



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	300.74	300.74	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	300.74	300.74	100	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	7,303.87	7,303.87	2	6,169.78	0	6,169.78	0	0.00	0.00	-6,169.78
4010 RENTS AND ROYALTIES TOTAL	7,303.87	7,303.87	2	6,169.78	0	6,169.78	0	0.00	0.00	-6,169.78
TOTAL REVENUES	7,604.61	7,604.61	2	6,169.78	0	6,169.78	0	0.00	0.00	-6,169.78
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,028.08	2,056.16	17	444.44	0	1,333.32	0	0.00	0.00	-1,333.32
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	600.00	2	1,274.98	4	0.00	31,024.98	29,750.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	-31,024.98	-31,024.98
06 COUNTY BOARD MEMBER PER DIEM	2,595.00	5,895.00	11	3,615.00	0	6,135.00	0	0.00	0.00	-6,135.00
5001 SALARIES AND WAGES TOTAL	3,623.08	7,951.16	5	4,659.44	0	8,743.30	0	0.00	0.00	-8,743.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	0.00	21.50	22	34.18	0	34.18	0	0.00	0.00	-34.18
5010 COMMODITIES TOTAL	0.00	21.50	0	34.18	236	48.68	336	0.00	14.50	-34.18
5020 SERVICES										
03 TRAVEL COSTS	385.67	915.73	10	630.15	0	977.45	0	0.00	0.00	-977.45
19 ADVERTISING, LEGAL NOTICES	0.00	200.00	4	0.00	0	0.00	0	0.00	-14.50	-14.50
21 DUES, LICENSE & MEMBERSHIP	0.00	53,321.00	87	6,500.00	0	42,335.00	0	0.00	0.00	-42,335.00
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	385.67	55,936.73	54	7,130.15	491	43,312.45	298	0.00	-14.50	-43,326.95
					73		707			



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	4,008.75	63,909.39	23	11,823.77	0	52,104.43	0	0.00	0.00	-52,104.43
NET CHANGE IN FUND BALANCE	3,595.86	-56,304.78		-5,653.99		-45,934.65		0.00	0.00	45,934.65
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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	0.00	0	1,487.72	0	0.00	0.00	-1,487.72
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,487.72	0	0.00	0.00	-1,487.72
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,487.72	0	0.00	0.00	-1,487.72
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	10,769.24	15	5,288.88	0	10,577.76	0	0.00	0.00	-10,577.76
03 REGULAR FULL-TIME EMPLOYEES	42,267.71	73,646.51	13	46,774.60	-882	78,886.68	1488	0.00	-5,302.42	-84,189.10
05 TEMPORARY STAFF	7,094.60	12,782.56	0	4,435.50	84	7,585.42	143	0.00	5,302.42	-2,283.00
5001 SALARIES AND WAGES TOTAL	54,746.93	97,198.31	16	56,498.98	0	97,049.86	0	0.00	0.00	-97,049.86
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	4,844.16	0	0.00	0.00	-4,844.16
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	4,844.16	0	0.00	0.00	-4,844.16
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	788.39	32	1,460.07	0	1,641.15	0	0.00	0.00	-1,641.15
04 POSTAGE, UPS, FEDEX	140.78	30,809.48	9	20,859.24	-298	21,112.04	-302	0.00	-7,000.00	-28,112.04
19 OPERATIONAL SUPPLIES	0.00	539.50	27	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	140.78	32,137.37	10	22,319.31	-319	22,753.19	-325	0.00	-7,000.00	-29,753.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,500.00	50	3,500.00	50	0.00	7,000.00	3,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	109.00	0	109.00	0	0.00	0.00	-109.00
19 ADVERTISING, LEGAL NOTICES	250.00	250.00	14	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	233.33	513.33	13	450.00	0	1,462.50	0	0.00	0.00	-1,462.50
22 OPERATIONAL SERVICES	296.57	296.57	0	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	135.00	0	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	779.90	1,344.90	5	4,059.00	58	5,071.50	72	0.00	7,000.00	1,928.50
TOTAL EXPENDITURES	55,667.61	130,680.58	13	82,877.29	0	129,718.71	0	0.00	0.00	-129,718.71
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	-55,667.61	-130,680.58		-82,877.29		-128,230.99		0.00	0.00	128,230.99



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	14.34	0	17.76	0	17.76	0	0.00	0.00	-17.76
4008 INVESTMENT EARNINGS TOTAL	0.00	14.34	0	17.76	0	17.76	0	0.00	0.00	-17.76
TOTAL REVENUES	0.00	14.34	0	17.76	0	17.76	0	0.00	0.00	-17.76
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	6,938.22	0	13,876.44	0	0.00	0.00	-13,876.44
03 REGULAR FULL-TIME EMPLOYEES	24,993.40	43,738.50	13	25,296.00	0	44,268.02	0	0.00	0.00	-44,268.02
5001 SALARIES AND WAGES TOTAL	32,198.48	58,148.66	14	32,234.22	0	58,144.46	0	0.00	0.00	-58,144.46
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	6,536.66	0	0.00	0.00	-6,536.66
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	6,536.66	0	0.00	0.00	-6,536.66
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	84.53	10	-2.00	0	-2.00	0	0.00	0.00	2.00
05 FOOD NON-TRAVEL	14.34	14.34	8	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	38.13	38.13	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	52.47	137.00	4	-2.00	0	-2.00	0	0.00	0.00	2.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	72.49	1	159.83	0	159.83	0	0.00	0.00	-159.83
19 ADVERTISING, LEGAL NOTICES	250.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	466.67	1,026.67	51	450.00	0	1,022.50	0	0.00	0.00	-1,022.50
5020 SERVICES TOTAL	716.67	1,349.16	8	609.83	0	1,182.33	0	0.00	0.00	-1,182.33
TOTAL EXPENDITURES	32,967.62	59,634.82	13	32,842.05	0	65,861.45	0	0.00	0.00	-65,861.45



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	-32,967.62	-59,620.48		-32,824.29		-65,843.69		0.00	0.00	65,843.69



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	10,957.50	19,306.08	14	11,395.80	0	22,791.60	0	0.00	0.00	-22,791.60
5001 SALARIES AND WAGES TOTAL	10,957.50	19,306.08	14	11,395.80	0	22,791.60	0	0.00	0.00	-22,791.60
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	1,577.05	0	0.00	0.00	-1,577.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	1,577.05	0	0.00	0.00	-1,577.05
5010 COMMODITIES										
02 OFFICE SUPPLIES	20.98	20.98	8	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	249.99	249.99	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	270.97	270.97	20	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	722.40	0	736.87	0	0.00	0.00	-736.87
04 CONFERENCES AND TRAINING	1,500.00	5,130.00	37	1,265.00	0	2,120.00	0	0.00	0.00	-2,120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	706.00	0	2,118.00	0	0.00	0.00	-2,118.00
5020 SERVICES TOTAL	1,500.00	5,130.00	28	2,693.40	0	4,974.87	0	0.00	0.00	-4,974.87
TOTAL EXPENDITURES	12,728.47	24,707.05	15	14,089.20	0	29,343.52	0	0.00	0.00	-29,343.52
NET CHANGE IN FUND BALANCE	-12,728.47	-24,707.05		-14,089.20		-29,343.52		0.00	0.00	29,343.52



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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										
01 LICENSES - BUSINESS	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
10 LICENSES - NONBUSINESS	4,130.00	8,960.00	11	4,480.00	0	4,480.00	0	0.00	0.00	-4,480.00
4006 LICENSES AND PERMITS TOTAL	4,130.00	8,960.00	8	4,680.00	0	4,680.00	0	0.00	0.00	-4,680.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,899.80	56,129.51	17	28,810.30	0	28,810.30	0	0.00	0.00	-28,810.30
4007 CHARGES FOR SERVICES TOTAL	24,899.80	56,129.51	17	28,810.30	0	28,810.30	0	0.00	0.00	-28,810.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.76	51.90	26	29.61	0	29.61	0	0.00	0.00	-29.61
4008 INVESTMENT EARNINGS TOTAL	18.76	51.90	26	29.61	0	29.61	0	0.00	0.00	-29.61
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	507.50	1,105.00	552 5	495.00	0	495.00	0	0.00	0.00	-495.00
4009 MISCELLANEOUS REVENUES TOTAL	507.50	1,105.00	552 5	495.00	0	495.00	0	0.00	0.00	-495.00
TOTAL REVENUES	29,556.06	66,246.41	13	34,014.91	0	34,014.91	0	0.00	0.00	-34,014.91
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	16,923.08	15	8,311.12	0	16,622.24	0	0.00	0.00	-16,622.24
03 REGULAR FULL-TIME EMPLOYEES	53,556.45	94,361.69	13	52,045.82	0	90,688.34	0	0.00	0.00	-90,688.34
05 TEMPORARY STAFF	1,938.53	11,695.41	15	677.35	0	1,167.26	0	0.00	0.00	-1,167.26
5001 SALARIES AND WAGES TOTAL	63,956.52	122,980.18	13	61,034.29	0	108,477.84	0	0.00	0.00	-108,477.84
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	9,876.91	0	0.00	0.00	-9,876.91
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	9,876.91	0	0.00	0.00	-9,876.91



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	27,941.93	29,982.76	67	0.00	0	497.89	0	0.00	0.00	-497.89
02 OFFICE SUPPLIES	145.14	1,011.92	19	168.62	0	323.89	0	0.00	0.00	-323.89
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	45	0.00	0	168.00	84	0.00	200.00	32.00
04 POSTAGE, UPS, FEDEX	15,000.00	16,748.73	99	0.00	0	13,170.58	0	0.00	0.00	-13,170.58
05 FOOD NON-TRAVEL	65.99	116.04	1	42.25	0	317.25	0	0.00	0.00	-317.25
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	68.38	0	112.34	0	0.00	0.00	-112.34
15 ELECTION SUPPLIES	2,862.59	15,129.26	61	143.00	1	7,458.11	62	0.00	12,000.00	4,541.89
17 EQUIPMENT LESS THAN \$5000	111.98	111.98	1	495.93	-26	495.93	-26	0.00	-1,940.00	-2,435.93
5010 COMMODITIES TOTAL	46,127.63	63,244.69	57	918.18	9	22,543.99	220	0.00	10,260.00	-12,283.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	85.00	0	200.00	-1	200.00	-1	0.00	-37,000.00	-37,200.00
02 OUTSIDE SERVICES	0.00	2,946.32	2	25.00	0	0.00	0	0.00	-5,000.00	-5,000.00
03 TRAVEL COSTS	1,080.07	1,200.07	17	-1,343.32	0	-1,343.32	0	0.00	0.00	1,343.32
04 CONFERENCES AND TRAINING	0.00	100.00	4	225.00	0	825.00	0	0.00	0.00	-825.00
14 FINANCE CHARGES AND BANK FEES	132.24	132.24	53	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	156.00	1,573.00	3	367.50	0	367.50	0	0.00	0.00	-367.50
19 ADVERTISING, LEGAL NOTICES	307.60	16,278.80	54	316.00	0	393.60	0	0.00	0.00	-393.60
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	730.00	0	0.00	0.00	-730.00
22 OPERATIONAL SERVICES	550.00	550.00	0	0.00	0	0.00	0	0.00	4,230.00	4,230.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,230.00	-4,230.00
35 REPAIR & MAINT - EQUIP/AUTO	90.00	441.55	0	356.00	1	25,356.00	85	0.00	30,000.00	4,644.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	144.75	8	434.25	25	0.00	1,740.00	1,305.75
47 SOFTWARE LICENSE & SAAS	5,112.96	7,762.96	55	2,697.13	0	3,507.94	0	0.00	0.00	-3,507.94
5020 SERVICES TOTAL	7,428.87	31,069.94	7	2,988.06	-29	30,470.97	-297	0.00	-10,260.00	-40,730.97
TOTAL EXPENDITURES	117,513.02	217,294.81	14	64,940.53	0	171,369.71	0	0.00	0.00	-171,369.71



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/29/2024

	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	-87,956.96	-151,048.40		-30,925.62		-137,354.80		0.00	0.00	137,354.80



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	25,697.00	105,708.00	21	48,858.25	0	73,362.25	0	0.00	0.00	-73,362.25
4006 LICENSES AND PERMITS TOTAL	25,697.00	105,708.00	21	48,858.25	0	73,362.25	0	0.00	0.00	-73,362.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	32,914.50	93,688.00	12	37,865.50	0	76,058.00	0	0.00	0.00	-76,058.00
4007 CHARGES FOR SERVICES TOTAL	32,914.50	93,688.00	12	37,865.50	0	76,058.00	0	0.00	0.00	-76,058.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	329.50	5,153.70	21	314.50	0	562.70	0	0.00	0.00	-562.70
4009 MISCELLANEOUS REVENUES TOTAL	329.50	5,153.70	21	314.50	0	562.70	0	0.00	0.00	-562.70
TOTAL REVENUES	58,941.00	204,549.70	15	87,038.25	0	149,982.95	0	0.00	0.00	-149,982.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,410.61	25,218.60	13	12,373.55	0	21,212.91	0	0.00	0.00	-21,212.91
5001 SALARIES AND WAGES TOTAL	14,410.61	25,218.60	13	12,373.55	0	21,212.91	0	0.00	0.00	-21,212.91
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	3,394.77	0	0.00	0.00	-3,394.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	3,394.77	0	0.00	0.00	-3,394.77
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	128.03	43	0.00	0	0.00	0	0.00	-120.00	-120.00
05 FOOD NON-TRAVEL	14.30	28.60	14	14.50	12	43.50	36	0.00	120.00	76.50
5010 COMMODITIES TOTAL	14.30	156.63	31	14.50	0	43.50	0	0.00	0.00	-43.50
TOTAL EXPENDITURES	14,424.91	25,375.23	13	12,388.05	0	24,651.18	0	0.00	0.00	-24,651.18
NET CHANGE IN FUND BALANCE	44,516.09	179,174.47		74,650.20		125,331.77		0.00	0.00	-125,331.77



PERIOD ENDING 2/29/2024

	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)	0.00	0.00	0	20,685.86	0	20,685.86	0	0.00	0.00	-20,685.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	20,685.86	0	20,685.86	0	0.00	0.00	-20,685.86
TOTAL REVENUES	0.00	0.00	0	20,685.86	0	20,685.86	0	0.00	0.00	-20,685.86
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.60	12,014.82	13	7,140.00	0	12,495.02	0	0.00	0.00	-12,495.02
03 REGULAR FULL-TIME EMPLOYEES	17,794.15	33,717.15	13	21,475.83	0	37,582.75	0	0.00	0.00	-37,582.75
5001 SALARIES AND WAGES TOTAL	24,659.75	45,731.97	13	28,615.83	0	50,077.77	0	0.00	0.00	-50,077.77
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	5,502.19	0	0.00	0.00	-5,502.19
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	5,502.19	0	0.00	0.00	-5,502.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	808.79	808.79	51	1,061.92	0	1,061.92	0	0.00	0.00	-1,061.92
02 OFFICE SUPPLIES	586.02	697.44	28	417.41	0	437.16	0	0.00	0.00	-437.16
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	0	0.00	0.00	-168.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
17 EQUIPMENT LESS THAN \$5000	13.58	13.58	6	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,408.39	1,737.46	31	1,479.33	147	1,667.08	166	0.00	-100.00	-1,767.08
					9		7			
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	1,570.00	39	0.00	0	1,900.00	0	0.00	0.00	-1,900.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	225.00	225	225.00	225	0.00	100.00	-125.00
21 DUES, LICENSE & MEMBERSHIP	0.00	645.00	70	0.00	0	565.00	0	0.00	0.00	-565.00
35 REPAIR & MAINT - EQUIP/AUTO	21.58	21.58	0	28.99	7	28.99	7	0.00	400.00	371.01



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-400.00	-400.00
5020 SERVICES TOTAL	21.58	2,236.58	3	253.99	254	2,718.99	271 9	0.00	100.00	-2,618.99
TOTAL EXPENDITURES	26,089.72	49,706.01	12	30,349.15	0	59,966.03	0	0.00	0.00	-59,966.03
NET CHANGE IN FUND BALANCE	-26,089.72	-49,706.01		-9,663.29		-39,280.17		0.00	0.00	39,280.17



PERIOD ENDING 2/29/2024

	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	902.76	0	1,182.76	0	0.00	0.00	-1,182.76
4001 PROPERTY TAX TOTAL	0.00	0.00	0	902.76	0	1,182.76	0	0.00	0.00	-1,182.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	684.35	684.35	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	684.35	684.35	10	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	684.35	684.35	0	902.76	0	1,182.76	0	0.00	0.00	-1,182.76
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	16,923.08	15	8,311.12	0	16,622.24	0	0.00	0.00	-16,622.24
03 REGULAR FULL-TIME EMPLOYEES	15,423.19	26,990.63	13	16,101.25	0	27,372.33	0	0.00	0.00	-27,372.33
5001 SALARIES AND WAGES TOTAL	23,884.73	43,913.71	14	24,412.37	0	43,994.57	0	0.00	0.00	-43,994.57
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	4,476.70	0	0.00	0.00	-4,476.70
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	4,476.70	0	0.00	0.00	-4,476.70
5010 COMMODITIES										
02 OFFICE SUPPLIES	497.98	616.61	80	0.00	0	188.60	0	0.00	0.00	-188.60
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	478.00	0	478.00	0	0.00	0.00	-478.00
05 FOOD NON-TRAVEL	0.00	0.00	0	21.75	22	55.50	56	0.00	100.00	44.50
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	716.05	99	0.00	720.00	3.95
5010 COMMODITIES TOTAL	497.98	616.61	9	499.75	61	1,438.15	175	0.00	820.00	-618.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	452.12	-15	452.12	-15	0.00	-3,115.00	-3,567.12
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,220.00	0	1,220.00	0	0.00	0.00	-1,220.00
21 DUES, LICENSE & MEMBERSHIP	500.00	500.00	67	0.00	0	500.00	0	0.00	0.00	-500.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	765.00	33	0.00	2,295.00	1,530.00
5020 SERVICES TOTAL	500.00	500.00	1	1,672.12	-204	2,937.12	-358	0.00	-820.00	-3,757.12
TOTAL EXPENDITURES	24,882.71	45,030.32	12	26,584.24	0	52,846.54	0	0.00	0.00	-52,846.54
NET CHANGE IN FUND BALANCE	-24,198.36	-44,345.97		-25,681.48		-51,663.78		0.00	0.00	51,663.78



PERIOD ENDING 2/29/2024

	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	200.00	4	8,025.00	0	8,025.00	0	0.00	0.00	-8,025.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	200.00	4	8,025.00	0	8,025.00	0	0.00	0.00	-8,025.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	41.51	0	41.51	0	0.00	0.00	-41.51
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	41.51	0	41.51	0	0.00	0.00	-41.51
TOTAL REVENUES	0.00	200.00	0	8,066.51	0	8,066.51	0	0.00	0.00	-8,066.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,469.80	109,322.23	12	62,989.80	0	111,615.65	0	0.00	0.00	-111,615.65
05 TEMPORARY STAFF	1,516.00	2,784.00	17	2,606.00	0	4,598.05	0	0.00	0.00	-4,598.05
5001 SALARIES AND WAGES TOTAL	63,985.80	112,106.23	12	65,595.80	0	116,213.70	0	0.00	0.00	-116,213.70
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	10,942.79	0	0.00	0.00	-10,942.79
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	10,942.79	0	0.00	0.00	-10,942.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,242.62	7,927.19	22	3,385.72	0	8,438.09	0	0.00	0.00	-8,438.09
17 EQUIPMENT LESS THAN \$5000	1,179.39	1,529.48	4	3,839.70	0	3,873.69	0	0.00	0.00	-3,873.69
5010 COMMODITIES TOTAL	5,422.01	9,456.67	12	7,225.42	0	12,311.78	0	0.00	0.00	-12,311.78
5020 SERVICES										
02 OUTSIDE SERVICES	20.00	20.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	1,084.81	0	1,084.81	0	0.00	0.00	-1,084.81
04 CONFERENCES AND TRAINING	0.00	2,320.00	23	1,675.00	0	1,925.00	0	0.00	0.00	-1,925.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,742.75	-3,742.75
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-52.20	0	0.00	0.00	52.20



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	229.00	229.00	18	0.00	0	125.00	0	0.00	0.00	-125.00
22 OPERATIONAL SERVICES	119.35	119.35	99	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,742.75	92	0.00	4,083.00	340.25
46 EQUIP LEASE/EQUIP RENT	33,665.70	33,665.70	15	16,983.76	0	16,983.76	0	0.00	0.00	-16,983.76
47 SOFTWARE LICENSE & SAAS	49.00	7,046.90	36	1,679.94	-494	12,419.90	365	0.00	-340.25	-12,760.15
							0			
48 PHONE/INTERNET	4,410.61	7,005.34	12	4,204.15	0	6,719.75	0	0.00	0.00	-6,719.75
5020 SERVICES TOTAL	38,493.66	50,406.29	14	25,627.66	0	42,948.77	0	0.00	0.00	-42,948.77
TOTAL EXPENDITURES	107,901.47	171,969.19	13	98,448.88	0	182,417.04	0	0.00	0.00	-182,417.04
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	2,977.99	2,977.99	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	2,977.99	2,977.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	2,977.99	2,977.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-104,923.48	-168,791.20		-90,382.37		-174,350.53		0.00	0.00	174,350.53



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	61,494.63	0	61,494.63	0	0.00	0.00	-61,494.63
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	61,494.63	0	61,494.63	0	0.00	0.00	-61,494.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	6,799.71	0	6,799.71	0	0.00	0.00	-6,799.71
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	6,799.71	0	6,799.71	0	0.00	0.00	-6,799.71
TOTAL REVENUES	0.00	0.00	0	68,294.34	0	68,294.34	0	0.00	0.00	-68,294.34
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	15,010.60	15	7,227.34	0	14,454.68	0	0.00	0.00	-14,454.68
03 REGULAR FULL-TIME EMPLOYEES	82,291.46	144,126.75	11	101,802.07	0	179,463.01	0	0.00	0.00	-179,463.01
04 REGULAR PART-TIME EMPLOYEES	1,741.15	1,741.15	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	479.76	942.31	38	297.19	0	395.69	0	0.00	0.00	-395.69
5001 SALARIES AND WAGES TOTAL	92,017.67	161,820.81	12	109,326.60	0	194,313.38	0	0.00	0.00	-194,313.38
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	22,144.90	0	0.00	0.00	-22,144.90
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	22,144.90	0	0.00	0.00	-22,144.90
5010 COMMODITIES										
01 STATIONERY AND PRINTING	116.49	116.49	4	0.00	0	465.26	0	0.00	0.00	-465.26
02 OFFICE SUPPLIES	270.26	943.88	9	155.88	0	155.88	0	0.00	0.00	-155.88
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	40.36	0	280.71	0	0.00	0.00	-280.71
05 FOOD NON-TRAVEL	50.05	78.65	16	0.00	0	72.50	0	0.00	0.00	-72.50
06 MEDICAL SUPPLIES	0.00	0.00	0	17.54	1	17.54	1	0.00	1,500.00	1,482.46
12 UNIFORMS/CLOTHING	2,000.00	2,000.00	50	4,000.00	0	4,000.00	0	0.00	0.00	-4,000.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	86.09	0	86.09	0	0.00	0.00	-86.09



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	40.08	-1	93.43	-2	46,250.00	-4,500.00	-50,843.43
5010 COMMODITIES TOTAL	2,436.80	3,139.02	17	4,339.95	-174	5,171.41	-207	46,250.00	-2,500.00	-53,921.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	17.50	17.50	0	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	91.28	6	0.00	0	95.33	0	0.00	0.00	-95.33
19 ADVERTISING, LEGAL NOTICES	1,102.80	1,102.80	4	1,218.80	0	1,218.80	0	0.00	0.00	-1,218.80
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	725.00	29	0.00	2,500.00	1,775.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	198.00	0	0.00	0.00	-198.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
5020 SERVICES TOTAL	1,120.30	1,836.58	5	1,218.80	49	4,737.13	189	0.00	2,500.00	-2,237.13
TOTAL EXPENDITURES	95,574.77	166,796.41	12	114,885.35	0	226,366.82	0	46,250.00	0.00	-272,616.82
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	-95,574.77	-166,796.41		-46,591.01		-158,072.48		-46,250.00	0.00	204,322.48



