



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,028.08	1,028.08	9	888.88	0	888.88	0	0.00	0.00	-888.88
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	674.98	0	674.98	0	0.00	0.00	-674.98
06 COUNTY BOARD MEMBER PER DIEM	3,300.00	3,300.00	6	2,520.00	0	2,520.00	0	0.00	0.00	-2,520.00
5001 SALARIES AND WAGES TOTAL	4,328.08	4,328.08	3	4,083.86	0	4,083.86	0	0.00	0.00	-4,083.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	14.50	0	14.50	0	0.00	0.00	-14.50
05 FOOD NON-TRAVEL	21.50	21.50	22	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	21.50	21.50	0	14.50	0	14.50	0	0.00	0.00	-14.50
5020 SERVICES										
03 TRAVEL COSTS	530.06	530.06	6	347.30	0	347.30	0	0.00	0.00	-347.30
19 ADVERTISING, LEGAL NOTICES	200.00	200.00	4	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	53,321.00	53,321.00	87	35,835.00	0	35,835.00	0	0.00	0.00	-35,835.00
25 CONTRIBUTIONS & GRANTS	1,500.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	55,551.06	55,551.06	53	36,182.30	0	36,182.30	0	0.00	0.00	-36,182.30
TOTAL EXPENDITURES	59,900.64	59,900.64	22	40,280.66	0	40,280.66	0	0.00	0.00	-40,280.66
NET CHANGE IN FUND BALANCE	-59,900.64	-59,900.64		-40,280.66		-40,280.66		0.00	0.00	40,280.66



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,487.72	0	1,487.72	0	0.00	0.00	-1,487.72
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,487.72	0	1,487.72	0	0.00	0.00	-1,487.72
TOTAL REVENUES	0.00	0.00	0	1,487.72	0	1,487.72	0	0.00	0.00	-1,487.72
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	5,384.62	8	5,288.88	0	5,288.88	0	0.00	0.00	-5,288.88
03 REGULAR FULL-TIME EMPLOYEES	31,378.80	31,378.80	6	31,525.13	0	31,525.13	0	0.00	0.00	-31,525.13
05 TEMPORARY STAFF	5,687.96	5,687.96	0	3,149.92	0	3,149.92	0	0.00	0.00	-3,149.92
5001 SALARIES AND WAGES TOTAL	42,451.38	42,451.38	7	39,963.93	0	39,963.93	0	0.00	0.00	-39,963.93
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,844.16	0	4,844.16	0	0.00	0.00	-4,844.16
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,844.16	0	4,844.16	0	0.00	0.00	-4,844.16
5010 COMMODITIES										
02 OFFICE SUPPLIES	788.39	788.39	32	181.08	0	181.08	0	0.00	0.00	-181.08
04 POSTAGE, UPS, FEDEX	30,668.70	30,668.70	9	252.80	0	252.80	0	0.00	0.00	-252.80
19 OPERATIONAL SUPPLIES	539.50	539.50	27	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	31,996.59	31,996.59	10	433.88	0	433.88	0	0.00	0.00	-433.88
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	280.00	280.00	7	1,012.50	0	1,012.50	0	0.00	0.00	-1,012.50
35 REPAIR & MAINT - EQUIP/AUTO	135.00	135.00	0	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	150.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	565.00	565.00	2	1,012.50	0	1,012.50	0	0.00	0.00	-1,012.50
TOTAL EXPENDITURES	75,012.97	75,012.97	8	46,254.47	0	46,254.47	0	0.00	0.00	-46,254.47



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-75,012.97	-75,012.97		-44,766.75		-44,766.75		0.00	0.00	44,766.75



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.34	14.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	14.34	14.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14.34	14.34	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	6,938.22	0	6,938.22	0	0.00	0.00	-6,938.22
03 REGULAR FULL-TIME EMPLOYEES	18,745.10	18,745.10	6	17,707.20	0	17,707.20	0	0.00	0.00	-17,707.20
5001 SALARIES AND WAGES TOTAL	25,950.18	25,950.18	6	24,645.42	0	24,645.42	0	0.00	0.00	-24,645.42
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	6,536.66	0	6,536.66	0	0.00	0.00	-6,536.66
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,536.66	0	6,536.66	0	0.00	0.00	-6,536.66
5010 COMMODITIES										
02 OFFICE SUPPLIES	84.53	84.53	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	84.53	84.53	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	72.49	72.49	1	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	560.00	560.00	28	572.50	0	572.50	0	0.00	0.00	-572.50
5020 SERVICES TOTAL	632.49	632.49	4	572.50	0	572.50	0	0.00	0.00	-572.50
TOTAL EXPENDITURES	26,667.20	26,667.20	6	31,754.58	0	31,754.58	0	0.00	0.00	-31,754.58



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-26,652.86	-26,652.86		-31,754.58		-31,754.58		0.00	0.00	31,754.58



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,348.58	8,348.58	6	11,395.80	0	11,395.80	0	0.00	0.00	-11,395.80
5001 SALARIES AND WAGES TOTAL	8,348.58	8,348.58	6	11,395.80	0	11,395.80	0	0.00	0.00	-11,395.80
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,577.05	0	1,577.05	0	0.00	0.00	-1,577.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,577.05	0	1,577.05	0	0.00	0.00	-1,577.05
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	14.47	0	14.47	0	0.00	0.00	-14.47
04 CONFERENCES AND TRAINING	3,630.00	3,630.00	26	855.00	0	855.00	0	0.00	0.00	-855.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,412.00	0	1,412.00	0	0.00	0.00	-1,412.00
5020 SERVICES TOTAL	3,630.00	3,630.00	20	2,281.47	0	2,281.47	0	0.00	0.00	-2,281.47
TOTAL EXPENDITURES	11,978.58	11,978.58	7	15,254.32	0	15,254.32	0	0.00	0.00	-15,254.32
NET CHANGE IN FUND BALANCE	-11,978.58	-11,978.58		-15,254.32		-15,254.32		0.00	0.00	15,254.32



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
10 LICENSES - NONBUSINESS	4,830.00	4,830.00	6	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	4,830.00	4,830.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,229.71	31,229.71	9	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	31,229.71	31,229.71	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.14	33.14	17	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	33.14	33.14	17	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	597.50	597.50	298 8	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	597.50	597.50	298 8	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	36,690.35	36,690.35	7	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	8,461.54	8	8,311.12	0	8,311.12	0	0.00	0.00	-8,311.12
03 REGULAR FULL-TIME EMPLOYEES	40,805.24	40,805.24	5	36,414.18	0	36,414.18	0	0.00	0.00	-36,414.18
05 TEMPORARY STAFF	9,756.88	9,756.88	12	546.50	0	546.50	0	0.00	0.00	-546.50
5001 SALARIES AND WAGES TOTAL	59,023.66	59,023.66	6	45,271.80	0	45,271.80	0	0.00	0.00	-45,271.80
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,876.91	0	9,876.91	0	0.00	0.00	-9,876.91
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,876.91	0	9,876.91	0	0.00	0.00	-9,876.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,040.83	2,040.83	5	497.89	0	497.89	0	0.00	0.00	-497.89



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	866.78	866.78	17	155.27	0	155.27	0	0.00	0.00	-155.27
03 BOOKS, PERIODICALS, AND MANUAL	144.00	144.00	45	168.00	84	168.00	84	0.00	200.00	32.00
04 POSTAGE, UPS, FEDEX	1,748.73	1,748.73	12	13,170.58	0	13,170.58	0	0.00	0.00	-13,170.58
05 FOOD NON-TRAVEL	50.05	50.05	1	275.00	0	275.00	0	0.00	0.00	-275.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	43.96	0	43.96	0	0.00	0.00	-43.96
15 ELECTION SUPPLIES	12,266.67	12,266.67	82	7,315.11	0	7,315.11	0	0.00	0.00	-7,315.11
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,940.00	-1,940.00
5010 COMMODITIES TOTAL	17,117.06	17,117.06	17	21,625.81	124	21,625.81	124	0.00	-1,740.00	-23,365.81
					3		3			
5020 SERVICES										
01 PROFESSIONAL SERVICES	85.00	85.00	0	0.00	0	0.00	0	0.00	-30,000.00	-30,000.00
02 OUTSIDE SERVICES	2,946.32	2,946.32	2	-25.00	0	-25.00	0	0.00	0.00	25.00
03 TRAVEL COSTS	120.00	120.00	2	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	100.00	100.00	4	600.00	0	600.00	0	0.00	0.00	-600.00
16 ELECTION WORKERS (COCLK ONLY)	1,417.00	1,417.00	3	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	15,971.20	15,971.20	53	77.60	0	77.60	0	0.00	0.00	-77.60
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	730.00	0	730.00	0	0.00	0.00	-730.00
35 REPAIR & MAINT - EQUIP/AUTO	351.55	351.55	0	25,000.00	83	25,000.00	83	0.00	30,000.00	5,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	289.50	17	289.50	17	0.00	1,740.00	1,450.50
47 SOFTWARE LICENSE & SAAS	2,650.00	2,650.00	26	810.81	0	810.81	0	0.00	0.00	-810.81
5020 SERVICES TOTAL	23,641.07	23,641.07	5	27,482.91	157	27,482.91	157	0.00	1,740.00	-25,742.91
					9		9			
TOTAL EXPENDITURES	99,781.79	99,781.79	7	104,257.43	0	104,257.43	0	0.00	0.00	-104,257.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-63,091.44	-63,091.44		-104,257.43		-104,257.43		0.00	0.00	104,257.43



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	80,011.00	80,011.00	16	24,504.00	0	24,504.00	0	0.00	0.00	-24,504.00
4006 LICENSES AND PERMITS TOTAL	80,011.00	80,011.00	16	24,504.00	0	24,504.00	0	0.00	0.00	-24,504.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,773.50	60,773.50	8	38,192.50	0	38,192.50	0	0.00	0.00	-38,192.50
4007 CHARGES FOR SERVICES TOTAL	60,773.50	60,773.50	8	38,192.50	0	38,192.50	0	0.00	0.00	-38,192.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,824.20	4,824.20	19	248.20	0	248.20	0	0.00	0.00	-248.20
4009 MISCELLANEOUS REVENUES TOTAL	4,824.20	4,824.20	19	248.20	0	248.20	0	0.00	0.00	-248.20
TOTAL REVENUES	145,608.70	145,608.70	11	62,944.70	0	62,944.70	0	0.00	0.00	-62,944.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,807.99	10,807.99	6	8,250.05	0	8,250.05	0	0.00	0.00	-8,250.05
5001 SALARIES AND WAGES TOTAL	10,807.99	10,807.99	6	8,250.05	0	8,250.05	0	0.00	0.00	-8,250.05
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	3,394.77	0	3,394.77	0	0.00	0.00	-3,394.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,394.77	0	3,394.77	0	0.00	0.00	-3,394.77
5010 COMMODITIES										
02 OFFICE SUPPLIES	128.03	128.03	26	0.00	0	0.00	0	0.00	-120.00	-120.00
05 FOOD NON-TRAVEL	14.30	14.30	0	29.00	24	29.00	24	0.00	120.00	91.00
5010 COMMODITIES TOTAL	142.33	142.33	28	29.00	0	29.00	0	0.00	0.00	-29.00
TOTAL EXPENDITURES	10,950.32	10,950.32	6	11,673.82	0	11,673.82	0	0.00	0.00	-11,673.82
NET CHANGE IN FUND BALANCE	134,658.38	134,658.38		51,270.88		51,270.88		0.00	0.00	-51,270.88



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,149.22	5,149.22	6	4,997.85	0	4,997.85	0	0.00	0.00	-4,997.85
03 REGULAR FULL-TIME EMPLOYEES	15,923.00	15,923.00	6	15,033.18	0	15,033.18	0	0.00	0.00	-15,033.18
5001 SALARIES AND WAGES TOTAL	21,072.22	21,072.22	6	20,031.03	0	20,031.03	0	0.00	0.00	-20,031.03
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	5,502.19	0	5,502.19	0	0.00	0.00	-5,502.19
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,502.19	0	5,502.19	0	0.00	0.00	-5,502.19
5010 COMMODITIES										
02 OFFICE SUPPLIES	111.42	111.42	4	19.75	0	19.75	0	0.00	0.00	-19.75
03 BOOKS, PERIODICALS, AND MANUAL	144.00	144.00	34	168.00	0	168.00	0	0.00	0.00	-168.00
21 EMPLOYEE DEVELOP/RECOGNITION	73.65	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	329.07	329.07	6	187.75	0	187.75	0	0.00	0.00	-187.75
5020 SERVICES										
04 CONFERENCES AND TRAINING	1,570.00	1,570.00	39	1,900.00	0	1,900.00	0	0.00	0.00	-1,900.00
21 DUES, LICENSE & MEMBERSHIP	645.00	645.00	70	565.00	0	565.00	0	0.00	0.00	-565.00
5020 SERVICES TOTAL	2,215.00	2,215.00	3	2,465.00	0	2,465.00	0	0.00	0.00	-2,465.00
TOTAL EXPENDITURES	23,616.29	23,616.29	5	28,185.97	0	28,185.97	0	0.00	0.00	-28,185.97
NET CHANGE IN FUND BALANCE	-23,616.29	-23,616.29		-28,185.97		-28,185.97		0.00	0.00	28,185.97



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	0.00	0	280.00	0	280.00	0	0.00	0.00	-280.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	280.00	0	280.00	0	0.00	0.00	-280.00
TOTAL REVENUES	0.00	0.00	0	280.00	0	280.00	0	0.00	0.00	-280.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	8,461.54	8	8,311.12	0	8,311.12	0	0.00	0.00	-8,311.12
03 REGULAR FULL-TIME EMPLOYEES	11,567.44	11,567.44	6	11,271.08	0	11,271.08	0	0.00	0.00	-11,271.08
5001 SALARIES AND WAGES TOTAL	20,028.98	20,028.98	6	19,582.20	0	19,582.20	0	0.00	0.00	-19,582.20
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,476.70	0	4,476.70	0	0.00	0.00	-4,476.70
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,476.70	0	4,476.70	0	0.00	0.00	-4,476.70
5010 COMMODITIES										
02 OFFICE SUPPLIES	118.63	118.63	15	188.60	0	188.60	0	0.00	0.00	-188.60
05 FOOD NON-TRAVEL	0.00	0.00	0	33.75	34	33.75	34	0.00	100.00	66.25
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	716.05	99	716.05	99	0.00	720.00	3.95
5010 COMMODITIES TOTAL	118.63	118.63	2	938.40	114	938.40	114	0.00	820.00	-118.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,115.00	-3,115.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	765.00	33	765.00	33	0.00	2,295.00	1,530.00
5020 SERVICES TOTAL	0.00	0.00	0	1,265.00	-154	1,265.00	-154	0.00	-820.00	-2,085.00
TOTAL EXPENDITURES	20,147.61	20,147.61	5	26,262.30	0	26,262.30	0	0.00	0.00	-26,262.30



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-20,147.61	-20,147.61		-25,982.30		-25,982.30		0.00	0.00	25,982.30



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	200.00	200.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	200.00	200.00	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	46,852.43	46,852.43	5	44,092.45	0	44,092.45	0	0.00	0.00	-44,092.45
05 TEMPORARY STAFF	1,268.00	1,268.00	8	1,992.05	0	1,992.05	0	0.00	0.00	-1,992.05
5001 SALARIES AND WAGES TOTAL	48,120.43	48,120.43	5	46,084.50	0	46,084.50	0	0.00	0.00	-46,084.50
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	10,942.79	0	10,942.79	0	0.00	0.00	-10,942.79
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,942.79	0	10,942.79	0	0.00	0.00	-10,942.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,684.57	3,684.57	10	5,052.37	0	5,052.37	0	0.00	0.00	-5,052.37
17 EQUIPMENT LESS THAN \$5000	350.09	350.09	1	33.99	0	33.99	0	0.00	0.00	-33.99
5010 COMMODITIES TOTAL	4,034.66	4,034.66	5	5,086.36	0	5,086.36	0	0.00	0.00	-5,086.36
5020 SERVICES										
04 CONFERENCES AND TRAINING	2,320.00	2,320.00	23	250.00	0	250.00	0	0.00	0.00	-250.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-52.20	0	-52.20	0	0.00	0.00	52.20
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	125.00	0	125.00	0	0.00	0.00	-125.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3,742.75	0	3,742.75	0	0.00	0.00	-3,742.75
47 SOFTWARE LICENSE & SAAS	6,997.90	6,997.90	36	10,739.96	0	10,739.96	0	0.00	0.00	-10,739.96
48 PHONE/INTERNET	2,594.73	2,594.73	5	2,515.60	0	2,515.60	0	0.00	0.00	-2,515.60
5020 SERVICES TOTAL	11,912.63	11,912.63	3	17,321.11	0	17,321.11	0	0.00	0.00	-17,321.11



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	64,067.72	64,067.72	5	79,434.76	0	79,434.76	0	0.00	0.00	-79,434.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-63,867.72	-63,867.72		-79,434.76		-79,434.76		0.00	0.00	79,434.76



