



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	10.00	2,633.34	878	217.07	72	460.41	153	0.00	300.00	-160.41
4007 CHARGES FOR SERVICES TOTAL	10.00	2,633.34	878	217.07	72	460.41	153	0.00	300.00	-160.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,800.00	180	0.00	0	1,000.00	50	0.00	2,000.00	1,000.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
02 ROYALTIES	0.00	393,136.25	99	0.00	0	329,517.12	78	0.00	425,000.00	95,482.88
4010 RENTS AND ROYALTIES TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	12,000.01	100	0.00	0	11,948.69	100	0.00	12,000.00	51.31
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	525.02	81	0.00	650.00	124.98
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	24,350.00	24,350.00
06 COUNTY BOARD MEMBER PER DIEM	0.00	43,045.00	83	0.00	0	46,858.00	90	0.00	52,000.00	5,142.00
5001 SALARIES AND WAGES TOTAL	0.00	55,045.01	80	0.00	0	59,331.71	67	0.00	89,000.00	29,668.29
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	3,695.32	92	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	3,695.32	92	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	336.00	100	0.00	336.00	0.00
02 OFFICE SUPPLIES	0.00	27.51	6	0.00	0	0.00	0	0.00	64.00	64.00
05 FOOD NON-TRAVEL	0.00	62.45	62	0.00	0	100.49	100	0.00	100.49	0.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/13/2024 12:14:04 PM

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	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,298.51	48	0.00	4,749.51	2,451.00
5010 COMMODITIES TOTAL	0.00	89.96	15	0.00	0	2,735.00	52	0.00	5,250.00	2,515.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,938.95	100	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	0.00	5,523.18	92	0.00	0	11,031.27	85	0.00	12,952.00	1,920.73
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,320.00	66	0.00	2,000.00	680.00
19 ADVERTISING, LEGAL NOTICES	0.00	2,903.73	81	0.00	0	753.20	15	0.00	5,000.00	4,246.80
21 DUES, LICENSE & MEMBERSHIP	0.00	59,003.00	100	0.00	0	55,045.00	90	0.00	61,035.00	5,990.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	900.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
76 OTHER INTERGOVERNMENTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

5/13/2024 12:14:04 PM

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										
02 STATE - STATE SALES TAX	0.00	0.00	0	0.00	0	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	555,000.00	100	0.00	555,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	912,505.42	90	0.00	1,017,901.00	105,395.58
5050 INTEREST AND FISCAL CHARGES TOTAL	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										
76 OTHER INTERGOVERNMENTAL	0.00	1,282.79	18	0.00	0	741.03	11	0.00	7,000.00	6,258.97
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,282.79	18	0.00	0	741.03	11	0.00	7,000.00	6,258.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,988.00	100	0.00	0	1,562.97	52	0.00	3,000.00	1,437.03
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	116,005.31	100	0.00	0	69,856.39	100	0.00	70,161.00	304.61
03 REGULAR FULL-TIME EMPLOYEES	0.00	519,665.08	98	0.00	0	513,565.19	88	0.00	586,286.00	72,720.81
05 TEMPORARY STAFF	0.00	105,304.95	96	0.00	0	74,371.89	93	0.00	80,000.00	5,628.11
5001 SALARIES AND WAGES TOTAL	0.00	740,975.34	98	0.00	0	657,793.47	89	0.00	736,447.00	78,653.53
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	49,830.41	100	0.00	49,830.41	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	49,830.41	100	0.00	49,830.41	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	0.00	0	240.81	48	0.00	500.00	259.19
02 OFFICE SUPPLIES	0.00	1,344.24	55	0.00	0	2,300.69	96	0.00	2,393.00	92.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	654.75	65	0.00	1,000.00	345.25
04 POSTAGE, UPS, FEDEX	0.00	125,628.79	42	0.00	0	231,234.07	73	0.00	315,452.50	84,218.43
05 FOOD NON-TRAVEL	0.00	15.00	100	0.00	0	163.26	100	0.00	164.00	0.74
17 EQUIPMENT LESS THAN \$5000	0.00	910.82	70	0.00	0	1,176.79	91	0.00	1,300.00	123.21
19 OPERATIONAL SUPPLIES	0.00	1,051.07	53	0.00	0	549.35	28	0.00	1,946.00	1,396.65
5010 COMMODITIES TOTAL	0.00	144,477.16	45	0.00	0	236,319.72	73	0.00	322,755.50	86,435.78



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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,825.59	57	0.00	0	11,642.26	99	0.00	11,765.00	122.74
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	0.00	707.14	100	0.00	0	2,475.32	99	0.00	2,513.00	37.68
04 CONFERENCES AND TRAINING	0.00	423.00	15	0.00	0	246.29	23	0.00	1,094.00	847.71
12 REPAIRS AND MAINTENANCE	0.00	3,860.95	55	0.00	0	0.00	0	0.00	2,891.62	2,891.62
13 RENT	0.00	300.00	100	0.00	0	0.00	0	0.00	390.00	390.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	1,750.62	97	0.00	1,800.00	49.38
21 DUES, LICENSE & MEMBERSHIP	0.00	1,757.84	44	0.00	0	1,463.71	46	0.00	3,175.00	1,711.29
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	4,664.85	53	0.00	8,735.00	4,070.15
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,363.38	100	0.00	4,363.38	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	525.00	100	0.00	0	750.00	100	0.00	750.00	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	20,592.00	72	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-734.13	440,200.55	100	0.00	0	444,915.66	101	0.00	442,000.00	-2,915.66
03 PROPERTY TAXES - BACK TAX	734.13	734.13	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
06 MOBILE HOME TAX	0.00	296.56	0	0.00	0	293.79	0	0.00	0.00	-293.79
4001 PROPERTY TAX TOTAL	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										
28 DISTRIBUTIONS	0.00	440,619.70	100	0.00	0	436,203.39	97	0.00	448,735.00	12,531.61
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	244.70	0	0.00	0.00	-244.70
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	244.70	0	0.00	0.00	-244.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,534.60	6	0.00	0	6,744.70	5	0.00	126,500.00	119,755.30
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	93,666.00	100	0.00	0	93,265.71	100	0.00	93,666.00	400.29
03 REGULAR FULL-TIME EMPLOYEES	0.00	281,367.55	99	0.00	0	317,300.54	100	0.00	318,315.48	1,014.94
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	6,582.52	100	0.00	6,582.52	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	381,533.55	99	0.00	0	423,648.77	100	0.00	425,064.00	1,415.23
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	36,747.31	61	0.00	60,371.16	23,623.85
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	36,747.31	61	0.00	60,371.16	23,623.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	828.30	100	0.00	0	942.40	100	0.00	942.40	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/13/2024 12:14:04 PM

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	%			
02 OFFICE SUPPLIES	0.00	737.49	100	0.00	0	1,044.34	100	0.00	1,044.34	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	129.00	100	0.00	0	78.02	100	0.00	78.02	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	45.84	100	0.00	45.84	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,818.95	100	0.00	0	3,472.01	100	0.00	3,472.01	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	13.98	100	0.00	13.98	0.00
5010 COMMODITIES TOTAL	0.00	5,513.74	100	0.00	0	5,596.59	100	0.00	5,596.59	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	910.00	100	0.00	910.00	0.00
03 TRAVEL COSTS	0.00	5,516.09	100	0.00	0	4,425.80	100	0.00	4,425.80	0.00
04 CONFERENCES AND TRAINING	0.00	444.00	100	0.00	0	2,625.00	100	0.00	2,625.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	3,124.34	64	0.00	4,882.94	1,758.60
17 WASTE DISPOSAL AND RECYCLING	0.00	360.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,895.67	100	0.00	0	1,626.67	100	0.00	1,626.67	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	135,733.63	0	0.00	0	133,798.28	0	0.00	0.00	-133,798.28
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
02 APPOINTED OFFICIAL SALARY	-2,608.92	135,589.20	100	0.00	0	142,447.50	100	0.00	142,448.00	0.50
5001 SALARIES AND WAGES TOTAL	-2,608.92	135,589.20	100	0.00	0	142,447.50	100	0.00	142,448.00	0.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	15,661.80	100	0.00	15,661.80	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	15,661.80	100	0.00	15,661.80	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	56.00	56	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	45.00	90	0.00	0	187.32	74	0.00	253.00	65.68
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	197.93	66	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	271.99	100	0.00	272.00	0.01
5010 COMMODITIES TOTAL	0.00	298.93	24	0.00	0	563.31	42	0.00	1,333.50	770.19
5020 SERVICES										
03 TRAVEL COSTS	0.00	186.63	37	0.00	0	5,375.41	97	0.00	5,550.00	174.59
04 CONFERENCES AND TRAINING	0.00	1,016.51	69	0.00	0	8,704.50	93	0.00	9,401.00	696.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,772.58	92	0.00	0	2,182.00	77	0.00	2,849.00	667.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	29,450.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	29,450.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	29,510.00	196 7	0.00	0	35,563.25	119	0.00	30,000.00	-5,563.25
10 LICENSES - NONBUSINESS	0.00	64,820.00	81	0.00	0	71,680.00	89	0.00	80,400.00	8,720.00
4006 LICENSES AND PERMITS TOTAL	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										
01 CHARGES FOR SERVICES	0.00	288,317.73	85	0.00	0	309,132.07	91	0.00	340,000.00	30,867.93
4007 CHARGES FOR SERVICES TOTAL	0.00	288,317.73	85	0.00	0	309,132.07	91	0.00	340,000.00	30,867.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	165.99	83	0.00	0	155.10	78	0.00	200.00	44.90
4008 INVESTMENT EARNINGS TOTAL	0.00	165.99	83	0.00	0	155.10	78	0.00	200.00	44.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	660.00	330 0	0.00	0	7,862.50	393 12	0.00	20.00	-7,842.50
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	99,003.36	100	0.00	0	109,774.37	100	0.00	110,253.00	478.63
03 REGULAR FULL-TIME EMPLOYEES	0.00	668,617.02	100	0.00	0	686,297.91	92	0.00	744,783.00	58,485.09
05 TEMPORARY STAFF	0.00	175,962.51	100	0.00	0	70,492.96	88	0.00	80,000.00	9,507.04
08 OVERTIME	0.00	7,932.67	100	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/13/2024 12:14:04 PM

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	%			
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	0.00	958,015.56	100	0.00	0	871,458.06	92	0.00	951,536.00	80,077.94
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	87,174.70	100	0.00	87,174.70	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	87,174.70	100	0.00	87,174.70	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	44,347.94	100	0.00	0	151,191.04	99	0.00	152,000.00	808.96
02 OFFICE SUPPLIES	0.00	3,010.82	100	0.00	0	6,170.06	92	0.00	6,717.00	546.94
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	100	0.00	144.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	17,843.53	100	0.00	0	18,705.82	100	0.00	18,705.82	0.00
05 FOOD NON-TRAVEL	0.00	2,027.65	100	0.00	0	6,475.89	100	0.00	6,501.50	25.61
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	18.98	95	0.00	19.99	1.01
09 VEHICLE SUPP/GAS & OIL	0.00	920.63	100	0.00	0	211.87	42	0.00	500.00	288.13
10 TOOLS	0.00	0.00	0	0.00	0	41.98	100	0.00	41.98	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	823.00	100	0.00	823.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	359.00	93	0.00	384.55	25.55
15 ELECTION SUPPLIES	0.00	17,514.87	100	0.00	0	39,514.97	93	0.00	42,411.44	2,896.47
17 EQUIPMENT LESS THAN \$5000	0.00	41,952.80	100	0.00	0	11,732.14	100	0.00	11,732.14	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	110.10	94	0.00	116.65	6.55
5010 COMMODITIES TOTAL	0.00	127,738.12	100	0.00	0	235,498.85	98	0.00	240,098.07	4,599.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,708.25	100	0.00	0	55,250.40	92	0.00	60,132.06	4,881.66
02 OUTSIDE SERVICES	0.00	218,592.33	100	25.00	0	32,588.12	97	0.00	33,517.98	929.86
03 TRAVEL COSTS	0.00	8,743.01	100	0.00	0	7,555.33	100	0.00	7,555.33	0.00
04 CONFERENCES AND TRAINING	0.00	846.60	100	0.00	0	1,268.88	100	0.00	1,268.88	0.00
12 REPAIRS AND MAINTENANCE	0.00	82,552.75	100	0.00	0	3,200.00	31	0.00	10,384.60	7,184.60
14 FINANCE CHARGES AND BANK FEES	0.00	-0.12	0	0.00	0	257.24	100	0.00	257.24	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	460.00	100	0.00	0	23,988.25	100	0.00	23,988.25	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/13/2024 12:14:04 PM

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	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,609.60	100	0.00	0	29,974.60	100	0.00	30,000.00	25.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,165.98	100	0.00	0	7,119.99	100	0.00	7,119.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	4,159.60	100	0.00	4,159.60	0.00
23 REMITTANCE	0.00	5,307.00	100	0.00	0	0.00	0	0.00	0.00	0.00
24 PUBLIC RELATIONS	0.00	50.00	100	0.00	0	106.20	100	0.00	106.20	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	57,861.51	100	0.00	57,863.65	2.14
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,757.57	100	0.00	1,757.57	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	94,506.64	95	0.00	99,063.08	4,556.44
5020 SERVICES TOTAL	0.00	354,035.40	100	25.00	0	320,206.83	95	0.00	337,786.93	17,580.10
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	2,749,406.50	105	0.00	0	583,179.75	117	0.00	500,000.00	-83,179.75
4006 LICENSES AND PERMITS TOTAL	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										
01 CHARGES FOR SERVICES	146.00	920,526.50	82	0.00	0	600,816.00	75	0.00	800,000.00	199,184.00
4007 CHARGES FOR SERVICES TOTAL	146.00	920,526.50	82	0.00	0	600,816.00	75	0.00	800,000.00	199,184.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	68,360.38	855	-30,830.28	-123	-22,653.78	-91	0.00	25,000.00	47,653.78
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	167,123.08	100	0.00	0	180,621.41	96	0.00	187,353.00	6,731.59
05 TEMPORARY STAFF	0.00	337.74	100	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	3,276.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	170,737.53	100	0.00	0	180,621.41	96	0.00	187,353.00	6,731.59
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	41,102.24	100	0.00	41,102.24	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	41,102.24	100	0.00	41,102.24	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	450.32	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	828.05	100	0.00	0	289.66	80	0.00	363.95	74.29



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

5/13/2024 12:14:04 PM

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	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	157.60	85	0.00	186.05	28.45
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	203.33	68	0.00	300.00	96.67
5010 COMMODITIES TOTAL	0.00	1,278.37	100	0.00	0	650.59	77	0.00	850.00	199.41
5020 SERVICES										
03 TRAVEL COSTS	0.00	5.85	100	0.00	0	103.80	69	0.00	150.00	46.20
04 CONFERENCES AND TRAINING	0.00	85.00	100	0.00	0	0.00	0	0.00	319.00	319.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	181.00	100	0.00	181.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	0.00	2,027,958.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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



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										
06 STATE - GEN SUPT (MANDATORY)	0.00	46,395.85	102	0.00	0	40,906.14	87	0.00	46,988.00	6,081.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	46,395.85	102	0.00	0	40,906.14	87	0.00	46,988.00	6,081.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	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										
02 APPOINTED OFFICIAL SALARY	0.02	85,001.74	100	0.00	0	89,252.74	100	0.00	89,253.00	0.26
03 REGULAR FULL-TIME EMPLOYEES	0.00	249,855.01	99	0.00	0	258,241.90	98	0.00	264,561.00	6,319.10
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	0.02	334,856.75	98	0.00	0	347,494.64	97	0.00	356,814.00	9,319.36
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	55,372.60	100	0.00	55,372.60	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	55,372.60	100	0.00	55,372.60	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,182.05	82	0.00	0	900.43	56	0.00	1,597.00	696.57
02 OFFICE SUPPLIES	0.00	1,826.05	80	0.00	0	2,008.19	80	0.00	2,505.00	496.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	21.70	14	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	57.17	95	0.00	0	48.97	59	0.00	83.00	34.03
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	0.00	869.29	100	0.00	0	3,310.34	99	0.00	3,330.00	19.66
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	0.00	4,076.14	72	0.00	0	6,485.58	74	0.00	8,749.00	2,263.42



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

5/13/2024 12:14:04 PM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,546.25	98	0.00	0	8,543.25	28	0.00	30,510.00	21,966.75
02 OUTSIDE SERVICES	0.00	216.99	99	0.00	0	0.00	0	0.00	200.00	200.00
03 TRAVEL COSTS	0.00	414.92	83	0.00	0	1,736.15	83	0.00	2,100.00	363.85
04 CONFERENCES AND TRAINING	0.00	3,259.04	93	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	553.00	46	0.00	0	0.00	0	0.00	90.00	90.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.34	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	18,607.60	100	0.00	0	20,206.00	76	0.00	26,580.00	6,374.00
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	350.92	50	0.00	700.00	349.08
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
05 PENALTIES ON TAXES	0.00	681,320.79	102	0.00	0	891,561.52	178	0.00	500,000.00	-391,561.52
4001 PROPERTY TAX TOTAL	0.00	681,320.79	102	0.00	0	891,561.52	178	0.00	500,000.00	-391,561.52
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	4,792.55	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	9,129.47	130	0.00	0	23,966.97	342	0.00	7,000.00	-16,966.97
4008 INVESTMENT EARNINGS TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	99,003.36	100	0.00	0	109,774.37	100	0.00	110,253.00	478.63
03 REGULAR FULL-TIME EMPLOYEES	0.00	191,188.22	100	0.00	0	200,495.00	100	0.00	200,495.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	296,691.58	100	0.00	0	316,769.37	100	0.00	317,248.00	478.63
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	44,695.68	100	0.00	44,695.68	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	44,695.68	100	0.00	44,695.68	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	100	0.00	0	2,614.36	75	0.00	3,496.67	882.31



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/13/2024 12:14:04 PM

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	%			
02 OFFICE SUPPLIES	0.00	1,104.92	100	0.00	0	2,882.13	97	0.00	2,958.33	76.20
04 POSTAGE, UPS, FEDEX	0.00	436.00	100	0.00	0	464.00	77	0.00	600.00	136.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	136.25	68	0.00	200.00	63.75
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,263.39	76	0.00	4,300.00	1,036.61
5010 COMMODITIES TOTAL	0.00	2,928.16	100	0.00	0	9,360.13	81	0.00	11,555.00	2,194.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	38,483.35	100	0.00	0	25,031.58	96	0.00	25,944.65	913.07
02 OUTSIDE SERVICES	0.00	20.00	100	0.00	0	0.00	0	0.00	41.75	41.75
03 TRAVEL COSTS	0.00	1,150.68	87	0.00	0	1,890.00	100	0.00	1,890.94	0.94
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
14 FINANCE CHARGES AND BANK FEES	60.25	28,624.54	92	0.00	0	387.06	100	0.00	387.06	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	7,454.80	100	0.00	0	12,803.60	100	0.00	12,803.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	526.00	100	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	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										
76 OTHER INTERGOVERNMENTAL	0.00	4,600.00	96	0.00	0	11,825.00	246	0.00	4,800.00	-7,025.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
TOTAL REVENUES	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	699,599.46	97	0.00	0	760,060.38	86	0.00	882,356.00	122,295.62
05 TEMPORARY STAFF	0.00	13,048.50	69	0.00	0	21,551.95	98	0.00	22,000.00	448.05
5001 SALARIES AND WAGES TOTAL	0.00	712,647.96	96	0.00	0	781,612.33	86	0.00	904,356.00	122,743.67
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	102,352.54	100	0.00	102,352.54	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	102,352.54	100	0.00	102,352.54	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	23,544.25	100	0.00	0	38,421.82	100	0.00	38,471.00	49.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	577.94	100	0.00	578.75	0.81
10 TOOLS	0.00	0.00	0	0.00	0	101.03	100	0.00	101.03	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	33,767.29	100	0.00	0	46,510.67	99	0.00	46,939.57	428.90



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	%			
19 OPERATIONAL SUPPLIES	0.00	3,059.84	100	0.00	0	590.56	100	0.00	590.56	0.00
5010 COMMODITIES TOTAL	0.00	74,162.90	100	0.00	0	86,202.02	99	0.00	86,680.91	478.89
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	260,443.57	99	0.00	0	1,764.37	100	0.00	1,764.37	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,131.42	100	0.00	4,136.00	4.58
04 CONFERENCES AND TRAINING	0.00	5,396.59	54	0.00	0	5,020.00	100	0.00	5,020.00	0.00
11 UTILITIES	0.00	30,487.08	80	0.00	0	0.00	0	0.00	350.00	350.00
12 REPAIRS AND MAINTENANCE	0.00	12,885.38	39	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	53.16	100	0.00	53.16	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	65.46	100	0.00	65.46	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	654.00	52	0.00	0	1,008.00	100	0.00	1,008.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,268.85	100	0.00	1,270.00	1.15
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	340.25	100	0.00	340.25	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	233,224.85	100	0.00	233,292.63	67.78
47 SOFTWARE LICENSE & SAAS	0.00	21,621.91	100	0.00	0	59,864.89	96	0.00	62,268.32	2,403.43
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	52,518.90	100	0.00	52,518.90	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	44,196.17	0	0.00	0	43,375.67	0	0.00	0.00	-43,375.67
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	5,019.42	5,019.42
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	9,743.58	9,743.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	31	0.00	21,263.00	14,763.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	572,652.87	1,294,849.10	101	0.00	0	850,638.11	142	0.00	600,000.00	-250,638.11
4007 CHARGES FOR SERVICES TOTAL	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										
01 INVESTMENT INTEREST	-3,775.37	39,324.46	0	0.00	0	101,967.59	0	0.00	0.00	-101,967.59
4008 INVESTMENT EARNINGS TOTAL	-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										
01 ELECTED OFFICIAL SALARY	0.00	97,569.00	100	0.00	0	97,152.06	100	0.00	97,569.00	416.94
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,051,382.41	91	0.00	0	1,092,541.95	86	0.00	1,275,745.00	183,203.05
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	10,762.37	98	0.00	11,000.00	237.63
08 OVERTIME	0.00	2,440.82	54	0.00	0	5,073.80	92	0.00	5,500.00	426.20
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	214,846.58	100	0.00	214,846.58	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	214,846.58	100	0.00	214,846.58	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,818.87	100	0.00	0	7,879.21	91	0.00	8,682.50	803.29