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	52,572.16	92,003.06	13	55,718.09	0	97,517.99	0	0.00	0.00	-97,517.99
5001 SALARIES AND WAGES TOTAL	52,572.16	92,003.06	13	55,718.09	0	97,517.99	0	0.00	0.00	-97,517.99
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	13,017.50	0	0.00	0.00	-13,017.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	13,017.50	0	0.00	0.00	-13,017.50
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	94.80	2	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	2,625.07	0	2,625.07	0	0.00	0.00	-2,625.07
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	48.87	0	0.00	0.00	-48.87
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	229.14	0	0.00	0.00	-229.14
5010 COMMODITIES TOTAL	0.00	94.80	0	2,625.07	0	2,903.08	0	0.00	0.00	-2,903.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,616.58	57,848.58	13	12,705.00	-7	17,356.00	-9	0.00	-194,784.00	-212,140.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	13.91	28	13.91	28	0.00	49.00	35.09
22 OPERATIONAL SERVICES	0.00	1,000.00	12	0.00	0	1,000.00	204	0.00	-49.00	-1,049.00
							1			
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	16,232.00	8	48,696.00	25	0.00	194,784.00	146,088.00
5020 SERVICES TOTAL	30,616.58	58,848.58	13	28,950.91	0	67,065.91	0	0.00	0.00	-67,065.91
TOTAL EXPENDITURES	83,188.74	150,946.44	13	87,294.07	0	180,504.48	0	0.00	0.00	-180,504.48



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	-83,188.74	-150,946.44		-87,294.07		-180,504.48		0.00	0.00	180,504.48



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	3,718.75	0	3,718.75	0	0.00	0.00	-3,718.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	3,718.75	0	3,718.75	0	0.00	0.00	-3,718.75
TOTAL REVENUES	0.00	0.00	0	3,718.75	0	3,718.75	0	0.00	0.00	-3,718.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	500.40	12	333.84	0	667.68	0	0.00	0.00	-667.68
03 REGULAR FULL-TIME EMPLOYEES	3,175.96	5,600.68	13	3,847.57	0	6,720.43	0	0.00	0.00	-6,720.43
5001 SALARIES AND WAGES TOTAL	3,509.80	6,101.08	12	4,181.41	0	7,388.11	0	0.00	0.00	-7,388.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	134.63	134.63	6	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	190.40	190.40	4	180.79	0	180.79	0	0.00	0.00	-180.79
5010 COMMODITIES TOTAL	325.03	325.03	4	180.79	0	180.79	0	0.00	0.00	-180.79
5020 SERVICES										
03 TRAVEL COSTS	1,077.00	1,865.40	5	1,385.40	0	2,043.00	0	0.00	0.00	-2,043.00
16 ELECTION WORKERS/JURORS	2,410.00	4,200.00	4	2,920.00	0	4,390.00	0	0.00	0.00	-4,390.00
47 SOFTWARE LICENSE & SAAS	0.00	10,734.00	73	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	3,487.00	16,799.40	11	4,305.40	0	6,433.00	0	0.00	0.00	-6,433.00
TOTAL EXPENDITURES	7,321.83	23,225.51	11	8,667.60	0	14,001.90	0	0.00	0.00	-14,001.90
NET CHANGE IN FUND BALANCE	-7,321.83	-23,225.51		-4,948.85		-10,283.15		0.00	0.00	10,283.15



PERIOD ENDING 2/29/2024

	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)	0.00	0.00	0	9,870.84	0	9,870.84	0	0.00	0.00	-9,870.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	9,870.84	0	9,870.84	0	0.00	0.00	-9,870.84
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	564.98	0	564.98	0	0.00	0.00	-564.98
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	564.98	0	564.98	0	0.00	0.00	-564.98
TOTAL REVENUES	0.00	0.00	0	10,435.82	0	10,435.82	0	0.00	0.00	-10,435.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	22,868.32	13	13,668.60	0	27,337.20	0	0.00	0.00	-27,337.20
03 REGULAR FULL-TIME EMPLOYEES	86,335.86	165,998.84	12	114,118.24	0	196,156.01	0	0.00	0.00	-196,156.01
5001 SALARIES AND WAGES TOTAL	99,403.46	188,867.16	13	127,786.84	0	223,493.21	0	0.00	0.00	-223,493.21
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	9,947.81	0	0.00	0.00	-9,947.81
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	9,947.81	0	0.00	0.00	-9,947.81
5010 COMMODITIES										
02 OFFICE SUPPLIES	576.63	1,603.97	19	730.71	-91	1,102.67	-138	0.00	-800.00	-1,902.67
05 FOOD NON-TRAVEL	77.40	77.40	13	215.33	0	215.33	0	0.00	0.00	-215.33
09 VEHICLE SUPP/GAS & OIL	44.25	44.25	12	22.00	0	22.00	0	0.00	0.00	-22.00
17 EQUIPMENT LESS THAN \$5000	949.17	949.17	99	0.00	0	166.36	0	0.00	0.00	-166.36
19 OPERATIONAL SUPPLIES	0.00	0.00	0	599.04	75	657.03	82	0.00	800.00	142.97
5010 COMMODITIES TOTAL	1,647.45	2,674.79	17	1,567.08	0	2,163.39	0	0.00	0.00	-2,163.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	867.58	2,206.08	23	3,000.00	0	7,429.00	0	0.00	0.00	-7,429.00
03 TRAVEL COSTS	320.98	422.51	16	175.00	0	756.20	0	0.00	0.00	-756.20



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	0	300.00	-100	0.00	-300.00	-600.00
13 RENT	0.00	0.00	0	300.00	100	300.00	100	0.00	300.00	0.00
21 DUES, LICENSE & MEMBERSHIP	385.00	3,586.00	78	4,092.00	0	4,622.00	0	0.00	0.00	-4,622.00
46 EQUIP LEASE/EQUIP RENT	10.00	10.00	8	20.00	0	20.00	0	0.00	0.00	-20.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
48 PHONE/INTERNET	89.22	89.22	5	149.40	0	149.40	0	0.00	0.00	-149.40
5020 SERVICES TOTAL	1,672.78	6,313.81	23	7,936.40	0	13,776.60	0	0.00	0.00	-13,776.60
TOTAL EXPENDITURES	102,723.69	197,855.76	13	137,290.32	0	249,381.01	0	0.00	0.00	-249,381.01
NET CHANGE IN FUND BALANCE	-102,723.69	-197,855.76		-126,854.50		-238,945.19		0.00	0.00	238,945.19



PERIOD ENDING 2/29/2024

	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)	0.00	8,388.22	8	8,774.08	0	8,774.08	0	0.00	0.00	-8,774.08
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	305.66	0	0.00	0.00	-305.66
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	593.34	0	0.00	0.00	-593.34
76 OTHER INTERGOVERNMENTAL	73,667.49	73,667.49	7	10,879.00	0	10,879.00	0	0.00	0.00	-10,879.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	73,667.49	82,055.71	7	19,653.08	0	20,552.08	0	0.00	0.00	-20,552.08
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	286.07	0	286.07	0	0.00	0.00	-286.07
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	286.07	0	286.07	0	0.00	0.00	-286.07
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,289.75	19,063.15	13	13,902.96	0	27,951.96	0	0.00	0.00	-27,951.96
4007 CHARGES FOR SERVICES TOTAL	10,289.75	19,063.15	13	13,902.96	0	27,951.96	0	0.00	0.00	-27,951.96
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,675.00	1,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	91.00	91.00	1	40.00	0	85.00	0	0.00	0.00	-85.00
4009 MISCELLANEOUS REVENUES TOTAL	1,766.00	1,766.00	18	40.00	0	85.00	0	0.00	0.00	-85.00
TOTAL REVENUES	85,723.24	102,884.86	7	33,882.11	0	48,875.11	0	0.00	0.00	-48,875.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,477.81	41,087.53	13	24,905.16	-830	43,734.07	1458	0.00	-3,000.00	-46,734.07
08 OVERTIME	240.48	240.48	0	77.30	3	77.30	3	0.00	3,000.00	2,922.70
5001 SALARIES AND WAGES TOTAL	23,718.29	41,328.01	14	24,982.46	0	43,811.37	0	0.00	0.00	-43,811.37
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,615.62	23,231.24	15	11,699.94	0	23,399.88	0	0.00	0.00	-23,399.88
02 SLEP - APPOINTED OFFICIAL SALA	307.70	615.40	15	296.30	0	592.60	0	0.00	0.00	-592.60



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	299,008.53	528,803.67	13	360,253.78	0	620,770.58	0	0.00	0.00	-620,770.58
06 SLEP - OVERTIME	24,780.24	60,569.85	24	8,846.77	0	47,684.67	0	0.00	0.00	-47,684.67
5002 LAW ENFORCEMENT SALARIES TOTAL	335,712.09	613,220.16	13	381,096.79	0	692,447.73	0	0.00	0.00	-692,447.73
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	45,126.68	0	0.00	0.00	-45,126.68
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	45,126.68	0	0.00	0.00	-45,126.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	69.08	0	215.56	0	0.00	0.00	-215.56
02 OFFICE SUPPLIES	529.21	992.06	21	136.51	0	652.62	0	0.00	0.00	-652.62
04 POSTAGE, UPS, FEDEX	41.37	41.37	7	287.71	0	287.71	0	0.00	0.00	-287.71
05 FOOD NON-TRAVEL	40.75	40.75	13	54.24	-37	100.03	-69	0.00	-145.00	-245.03
09 VEHICLE SUPP/GAS & OIL	13,752.79	28,420.37	13	31,099.06	-124	31,099.06	-124	0.00	-25,000.00	-56,099.06
12 UNIFORMS/CLOTHING	2,366.95	5,324.99	20	17,767.64	0	18,460.03	0	0.00	0.00	-18,460.03
17 EQUIPMENT LESS THAN \$5000	1,408.21	1,408.21	27	1,179.05	0	4,443.03	0	0.00	0.00	-4,443.03
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	2,563.00	0	2,563.00	0	0.00	0.00	-2,563.00
19 OPERATIONAL SUPPLIES	772.30	12,634.94	71	33,393.18	167	34,812.65	174	0.00	20,000.00	-14,812.65
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	79.50	0	79.50	0	0.00	0.00	-79.50
5010 COMMODITIES TOTAL	18,911.58	48,862.69	17	86,628.97	168	92,713.19	180	0.00	-5,145.00	-97,858.19
				4			2			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,994.10	12	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	275.00	0	6,265.00	0	0.00	0.00	-6,265.00
03 TRAVEL COSTS	1,072.40	1,290.50	23	20.00	0	20.00	0	0.00	0.00	-20.00
04 CONFERENCES AND TRAINING	1,780.00	15,136.00	43	3,505.00	0	14,291.00	0	0.00	0.00	-14,291.00
14 FINANCE CHARGES AND BANK FEES	38.34	38.34	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	1,707.00	3,104.00	94	4,281.00	0	4,432.00	0	0.00	0.00	-4,432.00
22 OPERATIONAL SERVICES	0.00	161,085.00	26	0.00	0	165,324.00	0	0.00	0.00	-165,324.00
35 REPAIR & MAINT - EQUIP/AUTO	4,056.95	11,434.95	109	9,107.38	0	11,670.38	0	0.00	0.00	-11,670.38
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	8	23.98	17	0.00	145.00	121.02



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	122,575.47	127,961.47	100	2,252.81	45	127,535.02	255 1	0.00	5,000.00	-122,535.02
48 PHONE/INTERNET	4,492.87	6,911.43	55	6,843.59	0	6,843.59	0	0.00	0.00	-6,843.59
5020 SERVICES TOTAL	135,723.03	333,955.79	30	26,296.77	511	336,404.97	653 8	0.00	5,145.00	-331,259.97
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	51,000.00	0	51,000.00	0	-51,000.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	51,000.00	0	51,000.00	0	-51,000.00	0.00	0.00
TOTAL EXPENDITURES	514,064.99	1,037,366.65	16	570,004.99	0	1,261,503.94	0	-51,000.00	0.00	-1,210,503.94
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	-428,341.75	-934,481.79		-536,122.88		-1,212,628.83		51,000.00	0.00	1,161,628.83



PERIOD ENDING 2/29/2024

	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)	0.00	0.00	0	37,230.80	0	37,230.80	0	0.00	0.00	-37,230.80
11 STATE - OTHER (NON-MANDATORY)	0.00	16,500.00	53	8,862.50	0	8,862.50	0	0.00	0.00	-8,862.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,500.00	8	46,093.30	0	46,093.30	0	0.00	0.00	-46,093.30
4005 FINES AND FORFEITURES										
01 FINES	0.00	0.00	0	31,584.55	0	31,584.55	0	0.00	0.00	-31,584.55
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	31,584.55	0	31,584.55	0	0.00	0.00	-31,584.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	5,618.30	0	5,618.30	0	0.00	0.00	-5,618.30
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	5,618.30	0	5,618.30	0	0.00	0.00	-5,618.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	240.26	0	240.26	0	0.00	0.00	-240.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	240.26	0	240.26	0	0.00	0.00	-240.26
TOTAL REVENUES	0.00	16,500.00	2	83,536.41	0	83,536.41	0	0.00	0.00	-83,536.41
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	29,039.04	15	14,624.92	0	29,249.84	0	0.00	0.00	-29,249.84
03 REGULAR FULL-TIME EMPLOYEES	177,473.90	317,719.36	13	170,405.39	0	299,812.05	0	0.00	0.00	-299,812.05
05 TEMPORARY STAFF	22.75	35.75	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,510.26	2,795.12	0	591.30	0	1,849.05	0	0.00	0.00	-1,849.05
5001 SALARIES AND WAGES TOTAL	193,526.43	349,589.27	14	185,621.61	0	330,910.94	0	0.00	0.00	-330,910.94
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	31,339.37	0	0.00	0.00	-31,339.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	31,339.37	0	0.00	0.00	-31,339.37



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,874.88	4,896.06	73	5,579.67	-164	5,579.67	-164	0.00	-3,409.77	-8,989.44
03 BOOKS, PERIODICALS, AND MANUAL	367.73	456.73	2	268.00	-29	268.00	-29	0.00	-920.24	-1,188.24
04 POSTAGE, UPS, FEDEX	0.00	26.07	5	1,122.15	121	1,122.15	121	0.00	925.20	-196.95
05 FOOD NON-TRAVEL	339.49	541.63	18	673.37	0	673.37	0	0.00	0.00	-673.37
09 VEHICLE SUPP/GAS & OIL	592.94	592.94	28	1,276.37	0	1,276.37	0	0.00	0.00	-1,276.37
17 EQUIPMENT LESS THAN \$5000	1,226.28	1,247.27	23	833.92	0	833.92	0	0.00	0.00	-833.92
19 OPERATIONAL SUPPLIES	77.98	265.79	18	590.40	100	590.40	100	0.00	590.40	0.00
5010 COMMODITIES TOTAL	4,479.30	8,026.49	18	10,343.88	-368	10,343.88	-368	0.00	-2,814.41	-13,158.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	665.75	44,252.75	47	2,511.75	0	2,511.75	0	0.00	0.00	-2,511.75
02 OUTSIDE SERVICES	6,262.49	6,337.68	23	6,734.29	336	6,734.29	336	0.00	-200.00	-6,934.29
					7		7			
03 TRAVEL COSTS	0.00	0.00	0	84.23	21	84.23	21	0.00	394.88	310.65
04 CONFERENCES AND TRAINING	2,415.00	2,606.67	42	0.00	0	0.00	0	0.00	-84.23	-84.23
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	259.65	100	259.65	100	0.00	259.65	0.00
17 WASTE DISPOSAL AND RECYCLING	380.00	380.00	0	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	750.53	997.49	43	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	2,075.00	2,966.80	33	490.00	0	490.00	0	0.00	0.00	-490.00
22 OPERATIONAL SERVICES	0.00	384.00	0	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	34.17	34.17	0	455.65	47	455.65	47	0.00	975.61	519.96
47 SOFTWARE LICENSE & SAAS	75.00	150.00	0	13.20	66	13.20	66	0.00	20.00	6.80
48 PHONE/INTERNET	282.51	563.00	25	858.50	91	948.50	100	0.00	948.50	0.00
5020 SERVICES TOTAL	12,940.45	58,672.56	40	11,407.27	493	11,497.27	497	0.00	2,314.41	-9,182.86
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	33,525.26	99	33,525.26	99	0.00	34,025.26	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	33,525.26	99	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	210,946.18	416,288.32	15	240,898.02	719	417,616.72	124/6	0.00	33,525.26	-384,091.46



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	-210,946.18	-399,788.32		-157,361.61		-334,080.31		0.00	-33,525.26	300,555.05



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	5,130.00	48	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,130.00	30	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,480.00	13,130.00	20	3,735.00	0	3,735.00	0	0.00	0.00	-3,735.00
4007 CHARGES FOR SERVICES TOTAL	7,480.00	13,130.00	20	3,735.00	0	3,735.00	0	0.00	0.00	-3,735.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,775.00	1,775.00	39	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	1,775.00	1,775.00	39	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,255.00	20,035.00	23	3,735.00	0	3,735.00	0	0.00	0.00	-3,735.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	6,938.22	0	6,938.22	0	0.00	0.00	-6,938.22
03 REGULAR FULL-TIME EMPLOYEES	16,669.06	31,703.67	9	37,455.47	0	54,286.50	0	0.00	0.00	-54,286.50
05 TEMPORARY STAFF	6,198.50	10,015.50	23	1,996.50	0	2,788.48	0	0.00	0.00	-2,788.48
08 OVERTIME	1,191.02	7,045.45	31	1,289.52	0	12,040.24	0	0.00	0.00	-12,040.24
5001 SALARIES AND WAGES TOTAL	31,263.66	63,174.78	12	47,679.71	0	76,053.44	0	0.00	0.00	-76,053.44
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	4,309.30	0	0.00	0.00	-4,309.30
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	4,309.30	0	0.00	0.00	-4,309.30
5010 COMMODITIES										
02 OFFICE SUPPLIES	79.15	79.15	13	30.29	0	78.56	0	0.00	0.00	-78.56
04 POSTAGE, UPS, FEDEX	13.50	104.07	20	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	369.24	0	482.29	0	0.00	0.00	-482.29



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	1,092.32	2,271.59	11	1,147.03	0	1,410.22	0	0.00	0.00	-1,410.22
5010 COMMODITIES TOTAL	1,184.97	2,454.81	7	1,546.56	0	1,971.07	0	0.00	0.00	-1,971.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,515.00	11,065.00	8	600.00	0	600.00	0	0.00	0.00	-600.00
03 TRAVEL COSTS	371.20	371.20	12	158.04	0	158.04	0	0.00	0.00	-158.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
08 LABORATORY FEES	1,879.00	1,879.00	4	2,529.50	0	2,529.50	0	0.00	0.00	-2,529.50
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	105.37	0	105.37	0	0.00	0.00	-105.37
17 WASTE DISPOSAL AND RECYCLING	328.19	984.57	25	0.00	0	344.60	0	0.00	0.00	-344.60
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,078.00	67	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	11,093.39	15,452.77	7	3,392.91	0	3,837.51	0	0.00	0.00	-3,837.51
TOTAL EXPENDITURES	43,542.02	81,082.36	10	52,619.18	0	86,171.32	0	0.00	0.00	-86,171.32
NET CHANGE IN FUND BALANCE	-34,287.02	-61,047.36		-48,884.18		-82,436.32		0.00	0.00	82,436.32



PERIOD ENDING 2/29/2024

	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	6,069.00	10,620.77	13	6,372.00	0	11,151.00	0	0.00	0.00	-11,151.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	4,280.97	7	5,055.00	0	8,846.25	0	0.00	0.00	-8,846.25
5001 SALARIES AND WAGES TOTAL	6,069.00	14,901.74	10	11,427.00	0	19,997.25	0	0.00	0.00	-19,997.25
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	5.20	0	0.00	0.00	-5.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	5.20	0	0.00	0.00	-5.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	24.00	8	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	168.53	346.45	10	326.82	0	326.82	0	0.00	0.00	-326.82
5010 COMMODITIES TOTAL	168.53	370.45	7	326.82	0	326.82	0	0.00	0.00	-326.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	19.00	0	19.00	0	0.00	0.00	-19.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	525.00	0	525.00	0	0.00	0.00	-525.00
11 UTILITIES	9.90	39.85	0	29.95	0	59.90	0	0.00	0.00	-59.90
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-85.58	0	-85.58	0	0.00	0.00	85.58
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	130.00	0	130.00	0	0.00	0.00	-130.00
35 REPAIR & MAINT - EQUIP/AUTO	350.24	350.24	0	48.60	0	48.60	0	0.00	0.00	-48.60
48 PHONE/INTERNET	1,037.67	1,121.68	49	1,385.34	0	1,385.34	0	0.00	0.00	-1,385.34
5020 SERVICES TOTAL	1,397.81	1,511.77	5	2,052.31	0	2,082.26	0	0.00	0.00	-2,082.26
TOTAL EXPENDITURES	7,635.34	16,783.96	10	13,806.13	0	22,411.53	0	0.00	0.00	-22,411.53
NET CHANGE IN FUND BALANCE	-7,635.34	-16,783.96		-13,806.13		-22,411.53		0.00	0.00	22,411.53



PERIOD ENDING 2/29/2024

	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)	0.00	0.00	0	112,534.30	0	112,534.30	0	0.00	0.00	-112,534.30
51 FEDERAL - OTHER	0.00	0.00	0	1,957.20	0	1,957.20	0	0.00	0.00	-1,957.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	114,491.50	0	114,491.50	0	0.00	0.00	-114,491.50
TOTAL REVENUES	0.00	0.00	0	114,491.50	0	114,491.50	0	0.00	0.00	-114,491.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	102,427.62	174,851.96	11	112,512.90	112	193,708.59	193	0.00	-1,000.00	-194,708.59
					51		71			
05 TEMPORARY STAFF	2,172.00	4,261.62	8	5,974.80	0	10,538.93	0	0.00	0.00	-10,538.93
08 OVERTIME	358.38	419.02	0	724.12	72	773.62	77	0.00	1,000.00	226.38
5001 SALARIES AND WAGES TOTAL	104,958.00	179,532.60	11	119,211.82	0	205,021.14	0	0.00	0.00	-205,021.14
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	17,340.36	0	0.00	0.00	-17,340.36
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	17,340.36	0	0.00	0.00	-17,340.36
5010 COMMODITIES										
02 OFFICE SUPPLIES	44.21	78.30	5	0.00	0	125.74	0	0.00	0.00	-125.74
05 FOOD NON-TRAVEL	3,501.13	6,222.75	13	3,448.84	0	6,924.09	0	0.00	0.00	-6,924.09
06 MEDICAL SUPPLIES	298.89	316.63	8	188.40	0	245.80	0	0.00	0.00	-245.80
08 MAINTENANCE SUPPLIES	3.33	146.13	28	62.15	0	92.03	0	0.00	0.00	-92.03
09 VEHICLE SUPP/GAS & OIL	88.55	88.55	2	303.92	0	303.92	0	0.00	0.00	-303.92
12 UNIFORMS/CLOTHING	594.68	594.68	6	762.00	0	825.75	0	0.00	0.00	-825.75
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	229.46	31	540.83	72	0.00	750.00	209.17
17 EQUIPMENT LESS THAN \$5000	1,571.99	1,615.51	77	39.52	0	39.52	0	0.00	0.00	-39.52



