



**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	10.00	2,633.34	878	217.07	72	460.41	153	0.00	300.00	-160.41
4009 MISCELLANEOUS REVENUES	0.00	1,800.00	180	0.00	0	1,000.00	50	0.00	2,000.00	1,000.00
4010 RENTS AND ROYALTIES	0.00	393,136.25	99	0.00	0	329,517.12	78	0.00	425,000.00	95,482.88
<b>TOTAL REVENUES</b>	<b>10.00</b>	<b>397,569.59</b>	<b>93</b>	<b>217.07</b>	<b>0</b>	<b>330,977.53</b>	<b>77</b>	<b>0.00</b>	<b>427,300.00</b>	<b>96,322.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	55,045.01	80	0.00	0	59,331.71	67	0.00	89,000.00	29,668.29
5003 FRINGE BENEFITS	0.00	3,695.32	92	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	89.96	15	0.00	0	2,735.00	52	0.00	5,250.00	2,515.00
5020 SERVICES	0.00	99,768.86	98	0.00	0	69,649.47	67	0.00	104,035.00	34,385.53
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>158,599.15</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>131,716.18</b>	<b>66</b>	<b>0.00</b>	<b>198,285.00</b>	<b>66,568.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10.00</b>	<b>238,970.44</b>		<b>217.07</b>		<b>199,261.35</b>		<b>0.00</b>	<b>229,015.00</b>	<b>29,753.65</b>



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	1,761,012.00	112	0.00	1,578,901.00	-182,111.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,761,012.00</b>	<b>112</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>-182,111.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	1,467,505.42	93	0.00	1,572,901.00	105,395.58
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,467,505.42</b>	<b>93</b>	<b>0.00</b>	<b>1,572,901.00</b>	<b>105,395.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>293,506.58</b>		<b>0.00</b>	<b>6,000.00</b>	<b>-287,506.58</b>



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	244.70	0	0.00	0.00	-244.70
4009 MISCELLANEOUS REVENUES	0.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,534.60</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>6,744.70</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,755.30</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	381,533.55	99	0.00	0	423,648.77	100	0.00	425,064.00	1,415.23
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	36,747.31	61	0.00	60,371.16	23,623.85
5010 COMMODITIES	0.00	5,513.74	100	0.00	0	5,596.59	100	0.00	5,596.59	0.00
5020 SERVICES	0.00	10,215.76	100	0.00	0	12,961.81	88	0.00	14,720.41	1,758.60
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>397,263.05</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>478,954.48</b>	<b>95</b>	<b>0.00</b>	<b>505,752.16</b>	<b>26,797.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	135,733.63	0	0.00	0	133,798.28	0	0.00	0.00	-133,798.28
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>135,733.63</b>		<b>0.00</b>		<b>133,798.28</b>		<b>0.00</b>	<b>0.00</b>	<b>-133,798.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-253,994.82</b>		<b>0.00</b>		<b>-338,411.50</b>		<b>0.00</b>	<b>-379,252.16</b>	<b>-40,840.66</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	-2,608.92	135,589.20	100	0.00	0	142,447.50	100	0.00	142,448.00	0.50
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	15,661.80	100	0.00	15,661.80	0.00
5010 COMMODITIES	0.00	298.93	24	0.00	0	563.31	42	0.00	1,333.50	770.19
5020 SERVICES	0.00	3,975.72	75	0.00	0	16,261.91	90	0.00	18,115.00	1,853.09
<b>TOTAL EXPENDITURES</b>	<b>-2,608.92</b>	<b>139,863.85</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>174,934.52</b>	<b>99</b>	<b>0.00</b>	<b>177,558.30</b>	<b>2,623.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,608.92</b>	<b>-139,863.85</b>		<b>0.00</b>		<b>-174,934.52</b>		<b>0.00</b>	<b>-177,558.30</b>	<b>-2,623.78</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	46,395.85	102	0.00	0	40,906.14	87	0.00	46,988.00	6,081.86
4009 MISCELLANEOUS REVENUES	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>47,127.11</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>41,406.14</b>	<b>87</b>	<b>0.00</b>	<b>47,588.00</b>	<b>6,181.86</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.02	334,856.75	98	0.00	0	347,494.64	97	0.00	356,814.00	9,319.36
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	55,372.60	100	0.00	55,372.60	0.00
5010 COMMODITIES	0.00	4,076.14	72	0.00	0	6,485.58	74	0.00	8,749.00	2,263.42
5020 SERVICES	0.00	52,910.14	96	0.00	0	33,208.74	52	0.00	64,300.00	31,091.26
<b>TOTAL EXPENDITURES</b>	<b>0.02</b>	<b>391,843.03</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>442,561.56</b>	<b>91</b>	<b>0.00</b>	<b>485,235.60</b>	<b>42,674.04</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-0.02</b>	<b>-344,715.92</b>		<b>0.00</b>		<b>-401,155.42</b>		<b>0.00</b>	<b>-437,647.60</b>	<b>-36,492.18</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	31	0.00	21,263.00	14,763.00
4007 CHARGES FOR SERVICES	572,652.87	1,294,849.10	101	0.00	0	850,638.11	142	0.00	600,000.00	-250,638.11
4008 INVESTMENT EARNINGS	-3,775.37	39,324.46	0	0.00	0	101,967.59	0	0.00	0.00	-101,967.59
<b>TOTAL REVENUES</b>	<b>568,877.50</b>	<b>1,340,673.56</b>	<b>104</b>	<b>0.00</b>	<b>0</b>	<b>959,105.70</b>	<b>154</b>	<b>0.00</b>	<b>621,263.00</b>	<b>-337,842.70</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	1,157,892.23	92	0.00	0	1,212,030.18	87	0.00	1,396,314.00	184,283.82
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	214,846.58	100	0.00	214,846.58	0.00
5010 COMMODITIES	0.00	19,016.55	100	0.00	0	19,991.47	86	0.00	23,262.50	3,271.03
5020 SERVICES	0.00	46,204.01	100	0.00	0	24,864.07	86	0.00	29,076.50	4,212.43
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,223,112.79</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>1,471,732.30</b>	<b>88</b>	<b>0.00</b>	<b>1,663,499.58</b>	<b>191,767.28</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>568,877.50</b>	<b>117,560.77</b>		<b>0.00</b>		<b>-512,626.60</b>		<b>0.00</b>	<b>-1,042,236.58</b>	<b>-529,609.98</b>



**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>19,016.80</b>	<b>0.29</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	655,350.35	100	0.00	0	690,918.92	100	0.00	690,927.00	8.08
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	126,593.26	100	0.00	126,593.26	0.00
5010 COMMODITIES	0.00	75,132.53	100	0.00	0	30,770.18	94	0.00	32,713.44	1,943.26
5020 SERVICES	0.00	560,667.95	94	0.00	0	597,158.36	99	0.00	604,678.36	7,520.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,291,150.83</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>1,445,440.72</b>	<b>99</b>	<b>0.00</b>	<b>1,454,912.06</b>	<b>9,471.34</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,210,831.23</b>		<b>0.00</b>		<b>-1,426,424.21</b>		<b>0.00</b>	<b>-1,435,895.26</b>	<b>-9,471.05</b>