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/13/2024 12:14:04 PM

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	%			
02 OFFICE SUPPLIES	0.00	10,197.68	99	0.00	0	4,997.32	86	0.00	5,800.00	802.68
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,158.03	77	0.00	1,500.00	341.97
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	236.52	79	0.00	300.00	63.48
07 CLOTHING	0.00	4,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	311.81	78	0.00	400.00	88.19
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,053.50	89	0.00	1,180.00	126.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	355.08	25	0.00	1,400.00	1,044.92
5010 COMMODITIES TOTAL	0.00	19,016.55	100	0.00	0	19,991.47	86	0.00	23,262.50	3,271.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,500.00	100	0.00	0	2,417.50	100	0.00	2,417.50	0.00
04 CONFERENCES AND TRAINING	0.00	918.04	100	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	1,126.57	90	0.00	0	1,149.57	77	0.00	1,500.00	350.43
19 ADVERTISING, LEGAL NOTICES	0.00	29,444.40	100	0.00	0	20,109.00	85	0.00	23,734.00	3,625.00
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	563.00	70	0.00	800.00	237.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
TOTAL REVENUES	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	655,350.35	100	0.00	0	690,918.92	100	0.00	690,927.00	8.08
5001 SALARIES AND WAGES TOTAL	0.00	655,350.35	100	0.00	0	690,918.92	100	0.00	690,927.00	8.08
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	126,593.26	100	0.00	126,593.26	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	126,593.26	100	0.00	126,593.26	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	526.09	100	0.00	0	828.05	79	0.00	1,050.00	221.95
02 OFFICE SUPPLIES	0.00	4,808.74	100	0.00	0	2,950.21	95	0.00	3,100.00	149.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	15,161.44	93	0.00	16,350.00	1,188.56
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	277.92	56	0.00	500.00	222.08
17 EQUIPMENT LESS THAN \$5000	0.00	69,797.70	100	0.00	0	9,914.87	99	0.00	9,980.25	65.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,637.69	94	0.00	1,733.19	95.50
5010 COMMODITIES TOTAL	0.00	75,132.53	100	0.00	0	30,770.18	94	0.00	32,713.44	1,943.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	549,605.83	94	0.00	0	588,906.55	99	0.00	596,426.55	7,520.00
12 REPAIR AND MAINT	0.00	3,270.00	100	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	7,766.81	100	0.00	7,766.81	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	485.00	100	0.00	485.00	0.00
5020 SERVICES TOTAL	0.00	560,667.95	94	0.00	0	597,158.36	99	0.00	604,678.36	7,520.00



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

5/13/2024 12:14:04 PM

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	%			
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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	36,893.75	0	0.00	0.00	-36,893.75
4007 CHARGES FOR SERVICES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	-167.28	4,339.92	100	0.00	0	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	0.00	39,379.24	93	0.00	0	41,458.39	93	0.00	44,636.00	3,177.61
5001 SALARIES AND WAGES TOTAL	-167.28	43,719.16	93	0.00	0	45,798.31	94	0.00	48,977.00	3,178.69
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	698.60	32	0.00	0	858.39	38	0.00	2,265.56	1,407.17
02 OFFICE SUPPLIES	0.00	709.09	44	0.00	0	898.73	92	0.00	980.00	81.27
05 FOOD NON-TRAVEL	0.00	3,010.40	64	0.00	0	5,335.37	70	0.00	7,635.00	2,299.63
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	15.62	8	0.00	200.00	184.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	447.49	45	0.00	1,000.00	552.51
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	44.44	100	0.00	44.44	0.00
5010 COMMODITIES TOTAL	0.00	4,418.09	52	0.00	0	7,600.04	63	0.00	12,125.00	4,524.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	75,535.16	70	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	25,581.00	82	0.00	31,190.00	5,609.00
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	3,200.00	100	0.00	3,200.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	91.09	87	0.00	105.00	13.91
16 ELECTION WORKERS/JURORS	0.00	0.00	0	0.00	0	54,165.00	58	0.00	93,120.42	38,955.42
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	0.00	85,474.16	71	0.00	0	97,486.26	68	0.00	142,911.00	45,424.74



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

5/13/2024 12:14:04 PM

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	%			
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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	121,081.92	110	0.00	0	112,315.13	94	0.00	119,593.49	7,278.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	19,164.00	35	0.00	0	13,830.92	28	0.00	50,000.00	36,169.08
4007 CHARGES FOR SERVICES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	-3,266.88	167,668.42	96	0.00	0	173,785.30	100	0.00	173,786.00	0.70
03 REGULAR FULL-TIME EMPLOYEES	0.00	989,577.78	98	0.00	0	1,278,173.49	98	0.00	1,299,983.00	21,809.51
5001 SALARIES AND WAGES TOTAL	-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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	93,073.03	100	0.00	93,073.03	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	93,073.03	100	0.00	93,073.03	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	11,138.15	99	0.00	0	6,852.39	98	0.00	6,992.00	139.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	4,397.85	100	0.00	4,398.00	0.15
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,028.60	83	0.00	1,235.00	206.40
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	327.46	96	0.00	341.00	13.54



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	106.50	30	0.00	0	726.63	98	0.00	740.00	13.37
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,785.16	100	0.00	2,786.00	0.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,060.42	99	0.00	1,075.00	14.58
5010 COMMODITIES TOTAL	0.00	11,244.65	93	0.00	0	17,178.51	98	0.00	17,594.00	415.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	34,435.51	100	0.00	0	38,339.08	97	0.00	39,461.00	1,121.92
02 OUTSIDE SERVICES	0.00	202.50	85	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	1,309.84	82	0.00	0	3,759.58	100	0.00	3,772.00	12.42
04 CONFERENCES AND TRAINING	0.00	2,740.85	100	0.00	0	1,845.00	100	0.00	1,845.00	0.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	0.00	1,966.52	75	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	120.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	117.24	59	0.00	0	42.67	43	0.00	100.00	57.33
17 WASTE DISPOSAL AND RECYCLING	0.00	670.00	74	0.00	0	465.00	100	0.00	465.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	275.00	100	0.00	0	539.88	100	0.00	540.00	0.12
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	100	0.00	0	4,286.00	100	0.00	4,296.00	10.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	143.05	87	0.00	165.00	21.95
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	120.00	100	0.00	120.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	579.20	100	0.00	0	1,288.54	100	0.00	1,290.00	1.46
48 PHONE/INTERNET	0.00	394.00	98	0.00	0	2,011.15	100	0.00	2,012.00	0.85
5020 SERVICES TOTAL	0.00	47,672.66	96	0.00	0	54,839.95	98	0.00	56,066.00	1,226.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	-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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	165,775.42	134	0.00	0	109,087.94	102	0.00	107,169.00	-1,918.94
11 STATE - OTHER (NON-MANDATORY)	0.00	1,813.48	91	0.00	0	1,736.04	87	0.00	2,000.00	263.96
51 FEDERAL - OTHER	0.00	36,707.15	116	0.00	0	3,369.96	42	0.00	7,977.00	4,607.04
76 OTHER INTERGOVERNMENTAL	0.00	1,011,021.76	97	0.00	0	738,982.31	69	0.00	1,075,985.00	337,002.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 FINES	0.00	14,706.15	49	0.00	0	14,441.12	48	0.00	30,000.00	15,558.88
10 FORFEITURES	0.00	8,076.23	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	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										
01 CHARGES FOR SERVICES	-20.00	138,626.95	72	0.00	0	136,740.46	94	0.00	145,000.00	8,259.54
4007 CHARGES FOR SERVICES TOTAL	-20.00	138,626.95	72	0.00	0	136,740.46	94	0.00	145,000.00	8,259.54
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	0.00	109,724.74	122	0.00	0	168,671.19	114	0.00	147,507.84	-21,163.35
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	291,483.79	100	0.00	0	308,970.73	100	0.00	308,971.00	0.27
08 OVERTIME	0.00	541.08	98	0.00	0	7,723.14	97	0.00	7,990.00	266.86
5001 SALARIES AND WAGES TOTAL	0.00	292,024.87	100	0.00	0	316,693.87	100	0.00	316,961.00	267.13
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	0.00	125,351.81	100	0.00	0	153,801.14	100	0.00	153,801.14	0.00
02 SLEP - APPOINTED OFFICIAL SALA	0.00	4,000.00	100	0.00	0	3,982.90	100	0.00	4,000.00	17.10



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/13/2024 12:14:04 PM

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	%			
03 SLEP - FULL-TIME EMPLOYEE	0.00	4,068,347.91	100	0.00	0	4,409,901.13	100	0.00	4,409,902.00	0.87
06 SLEP - OVERTIME	0.00	416,189.61	99	0.00	0	508,366.29	100	0.00	508,788.00	421.71
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	464,391.52	100	0.00	464,391.52	0.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	537.78	93	0.00	0	464,391.52	100	0.00	464,391.52	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,303.68	100	0.00	0	11,257.05	99	0.00	11,402.00	144.95
02 OFFICE SUPPLIES	0.00	4,592.75	100	0.00	0	4,084.59	99	0.00	4,128.00	43.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	98	0.00	0	0.00	0	0.00	230.00	230.00
04 POSTAGE, UPS, FEDEX	0.00	776.83	100	0.00	0	595.99	81	0.00	734.00	138.01
05 FOOD NON-TRAVEL	0.00	109.55	100	0.00	0	496.64	33	0.00	1,515.00	1,018.36
09 VEHICLE SUPP/GAS & OIL	0.00	222,232.74	100	0.00	0	201,521.66	100	0.00	201,803.00	281.34
12 UNIFORMS/CLOTHING	0.00	30,309.66	100	0.00	0	58,442.36	100	0.00	58,443.00	0.64
17 EQUIPMENT LESS THAN \$5000	0.00	31,351.89	100	0.00	0	35,937.82	96	0.00	37,442.00	1,504.18
18 VEHICLE EQUIP LESS THAN \$5000	0.00	19,369.18	100	0.00	0	10,019.18	89	0.00	11,242.25	1,223.07
19 OPERATIONAL SUPPLIES	0.00	21,152.66	100	59.99	0	46,365.29	98	0.00	47,153.00	787.71
20 CLASSROOM SUPPLIES	0.00	0.00	0	0.00	0	139.04	99	0.00	140.00	0.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	397.00	79	0.00	500.00	103.00
5010 COMMODITIES TOTAL	0.00	332,540.24	100	59.99	0	369,256.62	99	0.00	374,732.25	5,475.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,829.20	100	0.00	0	10,778.94	98	0.00	11,036.00	257.06
02 OUTSIDE SERVICES	0.00	211,966.84	100	0.00	0	2,414.50	53	0.00	4,530.00	2,115.50
03 TRAVEL COSTS	0.00	1,069.57	99	0.00	0	31,576.91	94	0.00	33,600.00	2,023.09
04 CONFERENCES AND TRAINING	0.00	81,055.10	100	0.00	0	89,050.96	100	0.00	89,124.00	73.04
11 UTILITIES	0.00	12,079.47	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	92,137.82	100	0.00	0	0.00	0	0.00	699.00	699.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/13/2024 12:14:04 PM

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	%			
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	99	0.00	0	50.73	51	0.00	100.00	49.27
15 FINES & PENALTIES (NON-BANK)	0.00	254.25	100	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,709.50	100	0.00	0	13,206.17	100	0.00	13,240.00	33.83
22 OPERATIONAL SERVICES	0.00	604,408.47	100	0.00	0	652,892.75	100	0.00	652,893.00	0.25
24 PUBLIC RELATIONS	0.00	296.90	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	7,763.00	83	0.00	0	275.27	8	0.00	3,409.00	3,133.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	66,289.75	100	0.00	66,290.00	0.25
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	425.00	100	0.00	425.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	47.96	80	0.00	60.00	12.04
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	201,575.07	100	0.00	201,576.00	0.93
48 PHONE/INTERNET	0.00	1,516.80	100	0.00	0	40,809.97	97	0.00	41,978.00	1,168.03
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	317,135.52	100	0.00	0	257,657.75	82	0.00	313,256.59	55,598.84
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	208,506.48	112	0.00	0	182,296.96	97	0.00	188,754.00	6,457.04
11 STATE - OTHER (NON-MANDATORY)	0.00	31,000.00	100	0.00	0	42,250.00	136	0.00	31,000.00	-11,250.00
51 FEDERAL - OTHER	7,246.84	9,557.11	77	0.00	0	18,194.69	0	0.00	0.00	-18,194.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 FINES	265.37	546,255.74	90	0.00	0	411,444.00	67	0.00	610,000.00	198,556.00
4005 FINES AND FORFEITURES TOTAL	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										
01 CHARGES FOR SERVICES	-768.00	66,983.66	79	0.00	0	81,934.75	96	0.00	85,000.00	3,065.25
4007 CHARGES FOR SERVICES TOTAL	-768.00	66,983.66	79	0.00	0	81,934.75	96	0.00	85,000.00	3,065.25
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	41.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	186,299.40	100	0.00	0	192,251.36	100	0.00	192,251.36	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	2,259,414.91	100	0.00	0	2,321,058.98	99	0.00	2,341,817.94	20,758.96
05 TEMPORARY STAFF	0.00	1,668.24	100	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	2,232.79	2,232.79	100	0.00	0	19,762.20	100	0.00	19,762.20	0.00
5001 SALARIES AND WAGES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	336,235.36	100	0.00	336,235.36	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	336,235.36	100	0.00	336,235.36	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	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	49.41	100	0.00	49.41	0.00
02 OFFICE SUPPLIES	0.00	23,969.22	97	0.00	0	16,599.22	100	0.00	16,629.05	29.83
03 BOOKS, PERIODICALS, AND MANUAL	-22.00	10,470.73	100	0.00	0	13,781.07	100	0.00	13,781.07	0.00
04 POSTAGE, UPS, FEDEX	0.00	765.25	100	0.00	0	812.61	99	0.00	818.91	6.30
05 FOOD NON-TRAVEL	0.00	1,381.79	100	0.00	0	6,788.56	100	0.00	6,799.78	11.22
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	9.99	100	0.00	10.00	0.01
09 VEHICLE SUPP/GAS & OIL	0.00	8,362.07	100	0.00	0	5,820.79	91	0.00	6,364.08	543.29
17 EQUIPMENT LESS THAN \$5000	0.00	4,841.94	100	0.00	0	5,881.93	95	0.00	6,198.68	316.75
19 OPERATIONAL SUPPLIES	0.00	406.56	100	0.00	0	1,510.92	86	0.00	1,750.00	239.08
5010 COMMODITIES TOTAL	-22.00	50,197.56	98	0.00	0	51,254.50	98	0.00	52,400.98	1,146.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	67,357.18	96	0.00	0	60,608.09	100	0.00	60,685.69	77.60
02 OUTSIDE SERVICES	0.00	22,204.96	100	0.00	0	22,304.80	95	0.00	23,585.18	1,280.38
03 TRAVEL COSTS	0.00	1,618.25	79	0.00	0	8,495.50	100	0.00	8,495.50	0.00
04 CONFERENCES AND TRAINING	0.00	11,691.36	100	0.00	0	10,761.60	100	0.00	10,761.60	0.00
11 UTILITIES	0.00	2,152.28	97	0.00	0	0.00	0	0.00	1,482.00	1,482.00
12 REPAIRS AND MAINTENANCE	0.00	4,351.99	100	0.00	0	0.00	0	0.00	1,025.00	1,025.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	161.77	100	0.00	161.77	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	1,600.00	100	0.00	1,600.40	0.40
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	100	0.00	0	6,707.49	100	0.00	6,707.49	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	400.00	100	0.00	400.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	11,518.00	100	0.00	0	11,618.69	100	0.00	11,618.69	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	384.00	100	0.00	384.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	35.16	70	0.00	0	212.12	100	0.00	212.12	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,879.58	100	0.00	7,879.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	3,001.46	92	0.00	3,250.00	248.54
5020 SERVICES TOTAL	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



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/13/2024 12:14:04 PM

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)	<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	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	90,776.87	94	0.00	0	107,946.83	166	0.00	65,000.00	-42,946.83
4007 CHARGES FOR SERVICES TOTAL	0.00	90,776.87	94	0.00	0	107,946.83	166	0.00	65,000.00	-42,946.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	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										
01 ELECTED OFFICIAL SALARY	0.00	93,666.00	100	0.00	0	82,858.38	100	0.00	82,858.38	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	337,496.47	97	0.00	0	321,461.48	95	0.00	339,298.00	17,836.52
05 TEMPORARY STAFF	0.00	36,993.00	86	0.00	0	59,724.52	100	0.00	59,725.00	0.48
08 OVERTIME	0.00	23,073.69	87	0.00	0	36,052.35	80	0.00	45,107.62	9,055.27
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	497,729.16	96	0.00	0	506,596.73	95	0.00	533,489.00	26,892.27
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	35,664.00	100	0.00	35,664.00	0.00
10 EMPLOYEE PHYSICALS/LAB	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	249.00	21	0.00	0	35,664.00	97	0.00	36,864.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	312.19	52	0.00	0	203.73	38	0.00	530.00	326.27
04 POSTAGE, UPS, FEDEX	0.00	375.47	75	0.00	0	377.92	90	0.00	419.63	41.71



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/13/2024 12:14:04 PM

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	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12
09 VEHICLE SUPP/GAS & OIL	0.00	964.06	84	0.00	0	1,881.22	97	0.00	1,947.00	65.78
17 EQUIPMENT LESS THAN \$5000	0.00	1,088.70	21	0.00	0	2,164.43	58	0.00	3,711.00	1,546.57
19 OPERATIONAL SUPPLIES	0.00	16,563.21	98	0.00	0	17,558.77	93	0.00	18,808.00	1,249.23
5010 COMMODITIES TOTAL	0.00	19,303.63	79	0.00	0	22,215.95	87	0.00	25,515.63	3,299.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	152,450.00	97	0.00	0	150,480.00	100	0.00	150,600.00	120.00
02 OUTSIDE SERVICES	0.00	1,400.00	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	0.00	0	887.62	93	0.00	950.00	62.38
04 CONFERENCES AND TRAINING	0.00	2,743.51	95	0.00	0	940.00	94	0.00	1,000.00	60.00
08 LABORATORY FEES	0.00	61,798.03	96	0.00	0	55,029.00	100	0.00	55,029.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	2,540.75	99	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.37	105.37
17 WASTE DISPOSAL AND RECYCLING	0.00	3,797.61	100	0.00	0	3,938.28	99	0.00	3,988.00	49.72
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	400.00	35	0.00	1,150.00	750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,153.00	72	0.00	1,600.00	447.00
5020 SERVICES TOTAL	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										
51 FEDERAL - OTHER	25,560.92	73,307.10	121	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	-25,560.92	0.00	0	0.00	0	63,183.46	0	0.00	0.00	-63,183.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	73,307.10	121	0.00	0	63,183.46	97	0.00	65,000.00	1,816.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	840.00	0	0.00	0	75.00	0	0.00	0.00	-75.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	840.00	0	0.00	0	75.00	0	0.00	0.00	-75.00
TOTAL REVENUES	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										
02 APPOINTED OFFICIAL SALARY	0.02	75,134.79	100	0.00	0	78,897.00	100	0.00	78,897.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	58,466.40	98	0.00	0	53,634.72	86	0.00	62,591.00	8,956.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
5001 SALARIES AND WAGES TOTAL	0.02	133,601.19	99	0.00	0	132,846.02	93	0.00	142,188.00	9,341.98
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	938.66	100	0.00	938.66	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	938.66	100	0.00	938.66	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	28.30	98	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	0.00	631.99	100	0.00	0	216.10	50	0.00	428.00	211.90
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	389.62	100	0.00	0	188.22	54	0.00	350.00	161.78
09 VEHICLE SUPP/GAS & OIL	0.00	4,892.00	100	0.00	0	2,486.00	96	0.00	2,600.00	114.00
12 UNIFORMS/CLOTHING	0.00	441.34	100	0.00	0	0.00	0	0.00	134.60	134.60
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,873.00	96	0.00	2,978.00	105.00



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	%			
19 OPERATIONAL SUPPLIES	0.00	148.00	100	0.00	0	246.23	72	0.00	340.00	93.77
5010 COMMODITIES TOTAL	0.00	6,531.25	100	0.00	0	6,110.05	86	0.00	7,129.60	1,019.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,089.95	100	0.00	0	56.50	7	0.00	836.25	779.75
02 OUTSIDE SERVICES	0.00	230.16	100	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	135.15	68	0.00	200.00	64.85
04 CONFERENCES AND TRAINING	0.00	2,791.14	100	0.00	0	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	0.00	9,944.92	100	0.00	0	309.40	94	0.00	329.45	20.05
12 REPAIRS AND MAINTENANCE	0.00	3,415.08	100	0.00	0	0.00	0	0.00	2,197.55	2,197.55
14 FINANCE CHARGES AND BANK FEES	0.00	95.52	100	0.00	0	110.93	66	0.00	167.00	56.07
15 FINES & PENALTIES (NON-BANK)	0.00	141.25	99	0.00	0	0.00	0	0.00	218.00	218.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	196.40	100	0.00	196.40	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	533.98	100	0.00	0	477.00	78	0.00	615.00	138.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	213.59	43	0.00	500.00	286.41
24 PUBLIC RELATIONS	0.00	1,149.29	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,854.84	88	0.00	2,100.00	245.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,664.05	74	0.00	6,334.75	1,670.70
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	12,302.64	100	0.00	12,313.00	10.36
5020 SERVICES TOTAL	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



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										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,089,599.31	76	0.00	0	1,301,186.38	85	0.00	1,527,008.00	225,821.62
11 STATE - OTHER (NON-MANDATORY)	0.00	269.31	77	0.00	0	2,455.29	491	0.00	500.00	-1,955.29
51 FEDERAL - OTHER	0.00	31,676.48	113	0.00	0	23,296.99	78	0.00	30,000.00	6,703.01
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,131,170.66	87	0.00	0	1,392,542.95	95	0.00	1,462,459.93	69,916.98
05 TEMPORARY STAFF	0.00	47,944.75	87	0.00	0	58,595.47	99	0.00	59,000.00	404.53
08 OVERTIME	0.00	77.96	23	0.00	0	10,074.83	88	0.00	11,500.00	1,425.17
5001 SALARIES AND WAGES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	167,961.58	100	0.00	167,961.58	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	167,961.58	100	0.00	167,961.58	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	0.00	489.37	56	0.00	0	1,316.41	97	0.00	1,359.54	43.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	1,123.91	100	0.00	1,123.91	0.00
04 POSTAGE, UPS, FEDEX	0.00	10.50	21	0.00	0	0.00	0	0.00	53.00	53.00



