



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	752.00	1,052.74	351	0.00	0	0.00	0	0.00	300.00	300.00
4007 CHARGES FOR SERVICES TOTAL	752.00	1,052.74	351	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	59.30	7,363.17	2	0.00	0	6,169.78	2	0.00	362,000.00	355,830.22
4010 RENTS AND ROYALTIES TOTAL	59.30	7,363.17	2	0.00	0	6,169.78	2	0.00	362,000.00	355,830.22
TOTAL REVENUES	811.30	8,415.91	2	0.00	0	6,169.78	2	0.00	364,100.00	357,930.22
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	983.08	3,039.24	25	0.00	0	1,333.32	11	0.00	12,000.00	10,666.68
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	650.00	2	1,924.98	6	0.00	31,024.98	29,100.00
05 TEMPORARY STAFF	0.00	0.00	0	6,887.50	13	6,887.50	13	0.00	53,975.02	47,087.52
06 COUNTY BOARD MEMBER PER DIEM	4,020.00	9,915.00	19	5,493.88	11	11,628.88	22	0.00	52,000.00	40,371.12
5001 SALARIES AND WAGES TOTAL	5,003.08	12,954.24	8	13,031.38	9	21,774.68	15	0.00	149,000.00	127,225.32
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	0.00	0	34.18	23	0.00	150.00	115.82
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	4,750.00	4,750.00
5010 COMMODITIES TOTAL	0.00	21.50	0	0.00	0	48.68	1	0.00	4,914.50	4,865.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	375.00	1	375.00	1	0.00	45,000.00	44,625.00
03 TRAVEL COSTS	602.23	1,517.96	17	734.00	8	1,711.45	19	0.00	9,000.00	7,288.55
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	200.00	4	0.00	0	0.00	0	0.00	4,985.50	4,985.50
21 DUES, LICENSE & MEMBERSHIP	0.00	53,321.00	87	1,000.00	2	43,335.00	71	0.00	61,035.00	17,700.00
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	602.23	56,538.96	54	2,109.00	2	45,421.45	37	0.00	124,020.50	78,599.05
TOTAL EXPENDITURES	5,605.31	69,514.70	25	15,140.38	5	67,244.81	24	0.00	277,935.00	210,690.19
NET CHANGE IN FUND BALANCE	-4,794.01	-61,098.79		-15,140.38		-61,075.03		0.00	86,165.00	147,240.03