**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	36,893.75	0	0.00	0.00	-36,893.75
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,893.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,893.75</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	-167.28	43,719.16	93	0.00	0	45,798.31	94	0.00	48,977.00	3,178.69
5010 COMMODITIES	0.00	4,418.09	52	0.00	0	7,600.04	63	0.00	12,125.00	4,524.96
5020 SERVICES	0.00	85,474.16	71	0.00	0	97,486.26	68	0.00	142,911.00	45,424.74
<b>TOTAL EXPENDITURES</b>	<b>-167.28</b>	<b>133,611.41</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>150,884.61</b>	<b>74</b>	<b>0.00</b>	<b>204,013.00</b>	<b>53,128.39</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>167.28</b>	<b>-133,611.41</b>		<b>0.00</b>		<b>-113,990.86</b>		<b>0.00</b>	<b>-204,013.00</b>	<b>-90,022.14</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	121,081.92	110	0.00	0	112,315.13	94	0.00	119,593.49	7,278.36
4007 CHARGES FOR SERVICES	0.00	19,164.00	35	0.00	0	13,830.92	28	0.00	50,000.00	36,169.08
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>140,245.92</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>126,146.05</b>	<b>74</b>	<b>0.00</b>	<b>169,593.49</b>	<b>43,447.44</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	-3,266.88	1,157,246.20	97	0.00	0	1,451,958.79	99	0.00	1,473,769.00	21,810.21
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	93,073.03	100	0.00	93,073.03	0.00
5010 COMMODITIES	0.00	11,244.65	93	0.00	0	17,178.51	98	0.00	17,594.00	415.49
5020 SERVICES	0.00	47,672.66	96	0.00	0	54,839.95	98	0.00	56,066.00	1,226.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
<b>TOTAL EXPENDITURES</b>	<b>-3,266.88</b>	<b>1,216,163.51</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>1,622,357.53</b>	<b>99</b>	<b>0.00</b>	<b>1,645,809.52</b>	<b>23,451.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,266.88</b>	<b>-1,075,917.59</b>		<b>0.00</b>		<b>-1,496,211.48</b>		<b>0.00</b>	<b>-1,476,216.03</b>	<b>19,995.45</b>



**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,215,317.81	102	0.00	0	853,176.25	72	0.00	1,193,131.00	339,954.75
4005 FINES AND FORFEITURES	0.00	22,782.38	76	0.00	0	17,321.37	58	0.00	30,000.00	12,678.63
4007 CHARGES FOR SERVICES	-20.00	138,626.95	72	0.00	0	136,740.46	94	0.00	145,000.00	8,259.54
4009 MISCELLANEOUS REVENUES	0.00	109,724.74	122	0.00	0	170,346.19	115	0.00	147,507.84	-22,838.35
<b>TOTAL REVENUES</b>	<b>-20.00</b>	<b>1,486,451.88</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>1,177,584.27</b>	<b>78</b>	<b>0.00</b>	<b>1,515,638.84</b>	<b>338,054.57</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	292,024.87	100	0.00	0	316,693.87	100	0.00	316,961.00	267.13
5002 LAW ENFORCEMENT SALARIES	0.00	4,620,389.33	100	0.00	0	5,082,551.46	100	0.00	5,082,991.14	439.68
5003 FRINGE BENEFITS	0.00	537.78	93	0.00	0	464,391.52	100	0.00	464,391.52	0.00
5010 COMMODITIES	0.00	332,540.24	100	59.99	0	369,256.62	99	0.00	374,732.25	5,475.63
5020 SERVICES	0.00	1,034,153.98	100	0.00	0	1,109,393.98	99	0.00	1,120,210.00	10,816.02
8000 CAPITAL OUTLAY	0.00	317,135.52	100	0.00	0	257,657.75	82	0.00	313,256.59	55,598.84
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,596,781.72</b>	<b>100</b>	<b>59.99</b>	<b>0</b>	<b>7,599,945.20</b>	<b>99</b>	<b>0.00</b>	<b>7,672,542.50</b>	<b>72,597.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>665.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20.00</b>	<b>-5,109,664.09</b>		<b>-59.99</b>		<b>-6,422,360.93</b>		<b>0.00</b>	<b>-6,156,903.66</b>	<b>265,457.27</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	7,246.84	249,063.59	108	0.00	0	242,741.65	110	0.00	219,754.00	-22,987.65
4005 FINES AND FORFEITURES	265.37	546,255.74	90	0.00	0	411,444.00	67	0.00	610,000.00	198,556.00
4007 CHARGES FOR SERVICES	-768.00	66,983.66	79	0.00	0	81,934.75	96	0.00	85,000.00	3,065.25
4009 MISCELLANEOUS REVENUES	0.00	41.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
<b>TOTAL REVENUES</b>	<b>6,744.21</b>	<b>862,343.99</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>737,190.90</b>	<b>81</b>	<b>0.00</b>	<b>914,754.00</b>	<b>177,563.10</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	2,232.79	2,449,615.34	100	0.00	0	2,533,183.04	99	0.00	2,553,942.00	20,758.96
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	336,235.36	100	0.00	336,235.36	0.00
5010 COMMODITIES	-22.00	50,197.56	98	0.00	0	51,254.50	98	0.00	52,400.98	1,146.48
5020 SERVICES	0.00	122,876.18	97	0.00	0	134,135.10	97	0.00	138,299.02	4,163.92
<b>TOTAL EXPENDITURES</b>	<b>2,210.79</b>	<b>2,622,689.08</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>3,054,808.00</b>	<b>99</b>	<b>0.00</b>	<b>3,080,877.36</b>	<b>26,069.36</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,533.42</b>	<b>-1,760,345.09</b>		<b>0.00</b>		<b>-2,317,617.10</b>		<b>0.00</b>	<b>-2,166,123.36</b>	<b>151,493.74</b>



**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	58	0.00	0	14,995.00	88	0.00	17,130.00	2,135.00
4007 CHARGES FOR SERVICES	0.00	90,776.87	94	0.00	0	107,946.83	166	0.00	65,000.00	-42,946.83
4009 MISCELLANEOUS REVENUES	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>102,875.40</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>133,314.57</b>	<b>154</b>	<b>0.00</b>	<b>86,730.00</b>	<b>-46,584.57</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	497,729.16	96	0.00	0	506,596.73	95	0.00	533,489.00	26,892.27
5003 FRINGE BENEFITS	0.00	249.00	21	0.00	0	35,664.00	97	0.00	36,864.00	1,200.00
5010 COMMODITIES	0.00	19,303.63	79	0.00	0	22,215.95	87	0.00	25,515.63	3,299.68
5020 SERVICES	0.00	224,817.19	95	0.00	0	213,963.90	99	0.00	217,072.37	3,108.47
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>742,098.98</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>778,440.58</b>	<b>96</b>	<b>0.00</b>	<b>812,941.00</b>	<b>34,500.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-639,223.58</b>		<b>0.00</b>		<b>-645,126.01</b>		<b>0.00</b>	<b>-726,211.00</b>	<b>-81,084.99</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,121,545.10	77	0.00	0	1,326,938.66	85	0.00	1,557,508.00	230,569.34
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	4,480.00	0	0.00	0.00	-4,480.00
4009 MISCELLANEOUS REVENUES	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,124,405.71</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>1,331,448.78</b>	<b>85</b>	<b>0.00</b>	<b>1,557,508.00</b>	<b>226,059.22</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	1,179,193.37	87	0.00	0	1,461,213.25	95	0.00	1,532,959.93	71,746.68
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	167,961.58	100	0.00	167,961.58	0.00
5010 COMMODITIES	0.00	28,142.07	74	0.00	0	82,085.15	94	0.00	87,200.91	5,115.76
5020 SERVICES	0.00	312,193.53	76	0.00	0	221,429.72	72	0.00	306,920.09	85,490.37
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,519,528.97</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>1,932,689.70</b>	<b>92</b>	<b>0.00</b>	<b>2,095,042.51</b>	<b>162,352.81</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-395,123.26</b>		<b>0.00</b>		<b>-601,240.92</b>		<b>0.00</b>	<b>-537,534.51</b>	<b>63,706.41</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	891,225.45	95	0.00	0	1,016,082.07	103	0.00	988,271.00	-27,811.07
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>891,225.45</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>1,016,082.07</b>	<b>103</b>	<b>0.00</b>	<b>988,271.00</b>	<b>-27,811.07</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	1,659,978.78	96	0.00	0	1,862,763.24	100	0.00	1,870,047.07	7,283.83
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	255,848.02	100	0.00	255,848.02	0.00
5010 COMMODITIES	0.00	13,089.54	76	0.00	0	10,830.59	59	0.00	18,245.00	7,414.41
5020 SERVICES	0.00	5,708.91	57	0.00	0	5,230.45	53	0.00	9,810.00	4,579.55
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,678,777.23</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>2,134,672.30</b>	<b>99</b>	<b>0.00</b>	<b>2,153,950.09</b>	<b>19,277.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-787,551.78</b>		<b>0.00</b>		<b>-1,118,590.23</b>		<b>0.00</b>	<b>-1,165,679.09</b>	<b>-47,088.86</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	360.00	38	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES	0.00	39,789.63	100	0.00	0	42,730.85	99	0.00	42,950.68	219.83
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>40,149.63</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>42,865.85</b>	<b>98</b>	<b>0.00</b>	<b>43,900.68</b>	<b>1,034.83</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-37,269.63</b>		<b>0.00</b>		<b>-42,865.85</b>		<b>0.00</b>	<b>-43,900.68</b>	<b>-1,034.83</b>