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	181.12	469.43	9	503.66	-67	1,069.18	-143	0.00	-750.00	-1,819.18
5010 COMMODITIES TOTAL	6,283.90	9,531.98	12	5,537.95	0	10,166.86	0	0.00	0.00	-10,166.86
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	180.00	0	180.00	0	0.00	0.00	-180.00
11 UTILITIES	12.78	25.56	4	0.00	0	25.44	0	0.00	0.00	-25.44
35 REPAIR & MAINT - EQUIP/AUTO	357.20	357.20	12	224.75	0	224.75	0	0.00	0.00	-224.75
41 HEALTH/DNTL/VISION NON-PAYRLL	15,383.09	46,149.27	24	15,844.59	0	47,533.77	0	0.00	0.00	-47,533.77
48 PHONE/INTERNET	0.00	111.44	16	55.82	0	167.46	0	0.00	0.00	-167.46
5020 SERVICES TOTAL	15,753.07	46,643.47	22	16,305.16	0	48,131.42	0	0.00	0.00	-48,131.42
TOTAL EXPENDITURES	126,994.97	235,708.05	12	141,054.93	0	280,659.78	0	0.00	0.00	-280,659.78
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	-126,994.97	-235,708.05		-26,563.43		-166,168.28		0.00	0.00	166,168.28



PERIOD ENDING 2/29/2024

	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)	0.00	0.00	0	85,820.26	0	85,820.26	0	0.00	0.00	-85,820.26
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	85,820.26	0	85,820.26	0	0.00	0.00	-85,820.26
TOTAL REVENUES	0.00	0.00	0	85,820.26	0	85,820.26	0	0.00	0.00	-85,820.26
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.60	50,363.33	45	8,320.60	0	14,561.07	0	0.00	0.00	-14,561.07
03 REGULAR FULL-TIME EMPLOYEES	139,818.22	232,912.65	14	140,854.59	0	244,592.95	0	0.00	0.00	-244,592.95
5001 SALARIES AND WAGES TOTAL	147,742.82	283,275.98	16	149,175.19	0	259,154.02	0	0.00	0.00	-259,154.02
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	25,329.97	0	0.00	0.00	-25,329.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	25,329.97	0	0.00	0.00	-25,329.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	76.67	10	0.00	0	370.16	0	0.00	0.00	-370.16
02 OFFICE SUPPLIES	19.95	128.27	4	221.04	0	653.72	0	0.00	0.00	-653.72
09 VEHICLE SUPP/GAS & OIL	329.99	329.99	6	382.87	0	382.87	0	0.00	0.00	-382.87
17 EQUIPMENT LESS THAN \$5000	14.38	14.38	0	114.68	0	114.68	0	0.00	0.00	-114.68
19 OPERATIONAL SUPPLIES	0.00	0.00	0	15.82	0	15.82	0	0.00	0.00	-15.82
5010 COMMODITIES TOTAL	364.32	549.31	3	734.41	0	1,537.25	0	0.00	0.00	-1,537.25
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	112.00	0	112.00	0	0.00	0.00	-112.00
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	17	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	60.00	185.00	9	60.00	0	60.00	0	0.00	0.00	-60.00
46 EQUIP LEASE/EQUIP RENT	37.31	37.31	0	0.00	0	0.00	0	0.00	0.00	0.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	258.34	16	129.47	0	388.41	0	0.00	0.00	-388.41
5020 SERVICES TOTAL	182.31	565.65	6	301.47	0	560.41	0	0.00	0.00	-560.41
TOTAL EXPENDITURES	148,289.45	284,390.94	15	150,211.07	0	286,581.65	0	0.00	0.00	-286,581.65
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	-148,289.45	-284,390.94		-64,390.81		-200,761.39		0.00	0.00	200,761.39



PERIOD ENDING 2/29/2024

	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	0.00	0	135.00	0	0.00	0.00	-135.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	135.00	0	0.00	0.00	-135.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	998.00	998.00	7	246.00	0	246.00	0	0.00	0.00	-246.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	39.20	0	0.00	0.00	-39.20
19 ADVERTISING, LEGAL NOTICES	298.00	298.00	43	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	2,547.00	3,879.00	39	3,398.50	0	3,398.50	0	0.00	0.00	-3,398.50
5020 SERVICES TOTAL	3,843.00	5,175.00	20	3,644.50	0	3,683.70	0	0.00	0.00	-3,683.70
TOTAL EXPENDITURES	3,843.00	5,175.00	19	3,644.50	0	3,818.70	0	0.00	0.00	-3,818.70
NET CHANGE IN FUND BALANCE	-3,843.00	-5,175.00		-3,644.50		-3,818.70		0.00	0.00	3,818.70



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	266.16	0	13,609.36	0	0.00	0.00	-13,609.36
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	266.16	0	13,609.36	0	0.00	0.00	-13,609.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	26.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	26.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES										
01 RENTS	42,997.63	276,119.92	34	22,580.68	0	64,996.32	0	0.00	0.00	-64,996.32
4010 RENTS AND ROYALTIES TOTAL	42,997.63	276,119.92	34	22,580.68	0	64,996.32	0	0.00	0.00	-64,996.32
TOTAL REVENUES	42,997.63	276,146.42	31	22,846.84	0	78,605.68	0	0.00	0.00	-78,605.68
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	77,904.83	137,259.06	13	87,524.77	0	152,220.14	0	0.00	0.00	-152,220.14
04 REGULAR PART-TIME EMPLOYEES	4,040.39	7,073.81	42	4,024.82	0	6,022.82	0	0.00	0.00	-6,022.82
5001 SALARIES AND WAGES TOTAL	81,945.22	144,332.87	13	91,549.59	0	158,242.96	0	0.00	0.00	-158,242.96
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	19,409.61	0	0.00	0.00	-19,409.61
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	19,409.61	0	0.00	0.00	-19,409.61
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	4,890.82	17,991.70	30	6,264.14	0	10,373.20	0	0.00	0.00	-10,373.20
09 VEHICLE SUPP/GAS & OIL	700.69	700.69	5	464.70	0	488.44	0	0.00	0.00	-488.44
10 TOOLS	867.68	1,646.34	22	1,059.16	260	1,389.40	341	0.00	40.70	-1,348.70
11 GROUND SUPPLIES	0.00	0.00	0	674.30	0	788.50	0	0.00	0.00	-788.50
12 UNIFORMS/CLOTHING	0.00	212.94	3	593.89	0	1,380.84	0	0.00	0.00	-1,380.84
17 EQUIPMENT LESS THAN \$5000	1,217.56	1,217.56	12	1,541.91	0	2,605.29	0	0.00	0.00	-2,605.29



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	514.95	100	514.95	100	0.00	514.95	0.00
19 OPERATIONAL SUPPLIES	1,800.83	1,607.41	9	3,160.77	0	5,618.52	0	0.00	0.00	-5,618.52
5010 COMMODITIES TOTAL	9,477.58	23,376.64	18	14,273.82	256	23,159.14	416	0.00	555.65	-22,603.49
					9		8			
5020 SERVICES										
02 OUTSIDE SERVICES	387.96	1,034.56	4	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	106.31	129.24	5	219.96	0	515.43	0	0.00	0.00	-515.43
11 UTILITIES										
	26,166.13	64,504.96	9	39,510.16	374	47,419.27	449	0.00	-1,055.65	-48,474.92
					3		2			
12 REPAIRS AND MAINTENANCE	370.00	919.95	9	221.67	0	221.67	0	0.00	0.00	-221.67
17 WASTE DISPOSAL AND RECYCLING	5,856.39	16,924.16	38	7,025.94	0	20,495.97	0	0.00	0.00	-20,495.97
18 PARKING (non-travel)	1,063.20	4,943.20	8	3,450.00	0	4,380.00	0	0.00	0.00	-4,380.00
21 DUES, LICENSE & MEMBERSHIP	1,920.00	1,920.00	77	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	39.98	0	0.00	0	109.99	0	0.00	0.00	-109.99
37 REPAIR & MAINT - BUILDING	15,642.77	29,899.92	19	15,111.67	302	30,140.48	602	0.00	500.00	-29,640.48
					2		8			
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	0	142.29	0	284.58	0	0.00	0.00	-284.58
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	960.00	0	960.00	0	0.00	0.00	-960.00
48 PHONE/INTERNET	1,692.98	6,873.53	82	723.06	0	1,133.41	0	0.00	0.00	-1,133.41
5020 SERVICES TOTAL	53,205.74	127,559.50	12	67,364.75	121	105,660.80	190	0.00	-555.65	-106,216.45
					24		16			
TOTAL EXPENDITURES	144,628.54	295,269.01	12	173,188.16	0	306,472.51	0	0.00	0.00	-306,472.51
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	-101,630.91	-19,122.59		-150,341.32		-227,866.83		0.00	0.00	227,866.83



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,324.63	2,324.63	7	2,379.09	0	2,379.09	0	0.00	0.00	-2,379.09
4003 OTHER TAXES TOTAL	2,324.63	2,324.63	7	2,379.09	0	2,379.09	0	0.00	0.00	-2,379.09
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	498,683.46	18	0.00	0	292,835.95	0	0.00	0.00	-292,835.95
05 STATE - STATE GAMING TAX	9,045.70	9,045.70	9	12,936.85	0	12,936.85	0	0.00	0.00	-12,936.85
07 STATE - PUBLIC WELFARE	278,767.34	278,767.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	287,813.04	786,496.50	5	12,936.85	0	305,772.80	0	0.00	0.00	-305,772.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,030.19	22,482.82	56	452,690.09	0	119,932.87	0	0.00	0.00	-119,932.87
4008 INVESTMENT EARNINGS TOTAL	14,030.19	22,482.82	56	452,690.09	0	119,932.87	0	0.00	0.00	-119,932.87
TOTAL REVENUES	304,167.86	811,303.95	2	468,006.03	0	428,084.76	0	0.00	0.00	-428,084.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REG FULL-TIME EE HWY MACH	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
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	486,911.43	486,911.43	13	196.00	0	392.00	0	0.00	0.00	-392.00
5003 FRINGE BENEFITS TOTAL	486,911.43	486,911.43	13	196.00	0	392.00	0	0.00	0.00	-392.00
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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	10,144.69	9	1,575.00	-220	22,206.70	310	0.00	-716.05	-22,922.75
							1			
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	34,560.00	0	34,560.00	0	0.00	0.00	-34,560.00
45 ATTORNEY/LEGAL SERVICES	1,001.00	1,001.00	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,001.00	86,475.69	10	36,135.00	504	56,766.70	792	0.00	-716.05	-57,482.75
					6		8			
TOTAL EXPENDITURES	487,912.43	573,387.12	14	37,490.95	0	58,318.65	0	0.00	0.00	-58,318.65
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	-183,744.57	237,916.83		430,515.08		369,766.11		0.00	0.00	-369,766.11



PERIOD ENDING 2/29/2024

	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	0.00	1,540.00	1	1,065.00	0	1,065.00	0	0.00	0.00	-1,065.00
4006 LICENSES AND PERMITS TOTAL	0.00	1,540.00	1	1,065.00	0	1,065.00	0	0.00	0.00	-1,065.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,690.00	55	800.00	0	800.00	0	0.00	0.00	-800.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,690.00	55	800.00	0	800.00	0	0.00	0.00	-800.00
TOTAL REVENUES	0.00	6,230.00	3	1,865.00	0	1,865.00	0	0.00	0.00	-1,865.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,121.07	14,134.18	13	8,433.20	0	14,756.99	0	0.00	0.00	-14,756.99
03 REGULAR FULL-TIME EMPLOYEES	19,851.21	34,685.55	10	15,151.92	0	28,443.91	0	0.00	0.00	-28,443.91
05 TEMPORARY STAFF	0.00	0.00	0	1,317.26	0	1,317.26	0	0.00	0.00	-1,317.26
06 COUNTY BOARD MEMBER PER DIEM	1,400.00	1,400.00	13	1,100.00	0	1,100.00	0	0.00	0.00	-1,100.00
5001 SALARIES AND WAGES TOTAL	29,372.28	50,219.73	10	26,002.38	0	45,618.16	0	0.00	0.00	-45,618.16
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	4,336.13	0	0.00	0.00	-4,336.13
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	4,336.13	0	0.00	0.00	-4,336.13
5010 COMMODITIES										
02 OFFICE SUPPLIES	151.62	151.62	14	148.90	0	148.90	0	0.00	0.00	-148.90
03 BOOKS, PERIODICALS, AND MANUAL	1,584.00	1,584.00	75	855.00	0	855.00	0	0.00	0.00	-855.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	36.80	0	36.80	0	0.00	0.00	-36.80
5010 COMMODITIES TOTAL	1,735.62	1,735.62	34	1,040.70	0	1,040.70	0	0.00	0.00	-1,040.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,962.75	0	1,962.75	0	0.00	0.00	-1,962.75
03 TRAVEL COSTS	224.40	224.40	15	199.81	0	199.81	0	0.00	0.00	-199.81
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	524.40	524.40	17	231.20	0	231.20	0	0.00	0.00	-231.20
5020 SERVICES TOTAL	748.80	998.80	5	2,393.76	0	2,393.76	0	0.00	0.00	-2,393.76
TOTAL EXPENDITURES	31,856.70	52,954.15	10	29,436.84	0	53,388.75	0	0.00	0.00	-53,388.75
NET CHANGE IN FUND BALANCE	-31,856.70	-46,724.15		-27,571.84		-51,523.75		0.00	0.00	51,523.75



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	40,136.72	17	0.00	0	41,244.36	0	0.00	0.00	-41,244.36
5020 SERVICES TOTAL	0.00	40,136.72	17	0.00	0	41,244.36	0	0.00	0.00	-41,244.36
TOTAL EXPENDITURES	0.00	40,136.72	17	0.00	0	41,244.36	0	0.00	0.00	-41,244.36
NET CHANGE IN FUND BALANCE	0.00	-40,136.72		0.00		-41,244.36		0.00	0.00	41,244.36



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,864.96	6,763.68	18	4,844.61	0	10,327.65	0	0.00	0.00	-10,327.65
5001 SALARIES AND WAGES TOTAL	3,864.96	6,763.68	18	4,844.61	0	10,327.65	0	0.00	0.00	-10,327.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	790.05	0	790.05	0	0.00	0.00	-790.05
02 IMRF - EMPLOYER COST	0.00	0.00	0	230.40	0	230.40	0	0.00	0.00	-230.40
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	467.33	0	0.00	0.00	-467.33
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,020.45	0	1,487.78	0	0.00	0.00	-1,487.78
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
39 CLIENT RENT/HLTHSAF/TUITION	4,200.00	9,200.00	26	625.00	-62	8,875.00	-888	0.00	-1,000.00	-9,875.00
47 SOFTWARE LICENSE & SAAS	449.00	449.00	0	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	35.03	0	0.00	0.00	-35.03
49 CLIENT UTIL/MAT/SUPTSVC	3,000.00	4,600.00	13	1,325.00	0	3,275.00	0	0.00	0.00	-3,275.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	86	0.00	1,000.00	143.25
5020 SERVICES TOTAL	7,649.00	14,249.00	17	1,950.00	0	13,241.78	0	0.00	0.00	-13,241.78
TOTAL EXPENDITURES	11,513.96	21,012.68	18	7,815.06	0	25,057.21	0	0.00	0.00	-25,057.21
NET CHANGE IN FUND BALANCE	-11,513.96	-21,012.68		-7,615.06		-24,857.21		0.00	0.00	24,857.21



PERIOD ENDING 2/29/2024

	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 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	10,806.00	10,806.00	3	22,221.32	0	22,221.32	0	0.00	0.00	-22,221.32
4007 CHARGES FOR SERVICES TOTAL	10,806.00	10,806.00	3	22,221.32	0	22,221.32	0	0.00	0.00	-22,221.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	20.00	1,230.00	2	0.00	0	16,530.00	0	0.00	0.00	-16,530.00
4009 MISCELLANEOUS REVENUES TOTAL	20.00	1,230.00	2	0.00	0	16,530.00	0	0.00	0.00	-16,530.00
TOTAL REVENUES	10,826.00	12,036.00	2	22,221.32	0	38,751.32	0	0.00	0.00	-38,751.32
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	250,149.92	403,033.87	12	422,019.35	0	594,460.47	0	0.00	0.00	-594,460.47
04 REGULAR PART-TIME EMPLOYEES	1,341.51	2,337.35	2	5,044.20	0	8,864.96	0	0.00	0.00	-8,864.96
05 TEMPORARY STAFF	2,806.49	4,464.96	53	3,139.71	0	5,698.23	0	0.00	0.00	-5,698.23
08 OVERTIME	10,287.20	44,440.56	26	6,150.08	0	49,970.20	0	0.00	0.00	-49,970.20
5001 SALARIES AND WAGES TOTAL	264,585.12	454,276.74	12	436,353.34	0	658,993.86	0	0.00	0.00	-658,993.86
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	97,005.24	166,757.89	11	121,862.60	0	184,054.89	0	0.00	0.00	-184,054.89
06 SLEP - OVERTIME	4,702.14	12,067.74	10	2,368.63	0	6,032.95	0	0.00	0.00	-6,032.95
5002 LAW ENFORCEMENT SALARIES TOTAL	101,707.38	178,825.63	11	124,231.23	0	190,087.84	0	0.00	0.00	-190,087.84
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	56,672.34	0	0.00	0.00	-56,672.34
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	56,672.34	0	0.00	0.00	-56,672.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,241.95	53	210.90	0	210.90	0	0.00	0.00	-210.90
02 OFFICE SUPPLIES	2,031.94	2,634.80	12	1,619.87	0	1,677.83	0	0.00	0.00	-1,677.83
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10.04	0	10.04	0	0.00	0.00	-10.04



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	20,903.50	39,973.03	761 4	48,124.48	331 89	58,776.49	405 36	0.00	-145.00	-58,921.49
06 MEDICAL SUPPLIES	811.24	1,538.88	2	8,743.11	0	9,018.55	0	0.00	0.00	-9,018.55
08 MAINTENANCE SUPPLIES	4,640.07	7,459.27	24	3,779.15	0	5,045.70	0	0.00	0.00	-5,045.70
09 VEHICLE SUPP/GAS & OIL	2,809.01	5,658.73	12	3,766.21	0	3,766.21	0	0.00	0.00	-3,766.21
12 UNIFORMS/CLOTHING	5,032.80	14,508.67	55	4,152.12	0	6,333.97	0	0.00	0.00	-6,333.97
13 DIETARY NON-FOOD SUPPLIES	1,049.73	2,819.57	12	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	5,762.89	7,172.57	20	27.77	0	27.77	0	0.00	0.00	-27.77
19 OPERATIONAL SUPPLIES	2,844.53	13,733.96	34	5,113.67	0	7,487.05	0	0.00	0.00	-7,487.05
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	73.98	0	73.98	0	0.00	0.00	-73.98
5010 COMMODITIES TOTAL	45,885.71	97,741.43	29	75,621.30	521 53	92,428.49	637 44	0.00	-145.00	-92,573.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,735.23	12,735.23	15	8,859.94	0	17,213.56	0	0.00	0.00	-17,213.56
03 TRAVEL COSTS	61.00	61.00	1	89.00	0	89.00	0	0.00	0.00	-89.00
04 CONFERENCES AND TRAINING	1,475.00	1,475.00	1	700.00	0	700.00	0	0.00	0.00	-700.00
08 LABORATORY FEES	12.00	12.00	0	302.00	10	302.00	10	0.00	3,000.00	2,698.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	65.28	0	65.28	0	0.00	0.00	-65.28
17 WASTE DISPOSAL AND RECYCLING	885.07	1,852.43	15	1,867.47	0	1,867.47	0	0.00	0.00	-1,867.47
19 ADVERTISING, LEGAL NOTICES	0.00	207.20	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	623.00	798.00	80	378.69	0	704.69	0	0.00	0.00	-704.69
35 REPAIR & MAINT - EQUIP/AUTO	2,362.70	2,677.71	54	696.20	-20	696.20	-20	0.00	-3,420.00	-4,116.20
41 HEALTH/DNTL/VISION NON-PAYRLL	86,891.28	259,124.81	25	184,329.78	614 4	360,731.78	120 24	0.00	-3,000.00	-363,731.78
42 OUTSIDE BOARDING	67,410.00	353,220.00	12	418,040.00	0	418,040.00	0	0.00	0.00	-418,040.00
46 EQUIP LEASE/EQUIP RENT	285.00	570.00	0	581.99	16	866.99	24	0.00	3,565.00	2,698.01
47 SOFTWARE LICENSE & SAAS	205.12	205.12	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	524.24	524.24	17	416.27	0	416.27	0	0.00	0.00	-416.27
5020 SERVICES TOTAL	173,469.64	633,462.74	14	616,326.62	425 053	801,693.24	552 892	0.00	145.00	-801,548.24



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	585,647.85	1,364,306.54	13	1,252,532.49	0	1,799,875.77	0	0.00	0.00	-1,799,875.77
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	-574,821.85	-1,352,270.54		-1,230,311.17		-1,761,124.45		0.00	0.00	1,761,124.45



PERIOD ENDING 2/29/2024

	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	18,107.64	33,566.66	13	20,700.22	0	36,225.48	0	0.00	0.00	-36,225.48
5001 SALARIES AND WAGES TOTAL	18,107.64	33,566.66	13	20,700.22	0	36,225.48	0	0.00	0.00	-36,225.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,120.04	2,203.20	11	2,514.34	0	2,514.34	0	0.00	0.00	-2,514.34
02 IMRF - EMPLOYER COST	386.54	760.34	11	890.72	0	890.72	0	0.00	0.00	-890.72
04 WORKERS' COMPENSATION INSURANC	0.00	24.80	6	22.52	0	22.52	0	0.00	0.00	-22.52
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	121.28	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	9,082.60	9,082.60	15	0.00	0	5,370.21	0	0.00	0.00	-5,370.21
5003 FRINGE BENEFITS TOTAL	10,589.18	12,070.94	13	3,548.86	0	8,797.79	0	0.00	0.00	-8,797.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	6.79	126.60	2	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	36.77	36.77	1	0.00	0	0.00	0	0.00	-250.44	-250.44
5010 COMMODITIES TOTAL	43.56	163.37	2	0.00	0	0.00	0	0.00	-250.44	-250.44
5020 SERVICES										
48 PHONE/INTERNET	41.48	82.96	21	41.74	17	83.48	33	0.00	250.44	166.96
5020 SERVICES TOTAL	41.48	82.96	0	41.74	17	83.48	33	0.00	250.44	166.96
TOTAL EXPENDITURES	28,781.86	45,883.93	12	24,290.82	0	45,106.75	0	0.00	0.00	-45,106.75
NET CHANGE IN FUND BALANCE	-28,781.86	-45,883.93		-24,290.82		-45,106.75		0.00	0.00	45,106.75



PERIOD ENDING 2/29/2024

	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	50,759.83	0	50,759.83	0	0.00	0.00	-50,759.83
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	18,928.00	0	68,788.00	0	0.00	0.00	-68,788.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	69,687.83	0	119,547.83	0	0.00	0.00	-119,547.83
TOTAL REVENUES	0.00	0.00	0	69,687.83	0	119,547.83	0	0.00	0.00	-119,547.83
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,676.60	-12	18,771.57	-21	0.00	-87,638.66	-106,410.23
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	10,676.60	-12	18,771.57	-21	0.00	-87,638.66	-106,410.23
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	1,452.92	-31	1,452.92	-31	0.00	-4,700.50	-6,153.42
02 IMRF - EMPLOYER COST	0.00	0.00	0	669.78	-19	669.78	-19	0.00	-3,480.99	-4,150.77
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	102.17	-43	102.17	-43	0.00	-239.41	-341.58
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	100.00	-27	0.00	0	0.00	-366.03	-366.03
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	1,239.93	9	0.00	14,081.88	12,841.95
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,324.87	44	3,464.80	65	0.00	5,294.95	1,830.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	386.70	-26	386.70	-26	0.00	-1,462.00	-1,848.70
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	386.70	1	386.70	1	0.00	56,500.78	56,114.08