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	146,751.00	146,751.00	9	117,419.00	8	117,419.00	8	0.00	1,467,700.00	1,350,281.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	146,751.00	146,751.00	9	117,419.00	8	117,419.00	8	0.00	1,467,700.00	1,350,281.00
TOTAL REVENUES	146,751.00	146,751.00	9	117,419.00	8	117,419.00	8	0.00	1,467,700.00	1,350,281.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	610,000.00	610,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	857,700.00	857,700.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,700.00	1,467,700.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,467,700.00	1,467,700.00
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	146,751.00	146,751.00		117,419.00		117,419.00		0.00	0.00	-117,419.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	23.57	23.57	0	26.08	4	26.08	4	0.00	600.00	573.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	23.57	23.57	0	26.08	4	26.08	4	0.00	600.00	573.92
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
TOTAL REVENUES	23.57	23.57	0	26.08	1	1,513.80	42	0.00	3,600.00	2,086.20
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	16,153.86	23	5,288.88	7	15,866.64	22	0.00	71,510.00	55,643.36
03 REGULAR FULL-TIME EMPLOYEES	42,267.70	115,914.21	21	46,774.60	8	126,821.23	21	0.00	616,593.58	489,772.35
05 TEMPORARY STAFF	6,235.60	19,018.16	380	-2,283.00	-43	5,302.42	100	0.00	5,302.42	0.00
5001 SALARIES AND WAGES TOTAL	53,887.92	151,086.23	24	49,780.48	7	147,990.29	21	0.00	693,406.00	545,415.71
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	9,828.32	0	14,672.48	0	0.00	0.00	-14,672.48
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,828.32	0	14,672.48	0	0.00	0.00	-14,672.48
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	228.32	1,016.71	41	0.00	0	1,641.15	67	0.00	2,450.00	808.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	23.54	30,833.02	9	0.00	0	20,859.24	7	0.00	318,000.00	297,140.76
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
19 OPERATIONAL SUPPLIES	0.00	539.50	27	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	251.86	32,389.23	10	0.00	0	22,500.39	7	0.00	325,250.00	302,749.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,500.00	25	0.00	14,000.00	10,500.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
03 TRAVEL COSTS	0.00	0.00	0	73.03	5	73.03	5	0.00	1,500.00	1,426.97
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	109.00	7	0.00	1,500.00	1,391.00
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	14	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	298.00	811.33	20	0.00	0	1,462.50	37	0.00	4,000.00	2,537.50
22 OPERATIONAL SERVICES	946.70	1,243.27	0	997.98	8	1,250.78	10	0.00	12,000.00	10,749.22
35 REPAIR & MAINT - EQUIP/AUTO	135.00	270.00	100	135.00	2	135.00	2	0.00	7,160.00	7,025.00
46 EQUIP LEASE/EQUIP RENT	150.00	300.00	67	150.00	25	150.00	25	0.00	600.00	450.00
5020 SERVICES TOTAL	1,529.70	2,874.60	10	1,356.01	3	6,680.31	16	0.00	41,460.00	34,779.69
TOTAL EXPENDITURES	55,669.48	186,350.06	19	60,964.81	6	191,843.47	18	0.00	1,060,116.00	868,272.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-55,645.91	-186,326.49		-60,938.73		-190,329.67		0.00	-1,038,300.00	-847,970.33



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.67	38.01	0	19.40	0	37.16	0	0.00	0.00	-37.16
4008 INVESTMENT EARNINGS TOTAL	23.67	38.01	0	19.40	0	37.16	0	0.00	0.00	-37.16
TOTAL REVENUES	23.67	38.01	0	19.40	0	37.16	0	0.00	126,500.00	126,462.84
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	6,938.22	7	20,814.66	22	0.00	94,913.00	74,098.34
03 REGULAR FULL-TIME EMPLOYEES	19,785.88	63,524.38	22	25,296.00	8	69,564.02	21	0.00	337,212.00	267,647.98
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	6,846.00	6,846.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	26,990.96	85,139.62	20	32,234.22	7	90,378.68	20	0.00	445,471.00	355,092.32
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	13,073.32	0	19,609.98	0	0.00	0.00	-19,609.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,073.32	0	19,609.98	0	0.00	0.00	-19,609.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	66.50	66.50	3	0.00	0	0.00	0	0.00	1,943.00	1,943.00
02 OFFICE SUPPLIES	0.00	84.53	10	0.00	0	-2.00	-1	0.00	200.00	202.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	14.34	8	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	38.13	10	0.00	0	0.00	0	0.00	502.00	502.00
5010 COMMODITIES TOTAL	66.50	203.50	6	0.00	0	-2.00	0	0.00	3,131.00	3,133.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	557.96	557.96	56	0.00	0	0.00	0	0.00	5,000.00	5,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,600.00	2,600.00
14 FINANCE CHARGES AND BANK FEES	123.77	196.26	4	104.22	5	264.05	13	0.00	2,000.00	1,735.95
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,026.67	51	0.00	0	1,022.50	50	0.00	2,026.00	1,003.50
5020 SERVICES TOTAL	681.73	2,030.89	12	104.22	1	1,286.55	9	0.00	14,186.00	12,899.45
TOTAL EXPENDITURES	27,739.19	87,374.01	20	45,411.76	10	111,273.21	24	0.00	462,788.00	351,514.79
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-27,715.52	-87,336.00		-45,392.36		-111,236.05		0.00	-336,288.00	-225,051.95