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



**FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	47,618.28	99	0.00	0	55,088.54	97	0.00	56,959.00	1,870.46
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	1,965.50	100	0.00	1,965.50	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,917.35	100	0.00	1,918.27	0.92
5020 SERVICES	0.00	86,818.65	98	400.00	0	85,127.87	100	0.00	85,280.73	152.86
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>134,436.93</b>	<b>98</b>	<b>400.00</b>	<b>0</b>	<b>144,099.26</b>	<b>99</b>	<b>0.00</b>	<b>146,123.50</b>	<b>2,024.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-134,436.93</b>		<b>-400.00</b>		<b>-138,599.26</b>		<b>0.00</b>	<b>-140,623.50</b>	<b>-2,024.24</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	13,902.00	108	0.00	0	18,039.00	-653	0.00	-2,763.00	-20,802.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>13,902.00</b>	<b>108</b>	<b>0.00</b>	<b>0</b>	<b>18,039.00</b>	<b>-653</b>	<b>0.00</b>	<b>-2,763.00</b>	<b>-20,802.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>13,902.00</b>		<b>0.00</b>		<b>18,039.00</b>		<b>0.00</b>	<b>-14,763.00</b>	<b>-32,802.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	165,449.00	77	0.00	213,666.00	48,217.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>165,449.00</b>	<b>76</b>	<b>0.00</b>	<b>218,666.00</b>	<b>53,217.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	66,376.29	100	0.00	66,377.00	0.71
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	13,462.84	98	0.00	13,791.00	328.16
5010 COMMODITIES	0.00	0.00	0	0.00	0	975.22	19	0.00	5,166.00	4,190.78
5020 SERVICES	0.00	0.00	0	0.00	0	122,812.79	91	0.00	135,509.00	12,696.21
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>203,627.14</b>	<b>92</b>	<b>0.00</b>	<b>220,843.00</b>	<b>17,215.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	649,866.28	185 7	0.00	35,000.00	-614,866.28
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>649,866.28</b>		<b>0.00</b>	<b>2,177.00</b>	<b>-647,689.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>611,688.14</b>		<b>0.00</b>	<b>0.00</b>	<b>-611,688.14</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.59	100	0.00	0.59	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.59</b>	<b>100</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-0.59</b>		<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	2,951,311.48	100	0.00	0	3,187,301.16	101	0.00	3,169,214.00	-18,087.16
4004 INTERGOVERNMENTAL REVENUE	0.00	87,675.84	35	0.00	0	156,777.75	63	0.00	250,000.00	93,222.25
4007 CHARGES FOR SERVICES	0.00	553,209.61	100	0.00	0	590,033.04	106	0.00	555,000.00	-35,033.04
4008 INVESTMENT EARNINGS	0.00	50,378.09	167 9	0.00	0	119,052.68	297 6	0.00	4,000.00	-115,052.68
4009 MISCELLANEOUS REVENUES	0.00	1,446.42	0	0.00	0	2,395.46	0	0.00	0.00	-2,395.46
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,644,021.44</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>4,055,560.09</b>	<b>102</b>	<b>0.00</b>	<b>3,978,214.00</b>	<b>-77,346.09</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	1,529,468.63	99	0.00	0	1,482,234.02	89	0.00	1,660,925.00	178,690.98
5003 FRINGE BENEFITS	0.00	494,334.12	88	0.00	0	442,920.45	81	0.00	546,447.00	103,526.55
5010 COMMODITIES	0.00	250,705.71	97	0.00	0	218,650.71	74	0.00	294,234.00	75,583.29
5020 SERVICES	0.00	622,820.34	91	0.00	0	622,144.68	88	0.00	703,138.00	80,993.32
8000 CAPITAL OUTLAY	0.00	189,146.96	30	0.00	0	729,189.96	75	0.00	968,941.00	239,751.04
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,086,475.76</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>3,495,139.82</b>	<b>84</b>	<b>0.00</b>	<b>4,173,685.00</b>	<b>678,545.18</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	47,000.00	100	0.00	0	0.00	0	0.00	48,000.00	48,000.00
7001 OTHER FINANCING USES	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-69,000.00</b>		<b>0.00</b>		<b>-120,000.00</b>		<b>0.00</b>	<b>-72,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>488,545.68</b>		<b>0.00</b>		<b>440,420.27</b>		<b>0.00</b>	<b>-267,471.00</b>	<b>-707,891.27</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>274,150.50</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>116,000.00</b>		<b>0.00</b>		<b>120,000.00</b>		<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-158,150.50</b>		<b>0.00</b>		<b>120,000.00</b>		<b>0.00</b>	<b>20,000.00</b>	<b>-100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	1,480,013.51	100	0.00	0	1,598,574.58	101	0.00	1,589,543.00	-9,031.58
4004 INTERGOVERNMENTAL REVENUE	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS	0.00	31,657.57	158 3	0.00	0	75,713.83	757 1	0.00	1,000.00	-74,713.83
4009 MISCELLANEOUS REVENUES	0.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,522,271.08</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,685,228.41</b>	<b>106</b>	<b>0.00</b>	<b>1,595,543.00</b>	<b>-89,685.41</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	208,948.83	78	0.00	0	220,067.13	87	0.00	252,656.00	32,588.87
8000 CAPITAL OUTLAY	0.00	1,250,158.18	99	0.00	0	913,186.41	68	0.00	1,342,887.00	429,700.59
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,459,107.01</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>1,133,253.54</b>	<b>71</b>	<b>0.00</b>	<b>1,595,543.00</b>	<b>462,289.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>63,164.07</b>		<b>0.00</b>		<b>551,974.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-551,974.87</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,286,155.64	113	0.00	0	4,683,241.82	129	0.00	3,630,000.00	-1,053,241.82
4007 CHARGES FOR SERVICES	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	0.00	183,376.65	366 8	0.00	0	428,767.29	428 8	0.00	10,000.00	-418,767.29
4009 MISCELLANEOUS REVENUES	0.00	2,738.00	0	0.00	0	989.45	0	0.00	0.00	-989.45
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,481,619.50</b>	<b>117</b>	<b>0.00</b>	<b>0</b>	<b>5,112,998.56</b>	<b>140</b>	<b>0.00</b>	<b>3,642,000.00</b>	<b>-1,470,998.56</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	175,225.30	100	0.00	0	180,154.00	100	0.00	180,154.00	0.00
5020 SERVICES	0.00	1,016,142.81	65	0.00	0	808,169.05	53	0.00	1,529,000.00	720,830.95
8000 CAPITAL OUTLAY	0.00	1,150,580.39	95	0.00	0	3,842,804.67	63	0.00	6,100,000.00	2,257,195.33
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,341,948.50</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>4,831,127.72</b>	<b>62</b>	<b>0.00</b>	<b>7,809,154.00</b>	<b>2,978,026.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>3,139,671.00</b>		<b>0.00</b>		<b>281,870.84</b>		<b>0.00</b>	<b>-4,167,154.00</b>	<b>-4,449,024.84</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



**FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRICT**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	623,742.51	100	0.00	0	664,331.49	99	0.00	670,307.00	5,975.51
4004 INTERGOVERNMENTAL REVENUE	0.00	1,254,640.86	77	0.00	0	718,804.02	89	0.00	809,146.00	90,341.98
4006 LICENSES AND PERMITS	0.00	134,461.00	96	0.00	0	148,677.50	111	0.00	134,128.00	-14,549.50
4008 INVESTMENT EARNINGS	0.00	10,654.07	497 9	0.00	0	19,481.27	111 3	0.00	1,750.00	-17,731.27
4009 MISCELLANEOUS REVENUES	0.00	-262,892.55	- 102 29	0.00	0	18,211.37	296 6	0.00	614.00	-17,597.37
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,760,605.89</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>1,569,505.65</b>	<b>97</b>	<b>0.00</b>	<b>1,615,945.00</b>	<b>46,439.35</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	1,783,273.39	68	0.00	0	1,427,703.02	96	0.00	1,487,945.00	60,241.98
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,783,273.39</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>1,427,703.02</b>	<b>96</b>	<b>0.00</b>	<b>1,487,945.00</b>	<b>60,241.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-22,667.50</b>		<b>0.00</b>		<b>141,802.63</b>		<b>0.00</b>	<b>128,000.00</b>	<b>-13,802.63</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	254,552.71	128	0.00	0	253,836.31	135	0.00	188,288.00	-65,548.31
4005 FINES AND FORFEITURES	0.00	20,069.00	201	0.00	0	6,175.00	56	0.00	11,000.00	4,825.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>274,621.71</b>	<b>131</b>	<b>0.00</b>	<b>0</b>	<b>260,011.31</b>	<b>130</b>	<b>0.00</b>	<b>199,288.00</b>	<b>-60,723.31</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	129,067.78	98	0.00	0	82,349.29	91	0.00	90,326.59	7,977.30
5003 FRINGE BENEFITS	0.00	37,707.92	62	0.00	0	12,065.98	20	0.00	60,688.91	48,622.93
5010 COMMODITIES	0.00	29,072.24	71	0.00	0	20,396.05	100	0.00	20,396.05	0.00
5020 SERVICES	0.00	14,462.85	63	0.00	0	56,149.31	100	0.00	56,393.01	243.70
8000 CAPITAL OUTLAY	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>261,417.79</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>170,960.63</b>	<b>75</b>	<b>0.00</b>	<b>227,804.56</b>	<b>56,843.93</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>13,203.92</b>		<b>0.00</b>		<b>89,050.68</b>		<b>0.00</b>	<b>-28,516.56</b>	<b>-117,567.24</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	170,822.22	103	0.00	0	166,466.11	69	0.00	242,289.00	75,822.89
4005 FINES AND FORFEITURES	0.00	19,483.60	43	0.00	0	7,689.00	51	0.00	15,000.00	7,311.00
4007 CHARGES FOR SERVICES	0.00	2,012.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	6,548.00	0	0.00	0.00	-6,548.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>192,318.59</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>180,703.11</b>	<b>70</b>	<b>0.00</b>	<b>257,289.00</b>	<b>76,585.89</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	136,221.95	96	0.00	0	137,186.04	87	0.00	157,090.11	19,904.07
5003 FRINGE BENEFITS	0.00	38,230.84	61	0.00	0	26,076.47	49	0.00	53,457.52	27,381.05
5010 COMMODITIES	0.00	30,913.60	93	0.00	0	52,763.00	100	0.00	52,851.55	88.55
5020 SERVICES	0.00	4,142.25	35	0.00	0	24,202.97	96	0.00	25,204.73	1,001.76
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>209,508.64</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>240,228.48</b>	<b>83</b>	<b>0.00</b>	<b>288,603.91</b>	<b>48,375.43</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-17,190.05</b>		<b>0.00</b>		<b>-59,525.37</b>		<b>0.00</b>	<b>-31,314.91</b>	<b>28,210.46</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	97,618.25	118	0.00	0	84,876.75	121	0.00	70,000.00	-14,876.75
4008 INVESTMENT EARNINGS	0.00	1,882.03	188 2	0.00	0	5,105.79	510 6	0.00	100.00	-5,005.79
4009 MISCELLANEOUS REVENUES	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>107,065.28</b>	<b>120</b>	<b>0.00</b>	<b>0</b>	<b>90,542.54</b>	<b>129</b>	<b>0.00</b>	<b>70,100.00</b>	<b>-20,442.54</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	54,705.98	99	0.00	0	29,932.88	94	0.00	31,845.00	1,912.12
5020 SERVICES	0.00	35,244.50	97	0.00	0	29,242.38	94	0.00	30,990.00	1,747.62
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>89,950.48</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>59,175.26</b>	<b>94</b>	<b>0.00</b>	<b>62,835.00</b>	<b>3,659.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>17,114.80</b>		<b>0.00</b>		<b>31,367.28</b>		<b>0.00</b>	<b>7,265.00</b>	<b>-24,102.28</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	450.00	2	0.00	0	9,250.00	92	0.00	10,000.00	750.00
4008 INVESTMENT EARNINGS	0.00	202.90	203	0.00	0	793.08	198 3	0.00	40.00	-753.08
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>652.90</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>10,043.08</b>	<b>100</b>	<b>0.00</b>	<b>10,040.00</b>	<b>-3.08</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	856.49	62	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	0.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,918.15</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>67.47</b>	<b>1</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,832.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>19,900.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,900.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-11,265.25</b>		<b>0.00</b>		<b>29,875.61</b>		<b>0.00</b>	<b>2,140.00</b>	<b>-27,735.61</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	10,442.76	522 1	0.00	0	23,965.96	239 7	0.00	1,000.00	-22,965.96
4009 MISCELLANEOUS REVENUES	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>272,487.07</b>	<b>136 244</b>	<b>0.00</b>	<b>0</b>	<b>23,965.96</b>	<b>239 7</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-22,965.96</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	0.00	17,443.63	51	0.00	0	142,998.00	41	0.00	345,937.00	202,939.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>17,443.63</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>142,998.00</b>	<b>41</b>	<b>0.00</b>	<b>351,000.00</b>	<b>208,002.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>305,043.44</b>		<b>0.00</b>		<b>-69,032.04</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-230,967.96</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	119,510.48	100	0.00	0	133,640.65	104	0.00	128,348.00	-5,292.65
4008 INVESTMENT EARNINGS	0.00	7,515.38	0	0.00	0	21,505.98	286 7	0.00	750.00	-20,755.98
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>127,025.86</b>	<b>107</b>	<b>0.00</b>	<b>0</b>	<b>155,146.63</b>	<b>120</b>	<b>0.00</b>	<b>129,098.00</b>	<b>-26,048.63</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>127,025.86</b>		<b>0.00</b>		<b>155,146.63</b>		<b>0.00</b>	<b>129,098.00</b>	<b>-26,048.63</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4002 LOCAL SALES TAX	0.00	4,021,257.91	124	0.00	0	3,449,520.68	100	0.00	3,457,442.00	7,921.32
4008 INVESTMENT EARNINGS	0.00	79,960.85	399 8	0.00	0	214,511.78	429 0	0.00	5,000.00	-209,511.78
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>4,101,218.76</b>	<b>126</b>	<b>0.00</b>	<b>0</b>	<b>3,664,032.46</b>	<b>106</b>	<b>0.00</b>	<b>3,462,442.00</b>	<b>-201,590.46</b>
<b>EXPENDITURES</b>										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	99,241.00	100	0.00	99,241.00	0.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	10,702.00	100	0.00	10,702.00	0.00