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	7,505.30	8	7,227.34	0	7,227.34	0	0.00	0.00	-7,227.34
03 REGULAR FULL-TIME EMPLOYEES	61,835.29	61,835.29	5	72,172.07	0	72,172.07	0	0.00	0.00	-72,172.07
08 OVERTIME	462.55	462.55	19	58.07	0	58.07	0	0.00	0.00	-58.07
5001 SALARIES AND WAGES TOTAL	69,803.14	69,803.14	5	79,457.48	0	79,457.48	0	0.00	0.00	-79,457.48
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	22,144.90	0	22,144.90	0	0.00	0.00	-22,144.90
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	22,144.90	0	22,144.90	0	0.00	0.00	-22,144.90
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	465.26	0	465.26	0	0.00	0.00	-465.26
02 OFFICE SUPPLIES	673.62	673.62	6	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	240.35	0	240.35	0	0.00	0.00	-240.35
05 FOOD NON-TRAVEL	28.60	28.60	0	72.50	0	72.50	0	0.00	0.00	-72.50
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	53.35	-11	53.35	-11	0.00	-500.00	-553.35
5010 COMMODITIES TOTAL	702.22	702.22	4	831.46	0	831.46	0	0.00	0.00	-831.46
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	91.28	91.28	6	95.33	0	95.33	0	0.00	0.00	-95.33
21 DUES, LICENSE & MEMBERSHIP	625.00	625.00	100	725.00	0	725.00	0	0.00	0.00	-725.00
22 OPERATIONAL SERVICES	0.00	0.00	0	198.00	0	198.00	0	0.00	0.00	-198.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	0	2,500.00	0	0.00	0.00	-2,500.00
5020 SERVICES TOTAL	716.28	716.28	2	3,518.33	0	3,518.33	0	0.00	0.00	-3,518.33



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	71,221.64	71,221.64	5	105,952.17	0	105,952.17	0	0.00	0.00	-105,952.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-71,221.64	-71,221.64		-105,952.17		-105,952.17		0.00	0.00	105,952.17



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	39,430.90	39,430.90	6	38,765.39	0	38,765.39	0	0.00	0.00	-38,765.39
5001 SALARIES AND WAGES TOTAL	39,430.90	39,430.90	6	38,765.39	0	38,765.39	0	0.00	0.00	-38,765.39
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	13,017.50	0	13,017.50	0	0.00	0.00	-13,017.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,017.50	0	13,017.50	0	0.00	0.00	-13,017.50
5010 COMMODITIES										
02 OFFICE SUPPLIES	94.80	94.80	2	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	48.87	0	48.87	0	0.00	0.00	-48.87
19 OPERATIONAL SUPPLIES	0.00	0.00	0	229.14	0	229.14	0	0.00	0.00	-229.14
5010 COMMODITIES TOTAL	94.80	94.80	0	278.01	0	278.01	0	0.00	0.00	-278.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,232.00	27,232.00	6	4,651.00	-2	4,651.00	-2	0.00	-194,784.00	-199,435.00
22 OPERATIONAL SERVICES	1,000.00	1,000.00	12	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	32,464.00	17	32,464.00	17	0.00	194,784.00	162,320.00
5020 SERVICES TOTAL	28,232.00	28,232.00	6	38,115.00	0	38,115.00	0	0.00	0.00	-38,115.00
TOTAL EXPENDITURES	67,757.70	67,757.70	6	90,175.90	0	90,175.90	0	0.00	0.00	-90,175.90
OTHER FINANCING SOURCES (USES)										



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-67,757.70	-67,757.70		-90,175.90		-90,175.90		0.00	0.00	90,175.90



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	166.56	166.56	4	333.84	0	333.84	0	0.00	0.00	-333.84
03 REGULAR FULL-TIME EMPLOYEES	2,424.72	2,424.72	5	2,680.50	0	2,680.50	0	0.00	0.00	-2,680.50
5001 SALARIES AND WAGES TOTAL	2,591.28	2,591.28	5	3,014.34	0	3,014.34	0	0.00	0.00	-3,014.34
5020 SERVICES										
03 TRAVEL COSTS	788.40	788.40	2	657.60	0	657.60	0	0.00	0.00	-657.60
16 ELECTION WORKERS/JURORS	1,790.00	1,790.00	2	1,470.00	0	1,470.00	0	0.00	0.00	-1,470.00
47 SOFTWARE LICENSE & SAAS	10,734.00	10,734.00	73	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	13,312.40	13,312.40	9	2,127.60	0	2,127.60	0	0.00	0.00	-2,127.60
TOTAL EXPENDITURES	15,903.68	15,903.68	8	5,141.94	0	5,141.94	0	0.00	0.00	-5,141.94
NET CHANGE IN FUND BALANCE	-15,903.68	-15,903.68		-5,141.94		-5,141.94		0.00	0.00	5,141.94



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,800.72	9,800.72	6	9,568.00	0	9,568.00	0	0.00	0.00	-9,568.00
03 REGULAR FULL-TIME EMPLOYEES	79,662.98	79,662.98	6	76,167.97	0	76,167.97	0	0.00	0.00	-76,167.97
5001 SALARIES AND WAGES TOTAL	89,463.70	89,463.70	6	85,735.97	0	85,735.97	0	0.00	0.00	-85,735.97
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,947.81	0	9,947.81	0	0.00	0.00	-9,947.81
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,947.81	0	9,947.81	0	0.00	0.00	-9,947.81
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,027.34	1,027.34	12	371.96	0	371.96	0	0.00	0.00	-371.96
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	166.36	0	166.36	0	0.00	0.00	-166.36
19 OPERATIONAL SUPPLIES	0.00	0.00	0	57.99	0	57.99	0	0.00	0.00	-57.99
5010 COMMODITIES TOTAL	1,027.34	1,027.34	7	596.31	0	596.31	0	0.00	0.00	-596.31
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,338.50	1,338.50	14	4,429.00	0	4,429.00	0	0.00	0.00	-4,429.00
03 TRAVEL COSTS	101.53	101.53	4	581.20	0	581.20	0	0.00	0.00	-581.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	300.00	0	300.00	0	0.00	0.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	3,201.00	3,201.00	62	530.00	0	530.00	0	0.00	0.00	-530.00
5020 SERVICES TOTAL	4,641.03	4,641.03	16	5,840.20	0	5,840.20	0	0.00	0.00	-5,840.20
TOTAL EXPENDITURES	95,132.07	95,132.07	6	102,120.29	0	102,120.29	0	0.00	0.00	-102,120.29
NET CHANGE IN FUND BALANCE	-95,132.07	-95,132.07		-102,120.29		-102,120.29		0.00	0.00	102,120.29



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,388.22	8,388.22	8	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	305.66	0	305.66	0	0.00	0.00	-305.66
51 FEDERAL - OTHER	0.00	0.00	0	593.34	0	593.34	0	0.00	0.00	-593.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,388.22	8,388.22	1	899.00	0	899.00	0	0.00	0.00	-899.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,773.40	8,773.40	6	14,049.00	0	14,049.00	0	0.00	0.00	-14,049.00
4007 CHARGES FOR SERVICES TOTAL	8,773.40	8,773.40	6	14,049.00	0	14,049.00	0	0.00	0.00	-14,049.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	45.00	0	45.00	0	0.00	0.00	-45.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	45.00	0	45.00	0	0.00	0.00	-45.00
TOTAL REVENUES	17,161.62	17,161.62	1	14,993.00	0	14,993.00	0	0.00	0.00	-14,993.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,609.72	17,609.72	6	17,572.12	0	17,572.12	0	0.00	0.00	-17,572.12
5001 SALARIES AND WAGES TOTAL	17,609.72	17,609.72	6	17,572.12	0	17,572.12	0	0.00	0.00	-17,572.12
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,615.62	11,615.62	8	11,699.94	0	11,699.94	0	0.00	0.00	-11,699.94
02 SLEP - APPOINTED OFFICIAL SALA	307.70	307.70	8	296.30	0	296.30	0	0.00	0.00	-296.30
03 SLEP - FULL-TIME EMPLOYEE	229,795.14	229,795.14	6	253,990.97	0	253,990.97	0	0.00	0.00	-253,990.97
06 SLEP - OVERTIME	35,789.61	35,789.61	14	18,004.91	0	18,004.91	0	0.00	0.00	-18,004.91
5002 LAW ENFORCEMENT SALARIES TOTAL	277,508.07	277,508.07	6	283,992.12	0	283,992.12	0	0.00	0.00	-283,992.12



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	45,126.68	0	45,126.68	0	0.00	0.00	-45,126.68
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	45,126.68	0	45,126.68	0	0.00	0.00	-45,126.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	146.48	0	146.48	0	0.00	0.00	-146.48
02 OFFICE SUPPLIES	462.85	462.85	10	516.11	0	516.11	0	0.00	0.00	-516.11
05 FOOD NON-TRAVEL	0.00	0.00	0	45.79	-32	45.79	-32	0.00	-145.00	-190.79
09 VEHICLE SUPP/GAS & OIL	14,667.58	14,667.58	5	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
12 UNIFORMS/CLOTHING	2,958.04	2,958.04	11	692.39	0	692.39	0	0.00	0.00	-692.39
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,263.98	0	3,263.98	0	0.00	0.00	-3,263.98
19 OPERATIONAL SUPPLIES	11,862.64	11,862.64	66	1,419.47	0	1,419.47	0	0.00	0.00	-1,419.47
5010 COMMODITIES TOTAL	29,951.11	29,951.11	9	6,084.22	-118	6,084.22	-118	0.00	-5,145.00	-11,229.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,994.10	6,994.10	12	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	5,990.00	0	5,990.00	0	0.00	0.00	-5,990.00
03 TRAVEL COSTS	218.10	218.10	36	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	13,356.00	13,356.00	33	10,786.00	0	10,786.00	0	0.00	0.00	-10,786.00
21 DUES, LICENSE & MEMBERSHIP	1,397.00	1,397.00	50	151.00	0	151.00	0	0.00	0.00	-151.00
22 OPERATIONAL SERVICES	161,085.00	161,085.00	26	165,324.00	0	165,324.00	0	0.00	0.00	-165,324.00
35 REPAIR & MAINT - EQUIP/AUTO	7,378.00	7,378.00	92	2,563.00	0	2,563.00	0	0.00	0.00	-2,563.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	8	11.99	8	0.00	145.00	133.01
47 SOFTWARE LICENSE & SAAS	5,386.00	5,386.00	102	125,282.21	250 6	125,282.21	250 6	0.00	5,000.00	-120,282.21
48 PHONE/INTERNET	2,418.56	2,418.56	93	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	198,232.76	198,232.76	19	310,108.20	602 7	310,108.20	602 7	0.00	5,145.00	-304,963.20
TOTAL EXPENDITURES	523,301.66	523,301.66	8	662,883.34	0	662,883.34	0	0.00	0.00	-662,883.34



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-506,140.04	-506,140.04		-647,890.34		-647,890.34		0.00	0.00	647,890.34



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	16,500.00	16,500.00	53	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,500.00	16,500.00	8	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	16,500.00	16,500.00	2	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	14,519.52	8	14,624.92	0	14,624.92	0	0.00	0.00	-14,624.92
03 REGULAR FULL-TIME EMPLOYEES	140,245.46	140,245.46	6	120,165.05	0	120,165.05	0	0.00	0.00	-120,165.05
05 TEMPORARY STAFF	13.00	13.00	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,284.86	1,284.86	0	949.29	0	949.29	0	0.00	0.00	-949.29
5001 SALARIES AND WAGES TOTAL	156,062.84	156,062.84	6	135,739.26	0	135,739.26	0	0.00	0.00	-135,739.26
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	31,339.37	0	31,339.37	0	0.00	0.00	-31,339.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	31,339.37	0	31,339.37	0	0.00	0.00	-31,339.37
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,021.18	3,021.18	45	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	89.00	89.00	0	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	26.07	26.07	5	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	202.14	202.14	40	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	20.99	20.99	1	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	187.81	187.81	13	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	3,547.19	3,547.19	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	43,587.00	43,587.00	43	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	75.19	75.19	0	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	191.67	191.67	3	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	246.96	246.96	76	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	891.80	891.80	10	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	384.00	384.00	0	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	75.00	75.00	0	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	280.49	280.49	12	37.28	0	37.28	0	0.00	0.00	-37.28
5020 SERVICES TOTAL	45,732.11	45,732.11	30	37.28	0	37.28	0	0.00	0.00	-37.28
TOTAL EXPENDITURES	205,342.14	205,342.14	7	167,115.91	0	167,115.91	0	0.00	0.00	-167,115.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-188,842.14	-188,842.14		-167,115.91		-167,115.91		0.00	0.00	167,115.91



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	5,130.00	5,130.00	48	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	5,130.00	5,130.00	30	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,650.00	5,650.00	9	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	5,650.00	5,650.00	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,780.00	10,780.00	12	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	15,034.61	15,034.61	4	19,736.47	0	19,736.47	0	0.00	0.00	-19,736.47
05 TEMPORARY STAFF	3,817.00	3,817.00	9	791.98	0	791.98	0	0.00	0.00	-791.98
08 OVERTIME	5,854.43	5,854.43	25	5,787.31	0	5,787.31	0	0.00	0.00	-5,787.31
5001 SALARIES AND WAGES TOTAL	31,911.12	31,911.12	6	26,315.76	0	26,315.76	0	0.00	0.00	-26,315.76
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,309.30	0	4,309.30	0	0.00	0.00	-4,309.30
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,309.30	0	4,309.30	0	0.00	0.00	-4,309.30
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	48.27	0	48.27	0	0.00	0.00	-48.27
04 POSTAGE, UPS, FEDEX	90.57	90.57	17	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	113.05	0	113.05	0	0.00	0.00	-113.05
19 OPERATIONAL SUPPLIES	1,179.27	1,179.27	6	263.19	0	263.19	0	0.00	0.00	-263.19
5010 COMMODITIES TOTAL	1,269.84	1,269.84	4	424.51	0	424.51	0	0.00	0.00	-424.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,550.00	2,550.00	2	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
17 WASTE DISPOSAL AND RECYCLING	656.38	656.38	16	344.60	0	344.60	0	0.00	0.00	-344.60
21 DUES, LICENSE & MEMBERSHIP	75.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	1,078.00	1,078.00	67	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	4,359.38	4,359.38	2	444.60	0	444.60	0	0.00	0.00	-444.60
TOTAL EXPENDITURES	37,540.34	37,540.34	5	31,494.17	0	31,494.17	0	0.00	0.00	-31,494.17
NET CHANGE IN FUND BALANCE	-26,760.34	-26,760.34		-31,494.17		-31,494.17		0.00	0.00	31,494.17



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,551.77	4,551.77	6	4,460.25	0	4,460.25	0	0.00	0.00	-4,460.25
03 REGULAR FULL-TIME EMPLOYEES	4,280.97	4,280.97	7	3,538.45	0	3,538.45	0	0.00	0.00	-3,538.45
5001 SALARIES AND WAGES TOTAL	8,832.74	8,832.74	6	7,998.70	0	7,998.70	0	0.00	0.00	-7,998.70
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	5.20	0	5.20	0	0.00	0.00	-5.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5.20	0	5.20	0	0.00	0.00	-5.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	24.00	24.00	8	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	177.92	177.92	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	201.92	201.92	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
11 UTILITIES	29.95	29.95	0	29.95	0	29.95	0	0.00	0.00	-29.95
48 PHONE/INTERNET	84.01	84.01	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	113.96	113.96	0	29.95	0	29.95	0	0.00	0.00	-29.95
TOTAL EXPENDITURES	9,148.62	9,148.62	5	8,033.85	0	8,033.85	0	0.00	0.00	-8,033.85
NET CHANGE IN FUND BALANCE	-9,148.62	-9,148.62		-8,033.85		-8,033.85		0.00	0.00	8,033.85



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	72,424.34	72,424.34	4	76,990.02	769	76,990.02	769	0.00	-1,000.00	-77,990.02
05 TEMPORARY STAFF	2,089.62	2,089.62	4	4,334.05	0	4,334.05	0	0.00	0.00	-4,334.05
08 OVERTIME	60.64	60.64	0	10.53	1	10.53	1	0.00	1,000.00	989.47
5001 SALARIES AND WAGES TOTAL	74,574.60	74,574.60	4	81,334.60	0	81,334.60	0	0.00	0.00	-81,334.60
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	17,340.36	0	17,340.36	0	0.00	0.00	-17,340.36
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	17,340.36	0	17,340.36	0	0.00	0.00	-17,340.36
5010 COMMODITIES										
02 OFFICE SUPPLIES	34.09	34.09	2	125.74	0	125.74	0	0.00	0.00	-125.74
05 FOOD NON-TRAVEL	2,721.62	2,721.62	6	3,475.25	0	3,475.25	0	0.00	0.00	-3,475.25
06 MEDICAL SUPPLIES	17.74	17.74	0	57.40	0	57.40	0	0.00	0.00	-57.40
08 MAINTENANCE SUPPLIES	142.80	142.80	27	29.88	0	29.88	0	0.00	0.00	-29.88
12 UNIFORMS/CLOTHING	0.00	0.00	0	63.75	0	63.75	0	0.00	0.00	-63.75
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	311.37	42	311.37	42	0.00	750.00	438.63
17 EQUIPMENT LESS THAN \$5000	43.52	43.52	2	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	288.31	288.31	5	565.52	-75	565.52	-75	0.00	-750.00	-1,315.52
5010 COMMODITIES TOTAL	3,248.08	3,248.08	4	4,628.91	0	4,628.91	0	0.00	0.00	-4,628.91
5020 SERVICES										
11 UTILITIES	12.78	12.78	2	25.44	0	25.44	0	0.00	0.00	-25.44
41 HEALTH/DNTL/VISION NON-PAYRLL	30,766.18	30,766.18	16	31,689.18	0	31,689.18	0	0.00	0.00	-31,689.18