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

5/13/2024 12:14:04 PM

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	%			
05 FOOD NON-TRAVEL	0.00	4,106.61	79	0.00	0	53,110.22	97	0.00	55,000.00	1,889.78
06 MEDICAL SUPPLIES	0.00	2,974.74	74	0.00	0	3,850.14	92	0.00	4,200.00	349.86
07 CLOTHING	0.00	2,370.92	63	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	1,191.47	100	0.00	0	582.66	86	0.00	675.00	92.34
09 VEHICLE SUPP/GAS & OIL	0.00	4,609.48	59	0.00	0	2,569.43	73	0.00	3,520.00	950.57
12 UNIFORMS/CLOTHING	0.00	4,333.00	79	0.00	0	8,820.53	91	0.00	9,713.00	892.47
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	401.87	80	0.00	500.00	98.13
16 LAUNDRY SUPPLIES	0.00	926.91	62	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,952.87	100	0.00	0	2,755.23	79	0.00	3,500.00	744.77
19 OPERATIONAL SUPPLIES	0.00	4,176.20	84	0.00	0	7,279.29	100	0.00	7,281.00	1.71
5010 COMMODITIES TOTAL	0.00	28,142.07	74	0.00	0	82,085.15	94	0.00	87,200.91	5,115.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	127,270.97	86	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	0.00	43,884.20	77	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	629.00	60	0.00	1,050.00	421.00
04 CONFERENCES AND TRAINING	0.00	2,993.09	100	0.00	0	2,050.00	100	0.00	2,050.00	0.00
11 UTILITIES	0.00	910.97	65	0.00	0	153.36	22	0.00	710.00	556.64
12 REPAIRS AND MAINTENANCE	0.00	3,272.37	82	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	51.37	26	0.00	0	190.00	95	0.00	200.00	10.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,326.19	71	0.00	1,876.09	549.90
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	0.00	0	186,076.53	97	0.00	191,184.00	5,107.47
42 OUTSIDE BOARDING	0.00	133,331.50	68	0.00	0	30,335.75	28	0.00	108,500.00	78,164.25
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	668.89	96	0.00	700.00	31.11
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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	-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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	891,225.45	95	0.00	0	1,016,082.07	103	0.00	988,271.00	-27,811.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
02 APPOINTED OFFICIAL SALARY	0.00	100,606.52	73	0.00	0	139,515.05	100	0.00	139,930.87	415.82
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,559,372.26	98	0.00	0	1,722,780.37	100	0.00	1,729,648.38	6,868.01
08 OVERTIME	0.00	0.00	0	0.00	0	467.82	100	0.00	467.82	0.00
5001 SALARIES AND WAGES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	255,848.02	100	0.00	255,848.02	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	255,848.02	100	0.00	255,848.02	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	746.36	100	0.00	0	702.51	89	0.00	788.00	85.49
02 OFFICE SUPPLIES	0.00	3,822.82	100	0.00	0	2,688.77	85	0.00	3,150.00	461.23
03 BOOKS, PERIODICALS, AND MANUAL	0.00	758.00	100	0.00	0	834.00	100	0.00	834.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	59.92	27	0.00	0	33.37	14	0.00	236.00	202.63
08 MAINTENANCE SUPPLIES	0.00	93.95	63	0.00	0	8.31	5	0.00	158.00	149.69
09 VEHICLE SUPP/GAS & OIL	0.00	6,150.53	94	0.00	0	5,090.06	97	0.00	5,250.00	159.94
17 EQUIPMENT LESS THAN \$5000	0.00	283.25	10	0.00	0	168.87	3	0.00	5,040.00	4,871.13
19 OPERATIONAL SUPPLIES	0.00	1,174.71	56	0.00	0	1,304.70	48	0.00	2,736.00	1,431.30
5010 COMMODITIES TOTAL	0.00	13,089.54	76	0.00	0	10,830.59	59	0.00	18,245.00	7,414.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

5/13/2024 12:14:04 PM

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	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,841.32	100	0.00	1,850.00	8.68
04 CONFERENCES AND TRAINING	0.00	1,134.66	57	0.00	0	0.00	0	0.00	350.00	350.00
11 UTILITIES	0.00	1,484.15	74	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	0.00	1,323.94	38	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	513.05	95	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	510.00	100	0.00	0	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	56.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,328.34	40	0.00	3,350.00	2,021.66
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	1,550.79	97	0.00	1,600.00	49.21
5020 SERVICES TOTAL	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



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										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	36,093.63	100	0.00	0	4,542.00	100	0.00	4,560.00	18.00
03 TRAVEL COSTS	0.00	96.00	94	0.00	0	38.32	29	0.00	130.00	91.68
19 ADVERTISING, LEGAL NOTICES	0.00	3,600.00	100	0.00	0	298.00	99	0.00	300.00	2.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	36,852.53	100	0.00	36,960.68	108.15
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	39,864.22	68	266.16	0	30,491.85	52	0.00	59,000.00	28,508.15
4007 CHARGES FOR SERVICES TOTAL	0.00	39,864.22	68	266.16	0	30,491.85	52	0.00	59,000.00	28,508.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	17,935.72	53	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4009 MISCELLANEOUS REVENUES TOTAL	0.00	17,935.72	53	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4010 RENTS AND ROYALTIES										
01 RENTS	0.00	1,018,094.11	114	-30,234.52	-4	824,657.21	100	0.00	824,084.00	-573.21
4010 RENTS AND ROYALTIES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	999,136.69	100	0.00	0	1,039,339.13	100	0.00	1,039,339.13	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	40,617.07	95	0.00	0	44,669.17	93	0.00	48,194.98	3,525.81
05 TEMPORARY STAFF	0.00	6,566.25	35	0.00	0	0.00	0	0.00	11,218.36	11,218.36
08 OVERTIME	0.00	212.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,279.53	15,279.53
5001 SALARIES AND WAGES TOTAL	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										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	165,653.20	100	0.00	165,653.20	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,653.20	100	0.00	165,653.20	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	26.09	100	0.00	26.09	0.00
08 MAINTENANCE SUPPLIES	0.00	73,151.07	100	0.00	0	76,735.43	90	0.00	85,000.00	8,264.57



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	%			
09 VEHICLE SUPP/GAS & OIL	0.00	16,836.32	96	0.00	0	9,300.97	60	0.00	15,500.00	6,199.03
10 TOOLS	0.00	5,084.96	67	0.00	0	9,880.70	100	0.00	9,880.70	0.00
11 GROUND SUPPLIES	0.00	7,552.64	94	0.00	0	3,133.32	48	0.00	6,500.00	3,366.68
12 UNIFORMS/CLOTHING	0.00	2,358.10	28	0.00	0	5,206.53	62	0.00	8,400.00	3,193.47
17 EQUIPMENT LESS THAN \$5000	0.00	9,461.20	90	0.00	0	12,006.74	96	0.00	12,500.00	493.26
19 OPERATIONAL SUPPLIES	0.00	18,651.46	96	0.00	0	17,741.26	99	0.00	18,000.00	258.74
5010 COMMODITIES TOTAL	0.00	133,095.75	91	0.00	0	134,031.04	86	0.00	156,725.79	22,694.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,550.00	34	0.00	0	7,049.05	94	0.00	7,500.00	450.95
02 OUTSIDE SERVICES	0.00	33,843.78	94	0.00	0	4,690.00	22	0.00	21,340.00	16,650.00
03 TRAVEL COSTS	0.00	3,394.82	97	0.00	0	3,390.18	100	0.00	3,390.18	0.00
11 UTILITIES	0.00	541,792.16	43	0.00	0	493,434.98	78	0.00	633,643.91	140,208.93
12 REPAIRS AND MAINTENANCE	0.00	154,872.55	98	0.00	0	3,190.20	87	0.00	3,655.00	464.80
13 RENT	0.00	5,784.61	100	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	456.24	58	0.00	782.23	325.99
17 WASTE DISPOSAL AND RECYCLING	0.00	60,306.09	91	0.00	0	79,212.98	92	0.00	86,000.00	6,787.02
18 PARKING (non-travel)	0.00	37,490.00	73	0.00	0	36,273.20	57	0.00	63,091.00	26,817.80
21 DUES, LICENSE & MEMBERSHIP	0.00	4,432.98	100	0.00	0	2,916.00	69	0.00	4,239.00	1,323.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	149.90	100	0.00	149.99	0.09
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,245.70	44	0.00	7,310.76	4,065.06
37 REPAIR & MAINT - BUILDING	0.00	17,899.89	14	0.00	0	176,892.59	99	0.00	177,849.87	957.28
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,880.00	100	0.00	2,880.00	0.00
48 PHONE/INTERNET	0.00	582.33	100	0.00	0	15,471.32	100	0.00	15,532.27	60.95
5020 SERVICES TOTAL	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										
01 PRINCIPAL RETIREMENT	0.00	175,000.00	100	0.00	0	175,000.00	100	0.00	175,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	9,275.00	100	0.00	0	6,212.50	99	0.00	6,263.00	50.50
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	184,275.00	100	0.00	0	181,212.50	100	0.00	181,263.00	50.50



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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	12,617.92	100	0.00	0	0.00	0	0.00	0.00	0.00
501 BUILDINGS	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS OUT	0.00	-2,150,000.00	100	0.00	0	-1,559,990.00	100	0.00	-1,559,990.00	0.00
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-23,279.46	13,305,503.24	100	0.00	0	16,694,258.05	101	0.00	16,609,524.00	-84,734.05
03 PROPERTY TAXES - BACK TAX	23,279.46	23,279.46	388	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,887.37	43	0.00	0	8,198.53	91	0.00	9,000.00	801.47
06 MOBILE HOME TAX	0.00	8,963.91	0	0.00	0	11,023.35	0	0.00	0.00	-11,023.35
4001 PROPERTY TAX TOTAL	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										
01 LOCAL SALES TAX	0.00	26,523.21	47	0.00	0	28,795.86	85	0.00	34,000.00	5,204.14
4002 LOCAL SALES TAX TOTAL	0.00	26,523.21	47	0.00	0	28,795.86	85	0.00	34,000.00	5,204.14
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	40,579.20	406	0.00	0	47,752.26	136	0.00	35,000.00	-12,752.26
4003 OTHER TAXES TOTAL	0.00	40,579.20	406	0.00	0	47,752.26	136	0.00	35,000.00	-12,752.26
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	4,863,286.63	133	0.00	0	4,840,173.11	107	0.00	4,535,000.00	-305,173.11
02 STATE - STATE SALES TAX	0.00	10,958,209.22	108	0.00	0	9,358,269.83	97	0.00	9,608,989.00	250,719.17
04 STATE - STATE REPLACEMENT TAX	0.00	3,400,096.93	309	0.00	0	2,807,892.56	99	0.00	2,827,359.00	19,466.44
05 STATE - STATE GAMING TAX	0.00	109,017.69	115	0.00	0	121,027.32	115	0.00	105,000.00	-16,027.32
07 STATE - PUBLIC WELFARE	0.00	143,203.12	0	0.00	0	355,552.03	0	0.00	0.00	-355,552.03
76 OTHER INTERGOVERNMENTAL	0.00	208,941.64	76	0.00	0	385,270.28	140	0.00	275,853.00	-109,417.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	21,480.00	72	0.00	0	45,985.00	153	0.00	30,000.00	-15,985.00
4007 CHARGES FOR SERVICES TOTAL	0.00	21,480.00	72	0.00	0	45,985.00	153	0.00	30,000.00	-15,985.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/13/2024 12:14:04 PM

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	%			
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.70	278,173.49	278 2	0.00	0	234,237.24	586	0.00	40,000.00	-194,237.24
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	5,863.81	7,119.19	0	-2,889,123.08	0	156,467.56	0	0.00	0.00	-156,467.56
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REG FULL-TIME EE HWY MACH	0.00	0.00	0	0.00	0	35,391.20	100	0.00	35,391.20	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	35,391.20	100	0.00	35,391.20	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-ER HWY MACHANC	0.00	0.00	0	0.00	0	2,707.43	100	0.00	2,707.43	0.00
02 IMRF - ER COST HWY MACHANIC	0.00	0.00	0	0.00	0	934.33	100	0.00	934.33	0.00
04 WORKERS' COMP INS HWY MACHANIC	0.00	0.00	0	0.00	0	3,206.44	100	0.00	3,206.44	0.00
05 UNEMPLOYMENT INS HWY MACHANIC	0.00	0.00	0	0.00	0	138.32	100	0.00	138.32	0.00
06 EE HEALTH/LIFE	0.00	2,935,424.46	89	0.00	0	7,670.11	1	0.00	796,477.66	788,807.55
5003 FRINGE BENEFITS TOTAL	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										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/13/2024 12:14:04 PM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	259,620.70	72	0.00	0	94,654.64	77	0.00	123,637.85	28,983.21
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	770.00	100	0.00	0	750.00	100	0.00	750.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	210.00	52	0.00	0	280.00	70	0.00	400.00	120.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	4,302.15	100	0.00	4,302.15	0.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	28,278.10	94	0.00	0	14,861.75	29	0.00	50,500.00	35,638.25
5020 SERVICES TOTAL	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										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
5050 INTEREST AND FISCAL CHARGES TOTAL	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										
01 TRANSFERS IN	0.00	86,466.54	79	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	86,466.54	79	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-5,610,454.00	100	0.00	0	-2,042,220.00	100	0.00	-2,043,707.28	-1,487.28
7001 OTHER FINANCING USES TOTAL	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



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										
11 PERMITS - NONBUSINESS	0.00	44,305.00	20	0.00	0	85,648.50	39	0.00	217,006.00	131,357.50
4006 LICENSES AND PERMITS TOTAL	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										
01 CHARGES FOR SERVICES	0.00	14,562.00	114	0.00	0	53,092.81	628	0.00	8,461.00	-44,631.81
4007 CHARGES FOR SERVICES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	0.03	100,373.16	100	0.00	0	105,344.05	100	0.00	105,405.00	60.95
03 REGULAR FULL-TIME EMPLOYEES	0.00	268,368.91	72	0.00	0	233,659.64	64	0.00	362,882.00	129,222.36
05 TEMPORARY STAFF	0.00	12,543.75	51	0.00	0	8,149.68	33	0.00	24,448.00	16,298.32
06 COUNTY BOARD MEMBER PER DIEM	0.00	12,000.00	97	0.00	0	13,000.00	100	0.00	13,010.00	10.00
5001 SALARIES AND WAGES TOTAL	0.03	393,285.82	77	0.00	0	360,153.37	71	0.00	505,745.00	145,591.63
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	48,052.24	100	0.00	48,052.24	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	48,052.24	100	0.00	48,052.24	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,108.35	79	0.00	0	1,131.27	96	0.00	1,180.00	48.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,614.95	87	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,161.27	98	0.00	0	980.96	78	0.00	1,260.00	279.04
17 EQUIPMENT LESS THAN \$5000	0.00	106.68	72	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	61.00	61.00
5010 COMMODITIES TOTAL	0.00	3,991.25	78	0.00	0	3,882.23	84	0.00	4,606.00	723.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,169.75	50	0.00	0	3,553.00	76	0.00	4,685.00	1,132.00



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

5/13/2024 12:14:04 PM

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	%			
02 OUTSIDE SERVICES	0.00	4,706.20	69	0.00	0	156.81	3	0.00	5,860.00	5,703.19
03 TRAVEL COSTS	0.00	1,781.21	98	0.00	0	2,076.71	100	0.00	2,080.00	3.29
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	500.00	86	0.00	579.00	79.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	916.90	97	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	0.00	0	57.63	58	0.00	100.00	42.37
19 ADVERTISING, LEGAL NOTICES	0.00	3,906.20	99	0.00	0	4,589.48	96	0.00	4,800.00	210.52
21 DUES, LICENSE & MEMBERSHIP	0.00	1,645.00	79	0.00	0	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
25 CONTRIBUTIONS & GRANTS	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
5020 SERVICES TOTAL	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
TOTAL EXPENDITURES	0.00	234,222.00	100	0.00	0	240,820.31	100	0.00	240,821.00	0.69
NET CHANGE IN FUND BALANCE	0.00	-234,222.00		0.00		-240,820.31		0.00	-240,821.00	-0.69



PERIOD ENDING 12/31/2023 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										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	47,618.28	99	0.00	0	55,088.54	97	0.00	56,959.00	1,870.46
5001 SALARIES AND WAGES TOTAL	0.00	47,618.28	99	0.00	0	55,088.54	97	0.00	56,959.00	1,870.46
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	1,965.50	100	0.00	1,965.50	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	1,965.50	100	0.00	1,965.50	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	79.99	100	0.00	80.00	0.01
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	196.00	100	0.00	196.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,641.36	100	0.00	1,642.27	0.91
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	1,917.35	100	0.00	1,918.27	0.92
5020 SERVICES										
03 TRAVEL COSTS	0.00	100.00	100	0.00	0	1,061.72	100	0.00	1,062.55	0.83
04 CONFERENCES AND TRAINING	0.00	582.30	36	0.00	0	650.00	100	0.00	650.18	0.18
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	250.00	62	0.00	401.00	151.00
22 OPERATIONAL SERVICES	0.00	85,487.35	99	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	400.00	1	40,552.00	100	0.00	40,552.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	898.00	100	0.00	898.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	26.15	97	0.00	27.00	0.85
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	0.00	0	41,690.00	100	0.00	41,690.00	0.00
5020 SERVICES TOTAL	0.00	86,818.65	98	400.00	0	85,127.87	100	0.00	85,280.73	152.86



FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

5/13/2024 12:14:04 PM

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	%			
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
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	4,726.68	108	0.00	0	6,133.26	-602	0.00	-1,019.42	-7,152.68
51 FEDERAL - OTHER	0.00	9,175.32	108	0.00	0	11,905.74	-683	0.00	-1,743.58	-13,649.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	218,976.90	103	0.00	0	11,602.15	178	0.00	6,500.00	-5,102.15
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	40,435.00	100	0.00	0	46,255.00	257	0.00	18,000.00	-28,255.00
55 FEDERAL - PUBLIC WELFARE	0.00	98,669.13	100	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	-118.82	373,338.21	88	0.00	0	361,010.24	103	0.00	350,000.00	-11,010.24
4007 CHARGES FOR SERVICES TOTAL	-118.82	373,338.21	88	0.00	0	361,010.24	103	0.00	350,000.00	-11,010.24
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	73,623.87	327	0.00	0	67,653.45	128	0.00	53,000.00	-14,653.45
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	2,623,808.37	100	0.00	0	3,254,754.49	97	0.00	3,344,202.00	89,447.51
04 REGULAR PART-TIME EMPLOYEES	0.00	35,839.69	45	0.00	0	46,217.26	32	0.00	143,134.00	96,916.74
05 TEMPORARY STAFF	0.00	32,748.73	100	0.00	0	35,423.67	97	0.00	36,675.00	1,251.33
08 OVERTIME	0.00	432,045.56	95	0.00	0	318,551.69	97	0.00	327,441.00	8,889.31
5001 SALARIES AND WAGES TOTAL	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										
03 SLEP - FULL-TIME EMPLOYEE	0.00	1,530,649.43	98	0.00	0	1,185,942.34	83	0.00	1,432,451.86	246,509.52
06 SLEP - OVERTIME	0.00	175,314.75	86	0.00	0	96,402.58	99	0.00	97,191.00	788.42
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	1,705,964.18	96	0.00	0	1,282,344.92	84	0.00	1,529,642.86	247,297.94



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/13/2024 12:14:04 PM

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	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	543,670.26	100	0.00	543,670.26	0.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	572.20	89	0.00	0	543,670.26	100	0.00	543,670.26	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,778.93	100	0.00	0	5,020.55	98	0.00	5,100.00	79.45
02 OFFICE SUPPLIES	0.00	18,790.79	100	0.00	0	15,364.82	98	0.00	15,613.48	248.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	100	0.00	0	0.00	0	0.00	535.00	535.00
04 POSTAGE, UPS, FEDEX	0.00	498.94	100	0.00	0	451.40	62	0.00	730.00	278.60
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	362,019.12	100	0.00	362,028.00	8.88
06 MEDICAL SUPPLIES	0.00	92,151.88	100	0.00	0	135,960.54	83	0.00	163,863.00	27,902.46
07 CLOTHING	0.00	14,866.67	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	29,566.72	100	0.00	0	33,328.81	100	0.00	33,350.00	21.19
09 VEHICLE SUPP/GAS & OIL	0.00	34,349.93	100	0.00	0	34,401.34	99	0.00	34,622.00	220.66
12 UNIFORMS/CLOTHING	0.00	33,298.06	100	0.00	0	57,232.41	97	0.00	59,218.00	1,985.59
13 DIETARY NON-FOOD SUPPLIES	0.00	3,911.05	100	0.00	0	8,658.88	100	0.00	8,659.00	0.12
16 LAUNDRY SUPPLIES	0.00	5,304.81	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	9,663.12	100	0.00	0	17,947.62	87	0.00	20,523.01	2,575.39
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	0.00	36,284.21	100	0.00	0	48,060.79	99	0.00	48,400.00	339.21
20 CLASSROOM SUPPLIES	0.00	9,327.14	100	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	1,382.74	82	0.00	1,695.00	312.26
5010 COMMODITIES TOTAL	0.00	291,202.25	100	0.00	0	719,829.02	95	0.00	756,961.49	37,132.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,090,869.21	100	0.00	0	62,843.83	92	0.00	68,447.00	5,603.17
02 OUTSIDE SERVICES	0.00	294,990.77	100	0.00	0	200.00	33	0.00	600.00	400.00
03 TRAVEL COSTS	0.00	1,707.96	100	0.00	0	5,445.65	92	0.00	5,908.32	462.67
04 CONFERENCES AND TRAINING	0.00	56,456.56	100	0.00	0	75,640.71	91	0.00	82,860.00	7,219.29
08 LABORATORY FEES	0.00	0.00	0	0.00	0	1,805.00	90	0.00	2,000.00	195.00
11 UTILITIES	0.00	2,987.21	100	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/13/2024 12:14:04 PM

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	%			
12 REPAIRS AND MAINTENANCE	0.00	20,303.72	100	0.00	0	200.58	25	0.00	791.00	590.42
14 FINANCE CHARGES AND BANK FEES	0.00	296.05	100	0.00	0	589.83	91	0.00	650.00	60.17
17 WASTE DISPOSAL AND RECYCLING	0.00	11,969.61	100	0.00	0	13,550.00	100	0.00	13,577.00	27.00
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	100	0.00	0	428.80	56	0.00	764.40	335.60
21 DUES, LICENSE & MEMBERSHIP	0.00	789.00	100	0.00	0	1,140.46	94	0.00	1,215.00	74.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	21,472.05	86	0.00	25,100.00	3,627.95
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	981.50	100	0.00	982.00	0.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,065,253.50	100	0.00	1,066,448.00	1,194.50
42 OUTSIDE BOARDING	0.00	2,662,150.33	100	214,900.00	7	3,284,990.00	100	0.00	3,297,704.00	12,714.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,479.95	91	0.00	3,840.00	360.05
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,168.48	100	0.00	12,169.12	0.64
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	3,149.06	92	0.00	3,412.00	262.94
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	20,568.95	100	0.00	0	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	101,671.58	9	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	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



