-37,806,315.00	-13,396,000.76



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,638.00	7	0.00	63,552.00	58,914.00
5020 SERVICES	0.00	0.00	0	0.00	0	9,597.50	100	0.00	9,598.00	0.50
8000 CAPITAL OUTLAY	0.00	38,107.00	50	0.00	0	0.00	0	0.00	102,150.00	102,150.00
TOTAL EXPENDITURES	0.00	38,107.00	44	0.00	0	14,235.50	8	0.00	175,300.00	161,064.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	187,782.00	100	0.00	0	135,247.00	100	0.00	135,247.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	187,782.00		0.00		135,247.00		0.00	135,247.00	0.00
NET CHANGE IN FUND BALANCE	0.00	149,675.00		0.00		121,011.50		0.00	-40,053.00	-161,064.50



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES	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	0.00	28,323.00	100	0.00	0	6,455.00	100	0.00	6,455.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	28,323.00		0.00		6,455.00		0.00	6,455.00	0.00
NET CHANGE IN FUND BALANCE	0.00	25,923.00		0.00		4,517.00		0.00	-27,525.00	-32,042.00



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES	0.00	166,428.70	96	0.00	0	114,178.68	76	0.00	150,114.00	35,935.32
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	0.00	235,858.62	66	0.00	0	115,147.68	29	0.00	396,871.00	281,723.32
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	274,761.00	100	0.00	0	250,579.00	100	0.00	250,579.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	274,761.00		0.00		250,579.00		0.00	250,579.00	0.00
NET CHANGE IN FUND BALANCE	0.00	38,902.38		0.00		135,431.32		0.00	-146,292.00	-281,723.32



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	381.65	152 7	0.00	0	693.22	138 6	0.00	50.00	-643.22
TOTAL REVENUES	0.00	381.65	152 7	0.00	0	693.22	138 6	0.00	50.00	-643.22
EXPENDITURES										
5020 SERVICES	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	0.00	381.65		0.00		693.22		0.00	-17,083.00	-17,776.22



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	1,472.97	0	0.00	0	4,800.63	120	0.00	400.00	-4,400.63
						0	0			
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	-152,000.00	0	0.00	0.00	152,000.00
TOTAL REVENUES	0.00	12,517.01	0	0.00	0	-147,199.37	368	0.00	400.00	147,599.37
						00				
EXPENDITURES										
5020 SERVICES	0.00	12,930.04	52	0.00	0	133,997.79	81	0.00	165,000.00	31,002.21
TOTAL EXPENDITURES	0.00	12,930.04	52	0.00	0	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	0.00	-413.03		0.00		-281,197.16		0.00	-164,600.00	116,597.16



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES	0.00	20.00	0	0.00	0	5,081.50	0	0.00	0.00	-5,081.50
TOTAL REVENUES	0.00	20.00	0	0.00	0	5,081.50	0	0.00	1,541,801.00	1,536,719.50
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	5,739.29	100	0.00	5,739.29	0.00
5020 SERVICES	0.00	483,769.19	23	34,615.46	2	73,104.80	4	0.00	1,989,643.00	1,916,538.20
TOTAL EXPENDITURES	0.00	483,769.19	23	34,615.46	2	78,844.09	4	0.00	1,995,382.29	1,916,538.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	0.00	-6,864.00	100	0.00	0	14,227.71	100	0.00	14,227.71	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,864.00		0.00		14,227.71		0.00	264,227.71	250,000.00
NET CHANGE IN FUND BALANCE	0.00	-490,613.19		-34,615.46		-59,534.88		0.00	-189,353.58	-129,818.70



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,284,830.52	135	0.00	0	1,319,917.56	134	0.00	982,390.00	-337,527.56
4008 INVESTMENT EARNINGS	0.00	50,186.15	313 7	0.00	0	115,392.01	230 8	0.00	5,000.00	-110,392.01
4009 MISCELLANEOUS REVENUES	0.00	574.74	0	0.00	0	161.18	0	0.00	0.00	-161.18
TOTAL REVENUES	0.00	1,335,591.41	140	0.00	0	1,435,470.75	145	0.00	987,390.00	-448,080.75
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	11,477.71	100	0.00	11,477.71	0.00
5003 FRINGE BENEFITS	0.00	857,472.70	91	0.00	0	1,027,369.48	95	0.00	1,083,681.00	56,311.52
5010 COMMODITIES	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00
5020 SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
TOTAL EXPENDITURES	0.00	857,472.70	91	0.00	0	1,046,203.37	95	0.00	1,103,208.71	57,005.34
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-13,728.00	100	0.00	0	-14,227.71	100	0.00	-14,227.71	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-13,728.00		0.00		-14,227.71		0.00	-14,227.71	0.00
NET CHANGE IN FUND BALANCE	0.00	464,390.71		0.00		375,039.67		0.00	-130,046.42	-505,086.09