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	111.44	111.44	16	111.64	0	111.64	0	0.00	0.00	-111.64
5020 SERVICES TOTAL	30,890.40	30,890.40	14	31,826.26	0	31,826.26	0	0.00	0.00	-31,826.26
TOTAL EXPENDITURES	108,713.08	108,713.08	6	135,130.13	0	135,130.13	0	0.00	0.00	-135,130.13
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-108,713.08	-108,713.08		-135,130.13		-135,130.13		0.00	0.00	135,130.13



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	42,438.73	42,438.73	38	5,824.65	0	5,824.65	0	0.00	0.00	-5,824.65
03 REGULAR FULL-TIME EMPLOYEES	93,094.43	93,094.43	5	96,870.35	0	96,870.35	0	0.00	0.00	-96,870.35
5001 SALARIES AND WAGES TOTAL	135,533.16	135,533.16	7	102,695.00	0	102,695.00	0	0.00	0.00	-102,695.00
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	25,329.97	0	25,329.97	0	0.00	0.00	-25,329.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25,329.97	0	25,329.97	0	0.00	0.00	-25,329.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	76.67	76.67	10	370.16	0	370.16	0	0.00	0.00	-370.16
02 OFFICE SUPPLIES	108.32	108.32	3	432.68	0	432.68	0	0.00	0.00	-432.68
5010 COMMODITIES TOTAL	184.99	184.99	1	802.84	0	802.84	0	0.00	0.00	-802.84
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	125.00	125.00	6	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	258.34	258.34	16	258.94	0	258.94	0	0.00	0.00	-258.94
5020 SERVICES TOTAL	383.34	383.34	4	258.94	0	258.94	0	0.00	0.00	-258.94
TOTAL EXPENDITURES	136,101.49	136,101.49	7	129,086.75	0	129,086.75	0	0.00	0.00	-129,086.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-136,101.49	-136,101.49		-129,086.75		-129,086.75		0.00	0.00	129,086.75



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	135.00	0	135.00	0	0.00	0.00	-135.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	135.00	0	135.00	0	0.00	0.00	-135.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	39.20	0	39.20	0	0.00	0.00	-39.20
41 HEALTH/DNTL/VISION NON-PAYRLL	1,332.00	1,332.00	13	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,332.00	1,332.00	5	39.20	0	39.20	0	0.00	0.00	-39.20
TOTAL EXPENDITURES	1,332.00	1,332.00	5	174.20	0	174.20	0	0.00	0.00	-174.20
NET CHANGE IN FUND BALANCE	-1,332.00	-1,332.00		-174.20		-174.20		0.00	0.00	174.20



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	13,343.20	0	13,343.20	0	0.00	0.00	-13,343.20
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	13,343.20	0	13,343.20	0	0.00	0.00	-13,343.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	26.50	26.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	26.50	26.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES										
01 RENTS	233,122.29	233,122.29	28	42,415.64	0	42,415.64	0	0.00	0.00	-42,415.64
4010 RENTS AND ROYALTIES TOTAL	233,122.29	233,122.29	28	42,415.64	0	42,415.64	0	0.00	0.00	-42,415.64
TOTAL REVENUES	233,148.79	233,148.79	26	55,758.84	0	55,758.84	0	0.00	0.00	-55,758.84
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	59,354.23	59,354.23	6	60,463.14	0	60,463.14	0	0.00	0.00	-60,463.14
04 REGULAR PART-TIME EMPLOYEES	3,033.42	3,033.42	18	1,864.80	0	1,864.80	0	0.00	0.00	-1,864.80
5001 SALARIES AND WAGES TOTAL	62,387.65	62,387.65	6	62,327.94	0	62,327.94	0	0.00	0.00	-62,327.94
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	19,409.61	0	19,409.61	0	0.00	0.00	-19,409.61
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,409.61	0	19,409.61	0	0.00	0.00	-19,409.61
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	13,100.88	13,100.88	22	4,109.06	0	4,109.06	0	0.00	0.00	-4,109.06
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	23.74	0	23.74	0	0.00	0.00	-23.74
10 TOOLS	778.66	778.66	10	330.24	811	330.24	811	0.00	40.70	-289.54
11 GROUND SUPPLIES	0.00	0.00	0	114.20	0	114.20	0	0.00	0.00	-114.20
12 UNIFORMS/CLOTHING	212.94	212.94	3	786.95	0	786.95	0	0.00	0.00	-786.95
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,063.38	0	1,063.38	0	0.00	0.00	-1,063.38



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	-193.42	-193.42	-1	2,457.75	0	2,457.75	0	0.00	0.00	-2,457.75
5010 COMMODITIES TOTAL	13,899.06	13,899.06	11	8,885.32	218	8,885.32	218	0.00	40.70	-8,844.62
					31		31			
5020 SERVICES										
02 OUTSIDE SERVICES	646.60	646.60	3	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	22.93	22.93	1	295.47	0	295.47	0	0.00	0.00	-295.47
11 UTILITIES	38,338.83	38,338.83	5	7,909.11	146	7,909.11	146	0.00	-540.70	-8,449.81
					3		3			
12 REPAIRS AND MAINTENANCE	549.95	549.95	5	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	11,067.77	11,067.77	25	13,470.03	0	13,470.03	0	0.00	0.00	-13,470.03
18 PARKING (non-travel)	3,880.00	3,880.00	6	930.00	0	930.00	0	0.00	0.00	-930.00
35 REPAIR & MAINT - EQUIP/AUTO	39.98	39.98	0	109.99	0	109.99	0	0.00	0.00	-109.99
37 REPAIR & MAINT - BUILDING	14,257.15	14,257.15	9	15,028.81	300	15,028.81	300	0.00	500.00	-14,528.81
					6		6			
46 EQUIP LEASE/EQUIP RENT	370.00	370.00	0	142.29	0	142.29	0	0.00	0.00	-142.29
48 PHONE/INTERNET	5,180.55	5,180.55	62	410.35	0	410.35	0	0.00	0.00	-410.35
5020 SERVICES TOTAL	74,353.76	74,353.76	7	38,296.05	940	38,296.05	940	0.00	-40.70	-38,336.75
					93		93			
TOTAL EXPENDITURES	150,640.47	150,640.47	6	128,918.92	0	128,918.92	0	0.00	0.00	-128,918.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	82,508.32	82,508.32		-73,160.08		-73,160.08		0.00	0.00	73,160.08



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	498,683.46	498,683.46	18	292,835.95	0	292,835.95	0	0.00	0.00	-292,835.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	498,683.46	498,683.46	3	292,835.95	0	292,835.95	0	0.00	0.00	-292,835.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,452.63	8,452.63	21	-332,757.22	0	-332,757.22	0	0.00	0.00	332,757.22
4008 INVESTMENT EARNINGS TOTAL	8,452.63	8,452.63	21	-332,757.22	0	-332,757.22	0	0.00	0.00	332,757.22
TOTAL REVENUES	507,136.09	507,136.09	1	-39,921.27	0	-39,921.27	0	0.00	0.00	39,921.27
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	196.00	0	196.00	0	0.00	0.00	-196.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	196.00	0	196.00	0	0.00	0.00	-196.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,144.69	10,144.69	9	20,631.70	288	20,631.70	288	0.00	-716.05	-21,347.75
					1		1			
02 OUTSIDE SERVICES	23,520.00	23,520.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	51,810.00	51,810.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	85,474.69	85,474.69	10	20,631.70	288	20,631.70	288	0.00	-716.05	-21,347.75
					1		1			



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	85,474.69	85,474.69	2	20,827.70	0	20,827.70	0	0.00	0.00	-20,827.70
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	421,661.40	421,661.40		-60,748.97		-60,748.97		0.00	0.00	60,748.97



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	1,540.00	1,540.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	1,540.00	1,540.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,690.00	4,690.00	55	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	4,690.00	4,690.00	55	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,230.00	6,230.00	3	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,013.11	6,013.11	6	5,875.18	0	5,875.18	0	0.00	0.00	-5,875.18
03 REGULAR FULL-TIME EMPLOYEES	14,834.34	14,834.34	4	12,405.79	0	12,405.79	0	0.00	0.00	-12,405.79
5001 SALARIES AND WAGES TOTAL	20,847.45	20,847.45	4	18,280.97	0	18,280.97	0	0.00	0.00	-18,280.97
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,336.13	0	4,336.13	0	0.00	0.00	-4,336.13
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,336.13	0	4,336.13	0	0.00	0.00	-4,336.13
5020 SERVICES										
07 INSURANCE (NON-PAYROLL)	250.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	250.00	250.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	21,097.45	21,097.45	4	22,617.10	0	22,617.10	0	0.00	0.00	-22,617.10
NET CHANGE IN FUND BALANCE	-14,867.45	-14,867.45		-22,617.10		-22,617.10		0.00	0.00	22,617.10



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	40,136.72	40,136.72	17	41,244.36	0	41,244.36	0	0.00	0.00	-41,244.36
5020 SERVICES TOTAL	40,136.72	40,136.72	17	41,244.36	0	41,244.36	0	0.00	0.00	-41,244.36
TOTAL EXPENDITURES	40,136.72	40,136.72	17	41,244.36	0	41,244.36	0	0.00	0.00	-41,244.36
NET CHANGE IN FUND BALANCE	-40,136.72	-40,136.72		-41,244.36		-41,244.36		0.00	0.00	41,244.36



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,898.72	2,898.72	8	5,266.84	0	5,266.84	0	0.00	0.00	-5,266.84
5001 SALARIES AND WAGES TOTAL	2,898.72	2,898.72	8	5,266.84	0	5,266.84	0	0.00	0.00	-5,266.84
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	467.33	0	467.33	0	0.00	0.00	-467.33
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	467.33	0	467.33	0	0.00	0.00	-467.33
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	5,000.00	5,000.00	14	8,250.00	-825	8,250.00	-825	0.00	-1,000.00	-9,250.00
48 PHONE/INTERNET	0.00	0.00	0	35.03	0	35.03	0	0.00	0.00	-35.03
49 CLIENT UTIL/MAT/SUPTSVC	1,600.00	1,600.00	5	1,950.00	0	1,950.00	0	0.00	0.00	-1,950.00
51 CLIENT OTHER	0.00	0.00	0	856.75	86	856.75	86	0.00	1,000.00	143.25
5020 SERVICES TOTAL	6,600.00	6,600.00	8	11,291.78	0	11,291.78	0	0.00	0.00	-11,291.78
TOTAL EXPENDITURES	9,498.72	9,498.72	8	17,025.95	0	17,025.95	0	0.00	0.00	-17,025.95
NET CHANGE IN FUND BALANCE	-9,498.72	-9,498.72		-17,025.95		-17,025.95		0.00	0.00	17,025.95



PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,210.00	1,210.00	2	16,530.00	0	16,530.00	0	0.00	0.00	-16,530.00
4009 MISCELLANEOUS REVENUES TOTAL	1,210.00	1,210.00	2	16,530.00	0	16,530.00	0	0.00	0.00	-16,530.00
TOTAL REVENUES	1,210.00	1,210.00	0	16,530.00	0	16,530.00	0	0.00	0.00	-16,530.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	152,883.95	152,883.95	5	171,455.46	0	171,455.46	0	0.00	0.00	-171,455.46
04 REGULAR PART-TIME EMPLOYEES	995.84	995.84	1	3,953.82	0	3,953.82	0	0.00	0.00	-3,953.82
05 TEMPORARY STAFF	1,658.47	1,658.47	20	2,558.52	0	2,558.52	0	0.00	0.00	-2,558.52
08 OVERTIME	34,153.36	34,153.36	20	18,572.68	0	18,572.68	0	0.00	0.00	-18,572.68
5001 SALARIES AND WAGES TOTAL	189,691.62	189,691.62	5	196,540.48	0	196,540.48	0	0.00	0.00	-196,540.48
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	69,752.65	69,752.65	5	63,820.00	0	63,820.00	0	0.00	0.00	-63,820.00
06 SLEP - OVERTIME	7,365.60	7,365.60	6	2,590.56	0	2,590.56	0	0.00	0.00	-2,590.56
5002 LAW ENFORCEMENT SALARIES TOTAL	77,118.25	77,118.25	5	66,410.56	0	66,410.56	0	0.00	0.00	-66,410.56
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	56,672.34	0	56,672.34	0	0.00	0.00	-56,672.34
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	56,672.34	0	56,672.34	0	0.00	0.00	-56,672.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,241.95	2,241.95	53	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	602.86	602.86	3	57.96	0	57.96	0	0.00	0.00	-57.96
05 FOOD NON-TRAVEL	19,069.53	19,069.53	363 2	10,652.01	734 6	10,652.01	734 6	0.00	-145.00	-10,797.01
06 MEDICAL SUPPLIES	727.64	727.64	1	275.44	0	275.44	0	0.00	0.00	-275.44
08 MAINTENANCE SUPPLIES	2,819.20	2,819.20	9	1,266.55	0	1,266.55	0	0.00	0.00	-1,266.55



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	2,849.72	2,849.72	6	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	9,475.87	9,475.87	36	2,181.85	0	2,181.85	0	0.00	0.00	-2,181.85
13 DIETARY NON-FOOD SUPPLIES	1,769.84	1,769.84	8	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,409.68	1,409.68	4	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	10,889.43	10,889.43	27	2,373.38	0	2,373.38	0	0.00	0.00	-2,373.38
5010 COMMODITIES TOTAL	51,855.72	51,855.72	17	16,807.19	115	16,807.19	115	0.00	-145.00	-16,952.19
					91		91			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	8,353.62	0	8,353.62	0	0.00	0.00	-8,353.62
17 WASTE DISPOSAL AND RECYCLING	967.36	967.36	8	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	207.20	207.20	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	175.00	175.00	18	326.00	0	326.00	0	0.00	0.00	-326.00
35 REPAIR & MAINT - EQUIP/AUTO	315.01	315.01	6	0.00	0	0.00	0	0.00	-3,420.00	-3,420.00
41 HEALTH/DNTL/VISION NON-PAYRLL	172,233.53	172,233.53	16	176,402.00	0	176,402.00	0	0.00	0.00	-176,402.00
42 OUTSIDE BOARDING	285,810.00	285,810.00	9	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	285.00	285.00	0	285.00	8	285.00	8	0.00	3,565.00	3,280.00
5020 SERVICES TOTAL	459,993.10	459,993.10	10	185,366.62	127	185,366.62	127	0.00	145.00	-185,221.62
					839		839			
TOTAL EXPENDITURES	778,658.69	778,658.69	8	521,797.19	0	521,797.19	0	0.00	0.00	-521,797.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-777,448.69	-777,448.69		-505,267.19		-505,267.19		0.00	0.00	505,267.19



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,459.02	15,459.02	6	14,490.29	0	14,490.29	0	0.00	0.00	-14,490.29
5001 SALARIES AND WAGES TOTAL	15,459.02	15,459.02	6	14,490.29	0	14,490.29	0	0.00	0.00	-14,490.29
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,083.16	1,083.16	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	373.80	373.80	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	24.80	24.80	6	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	5,370.21	0	5,370.21	0	0.00	0.00	-5,370.21
5003 FRINGE BENEFITS TOTAL	1,481.76	1,481.76	2	5,370.21	0	5,370.21	0	0.00	0.00	-5,370.21
5010 COMMODITIES										
02 OFFICE SUPPLIES	119.81	119.81	2	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-250.44	-250.44
5010 COMMODITIES TOTAL	119.81	119.81	1	0.00	0	0.00	0	0.00	-250.44	-250.44
5020 SERVICES										
48 PHONE/INTERNET	41.48	41.48	10	41.74	17	41.74	17	0.00	250.44	208.70
5020 SERVICES TOTAL	41.48	41.48	0	41.74	17	41.74	17	0.00	250.44	208.70
TOTAL EXPENDITURES	17,102.07	17,102.07	4	19,902.24	0	19,902.24	0	0.00	0.00	-19,902.24
NET CHANGE IN FUND BALANCE	-17,102.07	-17,102.07		-19,902.24		-19,902.24		0.00	0.00	19,902.24