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										
11 STATE - OTHER (NON-MANDATORY)	0.00	72,251.47	65	0.00	0	110,794.74	100	0.00	110,438.00	-356.74
51 FEDERAL - OTHER	0.00	140,252.83	65	0.00	0	215,072.19	97	0.00	220,877.00	5,804.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	241,481.91	100	0.00	0	236,584.28	89	0.00	265,812.00	29,227.72
5001 SALARIES AND WAGES TOTAL	0.00	241,481.91	100	0.00	0	236,584.28	89	0.00	265,812.00	29,227.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	17,124.53	98	0.00	0	17,058.24	84	0.00	20,233.42	3,175.18
02 IMRF - EMPLOYER COST	0.00	11,645.19	97	0.00	0	5,890.37	84	0.00	7,018.00	1,127.63
04 WORKERS' COMPENSATION INSURANC	0.00	389.66	92	0.00	0	365.53	86	0.00	426.00	60.47
05 UNEMPLOYMENT INSURANCE	0.00	1,257.40	100	0.00	0	1,366.58	100	0.00	1,366.58	0.00
06 EE HEALTH/LIFE	0.00	46,267.42	94	0.00	0	46,115.03	75	0.00	61,200.00	15,084.97
5003 FRINGE BENEFITS TOTAL	0.00	76,684.20	95	0.00	0	70,795.75	78	0.00	90,244.00	19,448.25
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	2,198.16	99	0.00	0	913.65	30	0.00	3,008.63	2,094.98
03 BOOKS, PERIODICALS, AND MANUAL	0.00	962.40	53	0.00	0	344.02	13	0.00	2,625.00	2,280.98
04 POSTAGE, UPS, FEDEX	0.00	350.00	59	0.00	0	0.00	0	0.00	350.00	350.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	59.67	100	0.00	59.67	0.00
5010 COMMODITIES TOTAL	0.00	3,510.56	76	0.00	0	1,317.34	22	0.00	6,043.30	4,725.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	167.50	97	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	5,191.86	100	0.00	0	0.00	0	0.00	0.08	0.08
04 CONFERENCES AND TRAINING	0.00	160.22	16	0.00	0	30.00	2	0.00	1,500.00	1,470.00



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

5/13/2024 12:14:04 PM

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	%			
11 UTILITIES	0.00	498.45	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16.00	2	0.00	0	385.00	94	0.00	408.00	23.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,048.32	89	0.00	5,648.62	600.30
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	373.72	93	0.00	400.00	26.28
5020 SERVICES TOTAL	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



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										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	165,449.00	95	0.00	173,888.00	8,439.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,778.00	1,778.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	165,449.00	77	0.00	213,666.00	48,217.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	165,449.00	76	0.00	218,666.00	53,217.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	66,376.29	100	0.00	66,377.00	0.71
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	66,376.29	100	0.00	66,377.00	0.71
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	4,965.63	99	0.00	5,000.00	34.37
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	1,715.54	98	0.00	1,758.00	42.46
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	300.64	100	0.00	301.00	0.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	276.03	100	0.00	277.00	0.97
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	6,205.00	96	0.00	6,455.00	250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	13,462.84	98	0.00	13,791.00	328.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	492.00	100	0.00	492.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	396.34	20	0.00	1,965.00	1,568.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44.00	44.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	148.00	148.00



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

5/13/2024 12:14:04 PM

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	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	86.88	5	0.00	1,617.00	1,530.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	975.22	19	0.00	5,166.00	4,190.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,473.90	100	0.00	2,474.00	0.10
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	954.70	58	0.00	1,642.00	687.30
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,056.41	61	0.00	1,725.00	668.59
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	9,260.00	9,260.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	92,134.64	100	0.00	92,443.00	308.36
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	280.00	280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	25,953.14	100	0.00	25,955.00	1.86
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	240.00	50	0.00	480.00	240.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	649,866.28	185 7	0.00	35,000.00	-614,866.28
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	649,866.28	185 7	0.00	35,000.00	-614,866.28



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

5/13/2024 12:14:04 PM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		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										
06 STATE - GEN SUPT (MANDATORY)	0.00	1,627.25	33	0.00	0	0.00	0	0.00	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	0.00	6,142,827.98	83	0.00	0	6,118,361.59	105	0.00	5,804,084.00	-314,277.59
09 STATE - STREETS AND HIGHWAYS	0.00	147,843.86	32	0.00	0	70,859.29	18	0.00	400,000.00	329,140.71
10 STATE - MASS TRANSIT	0.00	526,580.00	70	0.00	0	488,520.68	81	0.00	600,000.00	111,479.32
11 STATE - OTHER (NON-MANDATORY)	0.00	328,385.00	156	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	1,385,475.98	80	0.00	0	1,336,766.94	61	0.00	2,199,075.00	862,308.06
53 FEDERAL - STREETS AND HIGHWAYS	0.00	1,502,095.96	107	0.00	0	927,421.13	66	0.00	1,403,358.00	475,936.87
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	0.00	0	127,036.18	0	0.00	0.00	-127,036.18
55 FEDERAL - PUBLIC WELFARE	0.00	11,406,562.61	76	0.00	0	9,015,108.59	48	0.00	18,644,576.00	9,629,467.41
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	0.00	0	521,987.04	0	0.00	0.00	-521,987.04
76 OTHER INTERGOVERNMENTAL	0.00	1,435,262.89	94	0.00	0	1,358,141.64	81	0.00	1,671,313.00	313,171.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 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
4007 CHARGES FOR SERVICES TOTAL	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										
01 INVESTMENT INTEREST	0.00	40,047.02	0	0.00	0	99,073.77	194 3	0.00	5,100.00	-93,973.77
4008 INVESTMENT EARNINGS TOTAL	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										
01 GIFTS AND DONATIONS	0.00	64,300.00	80	0.00	0	21,800.00	27	0.00	80,000.00	58,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	203.00	2	0.00	0	21,430.26	330	0.00	6,500.00	-14,930.26
4009 MISCELLANEOUS REVENUES TOTAL	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



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										
02 APPOINTED OFFICIAL SALARY	0.00	177,850.54	95	0.00	0	180,673.88	91	0.00	198,710.00	18,036.12
03 REGULAR FULL-TIME EMPLOYEES	0.00	5,767,441.77	89	0.00	0	5,113,401.16	70	0.00	7,285,098.62	2,171,697.46
04 REGULAR PART-TIME EMPLOYEES	0.00	23,978.93	68	0.00	0	16,715.40	26	0.00	64,873.00	48,157.60
05 TEMPORARY STAFF	0.00	161,840.87	43	0.00	0	186,143.99	57	0.00	325,249.00	139,105.01
5001 SALARIES AND WAGES TOTAL	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										
01 SOCIAL SECURITY-EMPLOYER	0.00	456,100.01	86	0.00	0	398,373.32	72	0.00	552,795.00	154,421.68
02 IMRF - EMPLOYER COST	0.00	293,450.75	84	0.00	0	135,966.17	42	0.00	325,000.00	189,033.83
04 WORKERS' COMPENSATION INSURANC	0.00	40,125.21	90	0.00	0	35,179.93	84	0.00	41,800.00	6,620.07
05 UNEMPLOYMENT INSURANCE	0.00	35,229.76	42	0.00	0	37,752.04	59	0.00	63,950.00	26,197.96
06 EE HEALTH/LIFE	0.00	805,123.60	100	0.00	0	770,483.31	96	0.00	800,000.00	29,516.69
07 EMPLOYEE DENTAL INSURANCE	0.00	828.48	100	0.00	0	828.48	92	0.00	900.00	71.52
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	16,652.45	76	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	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										
01 STATIONERY AND PRINTING	0.00	8,670.39	31	0.00	0	7,308.63	41	0.00	17,663.35	10,354.72
02 OFFICE SUPPLIES	0.00	64,554.35	55	0.00	0	52,088.51	32	0.00	161,526.25	109,437.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,234.64	25	0.00	0	1,398.88	18	0.00	7,600.00	6,201.12
04 POSTAGE, UPS, FEDEX	0.00	6,773.42	35	0.00	0	6,953.37	39	0.00	17,632.00	10,678.63
05 FOOD NON-TRAVEL	0.00	1,552.23	13	0.00	0	3,904.92	28	0.00	13,736.00	9,831.08
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	0.00	1,095.18	13	0.00	0	683.37	6	0.00	12,373.40	11,690.03
09 VEHICLE SUPP/GAS & OIL	0.00	5,555.51	17	0.00	0	7,766.44	21	0.00	37,775.00	30,008.56
10 TOOLS	0.00	128.56	1	0.00	0	2,320.36	5	0.00	50,061.52	47,741.16
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,411.03	19	0.00	13,000.00	10,588.97
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	237,953.40	72	0.00	0	59,390.75	36	0.00	165,147.50	105,756.75
18 VEHICLE EQUIP LESS THAN \$5000	0.00	30.99	1	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	0.00	48,527.53	51	0.00	0	28,945.50	46	0.00	62,888.08	33,942.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	10,108.17	20	0.00	51,747.00	41,638.83
5010 COMMODITIES TOTAL	0.00	377,076.20	56	0.00	0	183,322.35	30	0.00	617,175.10	433,852.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	372,263.54	84	0.00	0	258,559.98	69	0.00	375,077.00	116,517.02
02 OUTSIDE SERVICES	0.00	453,879.72	62	0.00	0	203,722.69	47	0.00	431,925.74	228,203.05
03 TRAVEL COSTS	0.00	79,150.57	73	0.00	0	90,166.96	62	0.00	145,643.91	55,476.95
04 CONFERENCES AND TRAINING	0.00	178,288.77	54	0.00	0	74,631.39	49	0.00	151,501.77	76,870.38
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	75,904.57	93	0.00	81,904.57	6,000.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	21,800.00	21,800.00
07 INSURANCE (NON-PAYROLL)	0.00	82,190.08	91	0.00	0	143,124.89	99	0.00	144,602.00	1,477.11
09 EMPLOYEE RECRUITMENT COSTS	0.00	1,847.17	62	0.00	0	30,882.85	88	0.00	35,000.00	4,117.15
11 UTILITIES	0.00	138,662.87	67	0.00	0	53,999.47	70	0.00	76,902.00	22,902.53
12 REPAIR AND MAINT	0.00	12,477.39	17	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	0.00	219,363.57	77	0.00	0	240,348.05	74	0.00	324,300.00	83,951.95
17 WASTE DISPOSAL AND RECYCLING	0.00	2,384.45	40	0.00	0	2,593.62	41	0.00	6,300.00	3,706.38
19 ADVERTISING, LEGAL NOTICES	0.00	50,908.22	54	0.00	0	24,623.92	25	0.00	100,150.00	75,526.08
21 DUES, LICENSE & MEMBERSHIP	0.00	38,123.61	59	0.00	0	24,010.27	45	0.00	53,270.00	29,259.73
22 OPERATIONAL SERVICES	0.00	87,264.43	100	0.00	0	5,715.33	34	0.00	16,700.00	10,984.67
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	0.00	1,174,792.92	80	0.00	0	946,265.84	77	0.00	1,234,704.38	288,438.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	11,913.20	22	0.00	54,935.00	43,021.80
37 REPAIR & MAINT - BUILDING	0.00	3,412.50	60	0.00	0	44,409.55	56	0.00	79,650.00	35,240.45
39 CLIENT RENT/HLTHSAF/TUITION	0.00	13,305,166.83	84	0.00	0	1,061,005.12	55	0.00	1,932,840.99	871,835.87
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	6,000.00	50	0.00	12,000.00	6,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	21,237.05	94	0.00	22,500.00	1,262.95
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	7,060.00	42	0.00	17,000.00	9,940.00
46 EQUIP LEASE/EQUIP RENT	0.00	6,166.40	100	0.00	0	23,478.50	56	0.00	42,173.00	18,694.50
47 SOFTWARE LICENSE & SAAS	0.00	25,181.96	48	0.00	0	288,224.83	79	0.00	364,091.00	75,866.17



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	%			
48 PHONE/INTERNET	0.00	625.00	89	0.00	0	68,389.07	58	0.00	117,646.00	49,256.93
49 CLIENT UTIL/MAT/SUPTSV	0.00	87,030.62	19	0.00	0	11,043,156.52	79	0.00	13,955,400.00	2,912,243.48
50 CLIENT SECDEP/LBR/OJT	0.00	12,232.93	36	0.00	0	311,261.20	26	0.00	1,186,209.60	874,948.40
51 CLIENT OTHER	0.00	4,041.15	13	0.00	0	144,957.02	41	0.00	353,798.11	208,841.09
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	236,639.44	68	0.00	0	61,817.72	25	0.00	246,000.00	184,182.28
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	14,886.00	74	0.00	20,000.00	5,114.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	271,026.97	68	0.00	0	419,464.09	111	0.00	378,693.00	-40,771.09
6001 OTHER FINANCING SOURCES TOTAL	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										
01 TRANSFERS OUT	0.00	-227,348.93	66	0.00	0	-1,028,732.96	93	0.00	-1,109,910.21	-81,177.25
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	270.53	100	0.00	270.53	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9.88	100	0.00	9.88	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	2,997.41	100	0.00	2,997.41	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,594.85	100	0.00	3,594.85	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,353.74	100	0.00	1,353.74	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,121.23	100	0.00	1,121.23	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	636.83	100	0.00	636.83	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	828.11	100	0.00	828.11	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3,849.12	100	0.00	3,849.12	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	5,980.41	100	0.00	5,980.41	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	804.91	100	0.00	804.91	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,180.12	100	0.00	1,180.12	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,544.63	100	0.00	1,544.63	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,881.37	100	0.00	1,881.37	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,384.46	100	0.00	1,384.46	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,104.15	100	0.00	1,104.15	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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)

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3,494.30	100	0.00	3,494.30	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,804.15	100	0.00	3,804.15	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	5,339.76	100	0.00	5,339.76	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,214.24	100	0.00	9,214.24	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3,081.65	100	0.00	3,081.65	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,864.52	100	0.00	3,864.52	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	204.08	100	0.00	204.08	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	366.30	100	0.00	366.30	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	2,487.16	100	0.00	2,487.16	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	5,978.39	100	0.00	5,978.39	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	340,382.14	100	0.00	340,382.14	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	17,769.65	100	0.00	17,769.65	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3,949.49	100	0.00	3,949.49	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	11,792.59	100	0.00	11,792.59	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	2,296.04	100	0.00	2,296.04	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,928.97	100	0.00	2,928.97	0.00
5003 FRINGE BENEFITS TOTAL	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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	9,685.91	100	0.00	9,685.91	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	643.99	100	0.00	643.99	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	101,997.54	100	0.00	101,997.54	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	10,108.49	100	0.00	10,108.49	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	127,399.59	100	0.00	127,399.59	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	8,799.28	100	0.00	8,799.28	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.59	100	0.00	0.59	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.59	100	0.00	0.59	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.59	100	0.00	0.59	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-0.59		0.00	-0.59	0.00



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-3,722.05	3,633,519.62	100	0.00	0	2,723,898.50	100	0.00	2,719,558.00	-4,340.50
03 PROPERTY TAXES - BACK TAX	3,722.05	3,722.05	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	621.53	52	0.00	0	1,337.71	111	0.00	1,200.00	-137.71
06 MOBILE HOME TAX	0.00	2,447.94	0	0.00	0	1,798.63	0	0.00	0.00	-1,798.63
4001 PROPERTY TAX TOTAL	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										
01 INVESTMENT INTEREST	0.00	13,000.91	0	0.00	0	50,337.93	0	0.00	0.00	-50,337.93
4008 INVESTMENT EARNINGS TOTAL	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										
04 WORKERS' COMPENSATION INSURANC	0.00	1,014,920.06	100	0.00	0	-0.01	100	0.00	-0.01	0.00
05 UNEMPLOYMENT INSURANCE	0.00	107,350.57	100	0.00	0	-0.02	100	0.00	-0.02	0.00
5003 FRINGE BENEFITS TOTAL	0.00	1,122,270.63	100	0.00	0	-0.03	100	0.00	-0.03	0.00
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	723,580.11	61	0.00	0	1,110,603.14	80	0.00	1,390,287.57	279,684.43
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00



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

5/13/2024 12:14:04 PM

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	%			
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)

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,609.26	100	0.00	1,609.26	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,825.74	100	0.00	1,825.74	0.00
5003 FRINGE BENEFITS TOTAL	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



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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	244.90	100	0.00	244.90	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	552.07	100	0.00	552.07	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	297,386.31	100	0.00	297,386.31	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	23,822.04	100	0.00	23,822.04	0.00
5003 FRINGE BENEFITS TOTAL	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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-4,720.51	2,943,819.86	100	0.00	0	3,183,635.48	100	0.00	3,169,214.00	-14,421.48
03 PROPERTY TAXES - BACK TAX	4,720.51	4,720.51	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	788.26	0	0.00	0	1,563.49	0	0.00	0.00	-1,563.49
06 MOBILE HOME TAX	0.00	1,982.85	0	0.00	0	2,102.19	0	0.00	0.00	-2,102.19
4001 PROPERTY TAX TOTAL	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										
06 STATE - GEN SUPT (MANDATORY)	0.00	87,675.84	0	0.00	0	156,777.75	0	0.00	0.00	-156,777.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	87,675.84	35	0.00	0	156,777.75	63	0.00	250,000.00	93,222.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	553,209.61	100	0.00	0	590,033.04	106	0.00	555,000.00	-35,033.04
4007 CHARGES FOR SERVICES TOTAL	0.00	553,209.61	100	0.00	0	590,033.04	106	0.00	555,000.00	-35,033.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	50,378.09	167 9	0.00	0	119,052.68	297 6	0.00	4,000.00	-115,052.68
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,446.42	0	0.00	0	2,395.46	0	0.00	0.00	-2,395.46
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	1,452,209.31	100	0.00	0	1,448,764.71	94	0.00	1,542,925.00	94,160.29
05 TEMPORARY STAFF	0.00	26,308.00	69	0.00	0	8,814.00	22	0.00	40,000.00	31,186.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/13/2024 12:14:04 PM

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	%			
08 OVERTIME	0.00	50,951.32	88	0.00	0	24,655.31	32	0.00	78,000.00	53,344.69
5001 SALARIES AND WAGES TOTAL	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										
01 SOCIAL SECURITY-EMPLOYER	0.00	111,222.27	91	0.00	0	107,980.58	82	0.00	130,978.00	22,997.42
02 IMRF - EMPLOYER COST	0.00	74,836.05	89	0.00	0	37,228.88	82	0.00	45,201.00	7,972.12
04 WORKERS' COMPENSATION INSURANC	0.00	86,517.57	100	0.00	0	83,741.92	90	0.00	93,422.00	9,680.08
05 UNEMPLOYMENT INSURANCE	0.00	5,988.93	90	0.00	0	6,769.19	89	0.00	7,566.00	796.81
06 EE HEALTH/LIFE	0.00	215,769.30	83	0.00	0	207,199.88	77	0.00	269,280.00	62,080.12
5003 FRINGE BENEFITS TOTAL	0.00	494,334.12	88	0.00	0	442,920.45	81	0.00	546,447.00	103,526.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	795.29	99	0.00	0	144.67	14	0.00	1,000.00	855.33
02 OFFICE SUPPLIES	0.00	2,871.09	96	0.00	0	2,877.09	96	0.00	3,000.00	122.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	16	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	0.00	544.92	91	0.00	0	854.32	66	0.00	1,300.00	445.68
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	357.50	60	0.00	600.00	242.50
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	5,563.89	87	0.00	6,400.00	836.11
07 CLOTHING	0.00	5,513.14	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	3,378.07	84	0.00	0	3,075.47	68	0.00	4,500.00	1,424.53
09 VEHICLE SUPP/GAS & OIL	0.00	184,036.98	99	0.00	0	138,143.50	83	0.00	165,934.00	27,790.50
10 TOOLS	0.00	19,774.76	86	0.00	0	12,310.65	41	0.00	30,000.00	17,689.35
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	295.89	49	0.00	600.00	304.11
12 UNIFORMS/CLOTHING	0.00	1,329.68	67	0.00	0	6,848.51	86	0.00	8,000.00	1,151.49
17 EQUIPMENT LESS THAN \$5000	0.00	9,416.05	83	0.00	0	26,591.57	55	0.00	48,000.00	21,408.43
19 OPERATIONAL SUPPLIES	0.00	22,997.94	100	0.00	0	21,538.90	88	0.00	24,400.00	2,861.10
5010 COMMODITIES TOTAL	0.00	250,705.71	97	0.00	0	218,650.71	74	0.00	294,234.00	75,583.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	30,455.69	92	0.00	0	17,535.92	100	0.00	17,536.00	0.08
02 OUTSIDE SERVICES	0.00	47,742.78	82	0.00	0	11,782.15	95	0.00	12,450.00	667.85



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/13/2024 12:14:04 PM

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	%			
03 TRAVEL COSTS	0.00	15.00	5	0.00	0	496.38	99	0.00	500.00	3.62
04 CONFERENCES AND TRAINING	0.00	4,604.00	85	0.00	0	8,733.00	97	0.00	9,000.00	267.00
07 INSURANCE (non-payroll)	0.00	61,096.30	76	0.00	0	86,624.40	100	0.00	86,700.00	75.60
11 UTILITIES	0.00	80,927.42	100	0.00	0	58,394.80	85	0.00	68,600.00	10,205.20
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	6,075.80	87	0.00	7,000.00	924.20
13 RENT	0.00	18,052.62	90	0.00	0	15,600.00	100	0.00	15,600.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	30.00	100	0.00	30.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,139.88	78	0.00	0	4,769.34	95	0.00	5,000.00	230.66
19 ADVERTISING, LEGAL NOTICES	0.00	1,151.70	96	0.00	0	832.80	83	0.00	1,000.00	167.20
21 DUES, LICENSE & MEMBERSHIP	0.00	2,252.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	0.00	282,199.85	99	0.00	0	233,798.20	86	0.00	272,000.00	38,201.80
36 REPAIR & MAINT - ROAD & BRIDGE	0.00	71,472.00	79	0.00	0	76,908.34	79	0.00	97,622.00	20,713.66
37 REPAIRS AND MAIN-BUILDING	0.00	19,680.45	98	0.00	0	32,567.83	98	0.00	33,400.00	832.17
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	315.00	32	0.00	1,000.00	685.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	5,616.48	94	0.00	6,000.00	383.52
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	33,452.32	85	0.00	39,450.00	5,997.68
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	9,128.93	91	0.00	10,000.00	871.07
5020 SERVICES TOTAL	0.00	622,820.34	91	0.00	0	622,144.68	88	0.00	703,138.00	80,993.32
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	92,744.28	39	0.00	0	156,853.46	79	0.00	198,941.00	42,087.54
401 EQUIPMENT	0.00	96,402.68	25	0.00	0	572,336.50	74	0.00	770,000.00	197,663.50
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00