PERIOD ENDING 2/29/2024

	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	0.00	0	175.23	-1	0.00	-19,493.00	-19,668.23
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	-22	355.64	-44	0.00	-800.70	-1,156.34
03 TRAVEL COSTS	0.00	0.00	0	77.99	3	196.71	7	0.00	2,951.59	2,754.88
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	21,420.70	-46	27,172.84	-59	13,500.00	-46,295.67	-86,968.51
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	4,376.46	9	7,658.81	15	0.00	50,766.38	43,107.57
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	150.00	33	150.00	33	0.00	460.00	310.00
5020 SERVICES TOTAL	0.00	0.00	0	26,202.97	-18	35,709.23	-25	13,500.00	-141,891.40	-191,100.63
TOTAL EXPENDITURES	0.00	0.00	0	39,591.14	-24	58,332.30	-35	13,500.00	-167,734.33	-239,566.63
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	63,929.34	0	63,929.34	0	0.00	0.00	-63,929.34
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	63,929.34	0	63,929.34	0	0.00	0.00	-63,929.34
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-63,929.34	38	-63,929.34	38	0.00	-167,734.33	-103,804.99
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-63,929.34	38	-63,929.34	38	0.00	-167,734.33	-103,804.99
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		30,096.69		61,215.53		-13,500.00	0.00	-47,715.53



PERIOD ENDING 2/29/2024

	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	1,768,401.58	1,768,401.58	30	262,052.48	0	559,093.59	0	0.00	0.00	-559,093.59
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	102,632.03	0	102,632.03	0	0.00	0.00	-102,632.03
53 FEDERAL - STREETS AND HIGHWAYS	0.00	-44,025.41	-3	0.00	0	0.00	0	0.00	0.00	0.00
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	6,019.20	0	6,019.20	0	0.00	0.00	-6,019.20
55 FEDERAL - PUBLIC WELFARE	1,180,079.70	1,180,079.70	7	720,522.50	0	1,168,807.68	0	0.00	0.00	-1,168,807.68
76 OTHER INTERGOVERNMENTAL	125,288.31	215,415.97	13	83,889.82	0	194,466.15	0	0.00	0.00	-194,466.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,073,769.59	3,119,871.84	11	1,175,116.03	0	2,031,018.65	0	0.00	0.00	-2,031,018.65
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	35,619.89	54,057.61	3	67,029.78	0	122,372.88	0	0.00	0.00	-122,372.88
4007 CHARGES FOR SERVICES TOTAL	35,619.89	54,057.61	3	67,029.78	0	122,372.88	0	0.00	0.00	-122,372.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,640.07	7,860.98	154	9,061.26	0	18,212.21	0	0.00	0.00	-18,212.21
4008 INVESTMENT EARNINGS TOTAL	1,640.07	7,860.98	154	9,061.26	0	18,212.21	0	0.00	0.00	-18,212.21
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	19,371.79	298	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	19,371.79	22	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,111,029.55	3,201,162.22	10	1,251,207.07	0	2,171,603.74	0	0.00	0.00	-2,171,603.74
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,077.60	18,300.90	10	14,500.59	0	25,376.02	0	0.00	0.00	-25,376.02
03 REGULAR FULL-TIME EMPLOYEES	428,324.01	771,101.83	10	346,862.94	130	611,172.86	229	0.00	267,110.00	-344,062.86
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	3,129.96	10	4,942.14	16	0.00	30,000.00	25,057.86
05 TEMPORARY STAFF	3,890.12	5,057.12	3	1,310.00	7	2,574.10	14	0.00	19,050.00	16,475.90
5001 SALARIES AND WAGES TOTAL	446,291.73	794,459.85	10	365,803.49	116	644,065.12	204	0.00	316,160.00	-327,905.12



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	32,426.10	57,047.91	11	45,916.46	0	45,916.46	0	0.00	0.00	-45,916.46
02 IMRF - EMPLOYER COST	11,279.65	19,898.37	6	16,497.94	0	16,497.94	0	0.00	0.00	-16,497.94
04 WORKERS' COMPENSATION INSURANC	0.00	1,854.85	5	1,971.13	0	1,971.13	0	0.00	0.00	-1,971.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,902.92	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	146,970.94	146,970.94	18	36.00	0	71,647.12	0	0.00	0.00	-71,647.12
07 EMPLOYEE DENTAL INSURANCE	138.08	138.08	15	0.00	0	69.04	0	0.00	0.00	-69.04
5003 FRINGE BENEFITS TOTAL	190,814.77	225,910.15	12	66,324.45	0	136,101.69	0	0.00	0.00	-136,101.69
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	901.25	5	112.50	8	1,132.50	84	0.00	1,350.00	217.50
02 OFFICE SUPPLIES	4,065.52	9,289.63	10	2,823.33	33	4,368.86	52	0.00	8,450.00	4,081.14
03 BOOKS, PERIODICALS, AND MANUAL	144.00	288.00	4	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	183.36	518.00	6	96.35	4	100.55	4	0.00	2,545.00	2,444.45
05 FOOD NON-TRAVEL	0.00	33.95	1	92.01	-9	349.38	-35	0.00	-1,000.00	-1,349.38
08 MAINTENANCE SUPPLIES	53.10	126.49	3	51.81	4	51.81	4	0.00	1,400.00	1,348.19
09 VEHICLE SUPP/GAS & OIL	565.12	1,094.65	5	575.31	33	890.14	51	0.00	1,755.00	864.86
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	808.68	1,668.27	1	11,177.37	26	11,451.20	26	0.00	43,328.00	31,876.80
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	23,545.98	23,603.79	45	1,707.63	39	2,002.15	46	0.00	4,400.00	2,397.85
21 EMPLOYEE DEVELOP/RECOGNITION	92.00	92.00	1	0.00	0	58.00	0	0.00	0.00	-58.00
5010 COMMODITIES TOTAL	29,457.76	37,616.03	10	16,636.31	26	20,404.59	32	0.00	64,478.00	44,073.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,090.00	33,965.00	11	4,104.06	-279	8,737.48	-594	0.00	-1,470.00	-10,207.48
02 OUTSIDE SERVICES	14,111.47	30,461.90	4	11,758.30	-17	46,237.88	-66	0.00	-69,578.00	-115,815.88
03 TRAVEL COSTS	6,451.57	14,236.74	17	4,571.28	18	5,362.95	21	0.00	25,597.00	20,234.05
04 CONFERENCES AND TRAINING	18,580.39	35,782.72	10	2,324.74	11	5,494.74	26	0.00	20,980.00	15,485.26
07 INSURANCE (NON-PAYROLL)	1,820.00	2,695.00	3	594.00	0	1,539.00	0	0.00	0.00	-1,539.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	300.00	20	8,247.00	550	0.00	1,500.00	-6,747.00
11 UTILITIES	2,137.31	5,997.94	8	4,057.79	11	15,431.65	40	0.00	38,400.00	22,968.35



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	18,135.00	57,025.00	23	19,035.00	34	56,985.00	102	0.00	55,765.00	-1,220.00
17 WASTE DISPOSAL AND RECYCLING	185.04	227.87	5	0.00	0	0.00	0	0.00	800.00	800.00
19 ADVERTISING, LEGAL NOTICES	612.32	7,015.32	10	146.63	1	396.63	2	0.00	23,250.00	22,853.37
21 DUES, LICENSE & MEMBERSHIP	348.99	10,740.61	24	6,511.00	57	17,289.59	152	0.00	11,373.00	-5,916.59
22 OPERATIONAL SERVICES	0.00	0.00	0	98.97	45	98.97	45	0.00	220.00	121.03
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	75,968.87	-52	76,468.87	-53	0.00	-145,373.00	-221,841.87
35 REPAIR & MAINT - EQUIP/AUTO	1,546.64	1,559.63	4	0.00	0	0.00	0	0.00	1,300.00	1,300.00
37 REPAIR & MAINT - BUILDING	436.15	3,546.15	17	2,730.00	21	4,285.00	34	0.00	12,700.00	8,415.00
39 CLIENT RENT/HLTHSAF/TUITION	67,161.71	172,006.44	2	85,984.75	-5	215,199.91	-13	0.00	-1,629,610.00	-1,844,809.91
41 HEALTH/DNTL/VISION NON-PAYRLL	900.00	1,630.44	8	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,120.00	-112	1,120.00	-112	0.00	-1,000.00	-2,120.00
46 EQUIP LEASE/EQUIP RENT	1,086.86	1,401.68	6	1,436.65	39	1,615.37	44	0.00	3,640.00	2,024.63
47 SOFTWARE LICENSE & SAAS	81,264.13	166,252.01	62	84,135.45	247	137,688.03	405	0.00	34,031.00	-103,657.03
48 PHONE/INTERNET	6,397.32	15,193.18	17	2,533.10	13	8,332.09	44	0.00	18,840.00	10,507.91
49 CLIENT UTIL/MAT/SUPTSVC	2,863,100.81	2,922,898.10	41	538,411.75	75	1,524,712.53	213	0.00	717,380.00	-807,332.53
50 CLIENT SECDEP/LBR/OJT	15,305.07	20,720.27	3	51,109.15	13	126,601.28	31	0.00	406,000.00	279,398.72
51 CLIENT OTHER	13,729.61	31,137.23	18	15,375.66	19	29,167.87	36	0.00	80,610.00	51,442.13
5020 SERVICES TOTAL	3,123,400.39	3,534,493.23	17	912,307.15	-231	2,291,011.84	-581	0.00	-394,645.00	-2,685,656.84
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	3,789,964.65	4,592,479.26	15	1,361,071.40	562	3,091,583.24	127	0.00	-24,207.00	-3,115,790.24
				3		71				
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	7,034.57	7,034.57	2	9,430.19	0	9,430.19	0	0.00	0.00	-9,430.19
6001 OTHER FINANCING SOURCES TOTAL	7,034.57	7,034.57	2	9,430.19	0	9,430.19	0	0.00	0.00	-9,430.19



FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-7,034.57	-7,034.57	2	-9,430.19	39	-9,430.19	39	0.00	-24,207.00	-14,776.81
7001 OTHER FINANCING USES TOTAL	-7,034.57	-7,034.57	2	-9,430.19	39	-9,430.19	39	0.00	-24,207.00	-14,776.81
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	-678,935.10	-1,391,317.04		-109,864.33		-919,979.50		0.00	0.00	919,979.50



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	17.36	0	17.36	0	0.00	0.00	-17.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	9.88	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	27.24	0	17.36	0	0.00	0.00	-17.36
TOTAL EXPENDITURES	0.00	0.00	0	27.24	0	17.36	0	0.00	0.00	-17.36
NET CHANGE IN FUND BALANCE	0.00	0.00		-27.24		-17.36		0.00	0.00	17.36



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	220.47	0	220.47	0	0.00	0.00	-220.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	485.49	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	705.96	0	220.47	0	0.00	0.00	-220.47
TOTAL EXPENDITURES	0.00	0.00	0	705.96	0	220.47	0	0.00	0.00	-220.47
NET CHANGE IN FUND BALANCE	0.00	0.00		-705.96		-220.47		0.00	0.00	220.47



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	134.12	0	134.12	0	0.00	0.00	-134.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	185.56	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	319.68	0	134.12	0	0.00	0.00	-134.12
TOTAL EXPENDITURES	0.00	0.00	0	319.68	0	134.12	0	0.00	0.00	-134.12
NET CHANGE IN FUND BALANCE	0.00	0.00		-319.68		-134.12		0.00	0.00	134.12



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	47.86	0	47.86	0	0.00	0.00	-47.86
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	47.86	0	47.86	0	0.00	0.00	-47.86
TOTAL EXPENDITURES	0.00	0.00	0	47.86	0	47.86	0	0.00	0.00	-47.86
NET CHANGE IN FUND BALANCE	0.00	0.00		-47.86		-47.86		0.00	0.00	47.86



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	251.36	0	251.36	0	0.00	0.00	-251.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	399.66	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	651.02	0	251.36	0	0.00	0.00	-251.36
TOTAL EXPENDITURES	0.00	0.00	0	651.02	0	251.36	0	0.00	0.00	-251.36
NET CHANGE IN FUND BALANCE	0.00	0.00		-651.02		-251.36		0.00	0.00	251.36



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	48.98	0	48.98	0	0.00	0.00	-48.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	22.62	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	71.60	0	48.98	0	0.00	0.00	-48.98
TOTAL EXPENDITURES	0.00	0.00	0	71.60	0	48.98	0	0.00	0.00	-48.98
NET CHANGE IN FUND BALANCE	0.00	0.00		-71.60		-48.98		0.00	0.00	48.98



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	118.94	0	118.94	0	0.00	0.00	-118.94
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	118.94	0	118.94	0	0.00	0.00	-118.94
TOTAL EXPENDITURES	0.00	0.00	0	118.94	0	118.94	0	0.00	0.00	-118.94
NET CHANGE IN FUND BALANCE	0.00	0.00		-118.94		-118.94		0.00	0.00	118.94



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	101.82	0	101.82	0	0.00	0.00	-101.82
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	101.82	0	101.82	0	0.00	0.00	-101.82
TOTAL EXPENDITURES	0.00	0.00	0	101.82	0	101.82	0	0.00	0.00	-101.82
NET CHANGE IN FUND BALANCE	0.00	0.00		-101.82		-101.82		0.00	0.00	101.82



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	272.06	0	272.06	0	0.00	0.00	-272.06
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	473.42	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	745.48	0	272.06	0	0.00	0.00	-272.06
TOTAL EXPENDITURES	0.00	0.00	0	745.48	0	272.06	0	0.00	0.00	-272.06
NET CHANGE IN FUND BALANCE	0.00	0.00		-745.48		-272.06		0.00	0.00	272.06



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	452.31	0	452.31	0	0.00	0.00	-452.31
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,200.74	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,653.05	0	452.31	0	0.00	0.00	-452.31
TOTAL EXPENDITURES	0.00	0.00	0	1,653.05	0	452.31	0	0.00	0.00	-452.31
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,653.05		-452.31		0.00	0.00	452.31



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	228.03	0	228.03	0	0.00	0.00	-228.03
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	228.03	0	228.03	0	0.00	0.00	-228.03
TOTAL EXPENDITURES	0.00	0.00	0	228.03	0	228.03	0	0.00	0.00	-228.03
NET CHANGE IN FUND BALANCE	0.00	0.00		-228.03		-228.03		0.00	0.00	228.03



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16.85	0	16.85	0	0.00	0.00	-16.85
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	24.30	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	41.15	0	16.85	0	0.00	0.00	-16.85
TOTAL EXPENDITURES	0.00	0.00	0	41.15	0	16.85	0	0.00	0.00	-16.85
NET CHANGE IN FUND BALANCE	0.00	0.00		-41.15		-16.85		0.00	0.00	16.85



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	151.80	0	151.80	0	0.00	0.00	-151.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	151.80	0	151.80	0	0.00	0.00	-151.80
TOTAL EXPENDITURES	0.00	0.00	0	151.80	0	151.80	0	0.00	0.00	-151.80
NET CHANGE IN FUND BALANCE	0.00	0.00		-151.80		-151.80		0.00	0.00	151.80



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	27,900.03	0	27,900.03	0	0.00	0.00	-27,900.03
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	197.05	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	28,097.08	0	27,900.03	0	0.00	0.00	-27,900.03
TOTAL EXPENDITURES	0.00	0.00	0	28,097.08	0	27,900.03	0	0.00	0.00	-27,900.03
NET CHANGE IN FUND BALANCE	0.00	0.00		-28,097.08		-27,900.03		0.00	0.00	27,900.03



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	202.28	0	202.28	0	0.00	0.00	-202.28
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	899.45	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,101.73	0	202.28	0	0.00	0.00	-202.28
TOTAL EXPENDITURES	0.00	0.00	0	1,101.73	0	202.28	0	0.00	0.00	-202.28
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,101.73		-202.28		0.00	0.00	202.28



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	160.93	0	160.93	0	0.00	0.00	-160.93
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	68.87	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	229.80	0	160.93	0	0.00	0.00	-160.93
TOTAL EXPENDITURES	0.00	0.00	0	229.80	0	160.93	0	0.00	0.00	-160.93
NET CHANGE IN FUND BALANCE	0.00	0.00		-229.80		-160.93		0.00	0.00	160.93



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	758.77	0	758.77	0	0.00	0.00	-758.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	758.77	0	758.77	0	0.00	0.00	-758.77
TOTAL EXPENDITURES	0.00	0.00	0	758.77	0	758.77	0	0.00	0.00	-758.77
NET CHANGE IN FUND BALANCE	0.00	0.00		-758.77		-758.77		0.00	0.00	758.77



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7,790.34	0	7,790.34	0	0.00	0.00	-7,790.34
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,313.22	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,103.56	0	7,790.34	0	0.00	0.00	-7,790.34
TOTAL EXPENDITURES	0.00	0.00	0	9,103.56	0	7,790.34	0	0.00	0.00	-7,790.34
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,103.56		-7,790.34		0.00	0.00	7,790.34



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9,208.01	0	9,208.01	0	0.00	0.00	-9,208.01
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	223.22	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,431.23	0	9,208.01	0	0.00	0.00	-9,208.01
TOTAL EXPENDITURES	0.00	0.00	0	9,431.23	0	9,208.01	0	0.00	0.00	-9,208.01
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,431.23		-9,208.01		0.00	0.00	9,208.01



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.57	0	0.57	0	0.00	0.00	-0.57
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.57	0	0.57	0	0.00	0.00	-0.57
TOTAL EXPENDITURES	0.00	0.00	0	0.57	0	0.57	0	0.00	0.00	-0.57
NET CHANGE IN FUND BALANCE	0.00	0.00		-0.57		-0.57		0.00	0.00	0.57



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11,402.22	0	11,402.22	0	0.00	0.00	-11,402.22
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	415.51	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11,817.73	0	11,402.22	0	0.00	0.00	-11,402.22
TOTAL EXPENDITURES	0.00	0.00	0	11,817.73	0	11,402.22	0	0.00	0.00	-11,402.22
NET CHANGE IN FUND BALANCE	0.00	0.00		-11,817.73		-11,402.22		0.00	0.00	11,402.22



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	3,480.17	6,362.63	0	39,618.86	0	16,211.17	0	0.00	0.00	-16,211.17
4008 INVESTMENT EARNINGS TOTAL	3,480.17	6,362.63	0	39,618.86	0	16,211.17	0	0.00	0.00	-16,211.17
TOTAL REVENUES	3,480.17	6,362.63	0	39,618.86	0	16,211.17	0	0.00	0.00	-16,211.17
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	58,537.61	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	58,537.61	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	1,375.00	0	1,375.00	0	0.00	0.00	-1,375.00
5020 SERVICES TOTAL	0.00	0.00	0	1,375.00	0	1,375.00	0	0.00	0.00	-1,375.00
TOTAL EXPENDITURES	0.00	58,537.61	2	1,375.00	0	1,375.00	0	0.00	0.00	-1,375.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,212.99	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	1,212.99	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,212.99	1,212.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,693.16	-50,961.99		38,243.86		14,836.17		0.00	0.00	-14,836.17



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	111.14	0	111.14	0	0.00	0.00	-111.14
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	106.38	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	217.52	0	111.14	0	0.00	0.00	-111.14
TOTAL EXPENDITURES	0.00	0.00	0	217.52	0	111.14	0	0.00	0.00	-111.14
NET CHANGE IN FUND BALANCE	0.00	0.00		-217.52		-111.14		0.00	0.00	111.14



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	26.26	0	26.26	0	0.00	0.00	-26.26
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	26.26	0	26.26	0	0.00	0.00	-26.26
TOTAL EXPENDITURES	0.00	0.00	0	26.26	0	26.26	0	0.00	0.00	-26.26
NET CHANGE IN FUND BALANCE	0.00	0.00		-26.26		-26.26		0.00	0.00	26.26



PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	21,686.29	0	21,686.29	0	0.00	0.00	-21,686.29
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,613.20	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	23,299.49	0	21,686.29	0	0.00	0.00	-21,686.29
TOTAL EXPENDITURES	0.00	0.00	0	23,299.49	0	21,686.29	0	0.00	0.00	-21,686.29
NET CHANGE IN FUND BALANCE	0.00	0.00		-23,299.49		-21,686.29		0.00	0.00	21,686.29



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	7,448.35	7,448.35	1	7,872.90	0	8,022.90	0	0.00	0.00	-8,022.90
4007 CHARGES FOR SERVICES TOTAL	7,448.35	7,448.35	1	7,872.90	0	8,022.90	0	0.00	0.00	-8,022.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,944.63	18,273.29	457	388,981.36	0	30,335.10	0	0.00	0.00	-30,335.10
4008 INVESTMENT EARNINGS TOTAL	10,944.63	18,273.29	457	388,981.36	0	30,335.10	0	0.00	0.00	-30,335.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	225.00	710.10	0	516.93	0	516.93	0	0.00	0.00	-516.93
4009 MISCELLANEOUS REVENUES TOTAL	225.00	710.10	0	516.93	0	516.93	0	0.00	0.00	-516.93
TOTAL REVENUES	18,617.98	26,431.74	1	397,371.19	0	38,874.93	0	0.00	0.00	-38,874.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	118,691.36	207,189.04	13	109,099.27	0	214,260.05	0	0.00	0.00	-214,260.05
05 TEMPORARY STAFF	3,061.50	4,738.50	12	2,886.00	0	5,268.25	0	0.00	0.00	-5,268.25
08 OVERTIME	2,292.41	3,753.97	5	9,942.52	0	21,105.08	0	0.00	0.00	-21,105.08
5001 SALARIES AND WAGES TOTAL	124,045.27	215,681.51	13	121,927.79	0	240,633.38	0	0.00	0.00	-240,633.38
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,910.66	15,341.91	12	17,488.96	0	17,488.96	0	0.00	0.00	-17,488.96
02 IMRF - EMPLOYER COST	3,064.70	5,265.25	12	5,987.65	0	5,987.65	0	0.00	0.00	-5,987.65
04 WORKERS' COMPENSATION INSURANC	0.00	5,185.64	6	6,905.64	0	6,905.64	0	0.00	0.00	-6,905.64
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	354.37	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	39,651.52	39,651.52	15	20.00	0	20,144.03	0	0.00	0.00	-20,144.03
5003 FRINGE BENEFITS TOTAL	51,626.88	65,444.32	12	30,756.62	0	50,526.28	0	0.00	0.00	-50,526.28
5010 COMMODITIES										
02 OFFICE SUPPLIES	775.08	775.08	26	164.54	0	469.29	0	0.00	0.00	-469.29



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	126.37	126.37	18	12.66	0	23.91	0	0.00	0.00	-23.91
05 FOOD NON-TRAVEL	20.00	20.00	3	0.00	0	0.00	0	0.00	0.00	0.00
06 MEDICAL SUPPLIES	0.00	0.00	0	209.35	0	723.20	0	0.00	0.00	-723.20
08 MAINTENANCE SUPPLIES	422.10	663.87	27	898.49	0	914.98	0	0.00	0.00	-914.98
09 VEHICLE SUPP/GAS & OIL	15,893.69	18,164.21	10	22,870.04	0	22,870.04	0	0.00	0.00	-22,870.04
10 TOOLS	804.02	2,054.53	4	398.91	0	1,152.88	0	0.00	0.00	-1,152.88
12 UNIFORMS/CLOTHING	316.36	716.36	9	99.99	0	149.94	0	0.00	0.00	-149.94
17 EQUIPMENT LESS THAN \$5000	0.00	738.99	3	2,356.93	0	7,578.63	0	17,290.05	0.00	-24,868.68
19 OPERATIONAL SUPPLIES	2,916.11	4,873.08	25	5,351.12	0	6,825.90	0	0.00	0.00	-6,825.90
5010 COMMODITIES TOTAL	21,273.73	28,132.49	9	32,362.03	0	40,708.77	0	17,290.05	0.00	-57,998.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	829.50	18	0.00	0	970.26	0	0.00	0.00	-970.26
02 OUTSIDE SERVICES	1,626.75	2,711.25	11	0.00	0	31.25	0	0.00	-8,000.00	-8,031.25
03 TRAVEL COSTS	150.44	150.44	30	0.00	0	15.00	0	0.00	0.00	-15.00
04 CONFERENCES AND TRAINING	0.00	375.00	9	50.00	0	956.00	0	0.00	0.00	-956.00
07 INSURANCE (non-payroll)	0.00	0.00	0	11,023.83	0	11,023.83	0	0.00	0.00	-11,023.83
11 UTILITIES	9,329.17	11,804.61	15	6,396.60	0	6,816.15	0	0.00	0.00	-6,816.15
17 WASTE DISPOSAL AND RECYCLING	457.00	1,017.06	25	429.58	0	1,187.47	0	0.00	0.00	-1,187.47
19 ADVERTISING, LEGAL NOTICES	179.60	179.60	18	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	238.00	0	2,787.08	0	0.00	0.00	-2,787.08
35 REPAIRS AND MAIN-EQUIP	17,811.82	35,619.73	13	15,812.90	0	43,448.96	0	1,888.22	0.00	-45,337.18
36 REPAIR & MAINT - ROAD & BRIDGE	1,423.92	10,506.52	10	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIRS AND MAIN-BUILDING	449.14	869.14	3	7,295.27	-46	7,900.27	-50	0.00	-15,750.00	-23,650.27
40 ARCHITECTURE / ENGINEERING SER	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	217.00	217.00	22	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	182.92	366.52	18	1,864.27	23	3,088.81	39	0.00	8,000.00	4,911.19
47 SOFTWARE LICENSE & SAAS	7,570.79	21,474.53	96	19,170.79	0	27,916.67	0	0.00	0.00	-27,916.67
48 PHONE/INTERNET	741.87	1,483.36	15	590.53	0	728.10	0	0.00	0.00	-728.10
5020 SERVICES TOTAL	40,140.42	101,337.25	15	62,871.77	-399	106,869.85	-679	1,888.22	-15,750.00	-124,508.07