5020 SERVICES	0.00	992,990.51	100	0.00	0	1,021,397.94	100	0.00	1,024,710.42	3,312.48
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>992,990.51</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,131,340.94</b>	<b>100</b>	<b>0.00</b>	<b>1,134,653.42</b>	<b>3,312.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-988,570.40	51	0.00	0	-610,695.00	32	0.00	-1,910,372.00	-1,299,677.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-988,570.40</b>		<b>0.00</b>		<b>-610,695.00</b>		<b>0.00</b>	<b>-1,910,372.00</b>	<b>-1,299,677.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,119,657.85</b>		<b>0.00</b>		<b>1,921,996.52</b>		<b>0.00</b>	<b>417,416.58</b>	<b>-1,504,579.94</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4002 LOCAL SALES TAX	0.00	2,455,308.00	100	0.00	0	3,149,592.00	100	0.00	3,142,558.00	-7,034.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,455,308.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,149,592.00</b>	<b>100</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>-7,034.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	0.00	2,448,225.45	100	0.00	0	3,033,874.09	100	0.00	3,033,875.00	0.91
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,448,225.45</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,033,874.09</b>	<b>100</b>	<b>0.00</b>	<b>3,033,875.00</b>	<b>0.91</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>7,082.55</b>		<b>0.00</b>		<b>115,717.91</b>		<b>0.00</b>	<b>108,683.00</b>	<b>-7,034.91</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,920,606.66</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	0.00	2,402,871.27	56	0.00	0	2,496,063.31	100	0.00	2,496,064.00	0.69
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,402,871.27</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>2,496,063.31</b>	<b>100</b>	<b>0.00</b>	<b>2,496,064.00</b>	<b>0.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-482,264.61</b>		<b>0.00</b>		<b>-2,496,063.31</b>		<b>0.00</b>	<b>-2,494,064.00</b>	<b>1,999.31</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,721,167.38</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	1,690,067.70	11	0.00	0	1,810,365.75	36	0.00	5,000,000.00	3,189,634.25
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,690,067.70</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>1,810,365.75</b>	<b>36</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>3,189,634.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>31,099.68</b>		<b>0.00</b>		<b>-1,810,365.75</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,189,634.25</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	1,870,675.68	100	0.00	0	2,024,234.79	101	0.00	2,010,143.00	-14,091.79
4008 INVESTMENT EARNINGS	0.00	12,090.67	0	0.00	0	34,509.40	383 4	0.00	900.00	-33,609.40
4009 MISCELLANEOUS REVENUES	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,883,650.88</b>	<b>101</b>	<b>0.00</b>	<b>0</b>	<b>2,058,744.20</b>	<b>102</b>	<b>0.00</b>	<b>2,011,043.00</b>	<b>-47,701.20</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	1,770,737.67	54	0.00	0	1,881,673.55	94	0.00	2,010,143.00	128,469.45
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,770,737.67</b>	<b>54</b>	<b>0.00</b>	<b>0</b>	<b>1,881,673.55</b>	<b>94</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>128,469.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	9,535.16	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>9,535.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>122,448.37</b>		<b>0.00</b>		<b>177,070.65</b>		<b>0.00</b>	<b>900.00</b>	<b>-176,170.65</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	14,761.31	98	0.00	0	11,920.73	79	0.00	15,030.00	3,109.27
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14,761.31</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>11,920.73</b>	<b>79</b>	<b>0.00</b>	<b>15,030.00</b>	<b>3,109.27</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-5,208.59	74	0.00	0	-4,802.05	69	0.00	-7,000.00	-2,197.95
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-5,208.59</b>		<b>0.00</b>		<b>-4,802.05</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-2,197.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-22,285.28</b>		<b>0.00</b>		<b>-24,719.32</b>		<b>0.00</b>	<b>-26,970.00</b>	<b>-2,250.68</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	155,159.79	140	0.00	0	210,680.03	254	0.00	83,000.00	-127,680.03
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>155,159.79</b>	<b>140</b>	<b>0.00</b>	<b>0</b>	<b>210,680.03</b>	<b>254</b>	<b>0.00</b>	<b>83,000.00</b>	<b>-127,680.03</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	53,342.43	41	0.00	0	1,798,788.82	96	0.00	1,882,751.00	83,962.18
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>53,342.43</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>1,798,788.82</b>	<b>96</b>	<b>0.00</b>	<b>1,882,751.00</b>	<b>83,962.18</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	0.00	-90,107.54	87	0.00	0	-61,641.69	79	0.00	-78,500.00	-16,858.31
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-90,107.54</b>		<b>0.00</b>		<b>-61,641.69</b>		<b>0.00</b>	<b>21,500.00</b>	<b>83,141.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>11,709.82</b>		<b>0.00</b>		<b>-1,649,750.48</b>		<b>0.00</b>	<b>-1,778,251.00</b>	<b>-128,500.52</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	51,388.00	0	0.00	0.00	-51,388.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	12,595.65	0	0.00	0.00	-12,595.65
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>63,983.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,983.65</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	77,778.31	100	0.00	0	99,000.00	100	0.00	99,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>77,778.31</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	602,780.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>602,780.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>525,001.69</b>		<b>0.00</b>		<b>-35,016.35</b>		<b>0.00</b>	<b>-99,000.00</b>	<b>-63,983.65</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	10,919.00	90	-974.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>10,919.00</b>	<b>90</b>	<b>-974.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	12,122.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,122.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,203.00</b>		<b>-974.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	8,645.04	86	0.00	0	30,473.71	305	0.00	10,000.00	-20,473.71
4008 INVESTMENT EARNINGS	0.00	1,670.82	334 2	0.00	0	2,827.67	282 8	0.00	100.00	-2,727.67
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>10,315.86</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>33,301.38</b>	<b>330</b>	<b>0.00</b>	<b>10,100.00</b>	<b>-23,201.38</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	8,176.68	91	0.00	0	8,438.34	100	0.00	8,441.00	2.66
5020 SERVICES	0.00	9,459.77	56	0.00	0	12,645.52	100	0.00	12,659.00	13.48
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>17,636.45</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>21,083.86</b>	<b>100</b>	<b>0.00</b>	<b>21,100.00</b>	<b>16.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-7,320.59</b>		<b>0.00</b>		<b>12,217.52</b>		<b>0.00</b>	<b>-11,000.00</b>	<b>-23,217.52</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	28,514.56	100	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES	-15,962.50	218,134.50	97	0.00	0	252,286.01	126	0.00	200,000.00	-52,286.01