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	49,860.00	0	49,860.00	0	0.00	0.00	-49,860.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	49,860.00	0	49,860.00	0	0.00	0.00	-49,860.00
TOTAL REVENUES	0.00	0.00	0	49,860.00	0	49,860.00	0	0.00	0.00	-49,860.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	7,538.00	-9	7,538.00	-9	0.00	-87,638.66	-95,176.66
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	7,538.00	-9	7,538.00	-9	0.00	-87,638.66	-95,176.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,700.50	-4,700.50
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,480.99	-3,480.99
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	-239.41	-239.41
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-366.03	-366.03
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,239.93	7	1,239.93	7	0.00	17,081.88	15,841.95
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,239.93	15	1,239.93	15	0.00	8,294.95	7,055.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,462.00	-1,462.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-946.34	-946.34
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5.00	-5.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	-50.00	-50.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	59,064.12	59,064.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-600.00	-600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	56,500.78	56,500.78



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	175.23	-1	175.23	-1	0.00	-22,493.00	-22,668.23
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	-22	177.82	-22	0.00	-800.70	-978.52
03 TRAVEL COSTS	0.00	0.00	0	118.72	4	118.72	4	0.00	2,951.59	2,832.87
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-126,200.00	-126,200.00
05 TRAINING PROGRAMS	0.00	0.00	0	5,752.14	-12	5,752.14	-12	13,500.00	-46,295.67	-65,547.81
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-280.00	-280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	3,282.35	6	3,282.35	6	0.00	50,766.38	47,484.03
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	-400.00	-400.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,500.00	-2,500.00
48 PHONE/INTERNET	0.00	0.00	0	20.47	4	20.47	4	0.00	460.00	439.53
5020 SERVICES TOTAL	0.00	0.00	0	9,526.73	-7	9,526.73	-7	13,500.00	-144,891.40	-167,918.13
TOTAL EXPENDITURES	0.00	0.00	0	18,304.66	-11	18,304.66	-11	13,500.00	-167,734.33	-199,538.99
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-167,734.33	-167,734.33
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-167,734.33	-167,734.33
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-167,734.33	-167,734.33
NET CHANGE IN FUND BALANCE	0.00	0.00		31,555.34		31,555.34		-13,500.00	0.00	-18,055.34



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	297,041.11	0	297,041.11	0	0.00	0.00	-297,041.11
53 FEDERAL - STREETS AND HIGHWAYS	-44,025.41	-44,025.41	-3	0.00	0	0.00	0	0.00	0.00	0.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	448,285.18	0	448,285.18	0	0.00	0.00	-448,285.18
76 OTHER INTERGOVERNMENTAL	90,127.66	90,127.66	5	110,576.33	0	110,576.33	0	0.00	0.00	-110,576.33
4004 INTERGOVERNMENTAL REVENUE TOTAL	46,102.25	46,102.25	0	855,902.62	0	855,902.62	0	0.00	0.00	-855,902.62
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,437.72	18,437.72	1	55,343.10	0	55,343.10	0	0.00	0.00	-55,343.10
4007 CHARGES FOR SERVICES TOTAL	18,437.72	18,437.72	1	55,343.10	0	55,343.10	0	0.00	0.00	-55,343.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,220.91	6,220.91	122	9,150.95	0	9,150.95	0	0.00	0.00	-9,150.95
4008 INVESTMENT EARNINGS TOTAL	6,220.91	6,220.91	122	9,150.95	0	9,150.95	0	0.00	0.00	-9,150.95
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	19,371.79	19,371.79	298	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	19,371.79	19,371.79	22	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	90,132.67	90,132.67	0	920,396.67	0	920,396.67	0	0.00	0.00	-920,396.67
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,223.30	4,223.30	2	10,179.55	0	10,179.55	0	0.00	0.00	-10,179.55
03 REGULAR FULL-TIME EMPLOYEES	342,777.82	342,777.82	5	240,776.72	65	240,776.72	65	0.00	369,560.00	128,783.28
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,812.18	6	1,812.18	6	0.00	30,000.00	28,187.82
05 TEMPORARY STAFF	1,167.00	1,167.00	1	1,264.09	7	1,264.09	7	0.00	19,050.00	17,785.91
5001 SALARIES AND WAGES TOTAL	348,168.12	348,168.12	4	254,032.54	61	254,032.54	61	0.00	418,610.00	164,577.46
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	24,621.81	24,621.81	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	8,618.72	8,618.72	2	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	1,854.85	1,854.85	5	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	71,611.12	0	71,611.12	0	0.00	0.00	-71,611.12
07 EMPLOYEE DENTAL INSURANCE	0.00	0.00	0	69.04	0	69.04	0	0.00	0.00	-69.04
5003 FRINGE BENEFITS TOTAL	35,095.38	35,095.38	2	71,680.16	0	71,680.16	0	0.00	0.00	-71,680.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	901.25	901.25	5	1,020.00	93	1,020.00	93	0.00	1,100.00	80.00
02 OFFICE SUPPLIES	5,224.11	5,224.11	6	1,545.53	15	1,545.53	15	0.00	10,200.00	8,654.47
03 BOOKS, PERIODICALS, AND MANUAL	144.00	144.00	2	6,035.01	0	6,035.01	0	0.00	0.00	-6,035.01
04 POSTAGE, UPS, FEDEX	334.64	334.64	4	4.20	0	4.20	0	0.00	2,145.00	2,140.80
05 FOOD NON-TRAVEL	33.95	33.95	1	257.37	-26	257.37	-26	0.00	-1,000.00	-1,257.37
08 MAINTENANCE SUPPLIES	73.39	73.39	2	0.00	0	0.00	0	0.00	1,400.00	1,400.00
09 VEHICLE SUPP/GAS & OIL	529.53	529.53	3	314.83	35	314.83	35	0.00	905.00	590.17
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	859.59	859.59	1	273.83	1	273.83	1	0.00	41,328.00	41,054.17
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	57.81	57.81	0	294.52	16	294.52	16	0.00	1,900.00	1,605.48
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	58.00	0	58.00	0	0.00	0.00	-58.00
5010 COMMODITIES TOTAL	8,158.27	8,158.27	2	9,803.29	16	9,803.29	16	0.00	60,228.00	50,424.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	23,875.00	23,875.00	8	4,633.42	-315	4,633.42	-315	0.00	-1,470.00	-6,103.42
02 OUTSIDE SERVICES	16,350.43	16,350.43	2	34,479.58	-61	34,479.58	-61	0.00	-56,478.00	-90,957.58
03 TRAVEL COSTS	7,785.17	7,785.17	11	791.67	4	791.67	4	0.00	21,447.00	20,655.33
04 CONFERENCES AND TRAINING	17,202.33	17,202.33	5	3,170.00	16	3,170.00	16	0.00	20,280.00	17,110.00
07 INSURANCE (NON-PAYROLL)	875.00	875.00	1	945.00	0	945.00	0	0.00	0.00	-945.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	7,947.00	530	7,947.00	530	0.00	1,500.00	-6,447.00
11 UTILITIES	3,860.63	3,860.63	5	11,373.86	30	11,373.86	30	0.00	38,400.00	27,026.14
13 RENT	38,890.00	38,890.00	16	37,950.00	68	37,950.00	68	0.00	55,665.00	17,715.00
17 WASTE DISPOSAL AND RECYCLING	42.83	42.83	1	0.00	0	0.00	0	0.00	800.00	800.00
19 ADVERTISING, LEGAL NOTICES	6,403.00	6,403.00	10	250.00	1	250.00	1	0.00	22,250.00	22,000.00
21 DUES, LICENSE & MEMBERSHIP	10,391.62	10,391.62	22	10,778.59	142	10,778.59	142	0.00	7,573.00	-3,205.59



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	170.00	170.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	500.00	0	500.00	0	0.00	-145,373.00	-145,873.00
35 REPAIR & MAINT - EQUIP/AUTO	12.99	12.99	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
37 REPAIR & MAINT - BUILDING	3,110.00	3,110.00	17	1,555.00	12	1,555.00	12	0.00	12,700.00	11,145.00
39 CLIENT RENT/HLTHSAF/TUITION	104,844.73	104,844.73	1	129,215.16	-11	129,215.16	-11	0.00	-1,125,210.00	-1,254,425.16
41 HEALTH/DNTL/VISION NON-PAYRLL	730.44	730.44	0	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
46 EQUIP LEASE/EQUIP RENT	314.82	314.82	1	178.72	5	178.72	5	0.00	3,940.00	3,761.28
47 SOFTWARE LICENSE & SAAS	84,987.88	84,987.88	34	53,552.58	162	53,552.58	162	0.00	33,131.00	-20,421.58
48 PHONE/INTERNET	8,795.86	8,795.86	10	4,961.42	26	4,961.42	26	0.00	18,840.00	13,878.58
49 CLIENT UTIL/MAT/SUPTSVC	59,797.29	59,797.29	1	986,300.78	242	986,300.78	242	0.00	408,380.00	-577,920.78
50 CLIENT SECDEP/LBR/OJT	5,415.20	5,415.20	1	75,492.13	67	75,492.13	67	0.00	112,000.00	36,507.87
51 CLIENT OTHER	17,407.62	17,407.62	11	13,792.21	17	13,792.21	17	0.00	80,610.00	66,817.79
5020 SERVICES TOTAL	411,092.84	411,092.84	2	1,377,867.12	-280	1,377,867.12	-280	0.00	-492,845.00	-1,870,712.12
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,200.00	-10,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,200.00	-10,200.00
TOTAL EXPENDITURES	802,514.61	802,514.61	3	1,713,383.11	707	1,713,383.11	707	0.00	-24,207.00	-1,737,590.11
					8		8			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,207.00	-24,207.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,207.00	-24,207.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,207.00	-24,207.00
NET CHANGE IN FUND BALANCE	-712,381.94	-712,381.94		-792,986.44		-792,986.44		0.00	0.00	792,986.44



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,882.46	2,882.46	0	-23,407.69	0	-23,407.69	0	0.00	0.00	23,407.69
4008 INVESTMENT EARNINGS TOTAL	2,882.46	2,882.46	0	-23,407.69	0	-23,407.69	0	0.00	0.00	23,407.69
TOTAL REVENUES	2,882.46	2,882.46	0	-23,407.69	0	-23,407.69	0	0.00	0.00	23,407.69
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	58,537.61	58,537.61	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	58,537.61	58,537.61	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	58,537.61	58,537.61	2	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-55,655.15	-55,655.15		-23,407.69		-23,407.69		0.00	0.00	23,407.69



PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	150.00	0	150.00	0	0.00	0.00	-150.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	150.00	0	150.00	0	0.00	0.00	-150.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,328.66	7,328.66	183	-358,646.26	0	-358,646.26	0	0.00	0.00	358,646.26
4008 INVESTMENT EARNINGS TOTAL	7,328.66	7,328.66	183	-358,646.26	0	-358,646.26	0	0.00	0.00	358,646.26
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	485.10	485.10	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	485.10	485.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7,813.76	7,813.76	0	-358,496.26	0	-358,496.26	0	0.00	0.00	358,496.26
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	88,497.68	88,497.68	6	76,601.40	0	76,601.40	0	0.00	0.00	-76,601.40
05 TEMPORARY STAFF	1,677.00	1,677.00	4	2,382.25	0	2,382.25	0	0.00	0.00	-2,382.25
08 OVERTIME	1,461.56	1,461.56	2	10,658.68	0	10,658.68	0	0.00	0.00	-10,658.68
5001 SALARIES AND WAGES TOTAL	91,636.24	91,636.24	6	89,642.33	0	89,642.33	0	0.00	0.00	-89,642.33
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,431.25	6,431.25	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	2,200.55	2,200.55	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	5,185.64	5,185.64	6	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	20,124.03	0	20,124.03	0	0.00	0.00	-20,124.03
5003 FRINGE BENEFITS TOTAL	13,817.44	13,817.44	3	20,124.03	0	20,124.03	0	0.00	0.00	-20,124.03
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	304.75	0	304.75	0	0.00	0.00	-304.75
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	11.25	0	11.25	0	0.00	0.00	-11.25



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	0.00	0	513.85	0	513.85	0	0.00	0.00	-513.85
08 MAINTENANCE SUPPLIES	241.77	241.77	10	16.49	0	16.49	0	0.00	0.00	-16.49
09 VEHICLE SUPP/GAS & OIL	2,270.52	2,270.52	1	0.00	0	0.00	0	0.00	0.00	0.00
10 TOOLS	1,250.51	1,250.51	2	753.97	0	753.97	0	0.00	0.00	-753.97
12 UNIFORMS/CLOTHING	400.00	400.00	5	49.95	0	49.95	0	0.00	0.00	-49.95
17 EQUIPMENT LESS THAN \$5000	738.99	738.99	3	5,221.70	0	5,221.70	0	17,290.05	0.00	-22,511.75
19 OPERATIONAL SUPPLIES	1,956.97	1,956.97	10	1,474.78	0	1,474.78	0	0.00	0.00	-1,474.78
5010 COMMODITIES TOTAL	6,858.76	6,858.76	2	8,346.74	0	8,346.74	0	17,290.05	0.00	-25,636.79
5020 SERVICES										
01 PROFESSIONAL SERVICES	829.50	829.50	18	970.26	0	970.26	0	0.00	0.00	-970.26
02 OUTSIDE SERVICES	1,084.50	1,084.50	4	31.25	0	31.25	0	0.00	0.00	-31.25
03 TRAVEL COSTS	0.00	0.00	0	15.00	0	15.00	0	0.00	0.00	-15.00
04 CONFERENCES AND TRAINING	375.00	375.00	9	906.00	0	906.00	0	0.00	0.00	-906.00
11 UTILITIES	2,475.44	2,475.44	3	419.55	0	419.55	0	0.00	0.00	-419.55
17 WASTE DISPOSAL AND RECYCLING	560.06	560.06	14	757.89	0	757.89	0	0.00	0.00	-757.89
21 DUES, LICENSE & MEMBERSHIP	3,232.99	3,232.99	81	2,549.08	0	2,549.08	0	0.00	0.00	-2,549.08
35 REPAIRS AND MAIN-EQUIP	17,807.91	17,807.91	7	27,636.06	0	27,636.06	0	0.00	0.00	-27,636.06
36 REPAIR & MAINT - ROAD & BRIDGE	9,082.60	9,082.60	9	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIRS AND MAIN-BUILDING	420.00	420.00	1	605.00	0	605.00	0	0.00	0.00	-605.00
40 ARCHITECTURE / ENGINEERING SER	10,500.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	183.60	183.60	9	1,224.54	0	1,224.54	0	0.00	0.00	-1,224.54
47 SOFTWARE LICENSE & SAAS	13,903.74	13,903.74	62	8,745.88	0	8,745.88	0	3,099.00	0.00	-11,844.88
48 PHONE/INTERNET	741.49	741.49	7	137.57	0	137.57	0	0.00	0.00	-137.57
5020 SERVICES TOTAL	61,196.83	61,196.83	9	43,998.08	0	43,998.08	0	3,099.00	0.00	-47,097.08
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,400.00	5,400.00	1	0.00	0	0.00	0	196,590.72	0.00	-196,590.72
8000 CAPITAL OUTLAY TOTAL	5,400.00	5,400.00	1	0.00	0	0.00	0	196,590.72	0.00	-196,590.72
TOTAL EXPENDITURES	178,909.27	178,909.27	5	162,111.18	0	162,111.18	0	216,979.77	0.00	-379,090.95



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-171,095.51	-171,095.51		-520,607.44		-520,607.44		-216,979.77	0.00	737,587.21



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,307.76	4,307.76	431	-224,053.17	0	-224,053.17	0	0.00	0.00	224,053.17
4008 INVESTMENT EARNINGS TOTAL	4,307.76	4,307.76	431	-224,053.17	0	-224,053.17	0	0.00	0.00	224,053.17
TOTAL REVENUES	4,307.76	4,307.76	0	-224,053.17	0	-224,053.17	0	0.00	0.00	224,053.17
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	13,938.00	13,938.00	14	6,875.00	0	6,875.00	0	0.00	0.00	-6,875.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	641.11	0	641.11	0	0.00	0.00	-641.11
5020 SERVICES TOTAL	13,938.00	13,938.00	7	7,516.11	0	7,516.11	0	0.00	0.00	-7,516.11
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	38,475.00	38,475.00	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	38,475.00	38,475.00	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	52,413.00	52,413.00	3	7,516.11	0	7,516.11	0	0.00	0.00	-7,516.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-48,105.24	-48,105.24		-231,569.28		-231,569.28		0.00	0.00	231,569.28