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,957.50	30,263.58	21	11,395.80	8	34,187.40	23	0.00	148,145.00	113,957.60
5001 SALARIES AND WAGES TOTAL	10,957.50	30,263.58	21	11,395.80	8	34,187.40	23	0.00	148,145.00	113,957.60
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	3,154.10	0	4,731.15	0	0.00	0.00	-4,731.15
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,154.10	0	4,731.15	0	0.00	0.00	-4,731.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	20.98	8	0.00	0	0.00	0	0.00	525.00	525.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	262.00	262.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	100	0.00	0	0.00	0	0.00	250.00	250.00
5010 COMMODITIES TOTAL	0.00	270.97	20	0.00	0	0.00	0	0.00	1,583.00	1,583.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	736.87	70	0.00	1,050.00	313.13
04 CONFERENCES AND TRAINING	275.00	5,405.00	39	0.00	0	2,120.00	24	0.00	8,762.00	6,642.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	2,082.00	2,082.00	73	0.00	0	2,118.00	74	0.00	2,849.00	731.00
5020 SERVICES TOTAL	2,357.00	7,487.00	41	0.00	0	4,974.87	38	0.00	12,976.00	8,001.13
TOTAL EXPENDITURES	13,314.50	38,021.55	23	14,549.90	9	43,893.42	27	0.00	162,704.00	118,810.58
NET CHANGE IN FUND BALANCE	-13,314.50	-38,021.55		-14,549.90		-43,893.42		0.00	-162,704.00	-118,810.58



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	300.00	300.00	1	0.00	0	200.00	1	0.00	30,000.00	29,800.00
10 LICENSES - NONBUSINESS	3,500.00	12,460.00	15	3,920.00	5	8,400.00	10	0.00	80,400.00	72,000.00
4006 LICENSES AND PERMITS TOTAL	3,800.00	12,760.00	12	3,920.00	4	8,600.00	8	0.00	110,400.00	101,800.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-3,786.96	52,342.55	15	24,915.10	7	53,725.40	16	0.00	340,000.00	286,274.60
4007 CHARGES FOR SERVICES TOTAL	-3,786.96	52,342.55	15	24,915.10	7	53,725.40	16	0.00	340,000.00	286,274.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.63	59.53	30	14.99	7	44.60	22	0.00	200.00	155.40
4008 INVESTMENT EARNINGS TOTAL	7.63	59.53	30	14.99	7	44.60	22	0.00	200.00	155.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	692.50	1,797.50	898 8	697.50	348 8	1,192.50	596 2	0.00	20.00	-1,172.50
4009 MISCELLANEOUS REVENUES TOTAL	692.50	1,797.50	898 8	697.50	348 8	1,192.50	596 2	0.00	20.00	-1,172.50
TOTAL REVENUES	713.17	66,959.58	13	29,547.59	6	63,562.50	13	0.00	502,435.00	438,872.50
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	25,384.62	23	8,311.12	7	24,933.36	22	0.00	112,373.00	87,439.64
03 REGULAR FULL-TIME EMPLOYEES	52,214.93	146,576.62	20	56,171.39	7	146,859.73	19	0.00	763,134.00	616,274.27
05 TEMPORARY STAFF	0.00	11,695.41	15	10,836.25	14	12,003.51	15	0.00	80,000.00	67,996.49
08 OVERTIME	0.00	0.00	0	602.86	6	602.86	6	0.00	10,000.00	9,397.14