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	10,279.91	0	10,279.91	0	0.00	0.00	-10,279.91
401 EQUIPMENT	13,172.00	18,572.00	4	0.00	0	0.00	0	297,243.43	0.00	-297,243.43
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	15,750.00	15,750.00	0.00
8000 CAPITAL OUTLAY TOTAL	13,172.00	18,572.00	3	10,279.91	65	10,279.91	65	312,993.43	15,750.00	-307,523.34
TOTAL EXPENDITURES	250,258.30	429,167.57	11	258,198.12	0	449,018.19	0	332,171.70	0.00	-781,189.89
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	-231,640.32	-402,735.83		139,173.07		-410,143.26		-332,171.70	0.00	742,314.96



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	6,499.90	10,807.66	108 1	242,917.53	0	18,864.36	0	0.00	0.00	-18,864.36
4008 INVESTMENT EARNINGS TOTAL	6,499.90	10,807.66	108 1	242,917.53	0	18,864.36	0	0.00	0.00	-18,864.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5,500.00	0	5,500.00	0	0.00	0.00	-5,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5,500.00	0	5,500.00	0	0.00	0.00	-5,500.00
TOTAL REVENUES	6,499.90	10,807.66	1	248,417.53	0	24,364.36	0	0.00	0.00	-24,364.36
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	13,938.00	14	0.00	0	6,875.00	0	0.00	0.00	-6,875.00
40 ARCHITECTURE / ENGINEERING SER	6,743.61	6,743.61	23	6,846.89	0	7,488.00	0	0.00	0.00	-7,488.00
5020 SERVICES TOTAL	6,743.61	20,681.61	10	6,846.89	0	14,363.00	0	0.00	0.00	-14,363.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	110,492.67	148,967.67	11	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	110,492.67	148,967.67	11	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	117,236.28	169,649.28	11	6,846.89	0	14,363.00	0	0.00	0.00	-14,363.00
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	-110,736.38	-158,841.62		241,570.64		10,001.36		0.00	0.00	-10,001.36



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	284,809.24	284,809.24	8	306,151.34	0	306,151.34	0	0.00	0.00	-306,151.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	284,809.24	284,809.24	8	306,151.34	0	306,151.34	0	0.00	0.00	-306,151.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41,964.18	67,924.16	679	1,028,721.15	0	78,589.86	0	0.00	0.00	-78,589.86
4008 INVESTMENT EARNINGS TOTAL	41,964.18	67,924.16	679	1,028,721.15	0	78,589.86	0	0.00	0.00	-78,589.86
TOTAL REVENUES	326,773.42	352,733.40	10	1,334,872.49	0	384,741.20	0	0.00	0.00	-384,741.20
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	26,030.80	15	13,406.00	0	26,812.00	0	0.00	0.00	-26,812.00
10 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	17	912.68	0	1,825.36	0	0.00	0.00	-1,825.36
5001 SALARIES AND WAGES TOTAL	13,928.08	27,856.16	15	14,318.68	0	28,637.36	0	0.00	0.00	-28,637.36
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	106,605.80	21	106,605.80	21	0.00	500,000.00	393,394.20
5010 COMMODITIES TOTAL	0.00	0.00	0	106,605.80	21	106,605.80	21	0.00	500,000.00	393,394.20
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,535.75	31	0.00	0	1,694.74	0	0.00	0.00	-1,694.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	225.00	0	1,245.00	0	0.00	0.00	-1,245.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	9,569.58	18,039.51	2	12,109.93	-2	20,572.93	-4	0.00	-500,000.00	-520,572.93
5020 SERVICES TOTAL	9,569.58	19,575.26	1	12,334.93	-2	23,512.67	-5	0.00	-500,000.00	-523,512.67
TOTAL EXPENDITURES	23,497.66	47,431.42	1	133,259.41	0	158,755.83	0	0.00	0.00	-158,755.83
NET CHANGE IN FUND BALANCE	303,275.76	305,301.98		1,201,613.08		225,985.37		0.00	0.00	-225,985.37



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

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PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	5,131.94	8,483.12	169 7	26,438.52	0	10,733.97	0	0.00	0.00	-10,733.97
4008 INVESTMENT EARNINGS TOTAL	5,131.94	8,483.12	169 7	26,438.52	0	10,733.97	0	0.00	0.00	-10,733.97
TOTAL REVENUES	5,131.94	8,483.12	0	26,438.52	0	10,733.97	0	0.00	0.00	-10,733.97
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	30,508.51	3	0.00	0	0.00	0	0.00	0.00	0.00
03 IMRF - SLEP - EMPLOYER COST	0.00	56,763.87	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	87,272.38	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	87,272.38	4	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	6,556.20	6,556.20	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	6,556.20	6,556.20	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	6,556.20	6,556.20		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,688.14	-72,233.06		26,438.52		10,733.97		0.00	0.00	-10,733.97



PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	0.00	13,225.00	13	0.00	0	75,050.00	0	0.00	0.00	-75,050.00
11 PERMITS - NONBUSINESS	0.00	800.00	2	0.00	0	200.00	0	0.00	0.00	-200.00
4006 LICENSES AND PERMITS TOTAL	0.00	14,025.00	10	0.00	0	75,250.00	0	0.00	0.00	-75,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,073.50	3,604.11	206	14,829.54	0	5,318.42	0	0.00	0.00	-5,318.42
4008 INVESTMENT EARNINGS TOTAL	2,073.50	3,604.11	206	14,829.54	0	5,318.42	0	0.00	0.00	-5,318.42
TOTAL REVENUES	2,073.50	17,629.11	1	14,829.54	0	80,568.42	0	0.00	0.00	-80,568.42
EXPENDITURES										
5020 SERVICES										
22 OPERATIONAL SERVICES	6,416.66	6,416.66	8	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	0	0.00	0.00	-1,349.05
5020 SERVICES TOTAL	6,416.66	7,731.66	1	0.00	0	1,349.05	0	0.00	0.00	-1,349.05
TOTAL EXPENDITURES	6,416.66	7,731.66	1	0.00	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	-4,343.16	9,897.45		14,829.54		79,219.37		0.00	0.00	-79,219.37



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

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PERIOD ENDING 2/29/2024

	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	70,894.00	0	0.00	0.00	-70,894.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	35,447.00	0	70,894.00	0	0.00	0.00	-70,894.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,548.86	15,109.89	504	57,940.55	0	23,870.25	0	0.00	0.00	-23,870.25
4008 INVESTMENT EARNINGS TOTAL	8,548.86	15,109.89	504	57,940.55	0	23,870.25	0	0.00	0.00	-23,870.25
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	100.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,548.86	15,209.89	0	93,387.55	0	94,764.25	0	0.00	0.00	-94,764.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	14,408.99	13	8,518.84	0	17,037.68	0	0.00	0.00	-17,037.68
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	49,565.97	13	29,739.20	0	52,043.68	0	0.00	0.00	-52,043.68
5001 SALARIES AND WAGES TOTAL	36,554.18	63,974.96	13	38,258.04	0	69,081.36	0	0.00	0.00	-69,081.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	4,789.76	13	5,009.80	0	5,009.80	0	0.00	0.00	-5,009.80
02 IMRF - EMPLOYER COST	919.94	1,652.93	13	1,774.72	0	1,774.72	0	0.00	0.00	-1,774.72
04 WORKERS' COMPENSATION INSURANC	0.00	121.10	5	159.20	0	159.20	0	0.00	0.00	-159.20
06 EE HLTH/LIF (HLTH ONLY FY23)	9,317.80	9,317.80	13	0.00	0	4,409.64	0	0.00	0.00	-4,409.64
5003 FRINGE BENEFITS TOTAL	12,903.46	15,881.59	13	6,943.72	0	11,353.36	0	0.00	0.00	-11,353.36
5010 COMMODITIES										
02 OFFICE SUPPLIES	921.69	1,136.41	27	122.60	0	470.16	0	0.00	0.00	-470.16
04 POSTAGE, UPS, FEDEX	1.42	1.42	0	113.09	0	113.09	0	0.00	0.00	-113.09
05 FOOD NON-TRAVEL	14.30	21.45	14	279.82	0	316.07	0	0.00	0.00	-316.07



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

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PERIOD ENDING 2/29/2024

	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	2,144.00	0	2,177.25	0	0.00	0.00	-2,177.25
5010 COMMODITIES TOTAL	937.41	1,159.28	8	2,659.51	0	3,076.57	0	0.00	0.00	-3,076.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,895.25	14,358.50	9	10,416.00	0	26,713.28	0	0.00	0.00	-26,713.28
02 OUTSIDE SERVICES	519.75	1,039.50	4	950.74	0	1,639.24	0	0.00	0.00	-1,639.24
03 TRAVEL COSTS	0.00	0.00	0	1,083.59	0	1,083.59	0	0.00	0.00	-1,083.59
05 TRAINING PROGRAMS	600.00	600.00	0	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	2,023.38	6,070.14	23	2,124.55	0	4,249.10	0	0.00	0.00	-4,249.10
21 DUES, LICENSE & MEMBERSHIP	8,000.00	8,000.00	40	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	10.00	1,128.95	1	0.00	0	1,349.88	0	0.00	0.00	-1,349.88
24 PUBLIC RELATIONS	0.00	16,000.00	80	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	426,479.00	1,186,655.00	22	415,956.00	0	831,912.00	0	0.00	0.00	-831,912.00
45 ATTORNEY/LEGAL SERVICES	350.00	350.00	0	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	199.06	199.06	8	199.06	0	199.06	0	0.00	0.00	-199.06
47 SOFTWARE LICENSE & SAAS	0.00	7,516.39	56	0.00	0	7,932.16	0	0.00	0.00	-7,932.16
48 PHONE/INTERNET	202.06	404.10	16	199.26	0	424.81	0	0.00	0.00	-424.81
5020 SERVICES TOTAL	446,278.50	1,242,321.64	22	430,929.20	0	875,503.12	0	0.00	0.00	-875,503.12
TOTAL EXPENDITURES	496,673.55	1,323,337.47	21	478,790.47	0	959,014.41	0	0.00	0.00	-959,014.41
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	-488,124.69	-1,308,127.58		-385,402.92		-864,250.16		0.00	0.00	864,250.16



PERIOD ENDING 2/29/2024

	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	10,095.00	17,363.00	5	23,541.00	0	31,416.00	0	0.00	0.00	-31,416.00
4006 LICENSES AND PERMITS TOTAL	10,095.00	17,363.00	5	23,541.00	0	31,416.00	0	0.00	0.00	-31,416.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,512.91	2,498.53	250	10,575.78	0	4,175.77	0	0.00	0.00	-4,175.77
4008 INVESTMENT EARNINGS TOTAL	1,512.91	2,498.53	250	10,575.78	0	4,175.77	0	0.00	0.00	-4,175.77
TOTAL REVENUES	11,607.91	19,861.53	6	34,116.78	0	35,591.77	0	0.00	0.00	-35,591.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,041.74	20,028.58	12	13,840.02	0	24,567.88	0	0.00	0.00	-24,567.88
05 TEMPORARY STAFF	5,561.25	7,530.00	0	172.50	43	403.00	100	0.00	403.00	0.00
08 OVERTIME	136.16	245.40	0	418.34	0	1,046.15	0	0.00	0.00	-1,046.15
5001 SALARIES AND WAGES TOTAL	15,739.15	27,803.98	17	14,430.86	358	26,017.03	645	0.00	403.00	-25,614.03
				1		6				
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,204.05	2,127.06	17	1,920.45	0	1,920.45	0	0.00	0.00	-1,920.45
02 IMRF - EMPLOYER COST	185.07	293.09	7	669.75	0	669.75	0	0.00	0.00	-669.75
04 WORKERS' COMPENSATION INSURANC	0.00	323.87	3	571.67	0	571.67	0	0.00	0.00	-571.67
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	118.40	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,783.72	1,783.72	5	0.00	0	2,132.22	0	0.00	0.00	-2,132.22
5003 FRINGE BENEFITS TOTAL	3,172.84	4,527.74	7	3,280.27	0	5,294.09	0	0.00	0.00	-5,294.09
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,852.00	2,687.00	107	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	326.58	326.58	27	99.58	0	438.95	0	0.00	0.00	-438.95
04 POSTAGE, UPS, FEDEX	8.01	8.01	0	634.65	0	634.65	0	0.00	0.00	-634.65
5010 COMMODITIES TOTAL	2,186.59	3,021.59	19	734.23	0	1,073.60	0	0.00	0.00	-1,073.60



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	19.72	19.72	16	53.19	0	53.19	0	0.00	0.00	-53.19
46 EQUIP LEASE/EQUIP RENT	190.21	190.21	0	190.21	0	190.21	0	0.00	0.00	-190.21
47 SOFTWARE LICENSE & SAAS	0.00	1,324.37	100	-344.68	0	601.30	0	0.00	0.00	-601.30
5020 SERVICES TOTAL	209.93	1,534.30	3	-101.28	0	844.70	0	0.00	0.00	-844.70
TOTAL EXPENDITURES	21,308.51	36,887.61	12	18,344.08	455 2	33,229.42	824 6	0.00	403.00	-32,826.42
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-9,700.60	-17,026.08		15,772.70		2,362.35		0.00	-403.00	-2,765.35



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

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PERIOD ENDING 2/29/2024

	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	39,043.58	21	17,034.93	0	41,759.49	0	0.00	0.00	-41,759.49
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,521.79	39,043.58	21	17,034.93	0	41,759.49	0	0.00	0.00	-41,759.49
4005 FINES AND FORFEITURES										
01 FINES	1,000.00	1,000.00	9	275.00	0	525.00	0	0.00	0.00	-525.00
4005 FINES AND FORFEITURES TOTAL	1,000.00	1,000.00	9	275.00	0	525.00	0	0.00	0.00	-525.00
TOTAL REVENUES	20,521.79	40,043.58	20	17,309.93	0	42,284.49	0	0.00	0.00	-42,284.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,423.08	11,571.98	9	8,302.52	0	10,636.78	0	0.00	0.00	-10,636.78
08 OVERTIME	612.43	1,924.10	19	300.00	0	687.23	0	0.00	0.00	-687.23
5001 SALARIES AND WAGES TOTAL	6,035.51	13,496.08	10	8,602.52	0	11,324.01	0	0.00	0.00	-11,324.01
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	461.72	947.25	9	878.89	0	878.89	0	0.00	0.00	-878.89
02 IMRF - EMPLOYER COST	159.33	326.89	9	311.34	0	311.34	0	0.00	0.00	-311.34
04 WORKERS' COMPENSATION INSURANC	0.00	195.52	2	137.89	0	137.89	0	0.00	0.00	-137.89
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	161.10	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2.60	2.60	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	623.65	1,472.26	2	1,489.22	0	1,328.12	0	0.00	0.00	-1,328.12
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	926.97	926.97	5	901.63	0	901.63	0	0.00	0.00	-901.63
12 UNIFORMS/CLOTHING	0.00	966.89	39	733.16	0	733.16	0	0.00	0.00	-733.16
5010 COMMODITIES TOTAL	926.97	1,893.86	8	1,634.79	0	1,634.79	0	0.00	0.00	-1,634.79
5020 SERVICES										
08 LABORATORY FEES	339.00	770.92	15	148.00	0	296.00	0	0.00	0.00	-296.00



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	315.62	315.62	0	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	416.76	505.30	0	665.26	0	665.26	0	0.00	0.00	-665.26
5020 SERVICES TOTAL	1,071.38	1,591.84	9	813.26	0	961.26	0	0.00	0.00	-961.26
TOTAL EXPENDITURES	8,657.51	18,454.04	7	12,539.79	0	15,248.18	0	0.00	0.00	-15,248.18
NET CHANGE IN FUND BALANCE	11,864.28	21,589.54		4,770.14		27,036.31		0.00	0.00	-27,036.31



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

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PERIOD ENDING 2/29/2024

	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	7,321.70	14,643.40	6	11,139.87	0	14,590.11	0	0.00	0.00	-14,590.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,321.70	14,643.40	6	11,139.87	0	14,590.11	0	0.00	0.00	-14,590.11
4005 FINES AND FORFEITURES										
01 FINES	2,469.00	2,469.00	16	0.00	0	75.00	0	0.00	0.00	-75.00
4005 FINES AND FORFEITURES TOTAL	2,469.00	2,469.00	16	0.00	0	75.00	0	0.00	0.00	-75.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	453.00	0	924.00	0	0.00	0.00	-924.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	453.00	0	924.00	0	0.00	0.00	-924.00
TOTAL REVENUES	9,790.70	17,112.40	7	11,592.87	0	15,589.11	0	0.00	0.00	-15,589.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,195.14	12,384.30	12	4,571.66	0	9,015.27	0	0.00	0.00	-9,015.27
04 REGULAR PART-TIME EMPLOYEES	3,982.40	6,969.19	13	1,078.42	0	2,056.63	0	0.00	0.00	-2,056.63
05 TEMPORARY STAFF	0.00	0.00	0	2,862.50	-710	4,432.52	110	0.00	-403.00	-4,835.52
08 OVERTIME	135.87	781.78	34	174.82	0	1,360.34	0	0.00	0.00	-1,360.34
5001 SALARIES AND WAGES TOTAL	10,313.41	20,135.27	13	8,687.40	215	16,864.76	418	0.00	-403.00	-17,267.76
					6		5			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	763.33	1,436.93	12	1,290.17	0	1,290.17	0	0.00	0.00	-1,290.17
02 IMRF - EMPLOYER COST	263.41	495.86	12	336.91	0	336.91	0	0.00	0.00	-336.91
04 WORKERS' COMPENSATION INSURANC	0.00	319.51	3	288.50	0	288.50	0	0.00	0.00	-288.50
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	693.24	0	0.00	0	0.00	0.00	0.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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)	1,783.72	1,783.72	7	0.00	0	2.60	0	0.00	0.00	-2.60
5003 FRINGE BENEFITS TOTAL	2,810.46	4,036.02	8	2,608.82	0	1,918.18	0	0.00	0.00	-1,918.18
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	1,145.53	0	1,145.53	0	0.00	0.00	-1,145.53
06 MEDICAL SUPPLIES	0.00	0.00	0	3,060.63	0	3,511.73	0	0.00	0.00	-3,511.73
17 EQUIPMENT LESS THAN \$5000	434.46	534.73	12	0.00	0	69.98	0	0.00	0.00	-69.98
19 OPERATIONAL SUPPLIES	3,259.14	4,500.47	32	3,988.19	0	3,988.19	0	0.00	0.00	-3,988.19
5010 COMMODITIES TOTAL	3,693.60	5,035.20	13	8,194.35	0	8,715.43	0	0.00	0.00	-8,715.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,261.04	0	1,261.04	0	0.00	0.00	-1,261.04
11 UTILITIES	681.47	1,242.92	0	1,893.99	0	1,893.99	0	0.00	0.00	-1,893.99
17 WASTE DISPOSAL AND RECYCLING	284.05	568.10	0	338.41	0	678.70	0	0.00	0.00	-678.70
48 PHONE/INTERNET	30.22	60.43	0	28.74	0	71.39	0	0.00	0.00	-71.39
5020 SERVICES TOTAL	995.74	1,871.45	312	3,522.18	0	3,905.12	0	0.00	0.00	-3,905.12
TOTAL EXPENDITURES	17,813.21	31,077.94	13	23,012.75	571	31,403.49	779	0.00	-403.00	-31,806.49
				0		2				
NET CHANGE IN FUND BALANCE	-8,022.51	-13,965.54		-11,419.88		-15,814.38		0.00	403.00	16,217.38



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	6,846.75	0	6,846.75	0	0.00	0.00	-6,846.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	6,846.75	0	6,846.75	0	0.00	0.00	-6,846.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	437.61	728.98	729	2,900.06	0	1,151.24	0	0.00	0.00	-1,151.24
4008 INVESTMENT EARNINGS TOTAL	437.61	728.98	729	2,900.06	0	1,151.24	0	0.00	0.00	-1,151.24
TOTAL REVENUES	437.61	728.98	1	9,746.81	0	7,997.99	0	0.00	0.00	-7,997.99
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	2,766.28	4,522.56	15	1,844.09	0	3,688.18	0	0.00	0.00	-3,688.18
5010 COMMODITIES TOTAL	2,766.28	4,522.56	15	1,844.09	0	3,688.18	0	0.00	0.00	-3,688.18
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	385.00	0	385.00	0	0.00	0.00	-385.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	80.74	40	80.74	40	0.00	200.00	119.26
46 EQUIP LEASE/EQUIP RENT	138.18	138.18	9	138.18	-69	138.18	-69	0.00	-200.00	-338.18
47 SOFTWARE LICENSE & SAAS	200.50	200.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	338.68	723.68	2	603.92	0	603.92	0	0.00	0.00	-603.92
TOTAL EXPENDITURES	3,104.96	5,246.24	8	2,448.01	0	4,292.10	0	0.00	0.00	-4,292.10
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	-2,667.35	-4,517.26		7,298.80		3,705.89		0.00	0.00	-3,705.89



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	100.00	0	100.00	0	0.00	0.00	-100.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	37.57	60.63	152	667.42	0	266.01	0	0.00	0.00	-266.01
4008 INVESTMENT EARNINGS TOTAL	37.57	60.63	152	667.42	0	266.01	0	0.00	0.00	-266.01
TOTAL REVENUES	37.57	60.63	1	767.42	0	366.01	0	0.00	0.00	-366.01
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	885.00	0	885.00	0	0.00	0.00	-885.00
48 PHONE/INTERNET	7.49	14.98	10	7.53	0	15.06	0	0.00	0.00	-15.06
5020 SERVICES TOTAL	7.49	14.98	0	892.53	0	900.06	0	0.00	0.00	-900.06
TOTAL EXPENDITURES	7.49	14.98	0	892.53	0	900.06	0	0.00	0.00	-900.06
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	30.08	45.65		-125.11		-534.05		0.00	0.00	534.05



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

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PERIOD ENDING 2/29/2024

	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	2,343.42	3,741.10	374	10,544.81	0	4,291.12	0	0.00	0.00	-4,291.12
4008 INVESTMENT EARNINGS TOTAL	2,343.42	3,741.10	374	10,544.81	0	4,291.12	0	0.00	0.00	-4,291.12
TOTAL REVENUES	2,343.42	3,741.10	374	10,544.81	0	4,291.12	0	0.00	0.00	-4,291.12
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	23,833.00	0	47,666.00	0	0.00	0.00	-47,666.00
5020 SERVICES TOTAL	0.00	0.00	0	23,833.00	0	47,666.00	0	0.00	0.00	-47,666.00
TOTAL EXPENDITURES	0.00	0.00	0	23,833.00	0	47,666.00	0	0.00	0.00	-47,666.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	50,000.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES 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	52,343.42	53,741.10		-13,288.19		-43,374.88		0.00	0.00	43,374.88