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25,959.98	25,959.98	260	-950,131.29	0	-950,131.29	0	0.00	0.00	950,131.29
4008 INVESTMENT EARNINGS TOTAL	25,959.98	25,959.98	260	-950,131.29	0	-950,131.29	0	0.00	0.00	950,131.29
TOTAL REVENUES	25,959.98	25,959.98	1	-950,131.29	0	-950,131.29	0	0.00	0.00	950,131.29
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	13,015.40	8	9,640.30	0	9,640.30	0	0.00	0.00	-9,640.30
10 TAXABLE AUTO ALLOWANCE	912.68	912.68	8	656.31	0	656.31	0	0.00	0.00	-656.31
5001 SALARIES AND WAGES TOTAL	13,928.08	13,928.08	8	10,296.61	0	10,296.61	0	0.00	0.00	-10,296.61
5020 SERVICES										
03 TRAVEL COSTS	1,535.75	1,535.75	31	1,694.74	0	1,694.74	0	0.00	0.00	-1,694.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,020.00	0	1,020.00	0	0.00	0.00	-1,020.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	8,469.93	8,469.93	1	8,463.00	0	8,463.00	0	0.00	0.00	-8,463.00
5020 SERVICES TOTAL	10,005.68	10,005.68	1	11,177.74	0	11,177.74	0	0.00	0.00	-11,177.74
TOTAL EXPENDITURES	23,933.76	23,933.76	0	21,474.35	0	21,474.35	0	0.00	0.00	-21,474.35
NET CHANGE IN FUND BALANCE	2,026.22	2,026.22		-971,605.64		-971,605.64		0.00	0.00	971,605.64



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,351.18	3,351.18	670	-15,704.55	0	-15,704.55	0	0.00	0.00	15,704.55
4008 INVESTMENT EARNINGS TOTAL	3,351.18	3,351.18	670	-15,704.55	0	-15,704.55	0	0.00	0.00	15,704.55
TOTAL REVENUES	3,351.18	3,351.18	0	-15,704.55	0	-15,704.55	0	0.00	0.00	15,704.55
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	30,508.51	30,508.51	3	0.00	0	0.00	0	0.00	0.00	0.00
03 IMRF - SLEP - EMPLOYER COST	56,763.87	56,763.87	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	87,272.38	87,272.38	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	87,272.38	87,272.38	4	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-83,921.20	-83,921.20		-15,704.55		-15,704.55		0.00	0.00	15,704.55



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	13,225.00	13,225.00	13	75,050.00	0	75,050.00	0	0.00	0.00	-75,050.00
11 PERMITS - NONBUSINESS	800.00	800.00	2	200.00	0	200.00	0	0.00	0.00	-200.00
4006 LICENSES AND PERMITS TOTAL	14,025.00	14,025.00	10	75,250.00	0	75,250.00	0	0.00	0.00	-75,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,530.61	1,530.61	87	-9,511.12	0	-9,511.12	0	0.00	0.00	9,511.12
4008 INVESTMENT EARNINGS TOTAL	1,530.61	1,530.61	87	-9,511.12	0	-9,511.12	0	0.00	0.00	9,511.12
TOTAL REVENUES	15,555.61	15,555.61	1	65,738.88	0	65,738.88	0	0.00	0.00	-65,738.88
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	1,315.00	1,315.00	100	1,349.05	0	1,349.05	0	0.00	0.00	-1,349.05
5020 SERVICES TOTAL	1,315.00	1,315.00	0	1,349.05	0	1,349.05	0	0.00	0.00	-1,349.05
TOTAL EXPENDITURES	1,315.00	1,315.00	0	1,349.05	0	1,349.05	0	0.00	0.00	-1,349.05
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	14,240.61	14,240.61		64,389.83		64,389.83		0.00	0.00	-64,389.83



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	35,447.00	0	35,447.00	0	0.00	0.00	-35,447.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	35,447.00	0	35,447.00	0	0.00	0.00	-35,447.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,561.03	6,561.03	219	-34,070.30	0	-34,070.30	0	0.00	0.00	34,070.30
4008 INVESTMENT EARNINGS TOTAL	6,561.03	6,561.03	219	-34,070.30	0	-34,070.30	0	0.00	0.00	34,070.30
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	100.00	100.00	3	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	100.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,661.03	6,661.03	0	1,376.70	0	1,376.70	0	0.00	0.00	-1,376.70
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,178.21	6,178.21	6	8,518.84	0	8,518.84	0	0.00	0.00	-8,518.84
03 REGULAR FULL-TIME EMPLOYEES	21,242.57	21,242.57	6	20,817.20	0	20,817.20	0	0.00	0.00	-20,817.20
5001 SALARIES AND WAGES TOTAL	27,420.78	27,420.78	6	29,336.04	0	29,336.04	0	0.00	0.00	-29,336.04
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,124.04	2,124.04	6	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	732.99	732.99	6	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	121.10	121.10	5	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,409.64	0	4,409.64	0	0.00	0.00	-4,409.64
5003 FRINGE BENEFITS TOTAL	2,978.13	2,978.13	2	4,409.64	0	4,409.64	0	0.00	0.00	-4,409.64
5010 COMMODITIES										
02 OFFICE SUPPLIES	214.72	214.72	5	347.56	0	347.56	0	0.00	0.00	-347.56
05 FOOD NON-TRAVEL	7.15	7.15	5	36.25	0	36.25	0	0.00	0.00	-36.25



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	33.25	0	33.25	0	0.00	0.00	-33.25
5010 COMMODITIES TOTAL	221.87	221.87	1	417.06	0	417.06	0	0.00	0.00	-417.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,463.25	6,463.25	4	13,847.33	0	13,847.33	0	0.00	0.00	-13,847.33
02 OUTSIDE SERVICES	519.75	519.75	2	688.50	0	688.50	0	0.00	0.00	-688.50
13 RENT	4,046.76	4,046.76	15	2,124.55	0	2,124.55	0	0.00	0.00	-2,124.55
22 OPERATIONAL SERVICES	1,118.95	1,118.95	1	230.93	0	230.93	0	0.00	0.00	-230.93
24 PUBLIC RELATIONS	16,000.00	16,000.00	80	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	760,176.00	760,176.00	14	405,373.00	0	405,373.00	0	0.00	0.00	-405,373.00
47 SOFTWARE LICENSE & SAAS	7,516.39	7,516.39	56	7,932.16	0	7,932.16	0	0.00	0.00	-7,932.16
48 PHONE/INTERNET	202.04	202.04	8	225.55	0	225.55	0	0.00	0.00	-225.55
5020 SERVICES TOTAL	796,043.14	796,043.14	14	430,422.02	0	430,422.02	0	0.00	0.00	-430,422.02
TOTAL EXPENDITURES	826,663.92	826,663.92	13	464,584.76	0	464,584.76	0	0.00	0.00	-464,584.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-820,002.89	-820,002.89		-463,208.06		-463,208.06		0.00	0.00	463,208.06



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	7,268.00	7,268.00	2	7,875.00	0	7,875.00	0	0.00	0.00	-7,875.00
4006 LICENSES AND PERMITS TOTAL	7,268.00	7,268.00	2	7,875.00	0	7,875.00	0	0.00	0.00	-7,875.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	985.62	985.62	99	-6,400.01	0	-6,400.01	0	0.00	0.00	6,400.01
4008 INVESTMENT EARNINGS TOTAL	985.62	985.62	99	-6,400.01	0	-6,400.01	0	0.00	0.00	6,400.01
TOTAL REVENUES	8,253.62	8,253.62	2	1,474.99	0	1,474.99	0	0.00	0.00	-1,474.99
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,986.84	9,986.84	6	10,242.49	0	10,242.49	0	0.00	0.00	-10,242.49
05 TEMPORARY STAFF	1,968.75	1,968.75	0	217.50	0	217.50	0	0.00	0.00	-217.50
08 OVERTIME	109.24	109.24	0	252.16	0	252.16	0	0.00	0.00	-252.16
5001 SALARIES AND WAGES TOTAL	12,064.83	12,064.83	7	10,712.15	0	10,712.15	0	0.00	0.00	-10,712.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	923.01	923.01	7	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	108.02	108.02	2	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	323.87	323.87	3	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2,132.22	0	2,132.22	0	0.00	0.00	-2,132.22
5003 FRINGE BENEFITS TOTAL	1,354.90	1,354.90	2	2,132.22	0	2,132.22	0	0.00	0.00	-2,132.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	835.00	835.00	33	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	339.37	0	339.37	0	0.00	0.00	-339.37
5010 COMMODITIES TOTAL	835.00	835.00	5	339.37	0	339.37	0	0.00	0.00	-339.37



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	1,324.37	1,324.37	100	945.98	0	945.98	0	0.00	0.00	-945.98
5020 SERVICES TOTAL	1,324.37	1,324.37	3	945.98	0	945.98	0	0.00	0.00	-945.98
TOTAL EXPENDITURES	15,579.10	15,579.10	5	14,129.72	0	14,129.72	0	0.00	0.00	-14,129.72
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,325.48	-7,325.48		-12,654.73		-12,654.73		0.00	0.00	12,654.73



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	19,521.79	19,521.79	10	24,724.56	0	24,724.56	0	0.00	0.00	-24,724.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,521.79	19,521.79	10	24,724.56	0	24,724.56	0	0.00	0.00	-24,724.56
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	250.00	0	250.00	0	0.00	0.00	-250.00
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	250.00	0	250.00	0	0.00	0.00	-250.00
TOTAL REVENUES	19,521.79	19,521.79	10	24,974.56	0	24,974.56	0	0.00	0.00	-24,974.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,148.90	6,148.90	5	2,334.26	0	2,334.26	0	0.00	0.00	-2,334.26
08 OVERTIME	1,311.67	1,311.67	13	387.23	0	387.23	0	0.00	0.00	-387.23
5001 SALARIES AND WAGES TOTAL	7,460.57	7,460.57	5	2,721.49	0	2,721.49	0	0.00	0.00	-2,721.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	485.53	485.53	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	167.56	167.56	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	195.52	195.52	2	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	848.61	848.61	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	966.89	966.89	39	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	966.89	966.89	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
08 LABORATORY FEES	431.92	431.92	9	148.00	0	148.00	0	0.00	0.00	-148.00
48 PHONE/INTERNET	88.54	88.54	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	520.46	520.46	3	148.00	0	148.00	0	0.00	0.00	-148.00



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	9,796.53	9,796.53	4	2,869.49	0	2,869.49	0	0.00	0.00	-2,869.49
NET CHANGE IN FUND BALANCE	9,725.26	9,725.26		22,105.07		22,105.07		0.00	0.00	-22,105.07
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,321.70	7,321.70	3	3,450.24	0	3,450.24	0	0.00	0.00	-3,450.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,321.70	7,321.70	3	3,450.24	0	3,450.24	0	0.00	0.00	-3,450.24
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	75.00	0	75.00	0	0.00	0.00	-75.00
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	75.00	0	75.00	0	0.00	0.00	-75.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	471.00	0	471.00	0	0.00	0.00	-471.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	471.00	0	471.00	0	0.00	0.00	-471.00
TOTAL REVENUES	7,321.70	7,321.70	3	3,996.24	0	3,996.24	0	0.00	0.00	-3,996.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,189.16	6,189.16	6	3,640.97	0	3,640.97	0	0.00	0.00	-3,640.97
04 REGULAR PART-TIME EMPLOYEES	2,986.79	2,986.79	6	978.21	0	978.21	0	0.00	0.00	-978.21
05 TEMPORARY STAFF	0.00	0.00	0	1,570.02	0	1,570.02	0	0.00	0.00	-1,570.02
08 OVERTIME	645.91	645.91	28	755.50	0	755.50	0	0.00	0.00	-755.50
5001 SALARIES AND WAGES TOTAL	9,821.86	9,821.86	6	6,944.70	0	6,944.70	0	0.00	0.00	-6,944.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	673.60	673.60	6	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	232.45	232.45	6	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION	319.51	319.51	3	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
INSURANC										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2.60	0	2.60	0	0.00	0.00	-2.60
5003 FRINGE BENEFITS TOTAL	1,225.56	1,225.56	2	2.60	0	2.60	0	0.00	0.00	-2.60
5010 COMMODITIES										
06 MEDICAL SUPPLIES	0.00	0.00	0	451.10	0	451.10	0	0.00	0.00	-451.10
17 EQUIPMENT LESS THAN \$5000	100.27	100.27	2	69.98	0	69.98	0	0.00	0.00	-69.98
19 OPERATIONAL SUPPLIES	1,241.33	1,241.33	9	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,341.60	1,341.60	3	521.08	0	521.08	0	0.00	0.00	-521.08
5020 SERVICES										
11 UTILITIES	561.45	561.45	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	284.05	284.05	0	340.29	0	340.29	0	0.00	0.00	-340.29
48 PHONE/INTERNET	30.21	30.21	0	42.65	0	42.65	0	0.00	0.00	-42.65
5020 SERVICES TOTAL	875.71	875.71	146	382.94	0	382.94	0	0.00	0.00	-382.94
TOTAL EXPENDITURES	13,264.73	13,264.73	5	7,851.32	0	7,851.32	0	0.00	0.00	-7,851.32
NET CHANGE IN FUND BALANCE	-5,943.03	-5,943.03		-3,855.08		-3,855.08		0.00	0.00	3,855.08



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	291.37	291.37	291	-1,748.82	0	-1,748.82	0	0.00	0.00	1,748.82
4008 INVESTMENT EARNINGS TOTAL	291.37	291.37	291	-1,748.82	0	-1,748.82	0	0.00	0.00	1,748.82
TOTAL REVENUES	291.37	291.37	0	-1,748.82	0	-1,748.82	0	0.00	0.00	1,748.82
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	1,756.28	1,756.28	6	1,844.09	0	1,844.09	0	0.00	0.00	-1,844.09
5010 COMMODITIES TOTAL	1,756.28	1,756.28	6	1,844.09	0	1,844.09	0	0.00	0.00	-1,844.09
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	385.00	385.00	55	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	385.00	385.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,141.28	2,141.28	3	1,844.09	0	1,844.09	0	0.00	0.00	-1,844.09
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,849.91	-1,849.91		-3,592.91		-3,592.91		0.00	0.00	3,592.91



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.06	23.06	58	-401.41	0	-401.41	0	0.00	0.00	401.41
4008 INVESTMENT EARNINGS TOTAL	23.06	23.06	58	-401.41	0	-401.41	0	0.00	0.00	401.41
TOTAL REVENUES	23.06	23.06	0	-401.41	0	-401.41	0	0.00	0.00	401.41
EXPENDITURES										
5020 SERVICES										
48 PHONE/INTERNET	7.49	7.49	5	7.53	0	7.53	0	0.00	0.00	-7.53
5020 SERVICES TOTAL	7.49	7.49	0	7.53	0	7.53	0	0.00	0.00	-7.53
TOTAL EXPENDITURES	7.49	7.49	0	7.53	0	7.53	0	0.00	0.00	-7.53
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	15.57	15.57		-408.94		-408.94		0.00	0.00	408.94



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,397.68	1,397.68	140	-6,253.69	0	-6,253.69	0	0.00	0.00	6,253.69
4008 INVESTMENT EARNINGS TOTAL	1,397.68	1,397.68	140	-6,253.69	0	-6,253.69	0	0.00	0.00	6,253.69
TOTAL REVENUES	1,397.68	1,397.68	140	-6,253.69	0	-6,253.69	0	0.00	0.00	6,253.69
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	23,833.00	0	23,833.00	0	0.00	0.00	-23,833.00
5020 SERVICES TOTAL	0.00	0.00	0	23,833.00	0	23,833.00	0	0.00	0.00	-23,833.00
TOTAL EXPENDITURES	0.00	0.00	0	23,833.00	0	23,833.00	0	0.00	0.00	-23,833.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,397.68	1,397.68		-30,086.69		-30,086.69		0.00	0.00	30,086.69



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,088.39	1,088.39	145	-59,745.23	0	-59,745.23	0	0.00	0.00	59,745.23
4008 INVESTMENT EARNINGS TOTAL	1,088.39	1,088.39	145	-59,745.23	0	-59,745.23	0	0.00	0.00	59,745.23
TOTAL REVENUES	1,088.39	1,088.39	1	-59,745.23	0	-59,745.23	0	0.00	0.00	59,745.23
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,088.39	1,088.39		-59,745.23		-59,745.23		0.00	0.00	59,745.23