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

5/13/2024 12:14:04 PM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	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
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	274,150.50	73	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	116,000.00		0.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-158,150.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-2,371.23	1,476,251.80	100	0.00	0	1,596,736.08	100	0.00	1,589,543.00	-7,193.08
03 PROPERTY TAXES - BACK TAX	2,371.23	2,371.23	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
06 MOBILE HOME TAX	0.00	994.52	0	0.00	0	1,054.34	0	0.00	0.00	-1,054.34
4001 PROPERTY TAX TOTAL	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										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	31,657.57	158 3	0.00	0	75,713.83	757 1	0.00	1,000.00	-74,713.83
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
TOTAL REVENUES	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										
01 PROFESSIONAL SERVICES	0.00	161,486.03	94	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	46,049.18	49	0.00	0	84,029.23	84	0.00	100,000.00	15,970.77
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	136,037.90	89	0.00	152,656.00	16,618.10
5020 SERVICES TOTAL	0.00	208,948.83	78	0.00	0	220,067.13	87	0.00	252,656.00	32,588.87



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

5/13/2024 12:14:04 PM

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	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	1,250,158.18	99	0.00	0	913,186.41	68	0.00	1,342,887.00	429,700.59
8000 CAPITAL OUTLAY TOTAL	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

5/13/2024 12:14:04 PM

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										
03 STATE - STATE MOTOR FUEL TAX	0.00	4,304,019.09	115	0.00	0	4,598,641.17	131	0.00	3,500,000.00	-1,098,641.17
06 STATE - GEN SUPT (MANDATORY)	0.00	982,136.55	105	0.00	0	84,600.65	65	0.00	130,000.00	45,399.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	183,376.65	366 8	0.00	0	428,767.29	428 8	0.00	10,000.00	-418,767.29
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,738.00	0	0.00	0	989.45	0	0.00	0.00	-989.45
4009 MISCELLANEOUS REVENUES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	0.00	164,273.30	100	0.00	0	169,202.00	100	0.00	169,202.00	0.00
10 TAXABLE AUTO ALLOWANCE	0.00	10,952.00	100	0.00	0	10,952.00	100	0.00	10,952.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	175,225.30	100	0.00	0	180,154.00	100	0.00	180,154.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	0.00	0	24,000.00	49	0.00	49,000.00	25,000.00
02 OUTSIDE SERVICES	0.00	35,223.00	88	0.00	0	36,984.00	84	0.00	44,000.00	7,016.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,264.84	85	0.00	5,000.00	735.16
04 CONFERENCES AND TRAINING	0.00	8,688.37	91	0.00	0	855.00	17	0.00	5,000.00	4,145.00



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

5/13/2024 12:14:04 PM

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	%			
13 RENT	0.00	188,726.07	84	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	139,559.89	94	0.00	0	146,616.33	74	0.00	199,000.00	52,383.67
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	556,945.48	56	0.00	0	450,299.84	45	0.00	1,000,000.00	549,700.16
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	836.25	42	0.00	2,000.00	1,163.75
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	144,312.79	64	0.00	225,000.00	80,687.21
5020 SERVICES TOTAL	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										
101 LAND	0.00	0.00	0	0.00	0	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	0.00	1,150,580.39	95	0.00	0	3,778,070.67	63	0.00	6,000,000.00	2,221,929.33
8000 CAPITAL OUTLAY TOTAL	0.00	1,150,580.39	95	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

5/13/2024 12:14:04 PM

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



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										
01 PROPERTY TAXES - CURRENT	-4,808.60	2,875,114.17	100	0.00	0	2,041,651.80	100	0.00	2,038,245.00	-3,406.80
03 PROPERTY TAXES - BACK TAX	4,808.60	4,808.60	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	802.97	0	0.00	0	1,002.66	63	0.00	1,600.00	597.34
06 MOBILE HOME TAX	0.00	1,936.93	0	0.00	0	1,348.12	0	0.00	0.00	-1,348.12
4001 PROPERTY TAX TOTAL	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										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	20,674.13	243 2	0.00	0	51,770.64	103 54	0.00	500.00	-51,270.64
4008 INVESTMENT EARNINGS TOTAL	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										
02 IMRF - EMPLOYER COST	0.00	1,635,802.34	62	0.00	0	1,095,446.27	98	0.00	1,121,381.82	25,935.55
03 IMRF - SLEP - EMPLOYER COST	0.00	1,234,119.14	92	0.00	0	1,042,463.18	100	0.00	1,042,463.18	0.00
5003 FRINGE BENEFITS TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	6,556.22	1	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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										
01 PROPERTY TAXES - CURRENT	-1,239.58	771,563.76	100	0.00	0	844,197.72	100	0.00	847,746.00	3,548.28
03 PROPERTY TAXES - BACK TAX	1,239.58	1,239.58	248	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	0.00	519.79	0	0.00	0	557.43	0	0.00	0.00	-557.43
4001 PROPERTY TAX TOTAL	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										
28 DISTRIBUTIONS	0.00	772,290.54	99	0.00	0	827,513.41	97	0.00	849,511.00	21,997.59
5020 SERVICES TOTAL	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



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										
01 PROPERTY TAXES - CURRENT	-999.54	622,156.92	100	0.00	0	663,567.45	99	0.00	669,907.00	6,339.55
03 PROPERTY TAXES - BACK TAX	999.54	999.54	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	0.00	419.14	0	0.00	0	438.16	0	0.00	0.00	-438.16
4001 PROPERTY TAX TOTAL	0.00	623,742.51	100	0.00	0	664,331.49	99	0.00	670,307.00	5,975.51
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	-174,155.72	455,751.84	50	0.00	0	403,103.83	79	0.00	512,767.00	109,663.17
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	43,576.69	66	0.00	0	35,284.38	55	0.00	64,562.00	29,277.62
55 FEDERAL - PUBLIC WELFARE	174,155.72	712,490.62	119	0.00	0	238,387.01	131	0.00	181,817.00	-56,570.01
76 OTHER INTERGOVERNMENTAL	0.00	42,821.71	74	0.00	0	42,028.80	84	0.00	50,000.00	7,971.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
02 PERMITS - BUSINESS	0.00	105,250.00	93	0.00	0	123,136.50	121	0.00	101,611.00	-21,525.50
11 PERMITS - NONBUSINESS	0.00	29,211.00	111	0.00	0	25,541.00	79	0.00	32,517.00	6,976.00
4006 LICENSES AND PERMITS TOTAL	0.00	134,461.00	96	0.00	0	148,677.50	111	0.00	134,128.00	-14,549.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	10,654.07	497 9	0.00	0	19,481.27	111 3	0.00	1,750.00	-17,731.27
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	-262,892.55	- 102 29	0.00	0	18,211.37	296 6	0.00	614.00	-17,597.37
4009 MISCELLANEOUS REVENUES TOTAL	0.00	-262,892.55	- 102 29	0.00	0	18,211.37	296 6	0.00	614.00	-17,597.37



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

5/13/2024 12:14:04 PM

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	%			
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										
01 PROFESSIONAL SERVICES	0.00	1,730,364.39	75	0.00	0	900,161.75	96	0.00	940,468.33	40,306.58
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	0.00	49,999.92	100	0.00	0	57,749.94	75	0.00	77,000.00	19,250.06
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	468,476.33	100	0.00	468,476.67	0.34
47 SOFTWARE LICENSE & SAAS	0.00	1,070.42	100	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-8,824.32	5,492,389.62	100	0.00	0	5,937,146.24	100	0.00	5,913,892.00	-23,254.24
03 PROPERTY TAXES - BACK TAX	8,824.32	8,824.32	882	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,473.55	74	0.00	0	2,915.74	146	0.00	2,000.00	-915.74
06 MOBILE HOME TAX	0.00	3,700.12	0	0.00	0	3,920.38	0	0.00	0.00	-3,920.38
4001 PROPERTY TAX TOTAL	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										
76 OTHER INTERGOVERNMENTAL	0.00	358,450.32	91	0.00	0	389,194.00	96	0.00	407,118.00	17,924.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	358,450.32	91	0.00	0	389,194.00	96	0.00	407,118.00	17,924.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	47,854.80	239 3	0.00	0	99,692.57	332 3	0.00	3,000.00	-96,692.57
4008 INVESTMENT EARNINGS TOTAL	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										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	0.00	55,161.00	123	0.00	0	22,057.50	57	0.00	39,000.00	16,942.50
4009 MISCELLANEOUS REVENUES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	-2,052.57	106,733.76	100	0.00	0	107,000.00	100	0.00	107,000.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	345,774.23	100	0.00	0	368,204.14	100	0.00	368,205.00	0.86
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	88.00	4	0.00	2,493.00	2,405.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,612.00	2,612.00
5001 SALARIES AND WAGES TOTAL	-2,052.57	452,507.99	100	0.00	0	475,292.14	99	0.00	480,310.00	5,017.86



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

5/13/2024 12:14:04 PM

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



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

5/13/2024 12:14:04 PM

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	%			
19 ADVERTISING, LEGAL NOTICES	0.00	191.20	38	0.00	0	7,780.30	100	0.00	7,806.00	25.70
21 DUES, LICENSE & MEMBERSHIP	0.00	17,719.99	89	0.00	0	18,139.99	96	0.00	18,959.00	819.01
22 OPERATIONAL SERVICES	0.00	42,675.72	80	0.00	0	2,448.19	8	0.00	32,230.00	29,781.81
24 PUBLIC RELATIONS	0.00	32,370.00	75	0.00	0	16,631.20	90	0.00	18,500.00	1,868.80
25 CONTRIBUTIONS & GRANTS	0.00	5,288,028.21	98	0.00	0	5,227,317.86	95	0.00	5,506,064.00	278,746.14
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	2,300.00	66	0.00	3,500.00	1,200.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	2,388.72	100	0.00	2,388.72	0.00
47 SOFTWARE LICENSE & SAAS	0.00	5,415.16	100	0.00	0	9,243.67	50	0.00	18,500.00	9,256.33
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	2,425.49	98	0.00	2,470.00	44.51
5020 SERVICES TOTAL	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										
01 TRANSFERS OUT	-6,908.39	-6,908.39	70	0.00	0	-132,598.90	92	0.00	-144,535.00	-11,936.10
7001 OTHER FINANCING USES TOTAL	-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										
11 PERMITS - NONBUSINESS	-300.00	320,618.26	94	0.00	0	304,262.89	91	0.00	335,000.00	30,737.11
4006 LICENSES AND PERMITS TOTAL	-300.00	320,618.26	94	0.00	0	304,262.89	91	0.00	335,000.00	30,737.11
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7,063.89	706	0.00	0	16,984.54	1698	0.00	1,000.00	-15,984.54
4008 INVESTMENT EARNINGS TOTAL	0.00	7,063.89	706	0.00	0	16,984.54	1698	0.00	1,000.00	-15,984.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.50	0	0.00	0	-849.00	0	0.00	0.00	849.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	152,104.46	91	0.00	0	169,720.06	100	0.00	169,720.06	0.00
05 TEMPORARY STAFF	0.00	1,476.75	94	0.00	0	8,635.75	100	0.00	8,635.75	0.00
08 OVERTIME	0.00	275.44	8	0.00	0	2,946.95	100	0.00	2,946.95	0.00
5001 SALARIES AND WAGES TOTAL	0.00	153,856.65	90	0.00	0	181,302.76	100	0.00	181,302.76	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	11,433.60	90	0.00	0	13,715.86	100	0.00	13,715.86	0.00
02 IMRF - EMPLOYER COST	0.00	7,714.93	88	0.00	0	4,266.46	96	0.00	4,439.00	172.54
04 WORKERS' COMPENSATION INSURANC	0.00	11,386.62	91	0.00	0	6,316.79	53	0.00	11,888.00	5,571.21
05 UNEMPLOYMENT INSURANCE	0.00	729.35	79	0.00	0	1,661.76	100	0.00	1,661.76	0.00
06 EE HEALTH/LIFE	0.00	16,689.85	62	0.00	0	16,111.40	49	0.00	33,181.95	17,070.55
5003 FRINGE BENEFITS TOTAL	0.00	47,954.35	77	0.00	0	42,072.27	65	0.00	64,886.57	22,814.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,662.90	98	0.00	0	4,848.00	100	0.00	4,848.00	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	%			
02 OFFICE SUPPLIES	0.00	1,667.72	98	0.00	0	1,806.29	100	0.00	1,806.29	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	24	0.00	0	48.75	100	0.00	48.75	0.00
04 POSTAGE, UPS, FEDEX	0.00	6,763.37	100	0.00	0	4,017.85	100	0.00	4,017.85	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	22.98	30	0.00	77.00	54.02
12 UNIFORMS/CLOTHING	0.00	291.96	97	0.00	0	0.00	0	0.00	320.00	320.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,121.00	98	0.00	0	1,938.00	100	0.00	1,938.00	0.00
19 OPERATIONAL SUPPLIES	0.00	2,113.17	93	0.00	0	6,890.39	99	0.00	6,946.39	56.00
5010 COMMODITIES TOTAL	0.00	13,667.91	97	0.00	0	19,572.26	98	0.00	20,002.28	430.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	0.00	0	15.00	100	0.00	15.00	0.00
02 OUTSIDE SERVICES	0.00	7,474.49	30	0.00	0	2,977.99	98	0.00	3,045.90	67.91
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	238.67	100	0.00	239.00	0.33
07 INSURANCE (non-payroll)	0.00	6,302.81	79	0.00	0	2,933.34	37	0.00	8,000.00	5,066.66
11 UTILITIES	0.00	17,227.98	100	0.00	0	1,219.25	100	0.00	1,219.25	0.00
12 REPAIRS AND MAINTENANCE	0.00	572.06	95	0.00	0	0.00	0	0.00	86.56	86.56
14 FINANCE CHARGES AND BANK FEES	0.00	-64.41	-7	0.00	0	363.74	84	0.00	430.60	66.86
17 WASTE DISPOSAL AND RECYCLING	0.00	3,568.40	89	0.00	0	309.14	71	0.00	435.63	126.49
19 ADVERTISING, LEGAL NOTICES	0.00	99.50	100	0.00	0	0.00	0	0.00	0.00	0.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	755.00	100	0.00	755.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	50	0.00	0	1,200.25	100	0.00	1,200.25	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	2,472.73	100	0.00	2,472.73	0.00
47 SOFTWARE LICENSE & SAAS	0.00	2,977.99	89	-344.68	-9	3,566.18	91	0.00	3,911.00	344.82
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	149.27	14	0.00	1,079.00	929.73
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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)	<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	-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

5/13/2024 12:14:04 PM

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										
76 OTHER INTERGOVERNMENTAL	0.00	254,552.71	128	0.00	0	253,836.31	135	0.00	188,288.00	-65,548.31
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 FINES	0.00	20,069.00	201	0.00	0	6,175.00	56	0.00	11,000.00	4,825.00
4005 FINES AND FORFEITURES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	114,845.08	99	0.00	0	72,555.43	90	0.00	80,326.59	7,771.16
08 OVERTIME	0.00	14,222.70	87	0.00	0	9,793.86	98	0.00	10,000.00	206.14
5001 SALARIES AND WAGES TOTAL	0.00	129,067.78	98	0.00	0	82,349.29	91	0.00	90,326.59	7,977.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	9,595.16	100	0.00	0	6,214.55	62	0.00	10,055.00	3,840.45
02 IMRF - EMPLOYER COST	0.00	6,550.28	100	0.00	0	2,141.48	62	0.00	3,470.00	1,328.52
04 WORKERS' COMPENSATION INSURANC	0.00	8,268.17	96	0.00	0	2,694.38	29	0.00	9,450.00	6,755.62
05 UNEMPLOYMENT INSURANCE	0.00	1,051.40	100	0.00	0	993.91	100	0.00	993.91	0.00
06 EE HEALTH/LIFE	0.00	12,242.91	35	0.00	0	21.66	0	0.00	36,720.00	36,698.34
5003 FRINGE BENEFITS TOTAL	0.00	37,707.92	62	0.00	0	12,065.98	20	0.00	60,688.91	48,622.93
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	0.00	21,860.39	81	0.00	0	12,418.01	100	0.00	12,418.01	0.00
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	0.00	0	4,535.30	100	0.00	4,535.30	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,003.00	15	0.00	0	3,223.96	100	0.00	3,223.96	0.00
19 OPERATIONAL SUPPLIES	0.00	4,220.67	95	0.00	0	218.78	100	0.00	218.78	0.00
5010 COMMODITIES TOTAL	0.00	29,072.24	71	0.00	0	20,396.05	100	0.00	20,396.05	0.00



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

5/13/2024 12:14:04 PM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,246.17	42	0.00	0	647.00	100	0.00	647.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	101.23	92	0.00	110.00	8.77
07 INSURANCE (non-payroll)	0.00	361.10	16	0.00	0	39,319.54	100	0.00	39,319.54	0.00
08 LABORATORY FEES	0.00	6,651.13	89	0.00	0	4,132.84	100	0.00	4,132.84	0.00
11 UTILITIES	0.00	3,248.62	90	0.00	0	169.37	56	0.00	302.84	133.47
12 REPAIRS AND MAINTENANCE	0.00	2,955.83	63	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	50	0.00	100.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	7,230.44	100	0.00	7,230.44	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	4,498.89	99	0.00	4,550.35	51.46
5020 SERVICES TOTAL	0.00	14,462.85	63	0.00	0	56,149.31	100	0.00	56,393.01	243.70
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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										
76 OTHER INTERGOVERNMENTAL	0.00	170,822.22	103	0.00	0	166,466.11	69	0.00	242,289.00	75,822.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 FINES	0.00	19,483.60	43	0.00	0	7,689.00	51	0.00	15,000.00	7,311.00
4005 FINES AND FORFEITURES TOTAL	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										
01 CHARGES FOR SERVICES	0.00	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	6,548.00	0	0.00	0.00	-6,548.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	80,216.25	93	0.00	0	81,564.32	92	0.00	88,449.15	6,884.83
04 REGULAR PART-TIME EMPLOYEES	0.00	49,298.61	100	0.00	0	22,825.69	64	0.00	35,844.93	13,019.24
05 TEMPORARY STAFF	0.00	4,124.01	100	0.00	0	26,693.52	100	0.00	26,693.52	0.00
08 OVERTIME	0.00	2,583.08	95	0.00	0	6,102.51	100	0.00	6,102.51	0.00
5001 SALARIES AND WAGES TOTAL	0.00	136,221.95	96	0.00	0	137,186.04	87	0.00	157,090.11	19,904.07
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	10,289.48	97	0.00	0	10,719.10	91	0.00	11,820.00	1,100.90
02 IMRF - EMPLOYER COST	0.00	6,799.75	93	0.00	0	2,995.66	73	0.00	4,079.00	1,083.34
04 WORKERS' COMPENSATION INSURANC	0.00	9,646.73	93	0.00	0	4,368.39	42	0.00	10,509.00	6,140.61
05 UNEMPLOYMENT INSURANCE	0.00	1,285.24	100	0.00	0	2,569.52	100	0.00	2,569.52	0.00



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

5/13/2024 12:14:04 PM

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	%			
06 EE HEALTH/LIFE	0.00	10,209.64	31	0.00	0	5,423.80	22	0.00	24,480.00	19,056.20
5003 FRINGE BENEFITS TOTAL	0.00	38,230.84	61	0.00	0	26,076.47	49	0.00	53,457.52	27,381.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	68.00	68.00
05 FOOD NON-TRAVEL	0.00	7,019.20	94	0.00	0	8,438.85	100	0.00	8,439.29	0.44
06 MEDICAL SUPPLIES	0.00	15,628.54	98	0.00	0	10,276.91	100	0.00	10,276.91	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	100	0.00	45.96	0.00
12 UNIFORMS/CLOTHING	0.00	446.58	37	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	492.71	99	0.00	0	3,053.93	100	0.00	3,060.00	6.07
19 OPERATIONAL SUPPLIES	0.00	7,326.57	93	0.00	0	30,947.35	100	0.00	30,961.39	14.04
5010 COMMODITIES TOTAL	0.00	30,913.60	93	0.00	0	52,763.00	100	0.00	52,851.55	88.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,069.22	100	0.00	6,069.22	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
11 UTILITIES	0.00	0.00	0	0.00	0	12,677.80	99	0.00	12,815.55	137.75
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	12.00	29	0.00	42.00	30.00
15 FINES & PENALTIES (NON-BANK)	0.00	4,040.00	36	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	3,432.37	100	0.00	3,432.37	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	465.00	100	0.00	465.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	794.24	100	0.00	794.24	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	302.34	41	0.00	736.35	434.01
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	97,618.25	118	0.00	0	84,876.75	121	0.00	70,000.00	-14,876.75
4007 CHARGES FOR SERVICES TOTAL	0.00	97,618.25	118	0.00	0	84,876.75	121	0.00	70,000.00	-14,876.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,882.03	188 2	0.00	0	5,105.79	510 6	0.00	100.00	-5,005.79
4008 INVESTMENT EARNINGS TOTAL	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										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	0.00	107,065.28	120	0.00	0	90,542.54	129	0.00	70,100.00	-20,442.54
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	277.67	66	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	49,533.58	100	0.00	0	29,903.72	95	0.00	31,595.00	1,691.28
17 EQUIPMENT LESS THAN \$5000	0.00	4,894.73	98	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	54,705.98	99	0.00	0	29,932.88	94	0.00	31,845.00	1,912.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	30,848.63	97	0.00	0	20,671.60	93	0.00	22,233.00	1,561.40
02 OUTSIDE SERVICES	0.00	3,640.86	100	0.00	0	631.32	100	0.00	631.32	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,235.00	100	0.00	2,235.00	0.00
11 UTILITIES	0.00	90.01	60	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/13/2024 12:14:04 PM

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	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	665.00	100	0.00	0	635.00	91	0.00	700.00	65.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,288.96	100	0.00	1,289.13	0.17
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	1,658.16	93	0.00	1,778.87	120.71
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,122.34	100	0.00	2,122.68	0.34
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	450.00	2	0.00	0	9,250.00	92	0.00	10,000.00	750.00
4007 CHARGES FOR SERVICES TOTAL	0.00	450.00	2	0.00	0	9,250.00	92	0.00	10,000.00	750.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	202.90	203	0.00	0	793.08	198 3	0.00	40.00	-753.08
4008 INVESTMENT EARNINGS TOTAL	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										
05 TEMPORARY STAFF	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	641.28	60	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	44.00	57	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	171.21	73	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	856.49	62	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,600.00	15	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	79.00	8	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

5/13/2024 12:14:04 PM

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	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	67.47	45	0.00	150.00	82.53
5020 SERVICES TOTAL	0.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
TOTAL EXPENDITURES	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		19,900.00		0.00	0.00	-19,900.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	10,442.76	522 1	0.00	0	23,965.96	239 7	0.00	1,000.00	-22,965.96
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,302.12	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	0.00	316.33	8	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,604.39	35	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	14,059.79	78	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	142,998.00	42	0.00	341,737.00	198,739.00
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-190.85	119,207.46	100	0.00	0	133,486.92	104	0.00	128,348.00	-5,138.92
03 PROPERTY TAXES - BACK TAX	190.85	190.85	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
06 MOBILE HOME TAX	0.00	80.30	0	0.00	0	88.17	0	0.00	0.00	-88.17
4001 PROPERTY TAX TOTAL	0.00	119,510.48	100	0.00	0	133,640.65	104	0.00	128,348.00	-5,292.65
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7,515.38	0	0.00	0	21,505.98	286 7	0.00	750.00	-20,755.98
4008 INVESTMENT EARNINGS TOTAL	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