4008 INVESTMENT EARNINGS	0.00	684.48	0	0.00	0	3,642.83	0	0.00	0.00	-3,642.83
<b>TOTAL REVENUES</b>	<b>-15,962.50</b>	<b>247,333.54</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>308,252.26</b>	<b>122</b>	<b>0.00</b>	<b>252,323.42</b>	<b>-55,928.84</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	2,599.46	29	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES	0.00	214,489.89	92	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29
8000 CAPITAL OUTLAY	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>245,603.91</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>210,537.31</b>	<b>61</b>	<b>0.00</b>	<b>345,242.42</b>	<b>134,705.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,962.50</b>	<b>1,729.63</b>		<b>0.00</b>		<b>97,714.95</b>		<b>0.00</b>	<b>-92,919.00</b>	<b>-190,633.95</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	294.28	2	0.00	0	13,028.00	130	0.00	10,000.00	-3,028.00
4008 INVESTMENT EARNINGS	0.00	708.15	0	0.00	0	1,399.62	0	0.00	0.00	-1,399.62
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,002.43</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>14,427.62</b>	<b>144</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-4,427.62</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	3,495.00	44	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	5,000.00	50	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,495.00</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-7,492.57</b>		<b>0.00</b>		<b>9,427.62</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,427.62</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	118.82	32,260.20	72	0.00	0	38,343.27	110	0.00	35,000.00	-3,343.27
<b>TOTAL REVENUES</b>	<b>118.82</b>	<b>32,260.20</b>	<b>72</b>	<b>0.00</b>	<b>0</b>	<b>38,343.27</b>	<b>110</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-3,343.27</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,750.00	100	0.00	4,750.00	0.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	45,720.00	100	0.00	45,720.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>55,470.00</b>	<b>100</b>	<b>0.00</b>	<b>55,470.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>118.82</b>	<b>32,260.20</b>		<b>0.00</b>		<b>-17,126.73</b>		<b>0.00</b>	<b>-20,470.00</b>	<b>-3,343.27</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	56,564.05	236	0.00	0	49,366.14	206	0.00	24,000.00	-25,366.14
4008 INVESTMENT EARNINGS	0.00	1,752.25	0	0.00	0	2,620.83	349 4	0.00	75.00	-2,545.83
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>58,316.30</b>	<b>243</b>	<b>0.00</b>	<b>0</b>	<b>51,986.97</b>	<b>216</b>	<b>0.00</b>	<b>24,075.00</b>	<b>-27,911.97</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	30,774.96	62	0.00	0	49,317.63	93	0.00	52,875.00	3,557.37
5020 SERVICES	0.00	37,396.57	69	0.00	0	27,841.50	51	0.00	54,300.00	26,458.50
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>68,171.53</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>77,159.13</b>	<b>72</b>	<b>0.00</b>	<b>107,175.00</b>	<b>30,015.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-9,855.23</b>		<b>0.00</b>		<b>-25,172.16</b>		<b>0.00</b>	<b>-83,100.00</b>	<b>-57,927.84</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	76,671.55	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>76,671.55</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>230,607.00</b>	<b>113,009.07</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	30,699.54	88	0.00	0	12,500.26	54	0.00	23,332.20	10,831.94
5003 FRINGE BENEFITS	0.00	2,730.60	90	0.00	0	1,179.60	17	0.00	7,035.00	5,855.40
5010 COMMODITIES	0.00	67,679.19	100	0.00	0	0.00	0	0.00	1,189.00	1,189.00
5020 SERVICES	0.00	47,563.35	41	0.00	0	145,232.66	73	0.00	199,050.80	53,818.14
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>148,672.68</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>158,912.52</b>	<b>69</b>	<b>0.00</b>	<b>230,607.00</b>	<b>71,694.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-72,001.13</b>		<b>0.00</b>		<b>-41,314.59</b>		<b>0.00</b>	<b>0.00</b>	<b>41,314.59</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	125.67	125 7	0.00	0	286.52	955	0.00	30.00	-256.52
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>125.67</b>	<b>125 7</b>	<b>0.00</b>	<b>0</b>	<b>286.52</b>	<b>955</b>	<b>0.00</b>	<b>30.00</b>	<b>-256.52</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>125.67</b>		<b>0.00</b>		<b>286.52</b>		<b>0.00</b>	<b>-4,970.00</b>	<b>-5,256.52</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES	-552,392.37	170,934.18	64	0.00	0	599,865.27	133	0.00	450,000.00	-149,865.27
4008 INVESTMENT EARNINGS	0.00	5,500.70	0	0.00	0	9,872.93	0	0.00	0.00	-9,872.93
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-552,392.37</b>	<b>183,818.22</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>640,294.54</b>	<b>134</b>	<b>0.00</b>	<b>478,301.00</b>	<b>-161,993.54</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS	0.00	16,130.64	100	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES	0.00	52,443.70	67	0.00	0	27,117.96	40	0.00	67,476.00	40,358.04
5020 SERVICES	0.00	171,947.49	83	0.00	0	154,257.88	80	0.00	193,607.00	39,349.12
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>316,457.75</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>181,375.84</b>	<b>50</b>	<b>0.00</b>	<b>362,205.00</b>	<b>180,829.16</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-19,900.00</b>		<b>0.00</b>	<b>-19,900.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-552,392.37</b>	<b>-132,639.53</b>		<b>0.00</b>		<b>439,018.70</b>		<b>0.00</b>	<b>96,196.00</b>	<b>-342,822.70</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	47,879.62	87	0.00	0	65,129.87	145	0.00	45,000.00	-20,129.87
4008 INVESTMENT EARNINGS	0.00	3,540.47	0	0.00	0	9,702.43	0	0.00	0.00	-9,702.43
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>51,420.09</b>	<b>94</b>	<b>0.00</b>	<b>0</b>	<b>74,832.30</b>	<b>166</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-29,832.30</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>51,420.09</b>		<b>0.00</b>		<b>74,832.30</b>		<b>0.00</b>	<b>-180,000.00</b>	<b>-254,832.30</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	4,458.82	89	0.00	0	4,476.00	90	0.00	5,000.00	524.00
4008 INVESTMENT EARNINGS	0.00	118.63	395	0.00	0	270.78	180 5	0.00	15.00	-255.78
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>4,577.45</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>4,746.78</b>	<b>95</b>	<b>0.00</b>	<b>5,015.00</b>	<b>268.22</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-422.55</b>		<b>0.00</b>		<b>-253.22</b>		<b>0.00</b>	<b>15.00</b>	<b>268.22</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>132,422.41</b>	<b>100</b>	<b>0.00</b>	<b>132,422.41</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	36,000.00	99	0.00	36,304.00	304.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	3,694.49	100	0.00	3,696.00	1.51
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>39,694.49</b>	<b>90</b>	<b>0.00</b>	<b>44,000.00</b>	<b>4,305.51</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>92,727.92</b>		<b>0.00</b>	<b>88,422.41</b>	<b>-4,305.51</b>