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	623,563.99	623,563.99	7	593,937.76	0	593,937.76	0	0.00	0.00	-593,937.76
76 OTHER INTERGOVERNMENTAL	28,936.00	28,936.00	8	28,936.00	0	28,936.00	0	0.00	0.00	-28,936.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	652,499.99	652,499.99	5	622,873.76	0	622,873.76	0	0.00	0.00	-622,873.76
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	200.00	200.00	0	3,900.00	0	3,900.00	0	0.00	0.00	-3,900.00
4007 CHARGES FOR SERVICES TOTAL	200.00	200.00	0	3,900.00	0	3,900.00	0	0.00	0.00	-3,900.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,923.15	19,923.15	398	13,476.15	0	13,476.15	0	0.00	0.00	-13,476.15
4008 INVESTMENT EARNINGS TOTAL	19,923.15	19,923.15	398	13,476.15	0	13,476.15	0	0.00	0.00	-13,476.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	163.98	163.98	0	74.28	0	74.28	0	0.00	0.00	-74.28
4009 MISCELLANEOUS REVENUES TOTAL	163.98	163.98	0	74.28	0	74.28	0	0.00	0.00	-74.28
TOTAL REVENUES	672,787.12	672,787.12	5	640,324.19	0	640,324.19	0	0.00	0.00	-640,324.19
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	268,353.60	268,353.60	5	270,493.99	0	270,493.99	0	0.00	0.00	-270,493.99
04 REGULAR PART-TIME EMPLOYEES	48,792.75	48,792.75	4	35,194.89	0	35,194.89	0	0.00	0.00	-35,194.89
05 TEMPORARY STAFF	14,759.95	14,759.95	9	6,959.09	0	6,959.09	0	0.00	0.00	-6,959.09
5001 SALARIES AND WAGES TOTAL	331,906.30	331,906.30	5	312,647.97	0	312,647.97	0	0.00	0.00	-312,647.97
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	24,406.57	24,406.57	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	8,082.33	8,082.33	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	4,345.56	4,345.56	5	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	76,791.67	-808	76,791.67	-808	0.00	-9,500.00	-86,291.67
5003 FRINGE BENEFITS TOTAL	36,834.46	36,834.46	2	76,791.67	-808	76,791.67	-808	0.00	-9,500.00	-86,291.67
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,184.30	4,184.30	20	2,335.76	234	2,335.76	234	0.00	1,000.00	-1,335.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,425.15	32	1,425.15	32	0.00	4,500.00	3,074.85
04 POSTAGE, UPS, FEDEX	36.00	36.00	1	7.67	0	7.67	0	0.00	0.00	-7.67
05 FOOD NON-TRAVEL	14,756.18	14,756.18	7	14,825.23	234	14,825.23	234	0.00	6,343.00	-8,482.23
06 MEDICAL SUPPLIES	329.14	329.14	1	360.92	9	360.92	9	0.00	4,000.00	3,639.08
08 MAINTENANCE SUPPLIES	982.30	982.30	7	24.39	0	24.39	0	0.00	0.00	-24.39
09 VEHICLE SUPP/GAS & OIL	982.99	982.99	4	411.02	-27	411.02	-27	0.00	-1,500.00	-1,911.02
13 DIETARY NON-FOOD SUPPLIES	1,278.30	1,278.30	4	2,089.61	0	2,089.61	0	0.00	0.00	-2,089.61
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	433.06	0	433.06	0	0.00	0.00	-433.06
19 OPERATIONAL SUPPLIES	59.13	59.13	0	43.07	0	43.07	0	0.00	0.00	-43.07
20 MISCELLANEOUS SUPPLIES	8,910.10	8,910.10	4	12,306.96	246	12,306.96	246	0.00	-500.00	-12,806.96
					1		1			
5010 COMMODITIES TOTAL	31,518.44	31,518.44	5	34,262.84	248	34,262.84	248	0.00	13,843.00	-20,419.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,936.63	1,936.63	1	3,326.13	0	3,326.13	0	0.00	0.00	-3,326.13
02 OUTSIDE SERVICES	10,790.00	10,790.00	2	12,091.76	-84	12,091.76	-84	0.00	-14,343.00	-26,434.76
03 TRAVEL COSTS	1,134.80	1,134.80	3	1,069.94	0	1,069.94	0	0.00	0.00	-1,069.94
04 CONFERENCES AND TRAINING	9,566.42	9,566.42	10	17,772.70	303	17,772.70	303	0.00	5,864.00	-11,908.70
06 EDUCATION	2,314.50	2,314.50	4	3,175.00	318	3,175.00	318	0.00	1,000.00	-2,175.00
11 UTILITIES	3,254.83	3,254.83	2	1,883.24	-38	1,883.24	-38	0.00	-5,000.00	-6,883.24
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	3,075.00	-356	3,075.00	-356	0.00	-864.00	-3,939.00
13 RENT	64,847.26	64,847.26	12	63,621.14	0	63,621.14	0	0.00	0.00	-63,621.14
17 WASTE DISPOSAL AND RECYCLING	2,524.69	2,524.69	22	3,241.93	65	3,241.93	65	0.00	5,000.00	1,758.07
21 DUES, LICENSE & MEMBERSHIP	831.25	831.25	5	608.00	0	608.00	0	0.00	0.00	-608.00
22 OPERATIONAL SERVICES	1,455.05	1,455.05	0	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	24,152.00	24,152.00	29	26,669.30	266 7	26,669.30	266 7	0.00	1,000.00	-25,669.30
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	133.26	0	133.26	0	0.00	0.00	-133.26
48 PHONE/INTERNET	3,509.96	3,509.96	6	2,657.41	0	2,657.41	0	0.00	0.00	-2,657.41
51 CLIENT OTHER	0.00	0.00	0	22.78	2	22.78	2	0.00	1,000.00	977.22
5020 SERVICES TOTAL	126,317.39	126,317.39	4	139,347.59	320 9	139,347.59	320 9	0.00	-4,343.00	-143,690.59
TOTAL EXPENDITURES	526,576.59	526,576.59	4	563,050.07	0	563,050.07	0	0.00	0.00	-563,050.07
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	146,210.53	146,210.53		77,274.12		77,274.12		0.00	0.00	-77,274.12



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,286.33	11,286.33	226	-68,029.35	0	-68,029.35	0	0.00	0.00	68,029.35
4008 INVESTMENT EARNINGS TOTAL	11,286.33	11,286.33	226	-68,029.35	0	-68,029.35	0	0.00	0.00	68,029.35
TOTAL REVENUES	11,286.33	11,286.33	0	-68,029.35	0	-68,029.35	0	0.00	0.00	68,029.35
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	45,147.66	45,147.66	7	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	8,333.33	8	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	16,421.94	16,421.94	5	24,852.76	0	24,852.76	0	0.00	0.00	-24,852.76
5020 SERVICES TOTAL	69,902.93	69,902.93	7	24,852.76	0	24,852.76	0	0.00	0.00	-24,852.76
TOTAL EXPENDITURES	69,902.93	69,902.93	7	24,852.76	0	24,852.76	0	0.00	0.00	-24,852.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-58,616.60	-58,616.60		-92,882.11		-92,882.11		0.00	0.00	92,882.11



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	15,416.34	15,416.34	100	15,416.34	0	15,416.34	0	0.00	0.00	-15,416.34
5020 SERVICES TOTAL	15,416.34	15,416.34	14	15,416.34	0	15,416.34	0	0.00	0.00	-15,416.34
TOTAL EXPENDITURES	15,416.34	15,416.34	14	15,416.34	0	15,416.34	0	0.00	0.00	-15,416.34
NET CHANGE IN FUND BALANCE	-15,416.34	-15,416.34		-15,416.34		-15,416.34		0.00	0.00	15,416.34



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	26,666.66	26,666.66	8	27,708.33	0	27,708.33	0	0.00	0.00	-27,708.33
5020 SERVICES TOTAL	26,666.66	26,666.66	8	27,708.33	0	27,708.33	0	0.00	0.00	-27,708.33
TOTAL EXPENDITURES	26,666.66	26,666.66	8	27,708.33	0	27,708.33	0	0.00	0.00	-27,708.33
NET CHANGE IN FUND BALANCE	-26,666.66	-26,666.66		-27,708.33		-27,708.33		0.00	0.00	27,708.33



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	955.04	955.04	96	-4,073.40	0	-4,073.40	0	0.00	0.00	4,073.40
4008 INVESTMENT EARNINGS TOTAL	955.04	955.04	96	-4,073.40	0	-4,073.40	0	0.00	0.00	4,073.40
TOTAL REVENUES	955.04	955.04	0	-4,073.40	0	-4,073.40	0	0.00	0.00	4,073.40
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	955.04	955.04		-4,073.40		-4,073.40		0.00	0.00	4,073.40



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,264.23	5,264.23	263	-32,564.06	0	-32,564.06	0	0.00	0.00	32,564.06
4008 INVESTMENT EARNINGS TOTAL	5,264.23	5,264.23	263	-32,564.06	0	-32,564.06	0	0.00	0.00	32,564.06
TOTAL REVENUES	5,264.23	5,264.23	0	-32,564.06	0	-32,564.06	0	0.00	0.00	32,564.06
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	35,447.00	0	35,447.00	0	0.00	0.00	-35,447.00
25 CONTRIBUTIONS & GRANTS	708,488.00	708,488.00	16	355,911.00	0	355,911.00	0	0.00	0.00	-355,911.00
5020 SERVICES TOTAL	708,488.00	708,488.00	15	391,358.00	0	391,358.00	0	0.00	0.00	-391,358.00
TOTAL EXPENDITURES	708,488.00	708,488.00	15	391,358.00	0	391,358.00	0	0.00	0.00	-391,358.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-50,000.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	-50,000.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-50,000.00	-50,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-753,223.77	-753,223.77		-423,922.06		-423,922.06		0.00	0.00	423,922.06



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,525.00	0	1,525.00	0	0.00	0.00	-1,525.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,525.00	0	1,525.00	0	0.00	0.00	-1,525.00
TOTAL REVENUES	0.00	0.00	0	1,525.00	0	1,525.00	0	0.00	0.00	-1,525.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	76,265.25	0	76,265.25	0	0.00	0.00	-76,265.25
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	76,265.25	0	76,265.25	0	0.00	0.00	-76,265.25
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	10,420.37	0	10,420.37	0	0.00	0.00	-10,420.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,420.37	0	10,420.37	0	0.00	0.00	-10,420.37
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	367.67	0	367.67	0	0.00	0.00	-367.67
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	34.48	0	34.48	0	0.00	0.00	-34.48
05 FOOD NON-TRAVEL	0.00	0.00	0	1,170.00	117	1,170.00	117	0.00	1,000.00	-170.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	555.63	0	555.63	0	0.00	0.00	-555.63
10 TOOLS	0.00	0.00	0	78.12	0	78.12	0	0.00	0.00	-78.12
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,976.82	-298	2,976.82	-298	0.00	-1,000.00	-3,976.82
19 OPERATIONAL SUPPLIES	0.00	0.00	0	113.50	0	113.50	0	0.00	0.00	-113.50
5010 COMMODITIES TOTAL	0.00	0.00	0	5,296.22	0	5,296.22	0	0.00	0.00	-5,296.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	25,630.99	0	25,630.99	0	0.00	0.00	-25,630.99
02 OUTSIDE SERVICES	0.00	0.00	0	1,155.83	-963	1,155.83	-963	0.00	-120.00	-1,275.83
03 TRAVEL COSTS	0.00	0.00	0	5,741.46	0	5,741.46	0	0.00	0.00	-5,741.46
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,323.00	0	1,323.00	0	0.00	0.00	-1,323.00
05 TRAINING PROGRAMS	0.00	0.00	0	1,900.00	6	1,900.00	6	0.00	30,000.00	28,100.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	39,795.88	0	39,795.88	0	0.00	0.00	-39,795.88
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	110.55	92	110.55	92	0.00	120.00	9.45
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	105.00	0	105.00	0	0.00	0.00	-105.00
22 OPERATIONAL SERVICES	0.00	0.00	0	33,338.81	-111	33,338.81	-111	0.00	-30,000.00	-63,338.81
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	703.00	0	703.00	0	0.00	0.00	-703.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	678.97	0	678.97	0	0.00	0.00	-678.97
48 PHONE/INTERNET	0.00	0.00	0	805.67	0	805.67	0	0.00	0.00	-805.67
5020 SERVICES TOTAL	0.00	0.00	0	111,289.16	0	111,289.16	0	0.00	0.00	-111,289.16
TOTAL EXPENDITURES	0.00	0.00	0	203,271.00	0	203,271.00	0	0.00	0.00	-203,271.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-201,746.00		-201,746.00		0.00	0.00	201,746.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,385.74	30,385.74	6	28,599.45	33	28,599.45	33	0.00	86,250.00	57,650.55
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,091.84	0	1,091.84	0	0.00	0.00	-1,091.84
05 TEMPORARY STAFF	2,394.50	2,394.50	4	6,334.93	0	6,334.93	0	0.00	0.00	-6,334.93
5001 SALARIES AND WAGES TOTAL	32,780.24	32,780.24	6	36,026.22	42	36,026.22	42	0.00	86,250.00	50,223.78
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,415.54	2,415.54	4	0.00	0	0.00	0	0.00	6,000.00	6,000.00
02 IMRF - EMPLOYER COST	770.38	770.38	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
04 WORKERS' COMPENSATION INSURANC	180.39	180.39	1	0.00	0	0.00	0	0.00	4,500.00	4,500.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,013.84	-5	9,013.84	-5	0.00	-181,500.00	-190,513.84
5003 FRINGE BENEFITS TOTAL	3,366.31	3,366.31	2	9,013.84	-5	9,013.84	-5	0.00	-164,500.00	-173,513.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	154.00	154.00	1	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	470.53	470.53	2	857.43	34	857.43	34	0.00	2,500.00	1,642.57
04 POSTAGE, UPS, FEDEX	266.04	266.04	2	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	182.06	182.06	1	88.21	0	88.21	0	0.00	0.00	-88.21
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	666.14	12	666.14	12	0.00	5,600.00	4,933.86
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-600.00	-600.00
5010 COMMODITIES TOTAL	1,072.63	1,072.63	1	1,611.78	21	1,611.78	21	0.00	7,500.00	5,888.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,089.00	5,089.00	8	24,710.81	-494	24,710.81	-494	0.00	-5,000.00	-29,710.81
02 OUTSIDE SERVICES	8,033.67	8,033.67	8	978.01	0	978.01	0	0.00	0.00	-978.01
03 TRAVEL COSTS	232.66	232.66	1	756.64	50	756.64	50	0.00	1,500.00	743.36



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	4,237.55	12	4,237.55	12	0.00	34,250.00	30,012.45
13 RENT	14,550.16	14,550.16	19	15,077.66	0	15,077.66	0	0.00	0.00	-15,077.66
19 ADVERTISING, LEGAL NOTICES	800.00	800.00	2	836.80	17	836.80	17	0.00	5,000.00	4,163.20
22 OPERATIONAL SERVICES	9,125.22	9,125.22	5	12,854.19	51	12,854.19	51	0.00	25,000.00	12,145.81
25 CONTRIBUTIONS & GRANTS	9,543.52	9,543.52	5	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	240.00	0	240.00	0	0.00	0.00	-240.00
39 CLIENT RENT/HLTHSAF/TUITION	29,086.35	29,086.35	5	3,177.50	32	3,177.50	32	0.00	10,000.00	6,822.50
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	266.04	0	266.04	0	0.00	0.00	-266.04
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1.60	0	1.60	0	0.00	0.00	-1.60
48 PHONE/INTERNET	1,516.99	1,516.99	4	1,622.09	0	1,622.09	0	0.00	0.00	-1,622.09
49 CLIENT UTIL/MAT/SUPTSVC	9,470.91	9,470.91	19	11,094.68	0	11,094.68	0	0.00	0.00	-11,094.68
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	1,537.12	3	1,537.12	3	0.00	50,000.00	48,462.88
5020 SERVICES TOTAL	87,448.48	87,448.48	5	77,390.69	109	77,390.69	109	0.00	70,750.00	-6,640.69
TOTAL EXPENDITURES	124,667.66	124,667.66	4	124,042.53	0	124,042.53	0	0.00	0.00	-124,042.53
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-124,667.66	-124,667.66		-124,042.53		-124,042.53		0.00	0.00	124,042.53



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

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PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,133.73	2,133.73	237	-14,324.41	0	-14,324.41	0	0.00	0.00	14,324.41
4008 INVESTMENT EARNINGS TOTAL	2,133.73	2,133.73	237	-14,324.41	0	-14,324.41	0	0.00	0.00	14,324.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.01	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.01	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,133.74	2,133.74	0	-14,324.41	0	-14,324.41	0	0.00	0.00	14,324.41
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	83,672.48	83,672.48	4	75,081.32	0	75,081.32	0	0.00	0.00	-75,081.32
5003 FRINGE BENEFITS TOTAL	83,672.48	83,672.48	4	75,081.32	0	75,081.32	0	0.00	0.00	-75,081.32
TOTAL EXPENDITURES	83,672.48	83,672.48	4	75,081.32	0	75,081.32	0	0.00	0.00	-75,081.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-81,538.74	-81,538.74		-89,405.73		-89,405.73		0.00	0.00	89,405.73



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.81	2.81	9	3.22	0	3.22	0	0.00	0.00	-3.22
02 INTEREST ON LOANS	902.24	902.24	6	818.37	0	818.37	0	0.00	0.00	-818.37
4008 INVESTMENT EARNINGS TOTAL	905.05	905.05	6	821.59	0	821.59	0	0.00	0.00	-821.59
TOTAL REVENUES	905.05	905.05	6	821.59	0	821.59	0	0.00	0.00	-821.59
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	905.05	905.05		821.59		821.59		0.00	0.00	-821.59