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										
11 STATE - OTHER (NON-MANDATORY)	0.00	1,987,261.00	64	0.00	0	2,572,209.00	80	0.00	3,200,000.00	627,791.00
51 FEDERAL - OTHER	0.00	7,963,727.87	84	0.00	0	9,311,903.23	98	0.00	9,500,000.00	188,096.77
76 OTHER INTERGOVERNMENTAL	0.00	336,803.00	101	0.00	0	347,235.00	99	0.00	350,000.00	2,765.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	54,692.50	43	0.00	0	263,851.70	203	0.00	130,000.00	-133,851.70
4007 CHARGES FOR SERVICES TOTAL	0.00	54,692.50	43	0.00	0	263,851.70	203	0.00	130,000.00	-133,851.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	66,319.71	663	0.00	0	187,158.08	374 3	0.00	5,000.00	-182,158.08
4008 INVESTMENT EARNINGS TOTAL	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										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	0.00	607,388.43	694 2	0.00	0	7,733.93	15	0.00	50,000.00	42,266.07
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	1,797.87	1,797.87
03 REGULAR FULL-TIME EMPLOYEES	0.00	4,302,204.07	95	0.00	0	5,322,935.47	98	0.00	5,427,212.89	104,277.42
04 REGULAR PART-TIME EMPLOYEES	0.00	834,831.07	74	0.00	0	712,862.31	92	0.00	771,956.14	59,093.83
05 TEMPORARY STAFF	0.00	217,222.34	87	0.00	0	288,224.08	96	0.00	300,369.61	12,145.53
5001 SALARIES AND WAGES TOTAL	0.00	5,354,257.48	90	0.00	0	6,324,021.86	97	0.00	6,501,336.51	177,314.65



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
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	394,114.21	81	0.00	0	472,249.99	96	0.00	491,906.85	19,656.86
02 IMRF - EMPLOYER COST	0.00	259,381.79	70	0.00	0	154,732.80	74	0.00	209,895.94	55,163.14
04 WORKERS' COMPENSATION INSURANC	0.00	63,908.66	68	0.00	0	83,854.26	90	0.00	93,422.62	9,568.36
05 UNEMPLOYMENT INSURANCE	0.00	40,087.86	51	0.00	0	39,109.93	50	0.00	78,771.00	39,661.07
06 EE HEALTH/LIFE	0.00	803,374.27	75	0.00	0	750,407.72	85	0.00	881,764.83	131,357.11
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	4,253.19	41	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	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										
01 STATIONERY AND PRINTING	0.00	3,112.00	23	0.00	0	2,326.95	63	0.00	3,700.00	1,373.05
02 OFFICE SUPPLIES	0.00	6,300.65	43	0.00	0	16,728.21	64	0.00	26,130.00	9,401.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	585.35	23	0.00	0	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	0.00	488.63	15	0.00	0	1,295.08	32	0.00	4,050.00	2,754.92
05 FOOD NON-TRAVEL	0.00	173,469.13	92	0.00	0	297,584.28	99	0.00	300,976.01	3,391.73
06 MEDICAL SUPPLIES	0.00	25,678.42	57	0.00	0	13,299.63	69	0.00	19,210.98	5,911.35
08 MAINTENANCE SUPPLIES	0.00	15,117.01	43	0.00	0	16,162.97	60	0.00	27,000.00	10,837.03
09 VEHICLE SUPP/GAS & OIL	0.00	20,320.33	80	0.00	0	12,411.79	85	0.00	14,627.00	2,215.21
10 TOOLS	0.00	0.00	0	0.00	0	152.84	10	0.00	1,500.00	1,347.16
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	5.91	1	0.00	1,000.00	994.09
13 DIETARY NON-FOOD SUPPLIES	0.00	22,088.05	69	0.00	0	29,717.39	93	0.00	32,000.00	2,282.61
16 LAUNDRY SUPPLIES	0.00	4,317.80	52	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	19,080.18	23	0.00	0	136,397.35	88	0.00	155,142.31	18,744.96
19 OPERATIONAL SUPPLIES	0.00	17,692.98	36	0.00	0	18,443.78	60	0.00	30,779.57	12,335.79
20 CLASSROOM SUPPLIES	0.00	109,056.21	58	0.00	0	183,819.15	85	0.00	217,128.98	33,309.83
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
5010 COMMODITIES TOTAL	0.00	417,306.74	60	0.00	0	731,034.57	87	0.00	839,912.58	108,878.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	277,223.42	63	0.00	0	334,503.04	99	0.00	339,450.53	4,947.49
02 OUTSIDE SERVICES	0.00	580,257.05	78	0.00	0	157,959.98	62	0.00	256,235.96	98,275.98



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	%			
03 TRAVEL COSTS	0.00	29,808.10	75	0.00	0	33,295.17	67	0.00	49,396.09	16,100.92
04 CONFERENCES AND TRAINING	0.00	83,997.30	64	0.00	0	87,405.55	88	0.00	99,103.71	11,698.16
06 EDUCATION	0.00	32,890.90	54	0.00	0	23,410.50	81	0.00	28,911.50	5,501.00
07 INSURANCE (non-payroll)	0.00	59,356.48	52	0.00	0	142,543.65	99	0.00	144,043.65	1,500.00
11 UTILITIES	0.00	146,943.74	70	0.00	0	128,984.33	92	0.00	139,489.89	10,505.56
12 REPAIRS AND MAINTENANCE	0.00	164,522.85	36	0.00	0	54,704.50	71	0.00	76,564.28	21,859.78
13 RENT	0.00	414,900.36	79	0.00	0	391,655.80	93	0.00	421,305.00	29,649.20
14 FINANCE CHARGES AND BANK FEES	0.00	439.12	29	0.00	0	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	0.00	17,193.29	61	0.00	0	23,787.50	75	0.00	31,710.00	7,922.50
19 ADVERTISING, LEGAL NOTICES	0.00	50,741.39	78	0.00	0	30,397.00	95	0.00	32,100.00	1,703.00
21 DUES, LICENSE & MEMBERSHIP	0.00	13,298.22	78	0.00	0	12,134.49	67	0.00	18,187.25	6,052.76
22 OPERATIONAL SERVICES	0.00	902,991.95	90	0.00	0	857,908.36	99	0.00	868,391.18	10,482.82
24 PUBLIC RELATIONS	0.00	911.07	20	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	47,995.00	100	0.00	47,995.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,065.94	59	0.00	0	54,082.48	85	0.00	63,526.97	9,444.49
37 REPAIR & MAINT - BUILDING	0.00	38,962.25	46	0.00	0	424,259.87	97	0.00	436,328.28	12,068.41
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	4,100.00	4,100.00
45 ATTORNEY/LEGAL SERVICES	0.00	2,325.00	70	0.00	0	6,295.00	78	0.00	8,038.00	1,743.00
46 EQUIP LEASE/EQUIP RENT	0.00	10,940.60	66	0.00	0	23,790.62	80	0.00	29,704.78	5,914.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	37,470.43	94	0.00	39,900.00	2,429.57
48 PHONE/INTERNET	0.00	-334.26	-3	0.00	0	45,892.79	75	0.00	61,262.51	15,369.72
51 CLIENT OTHER	0.00	0.00	0	0.00	0	544.60	6	0.00	8,400.00	7,855.40
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	39,981.25	100	0.00	0	174,138.21	92	0.00	189,905.23	15,767.02
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
8000 CAPITAL OUTLAY TOTAL	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



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

5/13/2024 12:14:04 PM

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)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-412,996.24	-412,996.24
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 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
4002 LOCAL SALES TAX TOTAL	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										
01 INVESTMENT INTEREST	0.00	79,960.85	399 8	0.00	0	214,511.78	429 0	0.00	5,000.00	-209,511.78
4008 INVESTMENT EARNINGS TOTAL	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										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	99,241.00	100	0.00	99,241.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	99,241.00	100	0.00	99,241.00	0.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	10,702.00	100	0.00	10,702.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	10,702.00	100	0.00	10,702.00	0.00
5020 SERVICES										
11 UTILITIES	0.00	679,079.46	100	0.00	0	675,721.09	100	0.00	678,900.00	3,178.91
12 REPAIRS AND MAIN	0.00	208,946.23	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	752.08	100	0.00	0	950.00	100	0.00	950.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	99,999.96	100	0.00	0	99,999.96	100	0.00	100,000.00	0.04
37 REPAIR & MAINT - BUILDING	0.00	4,212.78	99	0.00	0	244,726.89	100	0.00	244,860.42	133.53
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-988,570.40	51	0.00	0	-610,695.00	32	0.00	-1,910,372.00	-1,299,677.00
7001 OTHER FINANCING USES TOTAL	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



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										
01 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
4002 LOCAL SALES TAX TOTAL	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										
01 PRINCIPAL RETIREMENT	0.00	1,805,000.00	100	0.00	0	1,720,000.00	100	0.00	1,720,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	643,225.45	100	0.00	0	1,313,874.09	100	0.00	1,313,875.00	0.91
5050 INTEREST AND FISCAL CHARGES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,800.00	4	0.00	174,472.58	167,672.58
12 REPAIRS AND MAINTENANCE	0.00	27,205.38	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,832.68	100	0.00	30,833.00	0.32
5020 SERVICES TOTAL	0.00	27,205.38	100	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

5/13/2024 12:14:04 PM

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										
25 CONTRIBUTIONS & GRANTS	0.00	278,750.00	100	0.00	0	319,999.92	100	0.00	320,000.00	0.08
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	252.00	310,011.00	94	0.00	0	254,259.00	77	0.00	330,000.00	75,741.00
4007 CHARGES FOR SERVICES TOTAL	252.00	310,011.00	94	0.00	0	254,259.00	77	0.00	330,000.00	75,741.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6,985.73	349 3	0.00	0	14,064.27	140 6	0.00	1,000.00	-13,064.27
4008 INVESTMENT EARNINGS TOTAL	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										
01 PROFESSIONAL SERVICES	0.00	321,486.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	329,127.00	100	0.00	329,127.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	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



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										
01 PROPERTY TAXES - CURRENT	-7,245.91	4,511,248.76	100	0.00	0	4,879,250.90	100	0.00	4,857,487.00	-21,763.90
03 PROPERTY TAXES - BACK TAX	7,245.91	7,245.91	725	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,209.97	60	0.00	0	2,396.21	60	0.00	4,000.00	1,603.79
06 MOBILE HOME TAX	0.00	3,039.15	0	0.00	0	3,221.83	0	0.00	0.00	-3,221.83
4001 PROPERTY TAX TOTAL	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										
01 INVESTMENT INTEREST	0.00	35,285.37	352 9	0.00	0	84,072.14	420 4	0.00	2,000.00	-82,072.14
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	50,550.00	101 1	0.00	5,000.00	-45,550.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	50,550.00	101 1	0.00	5,000.00	-45,550.00
TOTAL REVENUES	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										
01 PROFESSIONAL SERVICES	0.00	358,450.32	91	0.00	0	389,194.00	96	0.00	407,118.00	17,924.00
25 CONTRIBUTIONS & GRANTS	0.00	3,777,207.00	92	0.00	0	4,090,901.00	93	0.00	4,417,369.00	326,468.00
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	6,908.39	6,908.39	102	0.00	0	5,063.90	127	0.00	4,000.00	-1,063.90
6001 OTHER FINANCING SOURCES TOTAL	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										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	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										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	1,575,461.30	0	0.00	0.00	-1,575,461.30
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	140,000.00	0	0.00	0.00	-140,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	47,817.82	25	0.00	189,000.00	141,182.18
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,280,000.00	5,280,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	600,635.78	31	0.00	1,959,941.32	1,359,305.54
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	600,635.78	30	0.00	1,984,941.32	1,384,305.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,557.53	28	0.00	161,210.91	115,653.38
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,745.38	25	0.00	62,245.39	46,500.01
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	2,723.05	19	0.00	14,042.00	11,318.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,540.08	27	0.00	13,000.00	9,459.92
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	32,798.80	9	0.00	348,990.00	316,191.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	100,364.84	17	0.00	599,488.30	499,123.46
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	4,025.68	98	0.00	4,100.00	74.32
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	2,845.43	41	0.00	7,000.00	4,154.57
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,202.00	73	0.00	3,000.00	798.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	1,317.39	38	0.00	3,500.00	2,182.61
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	449.60	90	0.00	500.00	50.40



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
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	407.18	81	0.00	500.00	92.82
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	147.64	7	0.00	2,000.00	1,852.36
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	4,528.22	83	0.00	5,450.00	921.78
10 TOOLS	0.00	0.00	0	0.00	0	7.87	0	0.00	9,500.00	9,492.13
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	43.98	88	0.00	50.00	6.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	58,720.53	70	0.00	83,692.00	24,971.47
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	1,799.00	9	0.00	20,000.00	18,201.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	18,528.86	84	0.00	22,000.00	3,471.14
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	95,023.38	59	0.00	161,292.00	66,268.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	8,565.56	4	0.00	197,360.00	188,794.44
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	5,730.79	2	0.00	307,434.38	301,703.59
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	23,670.36	59	0.00	40,278.00	16,607.64
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,474.00	5	0.00	50,000.00	47,526.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	262,302.75	99	0.00	265,000.00	2,697.25
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	15,565.66	100	0.00	15,566.00	0.34
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	7,857.89	87	0.00	9,000.00	1,142.11
11 UTILITIES	0.00	0.00	0	0.00	0	15,021.68	50	0.00	30,000.00	14,978.32
13 RENT	0.00	0.00	0	0.00	0	115,924.62	39	0.00	300,000.00	184,075.38
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	92.88	93	0.00	100.00	7.12
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,555.00	10	0.00	15,000.00	13,445.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	234,941.96	33	0.00	718,040.00	483,098.04
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	582.90	2	0.00	27,000.00	26,417.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	4,759.25	12	0.00	40,000.00	35,240.75
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	284.54	6	0.00	5,000.00	4,715.46
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	43,851.27	78	0.00	56,500.00	12,648.73



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	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	3,352.54	34	0.00	10,000.00	6,647.46
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	0.00	0	0.00	0	258,557.26	42	0.00	609,150.00	350,592.74
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	7,820.40	49	0.00	15,850.00	8,029.60
8000 CAPITAL OUTLAY TOTAL	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



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										
51 FEDERAL - OTHER	0.00	37,261.29	53	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	3,191,153.65	73	0.00	0	2,804,141.37	98	0.00	2,850,000.00	45,858.63
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	122,721.88	89	0.00	0	200,880.88	145	0.00	138,500.00	-62,380.88
4007 CHARGES FOR SERVICES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	502,313.46	61	0.00	0	575,815.74	100	0.00	575,860.75	45.01
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	4,743.20	100	0.00	4,743.20	0.00
05 TEMPORARY STAFF	0.00	113,970.00	61	0.00	0	137,583.55	100	0.00	137,583.80	0.25
5001 SALARIES AND WAGES TOTAL	0.00	616,283.46	61	0.00	0	718,142.49	100	0.00	718,187.75	45.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	43,757.54	34	0.00	0	52,802.35	100	0.00	52,802.35	0.00
02 IMRF - EMPLOYER COST	0.00	26,065.34	29	0.00	0	15,983.15	100	0.00	15,991.08	7.93
04 WORKERS' COMPENSATION INSURANC	0.00	11,249.82	42	0.00	0	7,191.32	100	0.00	7,194.62	3.30
05 UNEMPLOYMENT INSURANCE	0.00	5,221.40	23	0.00	0	6,210.99	100	0.00	6,218.43	7.44
06 EE HEALTH/LIFE	0.00	64,151.07	54	0.00	0	92,266.96	100	0.00	92,267.10	0.14
5003 FRINGE BENEFITS TOTAL	0.00	150,445.17	39	0.00	0	174,454.77	100	0.00	174,473.58	18.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	781.42	71	0.00	0	2,571.40	100	0.00	2,574.25	2.85
02 OFFICE SUPPLIES	0.00	22,024.13	75	0.00	0	14,548.76	100	0.00	14,549.45	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	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,807.41	35	0.00	0	1,181.98	100	0.00	1,181.98	0.00
04 POSTAGE, UPS, FEDEX	0.00	1,288.28	15	0.00	0	386.29	100	0.00	386.34	0.05
05 FOOD NON-TRAVEL	0.00	14.99	1	0.00	0	431.16	100	0.00	431.16	0.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	23.70	100	0.00	23.70	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	100.69	100	0.00	100.69	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,253.37	13	0.00	0	2,101.62	100	0.00	2,101.62	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	58.00	100	0.00	58.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	95.70	100	0.00	95.70	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	39,774.37	80	0.00	0	8,528.02	100	0.00	8,528.02	0.00
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	1,435.69	54	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	71,048.16	56	0.00	0	30,027.32	100	0.00	30,030.91	3.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	93,925.95	91	0.00	0	77,668.48	61	33,000.00	127,632.84	16,964.36
02 OUTSIDE SERVICES	0.00	75,465.39	53	0.00	0	25,099.42	100	0.00	25,102.77	3.35
03 TRAVEL COSTS	0.00	14,641.94	15	0.00	0	17,905.60	100	0.00	17,906.55	0.95
04 CONFERENCES AND TRAINING	0.00	18,853.87	86	0.00	0	10,528.30	91	0.00	11,554.30	1,026.00
05 TRAINING PROGRAMS	0.00	1,111,023.61	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	6,349.16	81	0.00	0	20,066.20	100	0.00	20,066.20	0.00
11 UTILITIES	0.00	44,053.75	33	0.00	0	13,548.77	92	0.00	14,651.03	1,102.26
13 RENT	0.00	85,419.18	75	0.00	0	90,683.32	93	0.00	97,444.89	6,761.57
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	11.80	100	0.00	11.80	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	150.00	4	0.00	0	308.00	100	0.00	308.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	11,242.38	37	0.00	0	6,000.00	100	0.00	6,000.00	0.00
21 DUES, LICENSE, & MEMBERSHP	0.00	2,520.00	25	0.00	0	2,035.00	100	0.00	2,035.00	0.00
22 OPERATIONAL SERVICES	0.00	204,759.80	71	0.00	0	230,642.72	100	0.00	230,654.65	11.93
25 CONTRIBUTIONS & GRANTS	0.00	482,242.87	84	0.00	0	471,801.04	94	0.00	501,399.93	29,598.89
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,010.77	10	0.00	0	2,161.30	100	0.00	2,169.00	7.70
37 REPAIR & MAINT - BUILDING	0.00	251.95	20	0.00	0	3,084.00	100	0.00	3,085.80	1.80
39 CLIENT RENT/HLTHSAF/TUITION	0.00	37,663.59	44	0.00	0	745,668.18	100	0.00	745,673.63	5.45
46 EQUIP LEASE/EQUIP RENT	0.00	8,106.52	52	0.00	0	10,386.07	91	0.00	11,372.44	986.37



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

5/13/2024 12:14:04 PM

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	%			
47 SOFTWARE LICENSE & SAAS	0.00	38,373.08	75	0.00	0	16,564.21	100	0.00	16,564.21	0.00
48 PHONE/INTERNET	0.00	24,003.46	73	0.00	0	22,159.40	100	0.00	22,187.32	27.92
49 CLIENT UTIL/MAT/SUPTSVC	0.00	33,562.31	48	357.00	0	238,241.89	100	0.00	237,884.89	-357.00
50 CLIENT SECDEP/LBR/OJT	0.00	38,002.94	76	0.00	0	97,064.56	100	0.00	97,065.77	1.21
51 CLIENT OTHER	0.00	2,479.10	16	0.00	0	886.74	100	0.00	886.74	0.00
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	0.00	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	0.00	1,920,606.66	100	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	2,402,871.27	56	0.00	0	2,496,063.31	100	0.00	2,496,064.00	0.69
8000 CAPITAL OUTLAY TOTAL	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

5/13/2024 12:14:04 PM

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										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.00	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,721,167.38	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
22 OPERATIONAL SERVICES	0.00	65,002.60	1	0.00	0	61,269.88	100	0.00	61,269.88	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,625,065.10	33	0.00	0	1,749,095.87	35	0.00	4,938,730.12	3,189,634.25
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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										
01 PROPERTY TAXES - CURRENT	-2,995.26	1,865,923.23	100	0.00	0	2,021,906.74	101	0.00	2,009,143.00	-12,763.74
03 PROPERTY TAXES - BACK TAX	2,995.26	2,995.26	0	0.00	0	0.00	0	0.00	0.00	0.00
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
06 MOBILE HOME TAX	0.00	1,257.02	0	0.00	0	1,335.09	0	0.00	0.00	-1,335.09
4001 PROPERTY TAX TOTAL	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										
01 INVESTMENT INTEREST	0.00	12,090.67	0	0.00	0	34,509.40	383 4	0.00	900.00	-33,609.40
4008 INVESTMENT EARNINGS TOTAL	0.00	12,090.67	0	0.00	0	34,509.40	383 4	0.00	900.00	-33,609.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	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										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,770,737.67	54	0.00	0	1,881,673.55	94	0.00	2,010,143.00	128,469.45
5003 FRINGE BENEFITS TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	9,535.16	1	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	98.24	0	0.00	0	93.26	311	0.00	30.00	-63.26
02 INTEREST ON LOANS	0.00	14,663.07	98	0.00	0	11,827.47	79	0.00	15,000.00	3,172.53
4008 INVESTMENT EARNINGS TOTAL	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										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-5,208.59	74	0.00	0	-4,802.05	69	0.00	-7,000.00	-2,197.95
7001 OTHER FINANCING USES TOTAL	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



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										
01 INVESTMENT INTEREST	0.00	45,806.27	654	0.00	0	95,991.72	137 1	0.00	7,000.00	-88,991.72
02 INTEREST ON LOANS	0.00	109,353.52	106	0.00	0	114,688.31	151	0.00	76,000.00	-38,688.31
4008 INVESTMENT EARNINGS TOTAL	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										
20 BAD DEBT EXPENSE	0.00	53,342.43	41	0.00	0	71,040.19	46	0.00	155,000.00	83,959.81
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,727,748.63	100	0.00	1,727,751.00	2.37
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-90,107.54	87	0.00	0	-61,641.69	79	0.00	-78,500.00	-16,858.31
7001 OTHER FINANCING USES TOTAL	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 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