**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	48,317.13	101	-3,675.56	-8	45,868.89	96	0.00	48,000.00	2,131.11
4008 INVESTMENT EARNINGS	0.00	1,118.71	0	0.00	0	3,577.30	357 7	0.00	100.00	-3,477.30
4009 MISCELLANEOUS REVENUES	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>52,285.84</b>	<b>109</b>	<b>-3,675.56</b>	<b>-8</b>	<b>49,446.19</b>	<b>103</b>	<b>0.00</b>	<b>48,100.00</b>	<b>-1,346.19</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>48,000.00</b>	<b>36,600.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>52,285.84</b>		<b>-3,675.56</b>		<b>38,046.19</b>		<b>0.00</b>	<b>100.00</b>	<b>-37,946.19</b>



**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	7,046.71	29	0.00	0	0.00	0	0.00	20,000.00	20,000.00
4008 INVESTMENT EARNINGS	0.00	101.87	102	0.00	0	-97.89	-979	0.00	10.00	107.89
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,148.58</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>-97.89</b>	<b>0</b>	<b>0.00</b>	<b>20,010.00</b>	<b>20,107.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-7,148.58	30	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-7,148.58</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-20,010.00</b>	<b>-20,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-97.89</b>		<b>0.00</b>	<b>0.00</b>	<b>97.89</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	18,508.00	74	0.00	0	14,132.00	57	0.00	25,000.00	10,868.00
4008 INVESTMENT EARNINGS	0.00	465.74	233	0.00	0	1,201.86	601	0.00	200.00	-1,001.86
4009 MISCELLANEOUS REVENUES	0.00	13,086.90	327	0.00	0	5,274.44	42	0.00	12,500.00	7,225.56
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>32,060.64</b>	<b>110</b>	<b>0.00</b>	<b>0</b>	<b>20,608.30</b>	<b>55</b>	<b>0.00</b>	<b>37,700.00</b>	<b>17,091.70</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	12,034.45	95	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES	0.00	13,142.62	80	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>25,177.07</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>12,462.41</b>	<b>41</b>	<b>0.00</b>	<b>30,200.00</b>	<b>17,737.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>6,883.57</b>		<b>0.00</b>		<b>8,145.89</b>		<b>0.00</b>	<b>7,500.00</b>	<b>-645.89</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,478.40	77	0.00	0	26,386.39	87	0.00	30,200.00	3,813.61
4006 LICENSES AND PERMITS	0.00	6,825.00	156	0.00	0	3,080.00	70	0.00	4,375.00	1,295.00
4008 INVESTMENT EARNINGS	0.00	170.59	682	0.00	0	466.81	0	0.00	0.00	-466.81
4009 MISCELLANEOUS REVENUES	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>31,583.99</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>29,933.20</b>	<b>87</b>	<b>0.00</b>	<b>34,575.00</b>	<b>4,641.80</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	900.70	78	0.00	0	461.75	55	0.00	839.00	377.25
5020 SERVICES	0.00	32,926.73	85	0.00	0	26,623.01	68	0.00	39,000.00	12,376.99
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>33,827.43</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>27,084.76</b>	<b>68</b>	<b>0.00</b>	<b>39,839.00</b>	<b>12,754.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,243.44</b>		<b>0.00</b>		<b>2,848.44</b>		<b>0.00</b>	<b>-5,264.00</b>	<b>-8,112.44</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	380,350.80	95	0.00	0	381,389.77	108	0.00	353,575.00	-27,814.77
4008 INVESTMENT EARNINGS	0.00	0.47	0	0.00	0	830.49	415 2	0.00	20.00	-810.49
4009 MISCELLANEOUS REVENUES	0.00	7,711.49	119	0.00	0	17,952.01	249	0.00	7,223.00	-10,729.01
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>388,062.76</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>400,172.27</b>	<b>111</b>	<b>0.00</b>	<b>360,818.00</b>	<b>-39,354.27</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	-19.75	186,387.98	100	0.00	0	179,837.12	100	0.00	180,255.00	417.88
5003 FRINGE BENEFITS	0.00	54,366.38	96	0.00	0	52,879.75	99	0.00	53,472.00	592.25
5010 COMMODITIES	0.00	20,421.00	100	0.00	0	7,620.69	88	0.00	8,698.56	1,077.87
5020 SERVICES	0.00	160,530.27	100	0.00	0	107,588.87	93	0.00	115,352.44	7,763.57
<b>TOTAL EXPENDITURES</b>	<b>-19.75</b>	<b>421,705.63</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>347,926.43</b>	<b>97</b>	<b>0.00</b>	<b>357,778.00</b>	<b>9,851.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>19.75</b>	<b>-33,642.87</b>		<b>0.00</b>		<b>52,245.84</b>		<b>0.00</b>	<b>3,040.00</b>	<b>-49,205.84</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	40,484.70	85	0.00	0	47,253.25	31	0.00	153,304.50	106,051.25
4007 CHARGES FOR SERVICES	0.00	13,995.29	51	0.00	0	14,945.75	54	0.00	27,600.00	12,654.25
4008 INVESTMENT EARNINGS	0.00	1,684.20	168 4	0.00	0	4,146.24	414 6	0.00	100.00	-4,046.24
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5,968.12	0	0.00	0.00	-5,968.12
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>56,164.19</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>72,313.36</b>	<b>40</b>	<b>0.00</b>	<b>181,004.50</b>	<b>108,691.14</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	39,055.36	82	0.00	0	52,640.00	90	0.00	58,567.00	5,927.00
5003 FRINGE BENEFITS	0.00	8,740.06	48	0.00	0	5,927.53	32	0.00	18,773.50	12,845.97
5010 COMMODITIES	0.00	0.00	0	0.00	0	338.53	21	0.00	1,580.98	1,242.45
5020 SERVICES	0.00	7,895.81	63	0.00	0	7,644.43	7	0.00	110,716.02	103,071.59
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>55,691.23</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>66,550.49</b>	<b>35</b>	<b>0.00</b>	<b>189,637.50</b>	<b>123,087.01</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>472.96</b>		<b>0.00</b>		<b>5,762.87</b>		<b>0.00</b>	<b>-8,633.00</b>	<b>-14,395.87</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	206,994.60	162	0.00	0	348,550.86	290	0.00	120,000.00	-228,550.86
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20,571,809.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>348,550.86</b>	<b>290</b>	<b>0.00</b>	<b>120,000.00</b>	<b>-228,550.86</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	2,458.35	90	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,531.10</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-93,454.96	6	0.00	0	-104,932.89	2	0.00	-6,456,917.00	-6,351,984.11
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-93,454.96</b>		<b>0.00</b>		<b>-104,932.89</b>		<b>0.00</b>	<b>-6,456,917.00</b>	<b>-6,351,984.11</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>20,454,823.54</b>		<b>0.00</b>		<b>243,617.97</b>		<b>0.00</b>	<b>-6,336,917.00</b>	<b>-6,580,534.97</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	593,388.00	100	0.00	0	22,970.85	73	0.00	31,449.00	8,478.15
5003 FRINGE BENEFITS	0.00	165,410.70	100	0.00	0	2,641.35	74	0.00	3,551.00	909.65
5010 COMMODITIES	0.00	236,023.51	95	0.00	0	50,847.65	98	0.00	52,114.00	1,266.35
5020 SERVICES	0.00	2,545,894.38	28	0.00	0	4,212,231.65	58	15,000.00	7,295,518.00	3,068,286.35
8000 CAPITAL OUTLAY	0.00	2,531,716.36	32	0.00	0	2,566,478.00	31	0.00	8,287,433.00	5,720,955.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,072,432.95</b>	<b>34</b>	<b>0.00</b>	<b>0</b>	<b>6,855,169.50</b>	<b>44</b>	<b>15,000.00</b>	<b>15,670,065.00</b>	<b>8,799,895.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>127,535.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-127,535.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-6,072,432.95</b>		<b>0.00</b>		<b>-6,727,634.50</b>		<b>-15,000.00</b>	<b>-15,670,065.00</b>	<b>-8,927,430.50</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	4,518.00	51	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES	0.00	2,999.00	60	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>7,517.00</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>64,966.00</b>	<b>59,967.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	5,486.00	100	0.00	0	35,384.00	100	0.00	35,384.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>5,486.00</b>		<b>0.00</b>		<b>35,384.00</b>		<b>0.00</b>	<b>35,384.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,031.00</b>		<b>0.00</b>		<b>30,385.00</b>		<b>0.00</b>	<b>-29,582.00</b>	<b>-59,967.00</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>4,950.00</b>	<b>230.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	3,665.00	100	0.00	0	1,257.00	100	0.00	1,257.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>3,665.00</b>		<b>0.00</b>		<b>1,257.00</b>		<b>0.00</b>	<b>1,257.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>3,665.00</b>		<b>0.00</b>		<b>-3,463.00</b>		<b>0.00</b>	<b>-3,693.00</b>	<b>-230.00</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>13,869.00</b>	<b>2,045.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	10,593.00	100	0.00	0	8,975.00	100	0.00	8,975.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>10,593.00</b>		<b>0.00</b>		<b>8,975.00</b>		<b>0.00</b>	<b>8,975.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,927.82</b>		<b>0.00</b>		<b>-2,848.21</b>		<b>0.00</b>	<b>-4,894.00</b>	<b>-2,045.79</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>11,900.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	11,710.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>11,710.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>11,710.00</b>		<b>0.00</b>		<b>-8,908.00</b>		<b>0.00</b>	<b>-11,900.00</b>	<b>-2,992.00</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	19,333.99	69	0.00	0	178,846.65	100	0.00	179,262.00	415.35
5020 SERVICES	0.00	568,063.72	50	1,470.00	0	651,694.37	73	0.00	893,946.00	242,251.63
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	470,199.09	69	0.00	677,471.00	207,271.91
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>587,397.71</b>	<b>35</b>	<b>1,470.00</b>	<b>0</b>	<b>1,300,740.11</b>	<b>74</b>	<b>0.00</b>	<b>1,750,679.00</b>	<b>449,938.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	1,237,853.00	92	0.00	0	726,067.00	100	0.00	726,067.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>1,237,853.00</b>		<b>0.00</b>		<b>726,067.00</b>		<b>0.00</b>	<b>726,067.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>650,455.29</b>		<b>-1,470.00</b>		<b>-539,467.80</b>		<b>0.00</b>	<b>-1,024,612.00</b>	<b>-485,144.20</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>7,450.00</b>	<b>1,195.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	11,883.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>11,883.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>5,778.11</b>		<b>0.00</b>		<b>-6,255.00</b>		<b>0.00</b>	<b>-7,450.00</b>	<b>-1,195.00</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	31,530.00	95	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5020 SERVICES	0.00	345.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>31,875.00</b>	<b>37</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	44,848.00	100	0.00	0	81,422.00	100	0.00	81,422.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>44,848.00</b>		<b>0.00</b>		<b>81,422.00</b>		<b>0.00</b>	<b>81,422.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>12,973.00</b>		<b>0.00</b>		<b>81,422.00</b>		<b>0.00</b>	<b>76,572.00</b>	<b>-4,850.00</b>