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,575.02	6,575.02	94	7,647.08	0	7,647.08	0	0.00	0.00	-7,647.08
02 INTEREST ON LOANS	145.13	145.13	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	6,720.15	6,720.15	8	7,647.08	0	7,647.08	0	0.00	0.00	-7,647.08
TOTAL REVENUES	6,720.15	6,720.15	8	7,647.08	0	7,647.08	0	0.00	0.00	-7,647.08
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,720.15	6,720.15		7,647.08		7,647.08		0.00	0.00	-7,647.08



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	-4,488.13	0	-4,488.13	0	0.00	0.00	4,488.13
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	-4,488.13	0	-4,488.13	0	0.00	0.00	4,488.13
TOTAL REVENUES	0.00	0.00	0	-4,488.13	0	-4,488.13	0	0.00	0.00	4,488.13
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-4,488.13		-4,488.13		0.00	0.00	4,488.13



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	698.19	698.19	10	-3,618.50	0	-3,618.50	0	0.00	0.00	3,618.50
4008 INVESTMENT EARNINGS TOTAL	698.19	698.19	10	-3,618.50	0	-3,618.50	0	0.00	0.00	3,618.50
TOTAL REVENUES	698.19	698.19	10	-3,618.50	0	-3,618.50	0	0.00	0.00	3,618.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	698.19	698.19		-3,618.50		-3,618.50		0.00	0.00	3,618.50



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	0.00	0	1,381.25	0	1,381.25	0	0.00	0.00	-1,381.25
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	1,381.25	0	1,381.25	0	0.00	0.00	-1,381.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	210.12	210.12	210	-1,178.91	0	-1,178.91	0	0.00	0.00	1,178.91
4008 INVESTMENT EARNINGS TOTAL	210.12	210.12	210	-1,178.91	0	-1,178.91	0	0.00	0.00	1,178.91
TOTAL REVENUES	210.12	210.12	2	202.34	0	202.34	0	0.00	0.00	-202.34
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	860.27	860.27	17	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	176.47	176.47	35	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,036.74	1,036.74	15	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	384.92	384.92	77	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	384.92	384.92	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,421.66	1,421.66	7	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,211.54	-1,211.54		202.34		202.34		0.00	0.00	-202.34



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	231.75	231.75	0	-2,147.71	0	-2,147.71	0	0.00	0.00	2,147.71
4008 INVESTMENT EARNINGS TOTAL	231.75	231.75	0	-2,147.71	0	-2,147.71	0	0.00	0.00	2,147.71
TOTAL REVENUES	231.75	231.75	0	-2,147.71	0	-2,147.71	0	0.00	0.00	2,147.71
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	94,268.66	94,268.66	75	105,791.24	0	105,791.24	0	0.00	0.00	-105,791.24
5020 SERVICES TOTAL	94,268.66	94,268.66	33	105,791.24	0	105,791.24	0	0.00	0.00	-105,791.24
TOTAL EXPENDITURES	94,268.66	94,268.66	32	105,791.24	0	105,791.24	0	0.00	0.00	-105,791.24
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-94,036.91	-94,036.91		-107,938.95		-107,938.95		0.00	0.00	107,938.95



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,079.09	1,079.09	108	-6,490.59	0	-6,490.59	0	0.00	0.00	6,490.59
4008 INVESTMENT EARNINGS TOTAL	1,079.09	1,079.09	108	-6,490.59	0	-6,490.59	0	0.00	0.00	6,490.59
TOTAL REVENUES	1,079.09	1,079.09	1	-6,490.59	0	-6,490.59	0	0.00	0.00	6,490.59
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	790.56	790.56	5	890.78	0	890.78	0	0.00	0.00	-890.78
5001 SALARIES AND WAGES TOTAL	790.56	790.56	3	890.78	0	890.78	0	0.00	0.00	-890.78
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	60.48	60.48	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	20.87	20.87	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	3.63	3.63	4	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	84.98	84.98	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-30,000.00	-30,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	2,500.00	-4	2,500.00	-4	0.00	-57,500.00	-60,000.00
46 EQUIP LEASE/EQUIP RENT	147.03	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	67,160.00	77	67,160.00	77	0.00	87,500.00	20,340.00
5020 SERVICES TOTAL	147.03	147.03	0	69,660.00	0	69,660.00	0	0.00	0.00	-69,660.00
TOTAL EXPENDITURES	1,022.57	1,022.57	0	70,550.78	0	70,550.78	0	0.00	0.00	-70,550.78
NET CHANGE IN FUND BALANCE	56.52	56.52		-77,041.37		-77,041.37		0.00	0.00	77,041.37



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	86.02	86.02	0	-550.42	0	-550.42	0	0.00	0.00	550.42
4008 INVESTMENT EARNINGS TOTAL	86.02	86.02	0	-550.42	0	-550.42	0	0.00	0.00	550.42
TOTAL REVENUES	86.02	86.02	1	-550.42	0	-550.42	0	0.00	0.00	550.42
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	2,500.00	2,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,500.00	2,500.00	25	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,500.00	2,500.00	25	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,413.98	-2,413.98		-550.42		-550.42		0.00	0.00	550.42



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

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PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,689.71	3,689.71	82	-20,174.16	0	-20,174.16	0	0.00	0.00	20,174.16
4008 INVESTMENT EARNINGS TOTAL	3,689.71	3,689.71	82	-20,174.16	0	-20,174.16	0	0.00	0.00	20,174.16
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	25.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	25.00	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,714.71	3,714.71	1	-20,174.16	0	-20,174.16	0	0.00	0.00	20,174.16
EXPENDITURES										
5010 COMMODITIES										
06 MEDICAL SUPPLIES	0.00	0.00	0	3,268.97	0	3,268.97	0	0.00	0.00	-3,268.97
5010 COMMODITIES TOTAL	0.00	0.00	0	3,268.97	0	3,268.97	0	0.00	0.00	-3,268.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,016.00	2,016.00	1	2,775.20	-278	2,775.20	-278	0.00	-1,000.00	-3,775.20
13 RENT	255.00	255.00	6	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	2,525.00	0	2,525.00	0	0.00	0.00	-2,525.00
22 OPERATIONAL SERVICES	14.99	14.99	1	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	86.71	86.71	7	88.48	0	88.48	0	0.00	0.00	-88.48
48 PHONE/INTERNET	72.02	72.02	16	85.22	0	85.22	0	0.00	0.00	-85.22
51 CLIENT OTHER	0.00	0.00	0	307.16	31	307.16	31	0.00	1,000.00	692.84
5020 SERVICES TOTAL	2,444.72	2,444.72	1	5,781.06	0	5,781.06	0	0.00	0.00	-5,781.06
TOTAL EXPENDITURES	2,444.72	2,444.72	1	9,050.03	0	9,050.03	0	0.00	0.00	-9,050.03



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,269.99	1,269.99		-29,224.19		-29,224.19		0.00	0.00	29,224.19



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	5.00	5.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.18	31.18	16	-258.04	0	-258.04	0	0.00	0.00	258.04
4008 INVESTMENT EARNINGS TOTAL	31.18	31.18	16	-258.04	0	-258.04	0	0.00	0.00	258.04
TOTAL REVENUES	36.18	36.18	0	-258.04	0	-258.04	0	0.00	0.00	258.04
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	36.18	36.18		-258.04		-258.04		0.00	0.00	258.04



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	3,079.94	3,079.94	13	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	3,079.94	3,079.94	13	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	187.23	187.23	250	-674.25	0	-674.25	0	0.00	0.00	674.25
4008 INVESTMENT EARNINGS TOTAL	187.23	187.23	250	-674.25	0	-674.25	0	0.00	0.00	674.25
TOTAL REVENUES	3,267.17	3,267.17	14	-674.25	0	-674.25	0	0.00	0.00	674.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	328.00	328.00	7	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	328.00	328.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	328.00	328.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,939.17	2,939.17		-674.25		-674.25		0.00	0.00	674.25



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	91.82	91.82	5	-642.07	0	-642.07	0	0.00	0.00	642.07
4008 INVESTMENT EARNINGS TOTAL	91.82	91.82	5	-642.07	0	-642.07	0	0.00	0.00	642.07
TOTAL REVENUES	91.82	91.82	0	-642.07	0	-642.07	0	0.00	0.00	642.07
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	91.82	91.82		-642.07		-642.07		0.00	0.00	642.07



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,034.50	2,034.50	3	498.00	0	498.00	0	0.00	0.00	-498.00
5001 SALARIES AND WAGES TOTAL	2,034.50	2,034.50	3	498.00	0	498.00	0	0.00	0.00	-498.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	155.64	155.64	3	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	6.30	6.30	2	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	161.94	161.94	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	6,375.70	6,375.70	30	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	25,000.00	25,000.00	83	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	187.56	187.56	6	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	31,563.26	31,563.26	38	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	33,759.70	33,759.70	15	498.00	0	498.00	0	0.00	0.00	-498.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-33,759.70	-33,759.70		-498.00		-498.00		0.00	0.00	498.00



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.48	16.48	55	-86.39	0	-86.39	0	0.00	0.00	86.39
4008 INVESTMENT EARNINGS TOTAL	16.48	16.48	55	-86.39	0	-86.39	0	0.00	0.00	86.39
TOTAL REVENUES	16.48	16.48	55	-86.39	0	-86.39	0	0.00	0.00	86.39
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16.48	16.48		-86.39		-86.39		0.00	0.00	86.39



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	978.30	978.30	0	-3,541.85	0	-3,541.85	0	0.00	0.00	3,541.85
4008 INVESTMENT EARNINGS TOTAL	978.30	978.30	0	-3,541.85	0	-3,541.85	0	0.00	0.00	3,541.85
TOTAL REVENUES	978.30	978.30	0	-3,541.85	0	-3,541.85	0	0.00	0.00	3,541.85
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	87.70	87.70	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	87.70	87.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	87.70	87.70	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	890.60	890.60		-3,541.85		-3,541.85		0.00	0.00	3,541.85



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	504.08	504.08	0	-3,287.26	0	-3,287.26	0	0.00	0.00	3,287.26
4008 INVESTMENT EARNINGS TOTAL	504.08	504.08	0	-3,287.26	0	-3,287.26	0	0.00	0.00	3,287.26
TOTAL REVENUES	504.08	504.08	1	-3,287.26	0	-3,287.26	0	0.00	0.00	3,287.26
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	504.08	504.08		-3,287.26		-3,287.26		0.00	0.00	3,287.26



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.22	14.22	95	-71.20	0	-71.20	0	0.00	0.00	71.20
4008 INVESTMENT EARNINGS TOTAL	14.22	14.22	95	-71.20	0	-71.20	0	0.00	0.00	71.20
TOTAL REVENUES	14.22	14.22	0	-71.20	0	-71.20	0	0.00	0.00	71.20
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	14.22	14.22		-71.20		-71.20		0.00	0.00	71.20



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	125,037.00	125,037.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	125,037.00	125,037.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	19,942.00	19,942.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,942.00	19,942.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	184.32	184.32	184	-1,298.90	0	-1,298.90	0	0.00	0.00	1,298.90
4008 INVESTMENT EARNINGS TOTAL	184.32	184.32	184	-1,298.90	0	-1,298.90	0	0.00	0.00	1,298.90
TOTAL REVENUES	184.32	184.32	0	-1,298.90	0	-1,298.90	0	0.00	0.00	1,298.90
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	184.32	184.32		-1,298.90		-1,298.90		0.00	0.00	1,298.90



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	175.00	175.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	175.00	175.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	175.00	175.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	187.23	187.23	30	40.99	0	40.99	0	0.00	0.00	-40.99
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	37.52	-5	37.52	-5	0.00	-750.00	-787.52
5010 COMMODITIES TOTAL	187.23	187.23	1	78.51	-10	78.51	-10	0.00	-750.00	-828.51
5020 SERVICES										
11 UTILITIES	181.81	181.81	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	550.00	550.00	44	825.00	110	825.00	110	0.00	750.00	-75.00
48 PHONE/INTERNET	687.35	687.35	19	655.59	0	655.59	0	0.00	0.00	-655.59
5020 SERVICES TOTAL	1,419.16	1,419.16	10	1,480.59	197	1,480.59	197	0.00	750.00	-730.59
TOTAL EXPENDITURES	1,606.39	1,606.39	2	1,559.10	0	1,559.10	0	0.00	0.00	-1,559.10
NET CHANGE IN FUND BALANCE	-1,431.39	-1,431.39		-1,559.10		-1,559.10		0.00	0.00	1,559.10



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

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PERIOD ENDING 1/31/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,168.39	1,168.39	90	-6,672.25	0	-6,672.25	0	0.00	0.00	6,672.25
4008 INVESTMENT EARNINGS TOTAL	1,168.39	1,168.39	90	-6,672.25	0	-6,672.25	0	0.00	0.00	6,672.25
TOTAL REVENUES	1,168.39	1,168.39	1	-6,672.25	0	-6,672.25	0	0.00	0.00	6,672.25
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
19 OPERATIONAL SUPPLIES	503.00	503.00	50	178.85	10	178.85	10	0.00	1,780.00	1,601.15
5010 COMMODITIES TOTAL	503.00	503.00	5	178.85	-81	178.85	-81	0.00	-220.00	-398.85
5020 SERVICES										
11 UTILITIES	32.68	32.68	3	32.62	15	32.62	15	0.00	220.00	187.38
22 OPERATIONAL SERVICES	50.00	50.00	0	417.00	0	417.00	0	0.00	0.00	-417.00
5020 SERVICES TOTAL	82.68	82.68	0	449.62	204	449.62	204	0.00	220.00	-229.62
TOTAL EXPENDITURES	585.68	585.68	1	628.47	0	628.47	0	0.00	0.00	-628.47
NET CHANGE IN FUND BALANCE	582.71	582.71		-7,300.72		-7,300.72		0.00	0.00	7,300.72



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.99	18.99	190	-82.52	0	-82.52	0	0.00	0.00	82.52
4008 INVESTMENT EARNINGS TOTAL	18.99	18.99	190	-82.52	0	-82.52	0	0.00	0.00	82.52
TOTAL REVENUES	18.99	18.99	0	-82.52	0	-82.52	0	0.00	0.00	82.52
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18.99	18.99		-82.52		-82.52		0.00	0.00	82.52



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	71.93	71.93	36	-412.13	0	-412.13	0	0.00	0.00	412.13
4008 INVESTMENT EARNINGS TOTAL	71.93	71.93	36	-412.13	0	-412.13	0	0.00	0.00	412.13
TOTAL REVENUES	71.93	71.93	0	-412.13	0	-412.13	0	0.00	0.00	412.13
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	71.93	71.93		-412.13		-412.13		0.00	0.00	412.13



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	223.12	223.12	0	-2,123.84	0	-2,123.84	0	0.00	0.00	2,123.84
4008 INVESTMENT EARNINGS TOTAL	223.12	223.12	0	-2,123.84	0	-2,123.84	0	0.00	0.00	2,123.84
TOTAL REVENUES	223.12	223.12	0	-2,123.84	0	-2,123.84	0	0.00	0.00	2,123.84
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,905.97	2,905.97	3	533.80	0	533.80	0	0.00	0.00	-533.80
04 REGULAR PART-TIME EMPLOYEES	687.62	687.62	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,593.59	3,593.59	4	533.80	0	533.80	0	0.00	0.00	-533.80
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	274.92	274.92	4	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	94.87	94.87	4	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	15.98	15.98	4	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	385.77	385.77	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	288.83	288.83	11	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	153.12	153.12	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	441.95	441.95	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	6,500.00	6,500.00	50	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	225.00	225.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	6,725.00	6,725.00	13	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	11,146.31	11,146.31	5	533.80	0	533.80	0	0.00	0.00	-533.80



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-10,923.19	-10,923.19		-2,657.64		-2,657.64		0.00	0.00	2,657.64



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

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PERIOD ENDING 1/31/2024

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



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.68	31.68	0	-184.02	0	-184.02	0	0.00	0.00	184.02
4008 INVESTMENT EARNINGS TOTAL	31.68	31.68	0	-184.02	0	-184.02	0	0.00	0.00	184.02
TOTAL REVENUES	31.68	31.68	0	-184.02	0	-184.02	0	0.00	0.00	184.02
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	31.68	31.68		-184.02		-184.02		0.00	0.00	184.02



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

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PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	11,029.25	0	11,029.25	0	0.00	0.00	-11,029.25
76 OTHER INTERGOVERNMENTAL	9,404.00	9,404.00	14	6,408.33	0	6,408.33	0	0.00	0.00	-6,408.33
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,404.00	9,404.00	3	17,437.58	0	17,437.58	0	0.00	0.00	-17,437.58
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	-666.27	0	-666.27	0	0.00	0.00	666.27
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	-666.27	0	-666.27	0	0.00	0.00	666.27
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	5,549.12	5,549.12	78	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	5,549.12	5,549.12	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14,953.12	14,953.12	4	16,771.31	0	16,771.31	0	0.00	0.00	-16,771.31
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	3,755.25	3,755.25	6	3,879.30	0	3,879.30	0	0.00	0.00	-3,879.30
03 REGULAR FULL-TIME EMPLOYEES	6,124.80	6,124.80	6	6,456.72	0	6,456.72	0	0.00	0.00	-6,456.72
5001 SALARIES AND WAGES TOTAL	9,880.05	9,880.05	6	10,336.02	0	10,336.02	0	0.00	0.00	-10,336.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	676.74	676.74	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	233.53	233.53	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	43.92	43.92	5	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2,665.55	0	2,665.55	0	0.00	0.00	-2,665.55
5003 FRINGE BENEFITS TOTAL	954.19	954.19	2	2,665.55	0	2,665.55	0	0.00	0.00	-2,665.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,860.00	-1,860.00
03 TRAVEL COSTS	0.00	0.00	0	40.60	0	40.60	0	0.00	0.00	-40.60