5/13/2024 12:14:04 PM

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 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	51,388.00	0	0.00	0.00	-51,388.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	51,388.00	0	0.00	0.00	-51,388.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	12,595.65	0	0.00	0.00	-12,595.65
4008 INVESTMENT EARNINGS TOTAL	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										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
43 CONTINGENT EXPENSE	0.00	77,778.31	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	602,780.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	5,322.54	76	0.00	0	5,952.53	85	0.00	7,000.00	1,047.47
4008 INVESTMENT EARNINGS TOTAL	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										
01 TRANSFERS OUT	0.00	-4,309.54	62	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	10,919.00	90	-974.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	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										
23 REMITTANCE	0.00	12,122.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
10 FORFEITURES	0.00	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4005 FINES AND FORFEITURES TOTAL	0.00	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,670.82	334 2	0.00	0	2,827.67	282 8	0.00	100.00	-2,727.67
4008 INVESTMENT EARNINGS TOTAL	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										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	39.64	99	0.00	40.00	0.36
02 OFFICE SUPPLIES	0.00	823.77	100	0.00	0	187.56	100	0.00	188.00	0.44
09 VEHICLE SUPP/GAS & OIL	0.00	6,812.93	97	0.00	0	5,939.08	100	0.00	5,940.00	0.92
17 EQUIPMENT LESS THAN \$5000	0.00	349.99	52	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	189.99	38	0.00	0	2,272.06	100	0.00	2,273.00	0.94
5010 COMMODITIES TOTAL	0.00	8,176.68	91	0.00	0	8,438.34	100	0.00	8,441.00	2.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,341.00	100	0.00	3,341.00	0.00
02 OUTSIDE SERVICES	0.00	7,099.20	59	0.00	0	140.00	100	0.00	140.00	0.00
11 UTILITIES	0.00	1,099.77	41	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	1,260.80	97	0.00	0	0.00	0	0.00	0.20	0.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	958.80	100	0.00	958.80	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,136.76	100	0.00	7,137.00	0.24
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	1,068.96	99	0.00	1,082.00	13.04
5020 SERVICES TOTAL	0.00	9,459.77	56	0.00	0	12,645.52	100	0.00	12,659.00	13.48



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

5/13/2024 12:14:04 PM

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	%			
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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	28,514.56	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	28,514.56	100	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-15,962.50	218,134.50	97	0.00	0	252,286.01	126	0.00	200,000.00	-52,286.01
4007 CHARGES FOR SERVICES TOTAL	-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										
01 INVESTMENT INTEREST	0.00	684.48	0	0.00	0	3,642.83	0	0.00	0.00	-3,642.83
4008 INVESTMENT EARNINGS TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5010 COMMODITIES TOTAL	0.00	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	30,506.38	70	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	183,983.51	97	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	12,534.78	84	0.00	15,000.00	2,465.22
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	136,868.93	65	0.00	211,700.00	74,831.07
5020 SERVICES TOTAL	0.00	214,489.89	92	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29



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

5/13/2024 12:14:04 PM

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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	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



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										
01 CHARGES FOR SERVICES	116.00	182,826.66	102	0.00	0	257,942.13	143	0.00	180,000.00	-77,942.13
4007 CHARGES FOR SERVICES TOTAL	116.00	182,826.66	102	0.00	0	257,942.13	143	0.00	180,000.00	-77,942.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7,439.56	149	0.00	0	18,748.98	187 5	0.00	1,000.00	-17,748.98
4008 INVESTMENT EARNINGS TOTAL	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										
04 REGULAR PART-TIME EMPLOYEES	0.00	15,040.09	96	0.00	0	15,350.04	90	0.00	17,104.96	1,754.92
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	0.00	15,040.09	59	0.00	0	15,350.04	57	0.00	27,104.96	11,754.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,150.63	52	0.00	0	1,174.32	90	0.00	1,311.00	136.68
02 IMRF - EMPLOYER COST	0.00	782.77	95	0.00	0	405.40	89	0.00	453.00	47.60
04 WORKERS' COMPENSATION INSURANC	0.00	82.70	30	0.00	0	68.51	80	0.00	86.00	17.49
05 UNEMPLOYMENT INSURANCE	0.00	266.27	57	0.00	0	276.04	100	0.00	276.04	0.00
5003 FRINGE BENEFITS TOTAL	0.00	2,282.37	60	0.00	0	1,924.27	91	0.00	2,126.04	201.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	49	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	184.13	4	0.00	0	527.93	11	0.00	5,000.00	4,472.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,995.76	89	0.00	0	6,857.08	69	0.00	10,000.00	3,142.92
5010 COMMODITIES TOTAL	0.00	65,386.24	83	0.00	0	7,525.14	43	0.00	17,422.00	9,896.86



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

5/13/2024 12:14:04 PM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	11,353.70	81	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	53,985.69	98	0.00	0	22,092.83	50	0.00	44,255.61	22,162.78
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.00	100	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	89,201.24	78	0.00	114,404.39	25,203.15
5020 SERVICES TOTAL	0.00	65,378.39	93	0.00	0	111,519.10	69	0.00	160,538.00	49,018.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	889.00	137	0.00	0	5,048.60	777	0.00	650.00	-4,398.60
4007 CHARGES FOR SERVICES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	294.28	2	0.00	0	13,028.00	130	0.00	10,000.00	-3,028.00
4007 CHARGES FOR SERVICES TOTAL	0.00	294.28	2	0.00	0	13,028.00	130	0.00	10,000.00	-3,028.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	708.15	0	0.00	0	1,399.62	0	0.00	0.00	-1,399.62
4008 INVESTMENT EARNINGS TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	3,495.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	3,495.00	44	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
12 REPAIRS AND MAINTENANCE	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	50	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	118.82	32,260.20	72	0.00	0	38,343.27	110	0.00	35,000.00	-3,343.27
4007 CHARGES FOR SERVICES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	3,750.00	100	0.00	3,750.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	4,750.00	100	0.00	4,750.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,720.00	100	0.00	45,720.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,720.00	100	0.00	45,720.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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



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

5/13/2024 12:14:04 PM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	88,379.70	35	0.00	0	94,019.50	40	0.00	237,820.00	143,800.50
02 OUTSIDE SERVICES	0.00	891.88	89	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	8,361.07	82	0.00	10,250.00	1,888.93
04 CONFERENCES AND TRAINING	0.00	6,983.72	28	0.00	0	8,488.50	57	0.00	15,000.00	6,511.50
08 LABORATORY FEES	0.00	0.00	0	0.00	0	1,413.60	71	0.00	2,000.00	586.40
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	708.35	20	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	3,002.54	55	0.00	0	1,280.00	30	0.00	4,300.00	3,020.00
17 WASTE DISPOSAL AND RECYCLING	0.00	215.68	43	0.00	0	860.84	86	0.00	1,000.00	139.16
21 DUES, LICENSE & MEMBERSHIP	0.00	2,780.00	79	0.00	0	2,600.00	74	0.00	3,500.00	900.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,689.28	68	0.00	2,500.00	810.72
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	9,999.00	95	0.00	10,500.00	501.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	1,066.50	89	0.00	1,200.00	133.50
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	457.20	90	0.00	510.00	52.80
51 CLIENT OTHER	0.00	0.00	0	0.00	0	1,714.63	90	0.00	1,900.00	185.37
5020 SERVICES TOTAL	0.00	102,961.87	35	0.00	0	132,129.11	45	0.00	293,780.00	161,650.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	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)



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

5/13/2024 12:14:04 PM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-10,000.00	100	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	17,689.60	88	0.00	0	29,200.47	170	0.00	17,200.00	-12,000.47
4007 CHARGES FOR SERVICES TOTAL	0.00	17,689.60	88	0.00	0	29,200.47	170	0.00	17,200.00	-12,000.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	227.44	114	0.00	0	386.01	193	0.00	200.00	-186.01
4008 INVESTMENT EARNINGS TOTAL	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										
05 TEMPORARY STAFF	0.00	16,888.00	99	0.00	0	11,500.00	100	0.00	11,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	16,888.00	99	0.00	0	11,500.00	100	0.00	11,500.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,291.94	100	0.00	0	879.94	100	0.00	880.00	0.06
04 WORKERS' COMPENSATION INSURANC	0.00	84.47	100	0.00	0	54.83	95	0.00	58.00	3.17
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	219.00	100	0.00	219.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	1,628.48	100	0.00	0	1,153.77	100	0.00	1,157.00	3.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	828.42	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	828.42	43	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	1,143.56	98	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	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



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

5/13/2024 12:14:04 PM

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	%			
NET CHANGE IN FUND BALANCE	0.00	-2,571.42		0.00		16,522.71		0.00	243.00	-16,279.71



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										
10 FORFEITURES	0.00	56,564.05	236	0.00	0	49,366.14	206	0.00	24,000.00	-25,366.14
4005 FINES AND FORFEITURES TOTAL	0.00	56,564.05	236	0.00	0	49,366.14	206	0.00	24,000.00	-25,366.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,752.25	0	0.00	0	2,620.83	349 4	0.00	75.00	-2,545.83
4008 INVESTMENT EARNINGS TOTAL	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										
02 OFFICE SUPPLIES	0.00	16,735.31	53	0.00	0	17,813.11	85	0.00	21,004.00	3,190.89
03 BOOKS, PERIODICALS, AND MANUAL	0.00	7,445.94	100	0.00	0	6,638.51	98	0.00	6,750.00	111.49
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	14.24	57	0.00	25.00	10.76
09 VEHICLE SUPP/GAS & OIL	0.00	2,010.31	47	0.00	0	4,385.19	100	0.00	4,400.00	14.81
17 EQUIPMENT LESS THAN \$5000	0.00	4,583.40	71	0.00	0	20,260.38	99	0.00	20,446.00	185.62
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	206.20	82	0.00	250.00	43.80
5010 COMMODITIES TOTAL	0.00	30,774.96	62	0.00	0	49,317.63	93	0.00	52,875.00	3,557.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	16,060.20	100	0.00	0	7,571.50	55	0.00	13,650.00	6,078.50
02 OUTSIDE SERVICES	0.00	14,994.01	85	0.00	0	1,766.10	20	0.00	8,800.00	7,033.90
04 CONFERENCES AND TRAINING	0.00	5,352.77	100	0.00	0	1,498.00	50	0.00	3,000.00	1,502.00
11 UTILITIES	0.00	191.09	25	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	7,475.00	7,475.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	120.00	100	0.00	120.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	798.50	6	0.00	0	305.00	8	0.00	3,888.20	3,583.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	589.10	98	0.00	600.00	10.90
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	9,491.80	100	0.00	9,491.80	0.00



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

5/13/2024 12:14:04 PM

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	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5020 SERVICES TOTAL	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



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										
01 CHARGES FOR SERVICES	0.00	50,040.00	91	0.00	0	-145.00	0	0.00	55,000.00	55,145.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50,040.00	91	0.00	0	-145.00	0	0.00	55,000.00	55,145.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	295.91	15	0.00	0	-83.02	-4	0.00	2,000.00	2,083.02
4008 INVESTMENT EARNINGS TOTAL	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										
01 TRANSFERS OUT	0.00	-50,097.70	88	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	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



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										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,945.80	33	0.00	0	115,597.93	55	0.00	209,662.00	94,064.07
51 FEDERAL - OTHER	0.00	14,725.75	44	0.00	0	2,000.00	10	0.00	20,945.00	18,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
05 TEMPORARY STAFF	0.00	30,463.29	100	0.00	0	12,500.26	54	0.00	23,332.20	10,831.94
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	30,699.54	88	0.00	0	12,500.26	54	0.00	23,332.20	10,831.94
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	2,171.66	95	0.00	0	865.75	16	0.00	5,355.00	4,489.25
04 WORKERS' COMPENSATION INSURANC	0.00	154.95	44	0.00	0	53.84	15	0.00	350.00	296.16
05 UNEMPLOYMENT INSURANCE	0.00	403.99	100	0.00	0	260.01	20	0.00	1,330.00	1,069.99
5003 FRINGE BENEFITS TOTAL	0.00	2,730.60	90	0.00	0	1,179.60	17	0.00	7,035.00	5,855.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,281.94	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	52,107.26	100	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	289.99	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	389.00	389.00
5010 COMMODITIES TOTAL	0.00	67,679.19	100	0.00	0	0.00	0	0.00	1,189.00	1,189.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	47,563.35	41	0.00	0	0.00	0	0.00	8,000.00	8,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,676.95	95	0.00	22,850.00	1,173.05



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

5/13/2024 12:14:04 PM

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	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	111,796.30	72	0.00	155,873.80	44,077.50
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	11,759.41	95	0.00	12,327.00	567.59
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	125.67	125.7	0.00	0	286.52	955	0.00	30.00	-256.52
4008 INVESTMENT EARNINGS TOTAL	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										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	0.00	125.67		0.00		286.52		0.00	-4,970.00	-5,256.52



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										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-552,392.37	170,934.18	64	0.00	0	599,865.27	133	0.00	450,000.00	-149,865.27
4007 CHARGES FOR SERVICES TOTAL	-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										
01 INVESTMENT INTEREST	0.00	5,500.70	0	0.00	0	9,872.93	0	0.00	0.00	-9,872.93
4008 INVESTMENT EARNINGS TOTAL	0.00	5,500.70	0	0.00	0	9,872.93	0	0.00	0.00	-9,872.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	5,716.73	100	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	0.00	3,930.76	100	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	0.00	389.93	100	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HEALTH/LIFE	0.00	5,841.15	100	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	0.00	16,130.64	100	0.00	0	0.00	0	0.00	21,125.00	21,125.00



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	0.00	2,181.49	36	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10
04 POSTAGE, UPS, FEDEX	0.00	3,590.14	63	0.00	0	1,869.32	58	0.00	3,200.00	1,330.68
17 EQUIPMENT LESS THAN \$5000	0.00	46,672.07	70	0.00	0	22,814.09	52	0.00	44,276.00	21,461.91
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	319.65	64	0.00	500.00	180.35
5010 COMMODITIES TOTAL	0.00	52,443.70	67	0.00	0	27,117.96	40	0.00	67,476.00	40,358.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	131,136.46	80	0.00	0	13,249.19	95	0.00	13,895.33	646.14
02 OUTSIDE SERVICES	0.00	735.67	37	0.00	0	0.00	0	0.00	11,057.00	11,057.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,058.09	29	0.00	3,604.67	2,546.58
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	39,666.96	98	0.00	0	0.00	0	0.00	4,575.00	4,575.00
19 ADVERTISING, LEGAL NOTICES	0.00	408.40	27	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	654.00	4	0.00	18,000.00	17,346.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	0.00	0	48.99	98	0.00	50.00	1.01
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	139,022.61	98	0.00	142,200.00	3,177.39
5020 SERVICES TOTAL	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										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-19,900.00		0.00	-19,900.00	0.00
NET CHANGE IN FUND BALANCE	-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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	47,879.62	87	0.00	0	65,129.87	145	0.00	45,000.00	-20,129.87
4007 CHARGES FOR SERVICES TOTAL	0.00	47,879.62	87	0.00	0	65,129.87	145	0.00	45,000.00	-20,129.87
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	3,540.47	0	0.00	0	9,702.43	0	0.00	0.00	-9,702.43
4008 INVESTMENT EARNINGS TOTAL	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										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	4,458.82	89	0.00	0	4,476.00	90	0.00	5,000.00	524.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,458.82	89	0.00	0	4,476.00	90	0.00	5,000.00	524.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	118.63	395	0.00	0	270.78	180 5	0.00	15.00	-255.78
4008 INVESTMENT EARNINGS TOTAL	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										
02 OUTSIDE SERVICES	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-422.55		0.00		-253.22		0.00	15.00	268.22



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

5/13/2024 12:14:04 PM

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										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	36,000.00	99	0.00	36,304.00	304.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	36,000.00	99	0.00	36,304.00	304.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	2,703.36	100	0.00	2,704.00	0.64
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	932.93	100	0.00	933.00	0.07
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	58.20	99	0.00	59.00	0.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	3,694.49	100	0.00	3,696.00	1.51
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	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

5/13/2024 12:14:04 PM

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										
02 STATE - STATE SALES TAX	0.00	48,317.13	101	-3,675.56	-8	45,868.89	96	0.00	48,000.00	2,131.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 INVESTMENT INTEREST	0.00	1,118.71	0	0.00	0	3,577.30	357 7	0.00	100.00	-3,477.30
4008 INVESTMENT EARNINGS TOTAL	0.00	1,118.71	0	0.00	0	3,577.30	357 7	0.00	100.00	-3,477.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	11,400.00	24	0.00	48,000.00	36,600.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

5/13/2024 12:14:04 PM

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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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										
55 FEDERAL - PUBLIC WELFARE	0.00	30,888.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	30,888.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	8,325.99	833	0.00	0	21,066.51	162 1	0.00	1,300.00	-19,766.51
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	101,544.31	101	0.00	0	82,271.52	75	0.00	110,000.00	27,728.48
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	764.60	96	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	237.71	4	0.00	5,600.00	5,362.29
19 OPERATIONAL SUPPLIES	0.00	454.05	1	0.00	0	11,698.08	98	0.00	11,992.00	293.92
5010 COMMODITIES TOTAL	0.00	1,218.65	3	0.00	0	11,935.79	63	0.00	18,992.00	7,056.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	0.00	0	4,604.00	99	0.00	4,633.96	29.96
11 UTILITIES	0.00	0.00	0	0.00	0	392.16	42	0.00	940.08	547.92
14 FINANCE CHARGES AND BANK FEES	0.00	626.43	96	0.00	0	667.81	100	0.00	668.00	0.19
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	29.96	100	0.00	29.96	0.00
22 OPERATIONAL SERVICES	0.00	18,838.48	10	0.00	0	8,929.56	40	0.00	22,396.00	13,466.44
5020 SERVICES TOTAL	0.00	29,419.05	14	0.00	0	14,623.49	51	0.00	28,668.00	14,044.51



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

5/13/2024 12:14:04 PM

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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	7,046.71	29	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	7,046.71	29	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	101.87	102	0.00	0	-97.89	-979	0.00	10.00	107.89
4008 INVESTMENT EARNINGS TOTAL	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										
01 TRANSFERS OUT	0.00	-7,148.58	30	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	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



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										
01 CHARGES FOR SERVICES	0.00	18,508.00	74	0.00	0	14,132.00	57	0.00	25,000.00	10,868.00
4007 CHARGES FOR SERVICES TOTAL	0.00	18,508.00	74	0.00	0	14,132.00	57	0.00	25,000.00	10,868.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	465.74	233	0.00	0	1,201.86	601	0.00	200.00	-1,001.86
4008 INVESTMENT EARNINGS TOTAL	0.00	465.74	233	0.00	0	1,201.86	601	0.00	200.00	-1,001.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
4009 MISCELLANEOUS REVENUES TOTAL	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
TOTAL REVENUES	0.00	32,060.64	110	0.00	0	20,608.30	55	0.00	37,700.00	17,091.70
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	5,850.45	98	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	0.00	12,034.45	95	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	13,142.62	91	0.00	0	0.00	0	0.00	2,037.59	2,037.59
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,462.41	100	0.00	12,462.41	0.00
5020 SERVICES TOTAL	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



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										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	218,563.95	98	0.00	0	251,796.99	126	0.00	200,000.00	-51,796.99
4007 CHARGES FOR SERVICES TOTAL	0.00	218,563.95	98	0.00	0	251,796.99	126	0.00	200,000.00	-51,796.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	913.15	0	0.00	0	4,777.87	0	0.00	0.00	-4,777.87
4008 INVESTMENT EARNINGS TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	72,354.02	95	0.00	0	53,860.77	67	0.00	80,727.84	26,867.07
04 REGULAR PART-TIME EMPLOYEES	0.00	7,602.71	84	0.00	0	6,096.89	100	0.00	6,116.16	19.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	114.80	23	0.00	500.00	385.20
5001 SALARIES AND WAGES TOTAL	0.00	79,956.73	93	0.00	0	60,072.46	69	0.00	87,544.00	27,471.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	5,945.55	97	0.00	0	4,555.61	69	0.00	6,644.00	2,088.39
02 IMRF - EMPLOYER COST	0.00	4,053.12	99	0.00	0	1,572.88	69	0.00	2,293.00	720.12
04 WORKERS' COMPENSATION INSURANC	0.00	406.92	88	5.17	1	273.10	63	0.00	435.00	161.90
05 UNEMPLOYMENT INSURANCE	0.00	485.69	100	0.00	0	411.27	81	0.00	506.00	94.73
06 EE HEALTH/LIFE	0.00	6,042.18	26	0.00	0	45.93	0	0.00	24,480.00	24,434.07
5003 FRINGE BENEFITS TOTAL	0.00	16,933.46	50	5.17	0	6,858.79	20	0.00	34,358.00	27,499.21



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

5/13/2024 12:14:04 PM

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	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,953.55	18	0.00	0	1,390.60	52	0.00	2,700.00	1,309.40
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,497.89	76	0.00	8,595.60	2,097.71
19 OPERATIONAL SUPPLIES	0.00	33,362.85	76	0.00	0	58,514.80	99	0.00	58,950.00	435.20
5010 COMMODITIES TOTAL	0.00	35,316.40	65	0.00	0	66,403.29	95	0.00	70,245.60	3,842.31
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	2,978.08	34	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	6,977.65	45	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	13,000.00	86	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	14	0.00	0	530.00	53	0.00	1,000.00	470.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	2,993.84	86	0.00	3,500.00	506.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	41,577.26	98	0.00	42,282.00	704.74
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,635.75	87	0.00	8,787.00	1,151.25
5020 SERVICES TOTAL	0.00	23,245.73	56	0.00	0	65,736.85	96	0.00	68,569.00	2,832.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	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

5/13/2024 12:14:04 PM

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



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										
76 OTHER INTERGOVERNMENTAL	0.00	19,478.40	77	0.00	0	26,386.39	87	0.00	30,200.00	3,813.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 LICENSES - BUSINESS	0.00	6,825.00	156	0.00	0	3,080.00	70	0.00	4,375.00	1,295.00
4006 LICENSES AND PERMITS TOTAL	0.00	6,825.00	156	0.00	0	3,080.00	70	0.00	4,375.00	1,295.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	170.59	682	0.00	0	466.81	0	0.00	0.00	-466.81
4008 INVESTMENT EARNINGS TOTAL	0.00	170.59	682	0.00	0	466.81	0	0.00	0.00	-466.81
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	31,583.99	91	0.00	0	29,933.20	87	0.00	34,575.00	4,641.80
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	900.70	99	0.00	0	461.75	80	0.00	577.00	115.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	900.70	78	0.00	0	461.75	55	0.00	839.00	377.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	26,639.60	87	0.00	0	663.01	7	0.00	9,900.00	9,236.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
13 RENT	0.00	2,287.13	73	0.00	0	1,665.00	56	0.00	3,000.00	1,335.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	20,000.00	97	0.00	20,625.00	625.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,305.00	83	0.00	1,575.00	270.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	465.00	93	0.00	500.00	35.00



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

5/13/2024 12:14:04 PM

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	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	0.00	0	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	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