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

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PERIOD ENDING 2/29/2024

	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	1,776.41	2,864.80	382	64,781.17	0	5,035.94	0	0.00	0.00	-5,035.94
4008 INVESTMENT EARNINGS TOTAL	1,776.41	2,864.80	382	64,781.17	0	5,035.94	0	0.00	0.00	-5,035.94
TOTAL REVENUES	1,776.41	2,864.80	2	64,781.17	0	5,035.94	0	0.00	0.00	-5,035.94
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	1,776.41	2,864.80		64,781.17		5,035.94		0.00	0.00	-5,035.94



PERIOD ENDING 2/29/2024

	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)	92,110.00	92,110.00	3	181,861.00	0	181,861.00	0	0.00	0.00	-181,861.00
51 FEDERAL - OTHER	1,343,126.12	1,966,690.11	21	1,506,930.99	0	2,100,868.75	0	0.00	0.00	-2,100,868.75
76 OTHER INTERGOVERNMENTAL	28,936.00	57,872.00	17	28,936.00	0	57,872.00	0	0.00	0.00	-57,872.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,464,172.12	2,116,672.11	16	1,717,727.99	0	2,340,601.75	0	0.00	0.00	-2,340,601.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	200.00	0	6,400.00	0	10,300.00	0	0.00	0.00	-10,300.00
4007 CHARGES FOR SERVICES TOTAL	0.00	200.00	0	6,400.00	0	10,300.00	0	0.00	0.00	-10,300.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,174.83	27,097.98	542	13,088.06	0	26,564.21	0	0.00	0.00	-26,564.21
4008 INVESTMENT EARNINGS TOTAL	7,174.83	27,097.98	542	13,088.06	0	26,564.21	0	0.00	0.00	-26,564.21
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	506.07	670.05	1	0.00	0	74.28	0	0.00	0.00	-74.28
4009 MISCELLANEOUS REVENUES TOTAL	506.07	670.05	1	0.00	0	74.28	0	0.00	0.00	-74.28
TOTAL REVENUES	1,471,853.02	2,144,640.14	16	1,737,216.05	0	2,377,540.24	0	0.00	0.00	-2,377,540.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	867,212.99	1,135,566.59	23	959,851.32	-505	1,230,345.31	-647	0.00	-190,059.92	-1,420,405.23
04 REGULAR PART-TIME EMPLOYEES	145,538.04	194,330.79	16	119,790.26	114	154,985.15	147	0.00	-10,500.00	-165,485.15
					1		6			
05 TEMPORARY STAFF	44,890.40	59,650.35	37	62,304.96	0	69,264.05	0	0.00	0.00	-69,264.05
5001 SALARIES AND WAGES TOTAL	1,057,641.43	1,389,547.73	22	1,141,946.54	-569	1,454,594.51	-725	0.00	-200,559.92	-1,655,154.43
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	79,868.66	104,275.23	22	108,749.38	0	108,749.38	0	0.00	0.00	-108,749.38
02 IMRF - EMPLOYER COST	26,439.00	34,521.33	14	36,353.38	0	36,353.38	0	0.00	0.00	-36,353.38



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	4,345.56	5	6,188.95	0	6,188.95	0	0.00	0.00	-6,188.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,465.29	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	134,239.90	134,239.90	12	8.00	0	76,799.67	-301	0.00	-25,500.00	-102,299.67
5003 FRINGE BENEFITS TOTAL	240,547.56	277,382.02	14	153,765.00	-603	228,091.38	-894	0.00	-25,500.00	-253,591.38
5010 COMMODITIES										
02 OFFICE SUPPLIES	42.17	4,226.47	20	1,722.77	115	4,058.53	271	0.00	1,500.00	-2,558.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	575.20	10	2,000.35	33	0.00	6,000.00	3,999.65
04 POSTAGE, UPS, FEDEX	0.00	36.00	1	101.31	0	108.98	0	0.00	0.00	-108.98
05 FOOD NON-TRAVEL	19,353.27	34,109.45	17	30,719.11	19	45,544.34	29	0.00	159,500.00	113,955.66
06 MEDICAL SUPPLIES	1,026.58	1,355.72	3	1,985.14	50	2,346.06	59	0.00	4,000.00	1,653.94
08 MAINTENANCE SUPPLIES	2,625.75	3,608.05	21	1,556.45	0	1,580.84	0	0.00	0.00	-1,580.84
09 VEHICLE SUPP/GAS & OIL	0.00	982.99	4	989.02	-66	1,400.04	-93	0.00	-1,500.00	-2,900.04
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 DIETARY NON-FOOD SUPPLIES	2,479.82	3,758.12	12	2,104.59	105	4,194.20	210	0.00	2,000.00	-2,194.20
17 EQUIPMENT LESS THAN \$5000	820.00	820.00	1	20,530.59	20	20,963.65	21	50,120.48	100,263.00	29,178.87
19 OPERATIONAL SUPPLIES	2,215.31	2,274.44	10	229.29	1	272.36	1	0.00	20,000.00	19,727.64
20 MISCELLANEOUS SUPPLIES	9,114.79	18,024.89	6	27,035.48	-676	39,342.44	-984	0.00	-4,000.00	-43,342.44
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	2,176.60	20	2,176.60	20	0.00	11,000.00	8,823.40
5010 COMMODITIES TOTAL	37,677.69	69,196.13	10	89,725.55	30	123,988.39	41	50,120.48	300,263.00	126,154.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,437.80	17,374.43	6	45,280.42	86	48,606.55	93	0.00	52,529.92	3,923.37
02 OUTSIDE SERVICES	20,547.32	31,337.32	8	12,714.13	-8	24,805.89	-15	0.00	-167,500.00	-192,305.89
03 TRAVEL COSTS	2,328.10	3,462.90	8	6,882.05	76	7,951.99	88	0.00	9,000.00	1,048.01
04 CONFERENCES AND TRAINING	10,304.65	19,871.07	17	2,253.31	5	20,026.01	47	28,675.00	42,364.00	-6,337.01
06 EDUCATION	0.00	2,314.50	4	6,645.00	121	9,820.00	179	0.00	5,500.00	-4,320.00
11 UTILITIES	12,732.55	15,987.38	12	9,674.63	-193	11,557.87	-231	0.00	-5,000.00	-16,557.87
12 REPAIRS AND MAINTENANCE	4,101.60	4,101.60	2	2,495.00	-289	5,570.00	-645	0.00	-864.00	-6,434.00
13 RENT	32,005.57	96,852.83	17	31,600.57	53	95,221.71	159	0.00	60,000.00	-35,221.71
17 WASTE DISPOSAL AND RECYCLING	21.65	2,546.34	21	1,599.26	27	4,841.19	81	0.00	6,000.00	1,158.81
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	613.80	0	613.80	0	0.00	0.00	-613.80



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	425.00	1,256.25	8	1,090.00	36	1,698.00	57	0.00	3,000.00	1,302.00
22 OPERATIONAL SERVICES	278.86	1,733.91	0	0.00	0	0.00	0	0.00	-67,483.00	-67,483.00
35 REPAIR & MAINT - EQUIP/AUTO	1,419.11	1,419.11	32	56.15	0	56.15	0	0.00	0.00	-56.15
37 REPAIR & MAINT - BUILDING	43,583.05	67,735.05	15	26,786.63	267 9	53,455.93	534 6	0.00	1,000.00	-52,455.93
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	-18,500.00	-18,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,125.72	41	1,125.72	41	0.00	2,750.00	1,624.28
45 ATTORNEY/LEGAL SERVICES	1,225.00	1,225.00	8	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	1,256.58	1,256.58	8	935.55	47	935.55	47	0.00	2,000.00	1,064.45
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	72.13	0	205.39	0	0.00	0.00	-205.39
48 PHONE/INTERNET	4,020.46	7,530.42	14	3,664.93	0	6,322.34	0	0.00	0.00	-6,322.34
51 CLIENT OTHER	0.00	0.00	0	0.00	0	22.78	2	0.00	1,000.00	977.22
5020 SERVICES TOTAL	149,687.30	276,004.69	9	153,489.28	-207	292,836.87	-395	28,675.00	-74,203.08	-395,714.95
TOTAL EXPENDITURES	1,485,553.98	2,012,130.57	16	1,538,926.37	0	2,099,511.15	0	78,795.48	0.00	-2,178,306.63
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	-13,700.96	132,509.57		198,289.68		278,029.09		-78,795.48	0.00	-199,233.61



PERIOD ENDING 2/29/2024

	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	17,169.96	28,456.29	569	118,436.42	0	50,407.07	0	0.00	0.00	-50,407.07
4008 INVESTMENT EARNINGS TOTAL	17,169.96	28,456.29	569	118,436.42	0	50,407.07	0	0.00	0.00	-50,407.07
TOTAL REVENUES	17,169.96	28,456.29	1	118,436.42	0	50,407.07	0	0.00	0.00	-50,407.07
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	15,999.56	61,147.22	10	66,505.19	0	66,505.19	0	0.00	0.00	-66,505.19
25 CONTRIBUTIONS & GRANTS	8,333.33	16,666.66	17	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	14,144.20	30,566.14	10	9,849.43	0	34,702.19	0	0.00	0.00	-34,702.19
5020 SERVICES TOTAL	38,477.09	108,380.02	11	76,354.62	0	101,207.38	0	0.00	0.00	-101,207.38
TOTAL EXPENDITURES	38,477.09	108,380.02	11	76,354.62	0	101,207.38	0	0.00	0.00	-101,207.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,307.13	-79,923.73		42,081.80		-50,800.31		0.00	0.00	50,800.31



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	0.00	15,416.34	100	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
5020 SERVICES TOTAL	0.00	15,416.34	14	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
TOTAL EXPENDITURES	0.00	15,416.34	14	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		-15,416.34		0.00	0.00	15,416.34



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	53,333.32	17	55,416.66	0	83,124.99	0	0.00	0.00	-83,124.99
5020 SERVICES TOTAL	26,666.66	53,333.32	17	55,416.66	0	83,124.99	0	0.00	0.00	-83,124.99
TOTAL EXPENDITURES	26,666.66	53,333.32	17	55,416.66	0	83,124.99	0	0.00	0.00	-83,124.99
NET CHANGE IN FUND BALANCE	-26,666.66	-53,333.32		-55,416.66		-83,124.99		0.00	0.00	83,124.99



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	29,265.00	29,265.00	9	16,433.00	0	16,433.00	0	0.00	0.00	-16,433.00
4007 CHARGES FOR SERVICES TOTAL	29,265.00	29,265.00	9	16,433.00	0	16,433.00	0	0.00	0.00	-16,433.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,375.25	2,330.29	233	6,814.59	0	2,741.19	0	0.00	0.00	-2,741.19
4008 INVESTMENT EARNINGS TOTAL	1,375.25	2,330.29	233	6,814.59	0	2,741.19	0	0.00	0.00	-2,741.19
TOTAL REVENUES	30,640.25	31,595.29	10	23,247.59	0	19,174.19	0	0.00	0.00	-19,174.19
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	30,640.25	31,595.29		23,247.59		19,174.19		0.00	0.00	-19,174.19



PERIOD ENDING 2/29/2024

	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	7,092.30	12,356.53	618	54,187.00	0	21,622.94	0	0.00	0.00	-21,622.94
4008 INVESTMENT EARNINGS TOTAL	7,092.30	12,356.53	618	54,187.00	0	21,622.94	0	0.00	0.00	-21,622.94
TOTAL REVENUES	7,092.30	12,356.53	0	54,187.00	0	21,622.94	0	0.00	0.00	-21,622.94
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	101,778.00	101,778.00	25	35,447.00	0	70,894.00	0	0.00	0.00	-70,894.00
25 CONTRIBUTIONS & GRANTS	356,524.00	1,065,012.00	24	355,911.00	0	711,822.00	0	0.00	0.00	-711,822.00
5020 SERVICES TOTAL	458,302.00	1,166,790.00	24	391,358.00	0	782,716.00	0	0.00	0.00	-782,716.00
TOTAL EXPENDITURES	458,302.00	1,166,790.00	24	391,358.00	0	782,716.00	0	0.00	0.00	-782,716.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-451,209.70	-1,204,433.47		-337,171.00		-761,093.06		0.00	0.00	761,093.06



PERIOD ENDING 2/29/2024

	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	0.00	0	1,525.00	0	0.00	0.00	-1,525.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	1,525.00	0	0.00	0.00	-1,525.00
TOTAL REVENUES	0.00	0.00	0	0.00	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	108,950.21	0	190,662.97	0	0.00	0.00	-190,662.97
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	108,950.21	0	190,662.97	0	0.00	0.00	-190,662.97
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	14,050.07	0	14,050.07	0	0.00	0.00	-14,050.07
02 IMRF - EMPLOYER COST	0.00	0.00	0	4,977.20	0	4,977.20	0	0.00	0.00	-4,977.20
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	453.38	0	453.38	0	0.00	0.00	-453.38
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	779.71	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4.00	0	10,424.37	0	0.00	0.00	-10,424.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	20,264.36	0	29,905.02	0	0.00	0.00	-29,905.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	56.25	0	56.25	0	0.00	0.00	-56.25
02 OFFICE SUPPLIES	0.00	0.00	0	643.63	0	1,011.30	0	0.00	0.00	-1,011.30
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	50.66	0	85.14	0	0.00	0.00	-85.14
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,170.00	117	0.00	1,000.00	-170.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	34.99	0	34.99	0	0.00	0.00	-34.99
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	919.23	0	1,474.86	0	0.00	0.00	-1,474.86
10 TOOLS	0.00	0.00	0	69.86	0	147.98	0	0.00	0.00	-147.98
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,979.96	-398	6,956.78	-696	0.00	-1,000.00	-7,956.78



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	107.71	0	221.21	0	0.00	0.00	-221.21
5010 COMMODITIES TOTAL	0.00	0.00	0	5,862.29	0	11,158.51	0	0.00	0.00	-11,158.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	25,630.99	0	0.00	0.00	-25,630.99
02 OUTSIDE SERVICES	0.00	0.00	0	117,181.73	-195	118,337.56	-197	0.00	-60,120.00	-178,457.56
03 TRAVEL COSTS	0.00	0.00	0	6,636.20	0	12,377.66	0	0.00	0.00	-12,377.66
04 CONFERENCES AND TRAINING	0.00	0.00	0	7,802.56	0	9,125.56	0	0.00	0.00	-9,125.56
05 TRAINING PROGRAMS	0.00	0.00	0	42,130.35	47	44,030.35	49	0.00	90,000.00	45,969.65
11 UTILITIES	0.00	0.00	0	2,786.54	0	2,786.54	0	0.00	0.00	-2,786.54
13 RENT	0.00	0.00	0	19,397.94	0	59,193.82	0	0.00	0.00	-59,193.82
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	110.55	92	0.00	120.00	9.45
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	56.00	0	56.00	0	0.00	0.00	-56.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	105.00	0	0.00	0.00	-105.00
22 OPERATIONAL SERVICES	0.00	0.00	0	44,684.65	-149	78,023.46	-260	0.00	-30,000.00	-108,023.46
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	101.84	0	101.84	0	0.00	0.00	-101.84
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	703.00	0	0.00	0.00	-703.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	678.97	0	0.00	0.00	-678.97
48 PHONE/INTERNET	0.00	0.00	0	-48.19	0	757.48	0	0.00	0.00	-757.48
5020 SERVICES TOTAL	0.00	0.00	0	240,729.62	0	352,018.78	0	0.00	0.00	-352,018.78
TOTAL EXPENDITURES	0.00	0.00	0	375,806.48	0	583,745.28	0	0.00	0.00	-583,745.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-375,806.48		-582,220.28		0.00	0.00	582,220.28



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	234,585.83	234,585.83	9	165,770.75	0	165,770.75	0	0.00	0.00	-165,770.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	234,585.83	234,585.83	9	165,770.75	0	165,770.75	0	0.00	0.00	-165,770.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,894.73	2,894.73	2	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	2,894.73	2,894.73	2	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	237,480.56	237,480.56	8	165,770.75	0	165,770.75	0	0.00	0.00	-165,770.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	41,523.18	71,908.92	14	42,878.72	50	73,386.36	85	0.00	86,250.00	12,863.64
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	0	2,739.80	0	0.00	0.00	-2,739.80
05 TEMPORARY STAFF	9,789.00	12,183.50	20	11,921.25	0	18,637.25	0	0.00	0.00	-18,637.25
5001 SALARIES AND WAGES TOTAL	51,312.18	84,092.42	14	56,365.57	65	94,763.41	110	0.00	86,250.00	-8,513.41
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,844.26	6,259.80	10	6,997.29	117	6,997.29	117	0.00	6,000.00	-997.29
02 IMRF - EMPLOYER COST	1,039.64	1,810.02	4	1,937.30	39	1,937.30	39	0.00	5,000.00	3,062.70
04 WORKERS' COMPENSATION INSURANC	0.00	180.39	1	517.64	12	517.64	12	0.00	4,500.00	3,982.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	723.75	48	0.00	0	0.00	1,500.00	1,500.00
06 EE HLTH/LIF (HLTH ONLY FY23)	17,020.62	17,020.62	26	0.00	0	9,013.84	-5	0.00	-181,500.00	-190,513.84
5003 FRINGE BENEFITS TOTAL	21,904.52	25,270.83	12	10,175.98	-6	18,466.07	-11	0.00	-164,500.00	-182,966.07
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	154.00	1	56.25	0	56.25	0	0.00	0.00	-56.25
02 OFFICE SUPPLIES	2,266.87	2,737.40	11	330.97	13	1,188.40	48	0.00	2,500.00	1,311.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	324.88	81	324.88	81	0.00	400.00	75.12
04 POSTAGE, UPS, FEDEX	3.41	269.45	2	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	14.74	0	14.74	0	0.00	0.00	-14.74
06 MEDICAL SUPPLIES	0.00	0.00	0	22.20	0	22.20	0	0.00	0.00	-22.20
08 MAINTENANCE SUPPLIES	0.00	0.00	0	28.35	0	28.35	0	0.00	0.00	-28.35
09 VEHICLE SUPP/GAS & OIL	0.00	182.06	1	85.57	0	173.78	0	0.00	0.00	-173.78
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	471.32	8	1,137.46	20	0.00	5,600.00	4,462.54
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-600.00	-600.00
5010 COMMODITIES TOTAL	2,270.28	3,342.91	2	1,334.28	17	2,946.06	37	0.00	8,000.00	5,053.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	9,089.00	14	10.00	0	24,720.81	-275	0.00	-9,000.00	-33,720.81
02 OUTSIDE SERVICES	1,642.54	9,676.21	10	1,081.91	0	2,059.92	0	0.00	0.00	-2,059.92
03 TRAVEL COSTS	688.80	921.46	2	366.62	24	1,123.26	75	0.00	1,500.00	376.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	450.00	1	4,687.55	14	0.00	34,250.00	29,562.45
11 UTILITIES	2,160.33	2,160.33	2	710.71	-20	710.71	-20	0.00	-3,500.00	-4,210.71
13 RENT	7,275.08	21,825.24	29	7,538.83	0	22,616.49	0	0.00	0.00	-22,616.49
19 ADVERTISING, LEGAL NOTICES	0.00	800.00	2	144.30	3	981.10	20	0.00	5,000.00	4,018.90
22 OPERATIONAL SERVICES	10,260.73	19,385.95	10	8,914.71	40	21,768.90	97	0.00	22,500.00	731.10
25 CONTRIBUTIONS & GRANTS	3,213.19	12,756.71	6	27,225.16	-54	27,225.16	-54	0.00	-50,000.00	-77,225.16
35 REPAIR & MAINT - EQUIP/AUTO	958.24	958.24	32	363.55	0	363.55	0	0.00	0.00	-363.55
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	725.60	21	965.60	28	0.00	3,500.00	2,534.40
39 CLIENT RENT/HLTHSAF/TUITION	8,860.23	37,946.58	6	26,481.75	530	29,659.25	593	0.00	5,000.00	-24,659.25
46 EQUIP LEASE/EQUIP RENT	1,187.83	1,187.83	4	643.75	32	909.79	45	0.00	2,000.00	1,090.21
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1.60	0	0.00	4,000.00	3,998.40
48 PHONE/INTERNET	2,385.15	3,902.14	11	1,379.34	0	3,124.40	0	0.00	0.00	-3,124.40
49 CLIENT UTIL/MAT/SUPTSVC	23,198.81	32,669.72	65	18,950.13	0	30,044.81	0	0.00	0.00	-30,044.81
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	54,633.00	99	56,170.12	102	0.00	55,000.00	-1,170.12
5020 SERVICES TOTAL	65,830.93	153,279.41	8	149,619.36	213	227,133.02	323	0.00	70,250.00	-156,883.02
TOTAL EXPENDITURES	141,317.91	265,985.57	9	217,495.19	0	343,308.56	0	0.00	0.00	-343,308.56



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

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PERIOD ENDING 2/29/2024

	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	96,162.65	-28,505.01		-51,724.44		-177,537.81		0.00	0.00	177,537.81



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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										
36 REPAIRS AND MAIN-ROAD & BRIDGE	3,146.70	3,146.70	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	3,146.70	3,146.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	3,146.70	3,146.70	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,146.70	-3,146.70		0.00		0.00		0.00	0.00	0.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	3,647.97	5,781.70	642	22,701.63	0	8,377.22	0	0.00	0.00	-8,377.22
4008 INVESTMENT EARNINGS TOTAL	3,647.97	5,781.70	642	22,701.63	0	8,377.22	0	0.00	0.00	-8,377.22
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,647.97	5,781.71	0	22,701.63	0	8,377.22	0	0.00	0.00	-8,377.22
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	137,545.46	221,217.94	11	198,427.28	0	273,508.60	0	0.00	0.00	-273,508.60
5003 FRINGE BENEFITS TOTAL	137,545.46	221,217.94	11	198,427.28	0	273,508.60	0	0.00	0.00	-273,508.60
TOTAL EXPENDITURES	137,545.46	221,217.94	11	198,427.28	0	273,508.60	0	0.00	0.00	-273,508.60
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	9,535.16	9,535.16	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	9,535.16	9,535.16	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	9,535.16	9,535.16		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-124,362.33	-205,901.07		-175,725.65		-265,131.38		0.00	0.00	265,131.38



PERIOD ENDING 2/29/2024

	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	2.60	5.41	18	3.03	0	6.25	0	0.00	0.00	-6.25
02 INTEREST ON LOANS	1,270.35	2,172.59	14	705.97	0	1,524.34	0	0.00	0.00	-1,524.34
4008 INVESTMENT EARNINGS TOTAL	1,272.95	2,178.00	14	709.00	0	1,530.59	0	0.00	0.00	-1,530.59
TOTAL REVENUES	1,272.95	2,178.00	14	709.00	0	1,530.59	0	0.00	0.00	-1,530.59
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	1,272.95	2,178.00		709.00		1,530.59		0.00	0.00	-1,530.59



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	3,223.31	9,798.33	140	6,546.77	0	14,193.85	0	0.00	0.00	-14,193.85
02 INTEREST ON LOANS	17,954.79	18,099.92	24	9,803.88	0	9,803.88	0	0.00	0.00	-9,803.88
4008 INVESTMENT EARNINGS TOTAL	21,178.10	27,898.25	34	16,350.65	0	23,997.73	0	0.00	0.00	-23,997.73
TOTAL REVENUES	21,178.10	27,898.25	34	16,350.65	0	23,997.73	0	0.00	0.00	-23,997.73
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	21,178.10	27,898.25		16,350.65		23,997.73		0.00	0.00	-23,997.73



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	1,040.00	0	1,040.00	0	0.00	0.00	-1,040.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,040.00	0	1,040.00	0	0.00	0.00	-1,040.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	7,527.10	0	3,038.97	0	0.00	0.00	-3,038.97
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	7,527.10	0	3,038.97	0	0.00	0.00	-3,038.97
TOTAL REVENUES	0.00	0.00	0	8,567.10	0	4,078.97	0	0.00	0.00	-4,078.97
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		8,567.10		4,078.97		0.00	0.00	-4,078.97