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>22,029.80</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,206.00</b>	<b>14,206.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-22,029.80</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,206.00</b>	<b>-14,206.00</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	1,073.00	18	0.00	0	15,452.00	71	0.00	21,739.00	6,287.00
5020 SERVICES	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	6,052.61	11	0.00	54,667.00	48,614.39
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>7,382.25</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>25,499.61</b>	<b>31</b>	<b>0.00</b>	<b>83,406.00</b>	<b>57,906.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	70,092.00	100	0.00	0	4,767.00	32	0.00	14,767.00	10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>70,092.00</b>		<b>0.00</b>		<b>4,767.00</b>		<b>0.00</b>	<b>14,767.00</b>	<b>10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>62,709.75</b>		<b>0.00</b>		<b>-20,732.61</b>		<b>0.00</b>	<b>-68,639.00</b>	<b>-47,906.39</b>



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

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,595.44</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>90,426.00</b>	<b>46,706.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	30,616.00	100	0.00	0	49,523.00	125	0.00	39,523.00	-10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>30,616.00</b>		<b>0.00</b>		<b>49,523.00</b>		<b>0.00</b>	<b>39,523.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>24,020.56</b>		<b>0.00</b>		<b>5,803.00</b>		<b>0.00</b>	<b>-50,903.00</b>	<b>-56,706.00</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	2,489.58	0	0.00	0	1,264,570.73	0	0.00	0.00	-1,264,570.73
4009 MISCELLANEOUS REVENUES	0.00	9,182.29	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>11,671.87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,395,566.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,395,566.35</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	827,737.94	77	0.00	0	60,339.51	17	0.00	350,000.00	289,660.49
8000 CAPITAL OUTLAY	0.00	2,512,576.45	56	2,628,582.76	6	27,305,531.08	58	0.00	46,916,315.00	19,610,783.92
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,359,539.39</b>	<b>60</b>	<b>2,628,582.76</b>	<b>6</b>	<b>27,365,870.59</b>	<b>58</b>	<b>0.00</b>	<b>47,266,315.00</b>	<b>19,900,444.41</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	39,905,831.25	100	0.00	0	1,559,990.00	16	0.00	9,460,000.00	7,900,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>39,905,831.25</b>		<b>0.00</b>		<b>1,559,990.00</b>		<b>0.00</b>	<b>9,460,000.00</b>	<b>7,900,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>36,557,963.73</b>		<b>-2,628,582.76</b>		<b>-24,410,314.24</b>		<b>0.00</b>	<b>-37,806,315.00</b>	<b>-13,396,000.76</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

5/13/2024 12:16:06 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	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	1,100,000.00	0	0.00	0.00	-1,100,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,100,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,100,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,100,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,100,000.00</b>



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

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>33,980.00</b>	<b>32,042.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	28,323.00	100	0.00	0	6,455.00	100	0.00	6,455.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>28,323.00</b>		<b>0.00</b>		<b>6,455.00</b>		<b>0.00</b>	<b>6,455.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>25,923.00</b>		<b>0.00</b>		<b>4,517.00</b>		<b>0.00</b>	<b>-27,525.00</b>	<b>-32,042.00</b>



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

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES	0.00	166,428.70	96	0.00	0	114,178.68	76	0.00	150,114.00	35,935.32
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>235,858.62</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>115,147.68</b>	<b>29</b>	<b>0.00</b>	<b>396,871.00</b>	<b>281,723.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	274,761.00	100	0.00	0	250,579.00	100	0.00	250,579.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>274,761.00</b>		<b>0.00</b>		<b>250,579.00</b>		<b>0.00</b>	<b>250,579.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>38,902.38</b>		<b>0.00</b>		<b>135,431.32</b>		<b>0.00</b>	<b>-146,292.00</b>	<b>-281,723.32</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	381.65	152 7	0.00	0	693.22	138 6	0.00	50.00	-643.22
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>381.65</b>	<b>152 7</b>	<b>0.00</b>	<b>0</b>	<b>693.22</b>	<b>138 6</b>	<b>0.00</b>	<b>50.00</b>	<b>-643.22</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,133.00</b>	<b>17,133.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>381.65</b>		<b>0.00</b>		<b>693.22</b>		<b>0.00</b>	<b>-17,083.00</b>	<b>-17,776.22</b>



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

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

5/13/2024 12:16:06 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	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>111,265.38</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

5/13/2024 12:16:06 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 12:16:06 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES	0.00	20.00	0	0.00	0	5,081.50	0	0.00	0.00	-5,081.50
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,081.50</b>	<b>0</b>	<b>0.00</b>	<b>1,541,801.00</b>	<b>1,536,719.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	5,739.29	100	0.00	5,739.29	0.00
5020 SERVICES	0.00	483,769.19	23	34,615.46	2	73,104.80	4	0.00	1,989,643.00	1,916,538.20
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>483,769.19</b>	<b>23</b>	<b>34,615.46</b>	<b>2</b>	<b>78,844.09</b>	<b>4</b>	<b>0.00</b>	<b>1,995,382.29</b>	<b>1,916,538.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	0.00	-6,864.00	100	0.00	0	14,227.71	100	0.00	14,227.71	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,864.00</b>		<b>0.00</b>		<b>14,227.71</b>		<b>0.00</b>	<b>264,227.71</b>	<b>250,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-490,613.19</b>		<b>-34,615.46</b>		<b>-59,534.88</b>		<b>0.00</b>	<b>-189,353.58</b>	<b>-129,818.70</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,159,252.36	0	0.00	0	3,473,406.42	0	0.00	0.00	-3,473,406.42
4008 INVESTMENT EARNINGS	0.00	74,888.00	0	0.00	0	137,396.62	0	0.00	0.00	-137,396.62
4009 MISCELLANEOUS REVENUES	0.00	318.60	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,234,458.96</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,610,803.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,610,803.04</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	2,319,483.43	15	0.00	0	3,737,248.77	75	0.00	5,000,000.00	1,262,751.23
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,319,483.43</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>3,737,248.77</b>	<b>75</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,262,751.23</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>914,975.53</b>		<b>0.00</b>		<b>-126,445.73</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-4,873,554.27</b>



**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



**FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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



**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

5/13/2024 12:16:06 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	614,603.82	112	0.00	0	517,850.47	95	0.00	546,436.00	28,585.53
4007 CHARGES FOR SERVICES	0.00	68,764.50	125	0.00	0	63,721.88	105	0.00	60,500.00	-3,221.88
4008 INVESTMENT EARNINGS	0.00	6,922.11	138 4	0.00	0	15,409.56	308 2	0.00	500.00	-14,909.56
4009 MISCELLANEOUS REVENUES	0.00	11,544.51	92	0.00	0	6,994.81	54	0.00	13,000.00	6,005.19
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>701,834.94</b>	<b>114</b>	<b>0.00</b>	<b>0</b>	<b>603,976.72</b>	<b>97</b>	<b>0.00</b>	<b>620,436.00</b>	<b>16,459.28</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	395,136.85	100	0.00	0	404,160.98	98	0.00	412,332.00	8,171.02
5003 FRINGE BENEFITS	0.00	101,676.14	78	0.00	0	94,679.43	76	0.00	124,425.00	29,745.57
5010 COMMODITIES	0.00	2,106.06	43	0.00	0	2,915.41	67	0.00	4,340.00	1,424.59
5020 SERVICES	0.00	65,042.98	91	0.00	0	33,727.99	88	0.00	38,305.00	4,577.01
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>563,962.03</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>535,483.81</b>	<b>92</b>	<b>0.00</b>	<b>579,402.00</b>	<b>43,918.19</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-57,500.00	95	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-57,500.00</b>		<b>0.00</b>		<b>-58,500.00</b>		<b>0.00</b>	<b>-61,500.00</b>	<b>-3,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>80,372.91</b>		<b>0.00</b>		<b>9,992.91</b>		<b>0.00</b>	<b>-20,466.00</b>	<b>-30,458.91</b>



PERIOD ENDING 12/31/2023 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	8,172.68	74	0.00	0	4,366.01	94	0.00	4,660.00	293.99
5020 SERVICES	0.00	53,622.67	73	0.00	0	62,166.86	92	0.00	67,315.00	5,148.14
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>61,795.35</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>66,532.87</b>	<b>92</b>	<b>0.00</b>	<b>72,480.00</b>	<b>5,947.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	57,500.00	100	0.00	0	58,500.00	100	0.00	58,500.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>57,500.00</b>		<b>0.00</b>		<b>58,500.00</b>		<b>0.00</b>	<b>58,500.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,295.35</b>		<b>0.00</b>		<b>-8,032.87</b>		<b>0.00</b>	<b>-13,980.00</b>	<b>-5,947.13</b>



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

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PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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