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										
11 STATE - OTHER (NON-MANDATORY)	0.00	161,372.15	89	0.00	0	155,321.35	127	0.00	122,591.00	-32,730.35
51 FEDERAL - OTHER	0.00	153,609.11	101	0.00	0	139,905.96	90	0.00	154,872.00	14,966.04
76 OTHER INTERGOVERNMENTAL	0.00	65,369.54	98	0.00	0	86,162.46	113	0.00	76,112.00	-10,050.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	380,350.80	95	0.00	0	381,389.77	108	0.00	353,575.00	-27,814.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	0.00	0	830.49	415 2	0.00	20.00	-810.49
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	0.00	0	830.49	415 2	0.00	20.00	-810.49
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	7,526.19	116	0.00	0	17,952.01	251	0.00	7,143.00	-10,809.01
02 OTHER MISCELLANEOUS REVENUE	0.00	185.30	0	0.00	0	0.00	0	0.00	80.00	80.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
02 APPOINTED OFFICIAL SALARY	-19.75	69,205.30	100	0.00	0	68,367.28	100	0.00	68,591.00	223.72
03 REGULAR FULL-TIME EMPLOYEES	0.00	117,182.68	100	0.00	0	111,469.84	100	0.00	111,664.00	194.16
5001 SALARIES AND WAGES TOTAL	-19.75	186,387.98	100	0.00	0	179,837.12	100	0.00	180,255.00	417.88
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	13,649.25	95	0.00	0	12,741.57	97	0.00	13,101.00	359.43
02 IMRF - EMPLOYER COST	0.00	9,300.68	94	0.00	0	4,399.61	97	0.00	4,522.00	122.39
04 WORKERS' COMPENSATION INSURANC	0.00	951.40	92	0.00	0	803.22	94	0.00	857.00	53.78
05 UNEMPLOYMENT INSURANCE	0.00	1,187.95	100	0.00	0	1,111.64	96	0.00	1,163.88	52.24
06 EE HEALTH/LIFE	0.00	29,277.10	97	0.00	0	33,823.71	100	0.00	33,828.12	4.41



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

5/13/2024 12:14:04 PM

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
5003 FRINGE BENEFITS TOTAL	0.00	54,366.38	96	0.00	0	52,879.75	99	0.00	53,472.00	592.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	794.02	100	0.00	794.02	0.00
02 OFFICE SUPPLIES	0.00	1,719.73	100	0.00	0	853.32	55	0.00	1,563.00	709.68
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	100	0.00	0	206.25	100	0.00	206.25	0.00
04 POSTAGE, UPS, FEDEX	0.00	586.91	100	0.00	0	437.40	73	0.00	600.00	162.60
05 FOOD NON-TRAVEL	0.00	704.47	100	0.00	0	1,358.34	91	0.00	1,500.00	141.66
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	8.76	100	0.00	8.76	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	28.24	100	0.00	28.24	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	5,570.22	100	0.00	0	3,548.85	100	0.00	3,552.84	3.99
19 OPERATIONAL SUPPLIES	0.00	11,791.88	100	0.00	0	385.51	87	0.00	445.45	59.94
5010 COMMODITIES TOTAL	0.00	20,421.00	100	0.00	0	7,620.69	88	0.00	8,698.56	1,077.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	99,963.11	100	0.00	0	61,050.18	92	0.00	66,643.65	5,593.47
02 OUTSIDE SERVICES	0.00	11,071.31	100	0.00	0	1,245.28	78	0.00	1,601.86	356.58
03 TRAVEL COSTS	0.00	369.92	100	0.00	0	873.51	100	0.00	873.51	0.00
04 CONFERENCES AND TRAINING	0.00	13,738.99	100	0.00	0	755.00	90	0.00	840.59	85.59
07 INSURANCE (non-payroll)	0.00	1,919.20	100	0.00	0	3,291.02	100	0.00	3,291.02	0.00
11 UTILITIES	0.00	2,632.00	100	0.00	0	2,846.76	90	0.00	3,152.00	305.24
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	100	0.00	0	0.00	0	0.00	771.82	771.82
13 RENT	0.00	26,616.96	97	0.00	0	23,770.20	98	0.00	24,159.60	389.40
14 FINANCE CHARGES AND BANK FEES	0.00	200.58	100	0.00	0	44.60	52	0.00	86.07	41.47
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	55.00	100	0.00	55.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	220.00	220.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,944.00	100	0.00	0	1,953.99	100	0.00	1,953.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,085.80	100	0.00	1,085.80	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	3,444.00	100	0.00	3,444.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	2,022.95	100	0.00	2,022.95	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00



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

5/13/2024 12:14:04 PM

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	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	3,612.00	100	0.00	3,612.00	0.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	40,484.70	85	0.00	0	47,253.25	96	0.00	49,351.00	2,097.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	103,953.50	103,953.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	13,995.29	51	0.00	0	14,945.75	54	0.00	27,600.00	12,654.25
4007 CHARGES FOR SERVICES TOTAL	0.00	13,995.29	51	0.00	0	14,945.75	54	0.00	27,600.00	12,654.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,684.20	168 4	0.00	0	4,146.24	414 6	0.00	100.00	-4,046.24
4008 INVESTMENT EARNINGS TOTAL	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										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,700.00	0	0.00	0.00	-1,700.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,268.12	0	0.00	0.00	-4,268.12
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	39,055.36	82	0.00	0	49,140.00	89	0.00	55,067.00	5,927.00
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	3,500.00	100	0.00	3,500.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	39,055.36	82	0.00	0	52,640.00	90	0.00	58,567.00	5,927.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	2,832.47	78	0.00	0	4,027.08	90	0.00	4,452.00	424.92
02 IMRF - EMPLOYER COST	0.00	1,924.03	77	0.00	0	1,390.46	90	0.00	1,539.00	148.54
04 WORKERS' COMPENSATION INSURANC	0.00	199.17	76	0.00	0	233.95	81	0.00	289.50	55.55



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

5/13/2024 12:14:04 PM

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	%			
05 UNEMPLOYMENT INSURANCE	0.00	454.27	100	0.00	0	276.04	100	0.00	276.04	0.00
06 EE HEALTH/LIFE	0.00	3,330.12	29	0.00	0	0.00	0	0.00	12,216.96	12,216.96
5003 FRINGE BENEFITS TOTAL	0.00	8,740.06	48	0.00	0	5,927.53	32	0.00	18,773.50	12,845.97
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	24	0.00	1,383.98	1,045.45
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	197.00	197.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	21	0.00	1,580.98	1,242.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	0.00	579.75	97	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	60.00	15	0.00	400.00	340.00
22 OPERATIONAL SERVICES	0.00	7,316.06	61	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	2,190.00	12	0.00	18,000.00	15,810.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,546.02	100	0.00	2,546.02	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	608.62	91	0.00	670.00	61.38
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	2,239.79	39	0.00	5,800.00	3,560.21
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

5/13/2024 12:14:04 PM

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)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-93,454.96	6	0.00	0	-104,932.89	2	0.00	-6,456,917.00	-6,351,984.11
7001 OTHER FINANCING USES TOTAL	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)

5/13/2024 12:14:04 PM

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



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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/13/2024 12:14:04 PM

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	%			
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	20,216.14	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,367.26	100	0.00	0	168,299.53	33	15,000.00	511,893.00	328,593.47
5020 SERVICES TOTAL	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										
101 LAND	0.00	720,000.00	100	0.00	0	80,400.00	100	0.00	80,400.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
401 EQUIPMENT	0.00	530,130.36	12	0.00	0	566,478.00	44	0.00	1,287,433.00	720,955.00
501 BUILDINGS	0.00	1,281,586.00	46	0.00	0	1,919,600.00	100	0.00	1,919,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		127,535.00		0.00	0.00	-127,535.00
NET CHANGE IN FUND BALANCE	0.00	-6,072,432.95		0.00		-6,727,634.50		-15,000.00	-15,670,065.00	-8,927,430.50



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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.08	66,431.02	166 1	0.00	0	355,944.72	118 6	0.00	30,000.00	-325,944.72
4008 INVESTMENT EARNINGS TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	3,183,058.13	85	0.00	0	683,696.95	52	0.00	1,308,000.00	624,303.05
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	3,750,000.00	100	0.00	0	200,000.00	100	0.00	200,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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



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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5010 COMMODITIES TOTAL	0.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	2,999.00	60	0.00	0	4,999.00	17	0.00	30,000.00	25,001.00
5020 SERVICES TOTAL	0.00	2,999.00	60	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	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										
01 TRANSFERS IN	0.00	5,486.00	100	0.00	0	35,384.00	100	0.00	35,384.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	3,665.00	100	0.00	0	1,257.00	100	0.00	1,257.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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										
01 TRANSFERS IN	0.00	6,250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5010 COMMODITIES TOTAL	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	0.00	7,665.18	69	0.00	0	11,823.21	85	0.00	13,869.00	2,045.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	10,593.00	100	0.00	0	8,975.00	100	0.00	8,975.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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



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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	11,710.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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



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										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	0.00	0	178,846.65	100	0.00	179,262.00	415.35
5010 COMMODITIES TOTAL	0.00	19,333.99	69	0.00	0	178,846.65	100	0.00	179,262.00	415.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	12,800.00	80	0.00	16,000.00	3,200.00
02 OUTSIDE SERVICES	0.00	464,844.00	48	0.00	0	75,900.00	30	0.00	252,715.67	176,815.67
12 REPAIRS AND MAINTENANCE	0.00	29,797.00	72	0.00	0	0.00	0	0.00	6,224.01	6,224.01
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	28,879.99	86	0.00	33,775.99	4,896.00
47 SOFTWARE LICENSE & SAAS	0.00	73,422.72	68	1,470.00	0	534,114.38	91	0.00	585,230.33	51,115.95
5020 SERVICES TOTAL	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										
401 EQUIPMENT	0.00	0.00	0	0.00	0	470,199.09	69	0.00	677,471.00	207,271.91
8000 CAPITAL OUTLAY TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	1,237,853.00	92	0.00	0	726,067.00	100	0.00	726,067.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
5010 COMMODITIES TOTAL	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
TOTAL EXPENDITURES	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	11,883.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5010 COMMODITIES TOTAL	0.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	34,080.00	74	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	34,080.00	100	0.00	34,080.00	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	143,346.00	100	0.00	0	47,547.00	98	0.00	48,367.00	820.00
6001 OTHER FINANCING SOURCES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5010 COMMODITIES TOTAL	0.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	345.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	44,848.00	100	0.00	0	81,422.00	100	0.00	81,422.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	17,641.16	77	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
TOTAL EXPENDITURES	0.00	22,029.80	61	0.00	0	0.00	0	0.00	14,206.00	14,206.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-22,029.80		0.00		0.00		0.00	-14,206.00	-14,206.00



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	1,073.00	18	0.00	0	15,452.00	71	0.00	21,739.00	6,287.00
5010 COMMODITIES TOTAL	0.00	1,073.00	18	0.00	0	15,452.00	71	0.00	21,739.00	6,287.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	6,309.25	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
5020 SERVICES TOTAL	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,052.61	11	0.00	54,667.00	48,614.39
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	70,092.00	100	0.00	0	4,767.00	32	0.00	14,767.00	10,000.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
5010 COMMODITIES TOTAL	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
TOTAL EXPENDITURES	0.00	6,595.44	24	0.00	0	43,720.00	48	0.00	90,426.00	46,706.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	30,616.00	100	0.00	0	49,523.00	125	0.00	39,523.00	-10,000.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	2,489.58	0	0.00	0	1,264,570.73	0	0.00	0.00	-1,264,570.73
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,182.29	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
4009 MISCELLANEOUS REVENUES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	302,360.00	96	0.00	0	0.00	0	0.00	143,665.00	143,665.00
14 FINANCE CHARGES AND BANK FEES	0.00	433,207.37	100	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	12,125.00	100	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	78,845.57	25	0.00	0	54,004.51	27	0.00	200,000.00	145,995.49
5020 SERVICES TOTAL	0.00	827,737.94	77	0.00	0	60,339.51	17	0.00	350,000.00	289,660.49
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	0.00	2,512,576.45	56	2,628,582.76	6	27,305,531.08	60	0.00	45,816,315.00	18,510,783.92
8000 CAPITAL OUTLAY TOTAL	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



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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	2,150,000.00	100	0.00	0	1,559,990.00	16	0.00	9,460,000.00	7,900,010.00
02 PROCEEDS - BOND OBLIGATIONS	0.00	37,755,831.25	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,638.00	7	0.00	63,552.00	58,914.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,638.00	7	0.00	63,552.00	58,914.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.50	0.50
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	9,597.50	100	0.00	9,597.50	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	9,597.50	100	0.00	9,598.00	0.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	38,107.00	50	0.00	0	0.00	0	0.00	102,150.00	102,150.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	187,782.00	100	0.00	0	135,247.00	100	0.00	135,247.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	1,100,000.00	0	0.00	0.00	-1,100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	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										
17 EQUIPMENT LESS THAN \$5000	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5010 COMMODITIES TOTAL	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
TOTAL EXPENDITURES	0.00	2,400.00	8	0.00	0	1,938.00	6	0.00	33,980.00	32,042.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	28,323.00	100	0.00	0	6,455.00	100	0.00	6,455.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
17 EQUIPMENT LESS THAN \$5000	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5010 COMMODITIES TOTAL	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	166,428.70	96	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	114,178.68	76	0.00	150,114.00	35,935.32
5020 SERVICES TOTAL	0.00	166,428.70	96	0.00	0	114,178.68	76	0.00	150,114.00	35,935.32
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	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										
01 TRANSFERS IN	0.00	274,761.00	100	0.00	0	250,579.00	100	0.00	250,579.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 INVESTMENT INTEREST	0.00	381.65	152 7	0.00	0	693.22	138 6	0.00	50.00	-643.22
4008 INVESTMENT EARNINGS TOTAL	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										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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 5081-405 : NURSING HOME - NURSING HOME TRANSITION

5/13/2024 12:14:04 PM

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										
03 SALE OF FIXED ASSETS	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	111,265.38		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,472.97	0	0.00	0	4,800.63	120 0	0.00	400.00	-4,400.63
4008 INVESTMENT EARNINGS TOTAL	0.00	1,472.97	0	0.00	0	4,800.63	120 0	0.00	400.00	-4,400.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	-152,000.00	0	0.00	0.00	152,000.00
4009 MISCELLANEOUS REVENUES TOTAL	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 00	0.00	400.00	147,599.37
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	200.00	2	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	12,007.80	89	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	722.24	47	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	7.00	100	0.00	7.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	117,853.59	82	0.00	144,034.50	26,180.91
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	0.00	12,930.04	52	0.00	0	133,997.79	81	0.00	165,000.00	31,002.21



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

5/13/2024 12:14:04 PM

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	%			
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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/13/2024 12:14:04 PM

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

5/13/2024 12:14:04 PM

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



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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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
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

5/13/2024 12:14:04 PM

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										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	0.00	0	5,081.50	0	0.00	0.00	-5,081.50
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	5,739.29	100	0.00	5,739.29	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	5,739.29	100	0.00	5,739.29	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	159,202.72	68	0.00	0	7,250.00	91	0.00	8,000.00	750.00
07 INSURANCE (non-payroll)	0.00	-6,864.00	-1	34,615.46	3	-39,709.70	-4	0.00	1,072,965.06	1,112,674.76
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	1,218.68	6	0.00	0	-275,436.31	-551	0.00	50,000.00	325,436.31
29 LIABILITY CLAIMS - AUTO	0.00	67,892.66	64	0.00	0	39,050.11	14	0.00	282,512.78	243,462.67
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	49	0.00	0	134,915.76	37	0.00	369,130.22	234,214.46
45 ATTORNEY/LEGAL SERVICES	0.00	26,046.50	100	0.00	0	207,034.94	100	0.00	207,034.94	0.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00



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

5/13/2024 12:14:04 PM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-6,864.00	100	0.00	0	14,227.71	100	0.00	14,227.71	0.00
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 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
4007 CHARGES FOR SERVICES TOTAL	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										
01 INVESTMENT INTEREST	0.00	50,186.15	313 7	0.00	0	115,392.01	230 8	0.00	5,000.00	-110,392.01
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	574.74	0	0.00	0	161.18	0	0.00	0.00	-161.18
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REG FT EE - INS SPEC BILLING	0.00	0.00	0	0.00	0	11,477.71	100	0.00	11,477.71	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	11,477.71	100	0.00	11,477.71	0.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	204,013.51	91	0.00	0	204,754.00	85	0.00	240,000.00	35,246.00
08 WORKERS' COMP SELF-FUND CLAIM	0.00	653,459.19	91	0.00	0	822,615.48	98	0.00	843,681.00	21,065.52
5003 FRINGE BENEFITS TOTAL	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										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00



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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
TOTAL EXPENDITURES	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										
01 TRANSFERS OUT	0.00	-13,728.00	100	0.00	0	-14,227.71	100	0.00	-14,227.71	0.00
7001 OTHER FINANCING USES TOTAL	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

5/13/2024 12:14:04 PM

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										
01 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
4007 CHARGES FOR SERVICES TOTAL	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										
01 INVESTMENT INTEREST	0.00	6,479.03	0	0.00	0	11,889.29	594 5	0.00	200.00	-11,689.29
4008 INVESTMENT EARNINGS TOTAL	0.00	6,479.03	0	0.00	0	11,889.29	594 5	0.00	200.00	-11,689.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	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										
06 EE HEALTH/LIFE	2,721.14	6,464,920.88	88	-1,424.20	0	-1,424.20	0	0.00	7,499,800.00	7,501,224.20
11 Benefit Fees/Settlement	0.00	54,084.00	96	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	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										
01 STATIONERY AND PRINTING	100.00	100.00	100	0.00	0	540.50	100	0.00	540.50	0.00
02 OFFICE SUPPLIES	6.15	6.15	6	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	106.15	106.15	53	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15,250.00	78	0.00	0	2,150.00	27	0.00	8,059.50	5,909.50
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	-2,464.73	0	0.00	0.00	2,464.73



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
03 STATE - STATE MOTOR FUEL TAX	0.00	3,159,252.36	0	0.00	0	3,473,406.42	0	0.00	0.00	-3,473,406.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 INVESTMENT INTEREST	0.00	74,888.00	0	0.00	0	137,396.62	0	0.00	0.00	-137,396.62
4008 INVESTMENT EARNINGS TOTAL	0.00	74,888.00	0	0.00	0	137,396.62	0	0.00	0.00	-137,396.62
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	318.60	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
13 RENT	0.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	89,210.89	2	0.00	0	152,099.91	100	0.00	152,099.91	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	2,210,273.54	44	0.00	0	3,565,149.86	74	0.00	4,827,900.09	1,262,750.23
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	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

5/13/2024 12:14:04 PM

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										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	8,214.89	0	0.00	0	108.83	0	0.00	0.00	-108.83
4008 INVESTMENT EARNINGS TOTAL	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										
201 INFRASTRUCTURE	0.00	809,045.75	16	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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

5/13/2024 12:14:04 PM

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										
76 OTHER INTERGOVERNMENTAL	0.00	614,603.82	112	0.00	0	517,850.47	95	0.00	546,436.00	28,585.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	0.00	68,764.50	125	0.00	0	63,721.88	105	0.00	60,500.00	-3,221.88
4007 CHARGES FOR SERVICES TOTAL	0.00	68,764.50	125	0.00	0	63,721.88	105	0.00	60,500.00	-3,221.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6,922.11	138 4	0.00	0	15,409.56	308 2	0.00	500.00	-14,909.56
4008 INVESTMENT EARNINGS TOTAL	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										
02 OTHER MISCELLANEOUS REVENUE	0.00	11,544.51	92	0.00	0	6,994.81	54	0.00	13,000.00	6,005.19
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	395,136.85	100	0.00	0	404,160.98	98	0.00	412,332.00	8,171.02
5001 SALARIES AND WAGES TOTAL	0.00	395,136.85	100	0.00	0	404,160.98	98	0.00	412,332.00	8,171.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	29,367.67	97	0.00	0	29,609.64	94	0.00	31,543.00	1,933.36
02 IMRF - EMPLOYER COST	0.00	19,988.17	96	0.00	0	10,223.30	94	0.00	10,886.00	662.70
04 WORKERS' COMPENSATION INSURANC	0.00	2,044.90	94	0.00	0	1,771.83	86	0.00	2,063.00	291.17
05 UNEMPLOYMENT INSURANCE	0.00	1,728.28	100	0.00	0	1,996.27	95	0.00	2,091.00	94.73



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	%			
06 EE HEALTH/LIFE	0.00	48,547.12	64	0.00	0	51,078.39	66	0.00	77,842.00	26,763.61
5003 FRINGE BENEFITS TOTAL	0.00	101,676.14	78	0.00	0	94,679.43	76	0.00	124,425.00	29,745.57
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,500.64	63	0.00	0	2,122.55	83	0.00	2,550.00	427.45
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	202.26	70	0.00	290.00	87.74
17 EQUIPMENT LESS THAN \$5000	0.00	424.53	85	0.00	0	107.56	40	0.00	270.00	162.44
19 OPERATIONAL SUPPLIES	0.00	180.89	77	0.00	0	84.29	47	0.00	180.00	95.71
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	398.75	100	0.00	400.00	1.25
5010 COMMODITIES TOTAL	0.00	2,106.06	43	0.00	0	2,915.41	67	0.00	4,340.00	1,424.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	41,964.80	98	0.00	0	13,078.82	99	0.00	13,200.00	121.18
02 OUTSIDE SERVICES	0.00	8,348.88	86	0.00	0	7,284.24	73	0.00	10,000.00	2,715.76
03 TRAVEL COSTS	0.00	125.63	25	0.00	0	427.72	86	0.00	500.00	72.28
04 CONFERENCES AND TRAINING	0.00	375.00	24	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	0.00	3,191.25	82	0.00	0	2,325.87	76	0.00	3,060.00	734.13
13 RENT	0.00	10,049.50	90	0.00	0	5,174.00	96	0.00	5,390.00	216.00
14 FINANCE CHARGES AND BANK FEES	0.00	143.92	72	0.00	0	101.69	51	0.00	200.00	98.31
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	844.00	84	0.00	0	934.00	93	0.00	1,000.00	66.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	1,064.64	99	0.00	1,070.00	5.36
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	652.01	65	0.00	1,000.00	347.99
5020 SERVICES TOTAL	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



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)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-57,500.00	95	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
7001 OTHER FINANCING USES TOTAL	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



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										
17 EQUIPMENT LESS THAN \$5000	0.00	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5010 COMMODITIES TOTAL	0.00	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	53,622.67	82	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	9,250.00	100	0.00	9,250.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	52,916.86	91	0.00	58,065.00	5,148.14
5020 SERVICES TOTAL	0.00	53,622.67	73	0.00	0	62,166.86	92	0.00	67,315.00	5,148.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
TOTAL EXPENDITURES	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										
01 TRANSFERS IN	0.00	57,500.00	100	0.00	0	58,500.00	100	0.00	58,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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



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

5/13/2024 12:14:04 PM

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										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	147,339.75	138	0.00	106,750.00	-40,589.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	147,260.00	80	0.00	185,000.00	37,740.00
5020 SERVICES TOTAL	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