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	1,130.07	1,828.26	26	6,072.94	0	2,454.44	0	0.00	0.00	-2,454.44
4008 INVESTMENT EARNINGS TOTAL	1,130.07	1,828.26	26	6,072.94	0	2,454.44	0	0.00	0.00	-2,454.44
TOTAL REVENUES	1,130.07	1,828.26	26	6,072.94	0	2,454.44	0	0.00	0.00	-2,454.44
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	1,130.07	1,828.26		6,072.94		2,454.44		0.00	0.00	-2,454.44



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	979.00	979.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	979.00	979.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	979.00	979.00	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	979.00	979.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	3,214.11	0	4,595.36	0	0.00	0.00	-4,595.36
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	3,214.11	0	4,595.36	0	0.00	0.00	-4,595.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	336.30	546.42	546	1,974.79	0	795.88	0	0.00	0.00	-795.88
4008 INVESTMENT EARNINGS TOTAL	336.30	546.42	546	1,974.79	0	795.88	0	0.00	0.00	-795.88
TOTAL REVENUES	336.30	546.42	5	5,188.90	0	5,391.24	0	0.00	0.00	-5,391.24
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	451.33	1,311.60	26	714.87	0	714.87	0	0.00	0.00	-714.87
19 OPERATIONAL SUPPLIES	84.98	261.45	52	12.99	0	12.99	0	0.00	0.00	-12.99
5010 COMMODITIES TOTAL	536.31	1,573.05	22	727.86	0	727.86	0	0.00	0.00	-727.86
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	384.92	77	200.00	0	200.00	0	0.00	0.00	-200.00
48 PHONE/INTERNET	178.08	178.08	16	178.52	0	178.52	0	0.00	0.00	-178.52
5020 SERVICES TOTAL	178.08	563.00	4	378.52	0	378.52	0	0.00	0.00	-378.52
TOTAL EXPENDITURES	714.39	2,136.05	10	1,106.38	0	1,106.38	0	0.00	0.00	-1,106.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-378.09	-1,589.63		4,082.52		4,284.86		0.00	0.00	-4,284.86



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	18,112.00	0	18,112.00	0	0.00	0.00	-18,112.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	18,112.00	0	18,112.00	0	0.00	0.00	-18,112.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	133.68	365.43	0	3,517.72	0	1,370.01	0	0.00	0.00	-1,370.01
4008 INVESTMENT EARNINGS TOTAL	133.68	365.43	0	3,517.72	0	1,370.01	0	0.00	0.00	-1,370.01
TOTAL REVENUES	133.68	365.43	0	21,629.72	0	19,482.01	0	0.00	0.00	-19,482.01
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	23,562.65	117,831.31	94	0.00	0	105,791.24	0	23,562.65	0.00	-129,353.89
5020 SERVICES TOTAL	23,562.65	117,831.31	42	0.00	0	105,791.24	0	23,562.65	0.00	-129,353.89
TOTAL EXPENDITURES	23,562.65	117,831.31	40	0.00	0	105,791.24	0	23,562.65	0.00	-129,353.89
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	-23,428.97	-117,465.88		21,629.72		-86,309.23		-23,562.65	0.00	109,871.88



PERIOD ENDING 2/29/2024

	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	17,187.58	17,187.58	10	17,255.60	0	17,255.60	0	0.00	0.00	-17,255.60
4007 CHARGES FOR SERVICES TOTAL	17,187.58	17,187.58	10	17,255.60	0	17,255.60	0	0.00	0.00	-17,255.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,747.93	2,827.02	283	10,880.03	0	4,389.44	0	0.00	0.00	-4,389.44
4008 INVESTMENT EARNINGS TOTAL	1,747.93	2,827.02	283	10,880.03	0	4,389.44	0	0.00	0.00	-4,389.44
TOTAL REVENUES	18,935.51	20,014.60	11	28,135.63	0	21,645.04	0	0.00	0.00	-21,645.04
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,251.72	2,042.28	12	1,164.84	0	2,055.62	0	0.00	0.00	-2,055.62
5001 SALARIES AND WAGES TOTAL	1,251.72	2,042.28	8	1,164.84	0	2,055.62	0	0.00	0.00	-2,055.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	95.76	156.24	12	162.48	0	162.48	0	0.00	0.00	-162.48
02 IMRF - EMPLOYER COST	33.04	53.91	12	57.56	0	57.56	0	0.00	0.00	-57.56
04 WORKERS' COMPENSATION INSURANC	0.00	3.63	4	5.41	0	5.41	0	0.00	0.00	-5.41
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	43.35	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	128.80	213.78	10	268.80	0	225.45	0	0.00	0.00	-225.45
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	0.00	0	2,500.00	-4	0.00	-57,500.00	-60,000.00
14 FINANCE CHARGES AND BANK FEES	78.00	78.00	0	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	6,789.89	6,789.89	226	1,186.41	1	68,346.41	78	0.00	87,500.00	19,153.59
5020 SERVICES TOTAL	6,867.89	7,014.92	4	1,186.41	0	70,846.41	0	0.00	0.00	-70,846.41



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	8,248.41	9,270.98	4	2,620.05	0	73,127.48	0	0.00	0.00	-73,127.48
NET CHANGE IN FUND BALANCE	10,687.10	10,743.62		25,515.58		-51,482.44		0.00	0.00	51,482.44



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

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PERIOD ENDING 2/29/2024

	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	325.00	0	325.00	0	0.00	0.00	-325.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	325.00	0	325.00	0	0.00	0.00	-325.00
TOTAL REVENUES	0.00	0.00	0	325.00	0	325.00	0	0.00	0.00	-325.00
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		325.00		325.00		0.00	0.00	-325.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	4,716.00	0	4,716.00	0	0.00	0.00	-4,716.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4,716.00	0	4,716.00	0	0.00	0.00	-4,716.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	133.83	219.85	0	856.68	0	306.26	0	0.00	0.00	-306.26
4008 INVESTMENT EARNINGS TOTAL	133.83	219.85	0	856.68	0	306.26	0	0.00	0.00	-306.26
TOTAL REVENUES	133.83	219.85	2	5,572.68	0	5,022.26	0	0.00	0.00	-5,022.26
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	2,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	2,500.00	25	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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	133.83	-2,280.15		5,572.68		5,022.26		0.00	0.00	-5,022.26



PERIOD ENDING 2/29/2024

	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	2,591.10	0	2,591.10	0	0.00	0.00	-2,591.10
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	2,591.10	0	2,591.10	0	0.00	0.00	-2,591.10
TOTAL REVENUES	0.00	0.00	0	2,591.10	0	2,591.10	0	0.00	0.00	-2,591.10
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		2,591.10		2,591.10		0.00	0.00	-2,591.10



PERIOD ENDING 2/29/2024

	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	15,582.74	0	15,582.74	0	0.00	0.00	-15,582.74
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	15,582.74	0	15,582.74	0	0.00	0.00	-15,582.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,992.70	9,682.41	215	33,843.60	0	13,669.44	0	0.00	0.00	-13,669.44
4008 INVESTMENT EARNINGS TOTAL	5,992.70	9,682.41	215	33,843.60	0	13,669.44	0	0.00	0.00	-13,669.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	50.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	50.00	10	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,017.70	9,732.41	3	49,426.34	0	29,252.18	0	0.00	0.00	-29,252.18
EXPENDITURES										
5010 COMMODITIES										
06 MEDICAL SUPPLIES	10.59	10.59	0	2,286.42	0	5,555.39	0	0.00	0.00	-5,555.39
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	34.17	0	34.17	0	0.00	0.00	-34.17
5010 COMMODITIES TOTAL	10.59	10.59	0	2,320.59	0	5,589.56	0	0.00	0.00	-5,589.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,430.00	6,446.00	3	6,884.00	-688	9,659.20	-966	0.00	-1,000.00	-10,659.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	5,995.00	0	5,995.00	0	0.00	0.00	-5,995.00
08 LABORATORY FEES	123.90	123.90	6	315.90	0	315.90	0	0.00	0.00	-315.90
13 RENT	0.00	255.00	6	255.00	0	255.00	0	0.00	0.00	-255.00
17 WASTE DISPOSAL AND RECYCLING	92.52	92.52	19	183.05	0	183.05	0	0.00	0.00	-183.05
21 DUES, LICENSE & MEMBERSHIP	2,100.00	2,100.00	60	0.00	0	2,525.00	0	0.00	0.00	-2,525.00
22 OPERATIONAL SERVICES	0.00	14.99	1	99.43	0	99.43	0	0.00	0.00	-99.43
41 HEALTH/DNTL/VISION NON-PAYRLL	910.00	910.00	17	455.00	0	455.00	0	0.00	0.00	-455.00
46 EQUIP LEASE/EQUIP RENT	86.71	173.42	14	88.48	0	176.96	0	0.00	0.00	-176.96
48 PHONE/INTERNET	0.00	72.02	16	42.64	0	127.86	0	0.00	0.00	-127.86



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	70.00	7	377.16	38	0.00	1,000.00	622.84
5020 SERVICES TOTAL	7,743.13	10,187.85	3	14,388.50	0	20,169.56	0	0.00	0.00	-20,169.56
TOTAL EXPENDITURES	7,753.72	10,198.44	2	16,709.09	0	25,759.12	0	0.00	0.00	-25,759.12
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	-1,736.02	-466.03		32,717.25		3,493.06		0.00	0.00	-3,493.06



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

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PERIOD ENDING 2/29/2024

	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	508.60	513.60	3	716.00	0	716.00	0	0.00	0.00	-716.00
4007 CHARGES FOR SERVICES TOTAL	508.60	513.60	3	716.00	0	716.00	0	0.00	0.00	-716.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	40.66	71.84	36	418.95	0	160.91	0	0.00	0.00	-160.91
4008 INVESTMENT EARNINGS TOTAL	40.66	71.84	36	418.95	0	160.91	0	0.00	0.00	-160.91
TOTAL REVENUES	549.26	585.44	3	1,134.95	0	876.91	0	0.00	0.00	-876.91
EXPENDITURES										
5003 FRINGE BENEFITS										
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	10.23	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10.23	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	10.23	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	549.26	585.44		1,124.72		876.91		0.00	0.00	-876.91



PERIOD ENDING 2/29/2024

	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	2,298.36	5,378.30	22	5,604.34	0	5,604.34	0	0.00	0.00	-5,604.34
4005 FINES AND FORFEITURES TOTAL	2,298.36	5,378.30	22	5,604.34	0	5,604.34	0	0.00	0.00	-5,604.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	307.69	494.92	660	1,133.37	0	459.12	0	0.00	0.00	-459.12
4008 INVESTMENT EARNINGS TOTAL	307.69	494.92	660	1,133.37	0	459.12	0	0.00	0.00	-459.12
TOTAL REVENUES	2,606.05	5,873.22	24	6,737.71	0	6,063.46	0	0.00	0.00	-6,063.46
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	272.61	272.61	1	0.00	0	0.00	0	0.00	-4,275.00	-4,275.00
03 BOOKS, PERIODICALS, AND MANUAL	404.50	404.50	6	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	677.11	677.11	1	0.00	0	0.00	0	0.00	-4,275.00	-4,275.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	334.50	662.50	13	596.00	0	596.00	0	0.00	0.00	-596.00
04 CONFERENCES AND TRAINING	318.00	318.00	11	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	4,275.00	100	4,275.00	100	0.00	4,275.00	0.00
5020 SERVICES TOTAL	652.50	980.50	2	4,871.00	114	4,871.00	114	0.00	4,275.00	-596.00
TOTAL EXPENDITURES	1,329.61	1,657.61	2	4,871.00	0	4,871.00	0	0.00	0.00	-4,871.00
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	1,276.44	4,215.61		1,866.71		1,192.46		0.00	0.00	-1,192.46



PERIOD ENDING 2/29/2024

	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	60.00	0	60.00	0	0.00	0.00	-60.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	60.00	0	60.00	0	0.00	0.00	-60.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.62	140.44	7	4,834.11	0	4,192.04	0	0.00	0.00	-4,192.04
4008 INVESTMENT EARNINGS TOTAL	48.62	140.44	7	4,834.11	0	4,192.04	0	0.00	0.00	-4,192.04
TOTAL REVENUES	48.62	140.44	0	4,894.11	0	4,252.04	0	0.00	0.00	-4,252.04
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	48.62	140.44		4,894.11		4,252.04		0.00	0.00	-4,252.04



PERIOD ENDING 2/29/2024

	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	2,294.50	4,329.00	6	1,308.00	0	1,877.50	0	0.00	0.00	-1,877.50
5001 SALARIES AND WAGES TOTAL	2,294.50	4,329.00	6	1,308.00	0	1,877.50	0	0.00	0.00	-1,877.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	85.03	240.67	4	143.62	0	143.62	0	0.00	0.00	-143.62
04 WORKERS' COMPENSATION INSURANC	0.00	6.30	2	2.39	0	2.39	0	0.00	0.00	-2.39
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	88.76	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	85.03	246.97	4	234.77	0	146.01	0	0.00	0.00	-146.01
5010 COMMODITIES										
15 ELECTION SUPPLIES	0.00	0.00	0	18,761.17	0	18,761.17	0	0.00	0.00	-18,761.17
5010 COMMODITIES TOTAL	0.00	0.00	0	18,761.17	0	18,761.17	0	0.00	0.00	-18,761.17
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	137.85	6,513.55	42	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	67,684.00	92,684.00	95	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
48 PHONE/INTERNET	729.03	916.59	31	2,676.86	27	2,676.86	27	0.00	10,000.00	7,323.14
5020 SERVICES TOTAL	68,550.88	100,114.14	76	2,676.86	0	2,676.86	0	0.00	0.00	-2,676.86
TOTAL EXPENDITURES	70,930.41	104,690.11	45	22,980.80	0	23,461.54	0	0.00	0.00	-23,461.54
OTHER FINANCING SOURCES (USES)										



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

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PERIOD ENDING 2/29/2024

	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	-70,930.41	-104,690.11		-22,980.80		-23,461.54		0.00	0.00	23,461.54



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

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PERIOD ENDING 2/29/2024

	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	26.89	43.37	145	144.99	0	58.60	0	0.00	0.00	-58.60
4008 INVESTMENT EARNINGS TOTAL	26.89	43.37	145	144.99	0	58.60	0	0.00	0.00	-58.60
TOTAL REVENUES	26.89	43.37	145	144.99	0	58.60	0	0.00	0.00	-58.60
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	26.89	43.37		144.99		58.60		0.00	0.00	-58.60



PERIOD ENDING 2/29/2024

	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	50,478.43	0	50,478.43	0	0.00	0.00	-50,478.43
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	50,478.43	0	50,478.43	0	0.00	0.00	-50,478.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,589.35	2,567.65	0	5,676.27	0	2,134.42	0	0.00	0.00	-2,134.42
4008 INVESTMENT EARNINGS TOTAL	1,589.35	2,567.65	0	5,676.27	0	2,134.42	0	0.00	0.00	-2,134.42
TOTAL REVENUES	1,589.35	2,567.65	1	56,154.70	0	52,612.85	0	0.00	0.00	-52,612.85
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	12.85	100.55	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	12.85	100.55	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	2,112.50	2,112.50	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,112.50	2,112.50	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,125.35	2,213.05	1	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	-536.00	354.60		56,154.70		52,612.85		0.00	0.00	-52,612.85



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

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PERIOD ENDING 2/29/2024

	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	4,445.42	0	4,445.42	0	0.00	0.00	-4,445.42
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4,445.42	0	4,445.42	0	0.00	0.00	-4,445.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	822.16	1,326.24	0	5,491.80	0	2,204.54	0	0.00	0.00	-2,204.54
4008 INVESTMENT EARNINGS TOTAL	822.16	1,326.24	0	5,491.80	0	2,204.54	0	0.00	0.00	-2,204.54
TOTAL REVENUES	822.16	1,326.24	3	9,937.22	0	6,649.96	0	0.00	0.00	-6,649.96
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	822.16	1,326.24		9,937.22		6,649.96		0.00	0.00	-6,649.96



PERIOD ENDING 2/29/2024

	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	306.00	0	306.00	0	0.00	0.00	-306.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	306.00	0	306.00	0	0.00	0.00	-306.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.19	37.41	249	118.04	0	46.84	0	0.00	0.00	-46.84
4008 INVESTMENT EARNINGS TOTAL	23.19	37.41	249	118.04	0	46.84	0	0.00	0.00	-46.84
TOTAL REVENUES	23.19	37.41	1	424.04	0	352.84	0	0.00	0.00	-352.84
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	23.19	37.41		424.04		352.84		0.00	0.00	-352.84



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

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PERIOD ENDING 2/29/2024

	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
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	898.00	0	898.00	0	0.00	0.00	-898.00
5010 COMMODITIES TOTAL	0.00	0.00	0	898.00	0	898.00	0	0.00	0.00	-898.00
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	898.00	1	898.00	1	0.00	144,979.00	144,081.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-898.00		-898.00		0.00	0.00	898.00



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 2/29/2024

	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	311.95	496.27	496	2,163.31	0	864.41	0	0.00	0.00	-864.41
4008 INVESTMENT EARNINGS TOTAL	311.95	496.27	496	2,163.31	0	864.41	0	0.00	0.00	-864.41
TOTAL REVENUES	311.95	496.27	1	2,163.31	0	864.41	0	0.00	0.00	-864.41
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	21,753.42	0	21,753.42	0	0.00	0.00	-21,753.42
5020 SERVICES TOTAL	0.00	0.00	0	21,753.42	0	21,753.42	0	0.00	0.00	-21,753.42
TOTAL EXPENDITURES	0.00	0.00	0	21,753.42	0	21,753.42	0	0.00	0.00	-21,753.42
NET CHANGE IN FUND BALANCE	311.95	496.27		-19,590.11		-20,889.01		0.00	0.00	20,889.01



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 2/29/2024

	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	6,310.00	6,485.00	10	200.00	0	200.00	0	0.00	0.00	-200.00
4007 CHARGES FOR SERVICES TOTAL	6,310.00	6,485.00	10	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	6,310.00	6,485.00	10	200.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	367.38	0	367.38	0	0.00	0.00	-367.38
02 OFFICE SUPPLIES	-147.42	39.81	6	271.69	0	312.68	0	0.00	0.00	-312.68
09 VEHICLE SUPP/GAS & OIL	368.66	368.66	5	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	2,969.75	2,969.75	20	0.00	0	37.52	-5	0.00	-750.00	-787.52
18 VEHICLE EQUIP LESS THAN \$5000	11.96	11.96	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	3,202.95	3,390.18	12	639.07	-85	717.58	-96	0.00	-750.00	-1,467.58
5020 SERVICES										
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	44	0.00	0	825.00	110	0.00	750.00	-75.00
35 REPAIR & MAINT - EQUIP/AUTO	431.10	431.10	39	457.07	0	457.07	0	0.00	0.00	-457.07
47 SOFTWARE LICENSE & SAAS	75.00	75.00	8	975.00	0	975.00	0	0.00	0.00	-975.00
48 PHONE/INTERNET	465.81	1,153.16	12	822.65	0	1,478.24	0	0.00	0.00	-1,478.24
5020 SERVICES TOTAL	971.91	2,391.07	18	2,254.72	301	3,735.31	498	0.00	750.00	-2,985.31
TOTAL EXPENDITURES	4,174.86	5,781.25	7	2,893.79	0	4,452.89	0	0.00	0.00	-4,452.89
NET CHANGE IN FUND BALANCE	2,135.14	703.75		-2,693.79		-4,252.89		0.00	0.00	4,252.89



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	1,912.01	3,080.40	237	11,173.68	0	4,501.43	0	0.00	0.00	-4,501.43
4008 INVESTMENT EARNINGS TOTAL	1,912.01	3,080.40	237	11,173.68	0	4,501.43	0	0.00	0.00	-4,501.43
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,965.61	5,965.61	5	4,682.12	0	4,682.12	0	0.00	0.00	-4,682.12
4009 MISCELLANEOUS REVENUES TOTAL	5,965.61	5,965.61	5	4,682.12	0	4,682.12	0	0.00	0.00	-4,682.12
TOTAL REVENUES	7,877.62	9,046.01	8	15,855.80	0	9,183.55	0	0.00	0.00	-9,183.55
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	546.93	1,049.93	105	270.62	15	449.47	25	0.00	1,780.00	1,330.53
5010 COMMODITIES TOTAL	546.93	1,049.93	10	270.62	-123	449.47	-204	0.00	-220.00	-669.47
5020 SERVICES										
11 UTILITIES	32.68	65.36	7	32.62	15	65.24	30	0.00	220.00	154.76
14 FINANCE CHARGES AND BANK FEES	105.52	105.52	16	104.92	0	104.92	0	0.00	0.00	-104.92
22 OPERATIONAL SERVICES	0.00	50.00	0	1,045.00	0	1,462.00	0	0.00	0.00	-1,462.00
5020 SERVICES TOTAL	138.20	220.88	1	1,182.54	538	1,632.16	742	0.00	220.00	-1,412.16
TOTAL EXPENDITURES	685.13	1,270.81	1	1,453.16	0	2,081.63	0	0.00	0.00	-2,081.63
NET CHANGE IN FUND BALANCE	7,192.49	7,775.20		14,402.64		7,101.92		0.00	0.00	-7,101.92



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	275.00	0	275.00	0	0.00	0.00	-275.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	275.00	0	275.00	0	0.00	0.00	-275.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.56	35.55	356	137.74	0	55.22	0	0.00	0.00	-55.22
4008 INVESTMENT EARNINGS TOTAL	16.56	35.55	356	137.74	0	55.22	0	0.00	0.00	-55.22
TOTAL REVENUES	16.56	35.55	0	412.74	0	330.22	0	0.00	0.00	-330.22
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	16.56	35.55		412.74		330.22		0.00	0.00	-330.22



PERIOD ENDING 2/29/2024

	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	1,596.00	1,596.00	6	1,552.00	0	1,552.00	0	0.00	0.00	-1,552.00
4007 CHARGES FOR SERVICES TOTAL	1,596.00	1,596.00	6	1,552.00	0	1,552.00	0	0.00	0.00	-1,552.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	119.89	191.82	96	690.38	0	278.25	0	0.00	0.00	-278.25
4008 INVESTMENT EARNINGS TOTAL	119.89	191.82	96	690.38	0	278.25	0	0.00	0.00	-278.25
TOTAL REVENUES	1,715.89	1,787.82	5	2,242.38	0	1,830.25	0	0.00	0.00	-1,830.25
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	9,264.68	9,264.68	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	9,264.68	9,264.68	55	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	9,264.68	9,264.68	31	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,548.79	-7,476.86		2,242.38		1,830.25		0.00	0.00	-1,830.25



PERIOD ENDING 2/29/2024

	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	18,020.26	0	18,020.26	0	0.00	0.00	-18,020.26
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	18,020.26	0	18,020.26	0	0.00	0.00	-18,020.26
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	314.58	537.70	0	3,476.65	0	1,352.81	0	0.00	0.00	-1,352.81
4008 INVESTMENT EARNINGS TOTAL	314.58	537.70	0	3,476.65	0	1,352.81	0	0.00	0.00	-1,352.81
TOTAL REVENUES	314.58	537.70	0	21,496.91	0	19,373.07	0	0.00	0.00	-19,373.07
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,706.70	6,612.67	8	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,160.04	1,847.66	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	4,866.74	8,460.33	10	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	372.30	647.22	10	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	128.47	223.34	10	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	15.98	4	5.17	0	5.17	0	0.00	0.00	-5.17
06 EE HLTH/LIF (HLTH ONLY FY23)	5.20	5.20	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	505.97	891.74	3	5.17	0	5.17	0	0.00	0.00	-5.17
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	288.83	11	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	13,970.35	14,123.47	34	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	13,970.35	14,412.30	33	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	0.00	6,500.00	50	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	225.00	8	0.00	0	0.00	0	0.00	0.00	0.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	425.00	425.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	425.00	7,150.00	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	19,768.06	30,914.37	14	5.17	0	5.17	0	0.00	0.00	-5.17
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	-19,453.48	-30,376.67		21,491.74		19,367.90		0.00	0.00	-19,367.90