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	35.00	35.00	1	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	237.23	237.23	7	237.23	0	237.23	0	0.00	0.00	-237.23
13 RENT	1,980.85	1,980.85	7	1,980.85	0	1,980.85	0	0.00	0.00	-1,980.85
22 OPERATIONAL SERVICES	0.00	0.00	0	129.00	7	129.00	7	0.00	1,860.00	1,731.00
37 REPAIR & MAINT - BUILDING	200.00	200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	0	182.45	0	0.00	0.00	-182.45
47 SOFTWARE LICENSE & SAAS	175.00	175.00	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	301.00	301.00	18	211.18	0	211.18	0	0.00	0.00	-211.18
5020 SERVICES TOTAL	2,929.08	2,929.08	3	2,781.31	0	2,781.31	0	0.00	0.00	-2,781.31
TOTAL EXPENDITURES	13,763.32	13,763.32	4	15,782.88	0	15,782.88	0	0.00	0.00	-15,782.88
NET CHANGE IN FUND BALANCE	1,189.80	1,189.80		988.43		988.43		0.00	0.00	-988.43



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	246.59	246.59	247	-1,264.47	0	-1,264.47	0	0.00	0.00	1,264.47
4008 INVESTMENT EARNINGS TOTAL	246.59	246.59	247	-1,264.47	0	-1,264.47	0	0.00	0.00	1,264.47
TOTAL REVENUES	246.59	246.59	0	-1,264.47	0	-1,264.47	0	0.00	0.00	1,264.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,835.00	2,835.00	5	2,778.35	0	2,778.35	0	0.00	0.00	-2,778.35
5001 SALARIES AND WAGES TOTAL	2,835.00	2,835.00	5	2,778.35	0	2,778.35	0	0.00	0.00	-2,778.35
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	216.88	216.88	5	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	74.85	74.85	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	12.50	12.50	5	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	304.23	304.23	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
48 PHONE/INTERNET	96.40	96.40	19	96.62	0	96.62	0	0.00	0.00	-96.62
5020 SERVICES TOTAL	96.40	96.40	1	96.62	0	96.62	0	0.00	0.00	-96.62
TOTAL EXPENDITURES	3,235.63	3,235.63	4	2,874.97	0	2,874.97	0	0.00	0.00	-2,874.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,989.04	-2,989.04		-4,139.44		-4,139.44		0.00	0.00	4,139.44



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,153.25	2,153.25	2	4,666.54	0	4,666.54	0	0.00	0.00	-4,666.54
4008 INVESTMENT EARNINGS TOTAL	2,153.25	2,153.25	2	4,666.54	0	4,666.54	0	0.00	0.00	-4,666.54
TOTAL REVENUES	2,153.25	2,153.25	2	4,666.54	0	4,666.54	0	0.00	0.00	-4,666.54
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,153.25	2,153.25		4,666.54		4,666.54		0.00	0.00	-4,666.54



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	1,159.95	0	1,159.95	0	0.00	0.00	-1,159.95
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,159.95	0	1,159.95	0	0.00	0.00	-1,159.95
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	190.91	190.91	374	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	190.91	190.91	374	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	15.00	15.00	0	3,005.13	0	3,005.13	0	0.00	0.00	-3,005.13
25 CONTRIBUTIONS & GRANTS	18,850.50	18,850.50	0	268,649.33	0	268,649.33	0	0.00	0.00	-268,649.33
5020 SERVICES TOTAL	18,865.50	18,865.50	0	271,654.46	0	271,654.46	0	0.00	0.00	-271,654.46
8000 CAPITAL OUTLAY										
401 EQUIPMENT	507,531.00	507,531.00	39	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	507,531.00	507,531.00	6	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	526,587.41	526,587.41	3	272,814.41	0	272,814.41	0	0.00	0.00	-272,814.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-526,587.41	-526,587.41		-272,814.41		-272,814.41		0.00	0.00	272,814.41



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29,583.38	29,583.38	99	-108,787.45	0	-108,787.45	0	0.00	0.00	108,787.45
4008 INVESTMENT EARNINGS TOTAL	29,583.38	29,583.38	99	-108,787.45	0	-108,787.45	0	0.00	0.00	108,787.45
TOTAL REVENUES	29,583.38	29,583.38	99	-108,787.45	0	-108,787.45	0	0.00	0.00	108,787.45
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	16,342.50	0	16,342.50	0	0.00	0.00	-16,342.50
5020 SERVICES TOTAL	0.00	0.00	0	16,342.50	0	16,342.50	0	0.00	0.00	-16,342.50
TOTAL EXPENDITURES	0.00	0.00	0	16,342.50	0	16,342.50	0	0.00	0.00	-16,342.50
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	29,583.38	29,583.38		-125,129.95		-125,129.95		0.00	0.00	125,129.95



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-50.00	-50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-50.00	-50.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	5,852.21	5,852.21	98	22,604.17	45208	22,604.17	45208	0.00	50.00	-22,554.17
5020 SERVICES TOTAL	5,852.21	5,852.21	98	22,604.17	45208	22,604.17	45208	0.00	50.00	-22,554.17
TOTAL EXPENDITURES	5,852.21	5,852.21	42	22,604.17	0	22,604.17	0	0.00	0.00	-22,604.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,852.21	-5,852.21		-22,604.17		-22,604.17		0.00	0.00	22,604.17



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	35,205.31	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	35,205.31	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	35,205.31	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	6,325.00	6,325.00	2	6,325.00	0	6,325.00	0	0.00	0.00	-6,325.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	4,896.00	4,896.00	0.00
47 SOFTWARE LICENSE & SAAS	173,171.79	173,171.79	37	118,269.66	0	118,269.66	0	89,638.20	0.00	-207,907.86
5020 SERVICES TOTAL	179,496.79	179,496.79	21	124,594.66	254	124,594.66	254	94,534.20	4,896.00	-214,232.86
					5		5			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	40,103.96	-4,896.00	-44,999.96
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	40,103.96	-4,896.00	-44,999.96
TOTAL EXPENDITURES	179,496.79	179,496.79	10	124,594.66	0	124,594.66	0	134,638.16	0.00	-259,232.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-144,291.48	-144,291.48		-124,594.66		-124,594.66		-134,638.16	0.00	259,232.82



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	27,193.00	0	27,193.00	0	0.00	0.00	-27,193.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	27,193.00	0	27,193.00	0	0.00	0.00	-27,193.00
TOTAL EXPENDITURES	0.00	0.00	0	27,193.00	0	27,193.00	0	0.00	0.00	-27,193.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-27,193.00		-27,193.00		0.00	0.00	27,193.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	8,520.00	8,520.00	25	8,775.60	0	8,775.60	0	0.00	0.00	-8,775.60
5020 SERVICES TOTAL	8,520.00	8,520.00	25	8,775.60	0	8,775.60	0	0.00	0.00	-8,775.60
TOTAL EXPENDITURES	8,520.00	8,520.00	14	8,775.60	0	8,775.60	0	0.00	0.00	-8,775.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,520.00	-8,520.00		-8,775.60		-8,775.60		0.00	0.00	8,775.60



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	3,995.00	3,995.00	0	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
5020 SERVICES TOTAL	3,995.00	3,995.00	57	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	3,995.00	3,995.00	5	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,995.00	-3,995.00		-3,995.00		-3,995.00		0.00	0.00	3,995.00



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,887.61	5,887.61	0	126,898.38	0	126,898.38	0	0.00	0.00	-126,898.38
4008 INVESTMENT EARNINGS TOTAL	5,887.61	5,887.61	0	126,898.38	0	126,898.38	0	0.00	0.00	-126,898.38
TOTAL REVENUES	5,887.61	5,887.61	0	126,898.38	0	126,898.38	0	0.00	0.00	-126,898.38
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	6,335.00	6,335.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	6,335.00	6,335.00	2	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	132,894.60	132,894.60	0	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	132,894.60	132,894.60	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	139,229.60	139,229.60	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-133,341.99	-133,341.99		126,898.38		126,898.38		0.00	0.00	-126,898.38



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	24,428.00	0	24,428.00	0	16,474.00	0.00	-40,902.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	24,428.00	0	24,428.00	0	16,474.00	0.00	-40,902.00
TOTAL EXPENDITURES	0.00	0.00	0	24,428.00	0	24,428.00	0	16,474.00	0.00	-40,902.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-24,428.00		-24,428.00		-16,474.00	0.00	40,902.00



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	26,328.50	26,328.50	18	27,118.36	0	27,118.36	0	0.00	0.00	-27,118.36
5020 SERVICES TOTAL	26,328.50	26,328.50	18	27,118.36	0	27,118.36	0	0.00	0.00	-27,118.36
TOTAL EXPENDITURES	26,328.50	26,328.50	7	27,118.36	0	27,118.36	0	0.00	0.00	-27,118.36
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-26,328.50	-26,328.50		-27,118.36		-27,118.36		0.00	0.00	27,118.36



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.39	14.39	29	-439.38	0	-439.38	0	0.00	0.00	439.38
4008 INVESTMENT EARNINGS TOTAL	14.39	14.39	29	-439.38	0	-439.38	0	0.00	0.00	439.38
TOTAL REVENUES	14.39	14.39	29	-439.38	0	-439.38	0	0.00	0.00	439.38
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	14.39	14.39		-439.38		-439.38		0.00	0.00	439.38



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	336.91	336.91	84	355.07	0	355.07	0	0.00	0.00	-355.07
4008 INVESTMENT EARNINGS TOTAL	336.91	336.91	84	355.07	0	355.07	0	0.00	0.00	-355.07
TOTAL REVENUES	336.91	336.91	84	355.07	0	355.07	0	0.00	0.00	-355.07
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	336.91	336.91		355.07		355.07		0.00	0.00	-355.07



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	91,185.39	91,185.39	7	250.00	0	250.00	0	0.00	0.00	-250.00
29 LIABILITY CLAIMS - AUTO	0.00	0.00	0	1,373.00	0	1,373.00	0	0.00	0.00	-1,373.00
5020 SERVICES TOTAL	91,185.39	91,185.39	5	1,623.00	0	1,623.00	0	0.00	0.00	-1,623.00
TOTAL EXPENDITURES	91,185.39	91,185.39	5	1,623.00	0	1,623.00	0	0.00	0.00	-1,623.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-91,185.39	-91,185.39		-1,623.00		-1,623.00		0.00	0.00	1,623.00



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,292.39	6,292.39	126	-28,594.33	0	-28,594.33	0	0.00	0.00	28,594.33
4008 INVESTMENT EARNINGS TOTAL	6,292.39	6,292.39	126	-28,594.33	0	-28,594.33	0	0.00	0.00	28,594.33
TOTAL REVENUES	6,292.39	6,292.39	1	-28,594.33	0	-28,594.33	0	0.00	0.00	28,594.33
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	16,442.50	7	0.00	0	0.00	0	0.00	0.00	0.00
08 WORKERS' COMP SELF-FUND CLAIM	42,561.12	42,561.12	6	46,102.29	0	46,102.29	0	0.00	0.00	-46,102.29
5003 FRINGE BENEFITS TOTAL	59,003.62	59,003.62	6	46,102.29	0	46,102.29	0	0.00	0.00	-46,102.29
TOTAL EXPENDITURES	59,003.62	59,003.62	6	46,102.29	0	46,102.29	0	0.00	0.00	-46,102.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-52,711.23	-52,711.23		-74,696.62		-74,696.62		0.00	0.00	74,696.62



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,525.04	4,525.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	4,525.04	4,525.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,091.26	1,091.26	546	-5,845.44	0	-5,845.44	0	0.00	0.00	5,845.44
4008 INVESTMENT EARNINGS TOTAL	1,091.26	1,091.26	546	-5,845.44	0	-5,845.44	0	0.00	0.00	5,845.44
TOTAL REVENUES	5,616.30	5,616.30	0	-5,845.44	0	-5,845.44	0	0.00	0.00	5,845.44
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	1,541.80	1,541.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,541.80	1,541.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	540.50	540.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	540.50	540.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	2,082.30	2,082.30	0	200.00	0	200.00	0	0.00	0.00	-200.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,534.00	3,534.00		-6,045.44		-6,045.44		0.00	0.00	6,045.44



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

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,968.84	10,968.84	0	-299,336.21	0	-299,336.21	0	0.00	0.00	299,336.21
4008 INVESTMENT EARNINGS TOTAL	10,968.84	10,968.84	0	-299,336.21	0	-299,336.21	0	0.00	0.00	299,336.21
TOTAL REVENUES	10,968.84	10,968.84	0	-299,336.21	0	-299,336.21	0	0.00	0.00	299,336.21
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	25,494.73	1	25,494.73	1	0.00	5,000,000.00	4,974,505.27
5020 SERVICES TOTAL	0.00	0.00	0	25,494.73	1	25,494.73	1	0.00	5,000,000.00	4,974,505.27
TOTAL EXPENDITURES	0.00	0.00	0	25,494.73	1	25,494.73	1	0.00	5,000,000.00	4,974,505.27
NET CHANGE IN FUND BALANCE	10,968.84	10,968.84		-324,830.94		-324,830.94		0.00	-5,000,000.00	-4,675,169.06



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	65.54	65.54	0	-115.04	0	-115.04	0	0.00	0.00	115.04
4008 INVESTMENT EARNINGS TOTAL	65.54	65.54	0	-115.04	0	-115.04	0	0.00	0.00	115.04
TOTAL REVENUES	65.54	65.54	0	-115.04	0	-115.04	0	0.00	0.00	115.04
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	65.54	65.54		-115.04		-115.04		0.00	0.00	115.04



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	384.20	384.20	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	384.20	384.20	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	384.20	384.20	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	149,250.00	149,250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	149,250.00	149,250.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	149,250.00	149,250.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	149,634.20	149,634.20		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

2/15/2024 9:49:48 AM

PERIOD ENDING 1/31/2024

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



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,164.77	1,164.77	233	-5,869.10	0	-5,869.10	0	0.00	0.00	5,869.10
4008 INVESTMENT EARNINGS TOTAL	1,164.77	1,164.77	233	-5,869.10	0	-5,869.10	0	0.00	0.00	5,869.10
TOTAL REVENUES	1,164.77	1,164.77	0	-5,869.10	0	-5,869.10	0	0.00	0.00	5,869.10
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	38,311.76	38,311.76	9	19,673.37	0	19,673.37	0	0.00	0.00	-19,673.37
5001 SALARIES AND WAGES TOTAL	38,311.76	38,311.76	9	19,673.37	0	19,673.37	0	0.00	0.00	-19,673.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,712.20	2,712.20	9	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	935.97	935.97	9	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	131.88	131.88	6	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4,275.04	0	4,275.04	0	0.00	0.00	-4,275.04
5003 FRINGE BENEFITS TOTAL	3,780.05	3,780.05	3	4,275.04	0	4,275.04	0	0.00	0.00	-4,275.04
5010 COMMODITIES										
02 OFFICE SUPPLIES	780.00	780.00	60	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	50.00	50.00	17	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	194.74	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,024.74	1,024.74	21	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,575.00	0	1,575.00	0	0.00	0.00	-1,575.00
11 UTILITIES	221.31	221.31	10	6.70	0	6.70	0	0.00	0.00	-6.70
14 FINANCE CHARGES AND BANK FEES	5.00	5.00	2	5.00	2	5.00	2	0.00	200.00	195.00
19 ADVERTISING, LEGAL NOTICES	100.00	100.00	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	510.00	510.00	51	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	103.59	103.59	10	81.98	-41	81.98	-41	0.00	-200.00	-281.98
5020 SERVICES TOTAL	939.90	939.90	2	1,668.68	0	1,668.68	0	0.00	0.00	-1,668.68
TOTAL EXPENDITURES	44,056.45	44,056.45	8	25,617.09	0	25,617.09	0	0.00	0.00	-25,617.09
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-42,891.68	-42,891.68		-31,486.19		-31,486.19		0.00	0.00	31,486.19



PERIOD ENDING 1/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	1,031.53	1,031.53	2	696.27	0	696.27	0	0.00	0.00	-696.27
5020 SERVICES TOTAL	1,031.53	1,031.53	2	696.27	0	696.27	0	0.00	0.00	-696.27
TOTAL EXPENDITURES	1,031.53	1,031.53	1	696.27	0	696.27	0	0.00	0.00	-696.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,031.53	-1,031.53		-696.27		-696.27		0.00	0.00	696.27



PERIOD ENDING 1/31/2024

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