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	6,457,965.88	0	0.00	0	57,363.28	1	0.00	7,558,400.00	7,501,036.72
4008 INVESTMENT EARNINGS	0.00	6,479.03	0	0.00	0	11,889.29	594 5	0.00	200.00	-11,689.29
4009 MISCELLANEOUS REVENUES	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	6,512,767.08	88	0.00	0	69,252.57	1	0.00	7,558,600.00	7,489,347.43
EXPENDITURES										
5003 FRINGE BENEFITS	2,721.14	6,519,004.88	88	-1,424.20	0	-1,424.20	0	0.00	7,499,800.00	7,501,224.20
5010 COMMODITIES	106.15	106.15	53	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES	0.00	15,250.00	78	0.00	0	49,885.27	86	0.00	58,259.50	8,374.23
TOTAL EXPENDITURES	2,827.29	6,534,361.03	88	-1,424.20	0	49,001.57	1	0.00	7,558,600.00	7,509,598.43
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	-2,827.29	-21,593.95		1,424.20		20,251.00		0.00	0.00	-20,251.00



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,159,252.36	0	0.00	0	3,473,406.42	0	0.00	0.00	-3,473,406.42
4008 INVESTMENT EARNINGS	0.00	74,888.00	0	0.00	0	137,396.62	0	0.00	0.00	-137,396.62
4009 MISCELLANEOUS REVENUES	0.00	318.60	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,234,458.96	0	0.00	0	3,610,803.04	0	0.00	0.00	-3,610,803.04
EXPENDITURES										
5020 SERVICES	0.00	2,319,483.43	15	0.00	0	3,737,248.77	75	0.00	5,000,000.00	1,262,751.23
TOTAL EXPENDITURES	0.00	2,319,483.43	15	0.00	0	3,737,248.77	75	0.00	5,000,000.00	1,262,751.23
NET CHANGE IN FUND BALANCE	0.00	914,975.53		0.00		-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 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	8,214.89	0	0.00	0	108.83	0	0.00	0.00	-108.83
TOTAL REVENUES	0.00	775,579.39	0	0.00	0	108.83	0	0.00	0.00	-108.83
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-33,466.36		0.00		108.83		0.00	0.00	-108.83



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	614,603.82	112	0.00	0	517,850.47	95	0.00	546,436.00	28,585.53
4007 CHARGES FOR SERVICES	0.00	68,764.50	125	0.00	0	63,721.88	105	0.00	60,500.00	-3,221.88
4008 INVESTMENT EARNINGS	0.00	6,922.11	138 4	0.00	0	15,409.56	308 2	0.00	500.00	-14,909.56
4009 MISCELLANEOUS REVENUES	0.00	11,544.51	92	0.00	0	6,994.81	54	0.00	13,000.00	6,005.19
TOTAL REVENUES	0.00	701,834.94	114	0.00	0	603,976.72	97	0.00	620,436.00	16,459.28
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	395,136.85	100	0.00	0	404,160.98	98	0.00	412,332.00	8,171.02
5003 FRINGE BENEFITS	0.00	101,676.14	78	0.00	0	94,679.43	76	0.00	124,425.00	29,745.57
5010 COMMODITIES	0.00	2,106.06	43	0.00	0	2,915.41	67	0.00	4,340.00	1,424.59
5020 SERVICES	0.00	65,042.98	91	0.00	0	33,727.99	88	0.00	38,305.00	4,577.01
TOTAL EXPENDITURES	0.00	563,962.03	93	0.00	0	535,483.81	92	0.00	579,402.00	43,918.19
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-57,500.00	95	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-57,500.00		0.00		-58,500.00		0.00	-61,500.00	-3,000.00
NET CHANGE IN FUND BALANCE	0.00	80,372.91		0.00		9,992.91		0.00	-20,466.00	-30,458.91



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

4/11/2024 9:35:59 AM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5020 SERVICES	0.00	53,622.67	73	0.00	0	62,166.86	92	0.00	67,315.00	5,148.14
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
TOTAL EXPENDITURES	0.00	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	0.00	57,500.00	100	0.00	0	58,500.00	100	0.00	58,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,500.00		0.00		58,500.00		0.00	58,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-4,295.35		0.00		-8,032.87		0.00	-13,980.00	-5,947.13



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	147,339.75	138	0.00	106,750.00	-40,589.75
TOTAL REVENUES	0.00	0.00	0	0.00	0	147,339.75	138	0.00	106,750.00	-40,589.75
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	147,260.00	80	0.00	185,000.00	37,740.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	147,260.00	80	0.00	185,000.00	37,740.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		79.75		0.00	-78,250.00	-78,329.75