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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										
01 LICENSES - BUSINESS	0.00	0.00	0	1,260.00	0	1,260.00	0	0.00	0.00	-1,260.00
4006 LICENSES AND PERMITS TOTAL	0.00	0.00	0	1,260.00	0	1,260.00	0	0.00	0.00	-1,260.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	51.66	83.34	0	310.06	0	126.04	0	0.00	0.00	-126.04
4008 INVESTMENT EARNINGS TOTAL	51.66	83.34	0	310.06	0	126.04	0	0.00	0.00	-126.04
TOTAL REVENUES	51.66	83.34	0	1,570.06	0	1,386.04	0	0.00	0.00	-1,386.04
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	51.66	83.34		1,570.06		1,386.04		0.00	0.00	-1,386.04



PERIOD ENDING 2/29/2024

	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	10,000.00	0	21,029.25	0	0.00	0.00	-21,029.25
76 OTHER INTERGOVERNMENTAL	50.00	9,454.00	14	6,621.83	0	13,030.16	0	0.00	0.00	-13,030.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	50.00	9,454.00	3	16,621.83	0	34,059.41	0	0.00	0.00	-34,059.41
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	1,030.83	0	364.56	0	0.00	0.00	-364.56
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	1,030.83	0	364.56	0	0.00	0.00	-364.56
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,549.12	78	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,549.12	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	50.00	15,003.12	4	17,652.66	0	34,423.97	0	0.00	0.00	-34,423.97
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.00	8,762.25	13	5,991.00	0	10,122.00	0	0.00	0.00	-10,122.00
03 REGULAR FULL-TIME EMPLOYEES	8,166.40	14,291.20	13	10,251.55	0	16,988.65	0	0.00	0.00	-16,988.65
5001 SALARIES AND WAGES TOTAL	13,173.40	23,053.45	13	16,242.55	0	27,110.65	0	0.00	0.00	-27,110.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	922.72	1,599.46	12	1,946.09	0	1,946.09	0	0.00	0.00	-1,946.09
02 IMRF - EMPLOYER COST	318.44	551.97	12	689.39	0	689.39	0	0.00	0.00	-689.39
04 WORKERS' COMPENSATION INSURANC	0.00	43.92	5	60.86	0	60.86	0	0.00	0.00	-60.86
06 EE HLTH/LIF (HLTH ONLY FY23)	5,619.56	5,619.56	17	4.00	0	2,669.55	0	0.00	0.00	-2,669.55
5003 FRINGE BENEFITS TOTAL	6,860.72	7,814.91	15	2,700.34	0	5,365.89	0	0.00	0.00	-5,365.89
5010 COMMODITIES										
02 OFFICE SUPPLIES	34.76	34.76	2	153.23	0	153.23	0	0.00	0.00	-153.23
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	264.00	0	264.00	0	0.00	0.00	-264.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	96.81	96.81	6	67.44	0	67.44	0	0.00	0.00	-67.44
19 OPERATIONAL SUPPLIES	0.00	0.00	0	84.98	0	84.98	0	0.00	0.00	-84.98
5010 COMMODITIES TOTAL	131.57	131.57	2	569.65	0	569.65	0	0.00	0.00	-569.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,667.50	9,667.50	16	4,447.50	-239	4,447.50	-239	0.00	-1,860.00	-6,307.50
02 OUTSIDE SERVICES	324.00	324.00	5	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	101.97	101.97	13	0.00	0	40.60	0	0.00	0.00	-40.60
04 CONFERENCES AND TRAINING	0.00	35.00	1	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	237.23	474.46	14	237.23	0	474.46	0	0.00	0.00	-474.46
13 RENT	1,980.85	3,961.70	15	1,980.85	0	3,961.70	0	0.00	0.00	-3,961.70
21 DUES, LICENSE & MEMBERSHIP	1,000.00	1,000.00	57	1,600.00	0	1,600.00	0	0.00	0.00	-1,600.00
22 OPERATIONAL SERVICES	0.00	0.00	0	139.00	7	268.00	14	0.00	1,860.00	1,592.00
37 REPAIR & MAINT - BUILDING	200.00	400.00	0	795.30	0	795.30	0	0.00	0.00	-795.30
46 EQUIP LEASE/EQUIP RENT	182.45	182.45	0	0.00	0	182.45	0	0.00	0.00	-182.45
47 SOFTWARE LICENSE & SAAS	0.00	175.00	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	301.00	602.00	36	301.00	0	602.00	0	0.00	0.00	-602.00
5020 SERVICES TOTAL	13,995.00	16,924.08	15	9,500.88	0	12,372.01	0	0.00	0.00	-12,372.01
TOTAL EXPENDITURES	34,160.69	47,924.01	14	29,013.42	0	45,418.20	0	0.00	0.00	-45,418.20
NET CHANGE IN FUND BALANCE	-34,110.69	-32,920.89		-11,360.76		-10,994.23		0.00	0.00	10,994.23



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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)	2,708.20	2,708.20	5	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,708.20	2,708.20	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,088.25	0	1,088.25	0	0.00	0.00	-1,088.25
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,088.25	0	1,088.25	0	0.00	0.00	-1,088.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	389.13	635.72	636	2,124.55	0	860.08	0	0.00	0.00	-860.08
4008 INVESTMENT EARNINGS TOTAL	389.13	635.72	636	2,124.55	0	860.08	0	0.00	0.00	-860.08
TOTAL REVENUES	3,097.33	3,343.92	4	3,212.80	0	1,948.33	0	0.00	0.00	-1,948.33
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	6,615.00	12	3,969.00	0	6,945.75	0	0.00	0.00	-6,945.75
5001 SALARIES AND WAGES TOTAL	3,780.00	6,615.00	12	3,969.00	0	6,945.75	0	0.00	0.00	-6,945.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	506.06	12	531.37	0	531.37	0	0.00	0.00	-531.37
02 IMRF - EMPLOYER COST	99.80	174.65	12	188.23	0	188.23	0	0.00	0.00	-188.23
04 WORKERS' COMPENSATION INSURANC	0.00	12.50	5	16.47	0	16.47	0	0.00	0.00	-16.47
5003 FRINGE BENEFITS TOTAL	388.98	693.21	4	736.07	0	736.07	0	0.00	0.00	-736.07
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	19.99	100	19.99	100	0.00	19.99	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	19.99	100	19.99	100	0.00	19.99	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-19.99	-19.99



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	550.00	550.00	37	60.00	0	60.00	0	0.00	0.00	-60.00
48 PHONE/INTERNET	0.00	96.40	19	48.31	0	144.93	0	0.00	0.00	-144.93
51 CLIENT OTHER	60.00	60.00	12	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	610.00	706.40	6	108.31	-542	204.93	1025	0.00	-19.99	-224.92
TOTAL EXPENDITURES	4,778.98	8,014.61	9	4,833.37	0	7,906.74	0	0.00	0.00	-7,906.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,681.65	-4,670.69		-1,620.57		-5,958.41		0.00	0.00	5,958.41



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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	1,861.20	4,014.45	3	4,315.12	0	8,981.66	0	0.00	0.00	-8,981.66
4008 INVESTMENT EARNINGS TOTAL	1,861.20	4,014.45	3	4,315.12	0	8,981.66	0	0.00	0.00	-8,981.66
TOTAL REVENUES	1,861.20	4,014.45	3	4,315.12	0	8,981.66	0	0.00	0.00	-8,981.66
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,521.65	-5,521.65	0	-5,728.30	0	-5,728.30	0	0.00	0.00	5,728.30
7001 OTHER FINANCING USES TOTAL	-5,521.65	-5,521.65	0	-5,728.30	0	-5,728.30	0	0.00	0.00	5,728.30
TOTAL OTHER FINANCING SOURCES (USES)	-5,521.65	-5,521.65		-5,728.30		-5,728.30		0.00	0.00	5,728.30
NET CHANGE IN FUND BALANCE	-3,660.45	-1,507.20		-1,413.18		3,253.36		0.00	0.00	-3,253.36



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2840-075 : ARPA - GENERAL COUNTY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	0	1,159.95	0	0.00	0.00	-1,159.95
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	1,159.95	0	0.00	0.00	-1,159.95
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	12.47	0	12.47	0	0.00	0.00	-12.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	107.03	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	119.50	0	12.47	0	0.00	0.00	-12.47
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	0.00	190.91	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	190.91	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15.00	0	6,375.00	0	9,380.13	0	0.00	0.00	-9,380.13
25 CONTRIBUTIONS & GRANTS	37,320.00	56,170.50	1	552,803.21	0	821,452.54	0	0.00	0.00	-821,452.54
47 SOFTWARE LICENSE & SAAS	4,800.00	4,800.00	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	42,120.00	60,985.50	1	559,178.21	0	830,832.67	0	0.00	0.00	-830,832.67
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	507,531.00	39	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	507,531.00	6	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	42,120.00	568,707.41	4	559,297.71	0	832,005.09	0	0.00	0.00	-832,005.09
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	-42,120.00	-568,707.41		-559,297.71		-832,005.09		0.00	0.00	832,005.09



PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	55,206.20	84,789.58	283	111,257.05	0	2,469.60	0	0.00	0.00	-2,469.60
4008 INVESTMENT EARNINGS TOTAL	55,206.20	84,789.58	283	111,257.05	0	2,469.60	0	0.00	0.00	-2,469.60
TOTAL REVENUES	55,206.20	84,789.58	283	111,257.05	0	2,469.60	0	0.00	0.00	-2,469.60
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	38,592.00	38,592.00	3	0.00	0	16,342.50	0	0.00	0.00	-16,342.50
5020 SERVICES TOTAL	38,592.00	38,592.00	3	0.00	0	16,342.50	0	0.00	0.00	-16,342.50
TOTAL EXPENDITURES	38,592.00	38,592.00	3	0.00	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	16,614.20	46,197.58		111,257.05		-13,872.90		0.00	0.00	13,872.90



PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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 2/29/2024

	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	0.00	5,852.21	98	0.00	0	22,604.17	45208	0.00	50.00	-22,554.17
5020 SERVICES TOTAL	0.00	5,852.21	98	0.00	0	22,604.17	45208	0.00	50.00	-22,554.17
TOTAL EXPENDITURES	0.00	5,852.21	42	0.00	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	0.00	-5,852.21		0.00		-22,604.17		0.00	0.00	22,604.17



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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)

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	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	12,650.00	5	6,325.00	0	12,650.00	0	0.00	0.00	-12,650.00
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	150,194.31	323,366.10	57	243,285.66	0	361,555.32	0	14,419.60	0.00	-375,974.92
5020 SERVICES TOTAL	156,519.31	336,016.10	39	249,610.66	5098	374,205.32	7643	19,315.60	4,896.00	-388,624.92
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	156,519.31	336,016.10	19	249,610.66	0	374,205.32	0	59,419.56	0.00	-433,624.88
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	-156,519.31	-300,810.79		-249,610.66		-374,205.32		-59,419.56	0.00	433,624.88



PERIOD ENDING 2/29/2024

	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	0.00	0	27,193.00	0	0.00	0.00	-27,193.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	27,193.00	0	0.00	0.00	-27,193.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	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		0.00		-27,193.00		0.00	0.00	27,193.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	8,520.00	25	0.00	0	8,775.60	0	0.00	0.00	-8,775.60
5020 SERVICES TOTAL	0.00	8,520.00	25	0.00	0	8,775.60	0	0.00	0.00	-8,775.60
TOTAL EXPENDITURES	0.00	8,520.00	14	0.00	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	0.00	-8,520.00		0.00		-8,775.60		0.00	0.00	8,775.60



PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	3,995.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,995.00	-3,995.00
5020 SERVICES TOTAL	0.00	3,995.00	57	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	0.00	3,995.00	5	0.00	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	0.00	-3,995.00		0.00		-3,995.00		0.00	0.00	3,995.00



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	70,332.01	76,219.62	0	87,883.31	0	214,781.69	0	0.00	0.00	-214,781.69
4008 INVESTMENT EARNINGS TOTAL	70,332.01	76,219.62	0	87,883.31	0	214,781.69	0	0.00	0.00	-214,781.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	32,808.77	32,808.77	0	235.00	0	235.00	0	0.00	0.00	-235.00
4009 MISCELLANEOUS REVENUES TOTAL	32,808.77	32,808.77	0	235.00	0	235.00	0	0.00	0.00	-235.00
TOTAL REVENUES	103,140.78	109,028.39	0	88,118.31	0	215,016.69	0	0.00	0.00	-215,016.69
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	916.96	916.96	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	916.96	7,251.96	2	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	112,603.50	245,498.10	1	1,576,430.01	0	1,576,430.01	0	0.00	0.00	-1,576,430.01
8000 CAPITAL OUTLAY TOTAL	112,603.50	245,498.10	1	1,576,430.01	0	1,576,430.01	0	0.00	0.00	-1,576,430.01
TOTAL EXPENDITURES	113,520.46	252,750.06	1	1,576,430.01	0	1,576,430.01	0	0.00	0.00	-1,576,430.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-10,379.68	-143,721.67		-1,488,311.70		-1,361,413.32		0.00	0.00	1,361,413.32



PERIOD ENDING 2/29/2024

	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	2,150.15	0	2,150.15	0	0.00	0.00	-2,150.15
5010 COMMODITIES TOTAL	0.00	0.00	0	2,150.15	0	2,150.15	0	0.00	0.00	-2,150.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	146,349.07	0	170,777.07	0	5,809.75	0.00	-176,586.82
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	146,349.07	0	170,777.07	0	5,809.75	0.00	-176,586.82
TOTAL EXPENDITURES	0.00	0.00	0	148,499.22	0	172,927.22	0	5,809.75	0.00	-178,736.97
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	0.00	0.00		-148,499.22		-172,927.22		-5,809.75	0.00	178,736.97



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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



PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	0.00	26,328.50	18	81,355.06	0	108,473.42	0	0.00	0.00	-108,473.42
5020 SERVICES TOTAL	0.00	26,328.50	18	81,355.06	0	108,473.42	0	0.00	0.00	-108,473.42
TOTAL EXPENDITURES	0.00	26,328.50	7	81,355.06	0	108,473.42	0	0.00	0.00	-108,473.42
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	-26,328.50		-81,355.06		-108,473.42		0.00	0.00	108,473.42



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	24.15	38.54	77	532.87	0	93.49	0	0.00	0.00	-93.49
4008 INVESTMENT EARNINGS TOTAL	24.15	38.54	77	532.87	0	93.49	0	0.00	0.00	-93.49
TOTAL REVENUES	24.15	38.54	77	532.87	0	93.49	0	0.00	0.00	-93.49
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	24.15	38.54		532.87		93.49		0.00	0.00	-93.49



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	324.10	661.01	165	333.87	0	688.94	0	0.00	0.00	-688.94
4008 INVESTMENT EARNINGS TOTAL	324.10	661.01	165	333.87	0	688.94	0	0.00	0.00	-688.94
TOTAL REVENUES	324.10	661.01	165	333.87	0	688.94	0	0.00	0.00	-688.94
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	4,503.25	0	4,503.25	0	0.00	0.00	-4,503.25
47 SOFTWARE LICENSE & SAAS	12,007.80	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	12,007.80	12,007.80	7	4,503.25	0	4,503.25	0	0.00	0.00	-4,503.25
TOTAL EXPENDITURES	12,007.80	12,007.80	7	4,503.25	0	4,503.25	0	0.00	0.00	-4,503.25
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	-11,683.70	-11,346.79		-4,169.38		-3,814.31		0.00	0.00	3,814.31



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 5081-420 : NURSING HOME - LAUNDRY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 5081-430 : NURSING HOME - NURSING SERVICES

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

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 5081-440 : NURSING HOME - ACTIVITIES

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 5081-441 : NURSING HOME - SOCIAL SERVICES

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

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 5081-455 : NURSING HOME - BEAUTY SHOP

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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 5081-460 : NURSING HOME - ADULT DAY CARE

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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)	51,283.73	142,469.12	10	90.00	0	340.00	0	0.00	0.00	-340.00
29 LIABILITY CLAIMS - AUTO	0.00	0.00	0	4,279.71	0	5,652.71	0	0.00	0.00	-5,652.71
5020 SERVICES TOTAL	51,283.73	142,469.12	8	4,369.71	0	5,992.71	0	0.00	0.00	-5,992.71
TOTAL EXPENDITURES	51,283.73	142,469.12	8	4,369.71	0	5,992.71	0	0.00	0.00	-5,992.71
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	-51,283.73	-142,469.12		-4,369.71		-5,992.71		0.00	0.00	5,992.71



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	71,303.06	71,303.06	7	98,848.44	0	98,848.44	0	0.00	0.00	-98,848.44
4007 CHARGES FOR SERVICES TOTAL	71,303.06	71,303.06	7	98,848.44	0	98,848.44	0	0.00	0.00	-98,848.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,480.37	18,772.76	375	49,042.03	0	20,447.70	0	0.00	0.00	-20,447.70
4008 INVESTMENT EARNINGS TOTAL	12,480.37	18,772.76	375	49,042.03	0	20,447.70	0	0.00	0.00	-20,447.70
TOTAL REVENUES	83,783.43	90,075.82	9	147,890.47	0	119,296.14	0	0.00	0.00	-119,296.14
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	32,885.00	14	0.00	0	0.00	0	0.00	0.00	0.00
08 WORKERS' COMP SELF-FUND CLAIM	94,361.57	136,922.69	19	15,522.57	0	61,624.86	0	0.00	0.00	-61,624.86
5003 FRINGE BENEFITS TOTAL	110,804.07	169,807.69	18	15,522.57	0	61,624.86	0	0.00	0.00	-61,624.86
TOTAL EXPENDITURES	110,804.07	169,807.69	17	15,522.57	0	61,624.86	0	0.00	0.00	-61,624.86
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	-27,020.64	-79,731.87		132,367.90		57,671.28		0.00	0.00	-57,671.28



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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	4,544.80	9,069.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	4,544.80	9,069.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	780.19	1,871.45	936	9,643.11	0	3,797.67	0	0.00	0.00	-3,797.67
4008 INVESTMENT EARNINGS TOTAL	780.19	1,871.45	936	9,643.11	0	3,797.67	0	0.00	0.00	-3,797.67
TOTAL REVENUES	5,324.99	10,941.29	0	9,643.11	0	3,797.67	0	0.00	0.00	-3,797.67
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	1,729.58	3,271.38	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,729.58	3,271.38	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	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	0.00	0	200.00	0	0.00	0.00	-200.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL EXPENDITURES	1,729.58	3,811.88	0	0.00	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	3,595.41	7,129.41		9,643.11		3,597.67		0.00	0.00	-3,597.67



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

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PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	333,204.45	333,204.45	0	340,355.13	0	340,355.13	0	0.00	0.00	-340,355.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	333,204.45	333,204.45	0	340,355.13	0	340,355.13	0	0.00	0.00	-340,355.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17,691.26	28,660.10	0	323,328.42	0	23,992.21	0	0.00	0.00	-23,992.21
4008 INVESTMENT EARNINGS TOTAL	17,691.26	28,660.10	0	323,328.42	0	23,992.21	0	0.00	0.00	-23,992.21
TOTAL REVENUES	350,895.71	361,864.55	0	663,683.55	0	364,347.34	0	0.00	0.00	-364,347.34
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	108,360.00	3	108,360.00	3	0.00	4,000,000.00	3,891,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	108,360.00	3	108,360.00	3	0.00	4,000,000.00	3,891,640.00
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	18,541.76	18,541.76	0	147,505.93	15	173,000.66	17	0.00	1,000,000.00	826,999.34
5020 SERVICES TOTAL	18,541.76	18,541.76	0	147,505.93	15	173,000.66	17	0.00	1,000,000.00	826,999.34
TOTAL EXPENDITURES	18,541.76	18,541.76	0	255,865.93	5	281,360.66	6	0.00	5,000,000.00	4,718,639.34
NET CHANGE IN FUND BALANCE	332,353.95	343,322.79		407,817.62		82,986.68		0.00	-5,000,000.00	-5,082,986.68



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 2/29/2024

	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	4.25	69.79	0	124.75	0	9.71	0	0.00	0.00	-9.71
4008 INVESTMENT EARNINGS TOTAL	4.25	69.79	0	124.75	0	9.71	0	0.00	0.00	-9.71
TOTAL REVENUES	4.25	69.79	0	124.75	0	9.71	0	0.00	0.00	-9.71
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	4.25	69.79		124.75		9.71		0.00	0.00	-9.71



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 2/29/2024

	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

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PERIOD ENDING 2/29/2024

	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

3/12/2024 9:57:16 AM

PERIOD ENDING 2/29/2024

	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	-347.11	37.09	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-347.11	37.09	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-347.11	37.09	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	506,437.74	655,687.74	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	506,437.74	655,687.74	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	506,437.74	655,687.74		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	506,090.63	655,724.83		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 2/29/2024

	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
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 2/29/2024

	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	724.46	724.46	1	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	724.46	724.46	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,750.49	2,915.26	583	9,544.05	0	3,674.95	0	0.00	0.00	-3,674.95
4008 INVESTMENT EARNINGS TOTAL	1,750.49	2,915.26	583	9,544.05	0	3,674.95	0	0.00	0.00	-3,674.95
TOTAL REVENUES	2,474.95	3,639.72	1	9,544.05	0	3,674.95	0	0.00	0.00	-3,674.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	26,670.17	64,981.93	16	28,289.87	0	49,373.95	0	0.00	0.00	-49,373.95
5001 SALARIES AND WAGES TOTAL	26,670.17	64,981.93	16	28,289.87	0	49,373.95	0	0.00	0.00	-49,373.95
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,966.07	4,678.27	15	3,624.48	0	3,624.48	0	0.00	0.00	-3,624.48
02 IMRF - EMPLOYER COST	678.50	1,614.47	15	1,284.01	0	1,284.01	0	0.00	0.00	-1,284.01
04 WORKERS' COMPENSATION INSURANC	0.00	131.88	6	118.18	0	118.18	0	0.00	0.00	-118.18
06 EE HLTH/LIF (HLTH ONLY FY23)	7,546.78	7,546.78	10	8.00	0	4,283.04	0	0.00	0.00	-4,283.04
5003 FRINGE BENEFITS TOTAL	10,191.35	13,971.40	11	5,034.67	0	9,309.71	0	0.00	0.00	-9,309.71
5010 COMMODITIES										
02 OFFICE SUPPLIES	358.50	1,138.50	88	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	50.00	17	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	-27.22	-27.22	-18	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	331.28	1,356.02	28	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	525.00	525.00	4	0.00	0	1,575.00	0	0.00	0.00	-1,575.00



PERIOD ENDING 2/29/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	31.78	253.09	11	163.30	0	170.00	0	0.00	0.00	-170.00
14 FINANCE CHARGES AND BANK FEES	5.00	10.00	5	0.00	0	5.00	2	0.00	200.00	195.00
19 ADVERTISING, LEGAL NOTICES	-100.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	285.00	795.00	80	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	103.59	207.18	21	22.42	-11	104.40	-52	0.00	-200.00	-304.40
5020 SERVICES TOTAL	850.37	1,790.27	5	185.72	0	1,854.40	0	0.00	0.00	-1,854.40
TOTAL EXPENDITURES	38,043.17	82,099.62	14	33,510.26	0	60,538.06	0	0.00	0.00	-60,538.06
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	-35,568.22	-78,459.90		-23,966.21		-56,863.11		0.00	0.00	56,863.11



PERIOD ENDING 2/29/2024

	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										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	143.87	143.87	29	250.82	0	250.82	0	0.00	0.00	-250.82
5010 COMMODITIES TOTAL	143.87	143.87	29	250.82	0	250.82	0	0.00	0.00	-250.82
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	8,102.14	9,133.67	15	0.00	0	696.27	0	0.00	0.00	-696.27
5020 SERVICES TOTAL	8,102.14	9,133.67	15	0.00	0	696.27	0	0.00	0.00	-696.27
TOTAL EXPENDITURES	8,246.01	9,277.54	13	250.82	0	947.09	0	0.00	0.00	-947.09
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	-8,246.01	-9,277.54		-250.82		-947.09		0.00	0.00	947.09



PERIOD ENDING 2/29/2024

	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