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	60,676.47	183,656.65	19	75,921.62	8	184,399.46	19	0.00	972,007.00	787,607.54
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	19,753.82	0	29,630.73	0	0.00	0.00	-29,630.73
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,753.82	0	29,630.73	0	0.00	0.00	-29,630.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,984.32	32,967.08	73	57.36	0	555.25	1	0.00	42,700.00	42,144.75
02 OFFICE SUPPLIES	768.86	1,780.78	34	72.85	1	396.74	8	0.00	5,200.00	4,803.26
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	45	0.00	0	168.00	52	0.00	320.00	152.00
04 POSTAGE, UPS, FEDEX	0.00	16,748.73	99	0.00	0	13,170.58	88	0.00	15,000.00	1,829.42
05 FOOD NON-TRAVEL	264.16	380.20	4	43.50	0	360.75	4	0.00	9,500.00	9,139.25
09 VEHICLE SUPP/GAS & OIL	67.86	67.86	14	170.44	34	282.78	57	0.00	500.00	217.22
15 ELECTION SUPPLIES	1,269.97	16,399.23	66	374.10	1	7,832.21	29	0.00	27,000.00	19,167.79
17 EQUIPMENT LESS THAN \$5000	1,144.97	1,256.95	15	1,642.15	25	2,138.08	33	0.00	6,560.00	4,421.92
19 OPERATIONAL SUPPLIES	0.00	0.00	0	81.14	41	81.14	41	0.00	200.00	118.86
5010 COMMODITIES TOTAL	6,500.14	69,744.83	63	2,441.54	2	24,985.53	23	0.00	106,980.00	81,994.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	85.00	0	22,800.00	98	23,000.00	99	0.00	23,300.00	300.00
02 OUTSIDE SERVICES	22,980.39	25,926.71	38	2,630.00	29	2,630.00	29	0.00	9,000.00	6,370.00
03 TRAVEL COSTS	-446.40	753.67	11	1,758.51	18	415.19	4	0.00	10,000.00	9,584.81
04 CONFERENCES AND TRAINING	239.88	339.88	14	918.00	37	1,743.00	70	0.00	2,500.00	757.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
14 FINANCE CHARGES AND BANK FEES	125.00	257.24	73	0.00	0	0.00	0	0.00	50.00	50.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	1,573.00	1	29,918.69	17	30,286.19	17	0.00	180,000.00	149,713.81
19 ADVERTISING, LEGAL NOTICES	10,920.50	27,199.30	91	12,377.60	25	12,771.20	26	0.00	50,000.00	37,228.80
21 DUES, LICENSE & MEMBERSHIP	15.00	15.00	1	0.00	0	730.00	49	0.00	1,500.00	770.00
22 OPERATIONAL SERVICES	0.00	550.00	0	3,723.40	88	3,723.40	88	0.00	4,230.00	506.60
35 REPAIR & MAINT - EQUIP/AUTO	0.00	441.55	0	34,220.00	57	59,576.00	100	0.00	59,576.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	434.25	25	0.00	1,740.00	1,305.75
47 SOFTWARE LICENSE & SAAS	1,577.89	9,340.85	32	44,860.53	43	48,368.47	46	0.00	105,424.00	57,055.53
5020 SERVICES TOTAL	35,412.26	66,482.20	16	153,206.73	34	183,677.70	41	0.00	452,320.00	268,642.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	102,588.87	319,883.68	21	251,323.71	16	422,693.42	27	0.00	1,573,842.00	1,151,148.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-101,875.70	-252,924.10		-221,776.12		-359,130.92		0.00	-1,071,407.00	-712,276.08



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	3,572.50	109,280.50	22	21,626.50	4	94,988.75	19	0.00	500,000.00	405,011.25
4006 LICENSES AND PERMITS TOTAL	3,572.50	109,280.50	22	21,626.50	4	94,988.75	19	0.00	500,000.00	405,011.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	46,394.00	140,082.00	18	36,146.50	5	112,204.50	15	0.00	735,000.00	622,795.50
4007 CHARGES FOR SERVICES TOTAL	46,394.00	140,082.00	18	36,146.50	5	112,204.50	15	0.00	735,000.00	622,795.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	275.00	5,428.70	22	127.00	1	689.70	3	0.00	25,000.00	24,310.30
4009 MISCELLANEOUS REVENUES TOTAL	275.00	5,428.70	22	127.00	1	689.70	3	0.00	25,000.00	24,310.30
TOTAL REVENUES	50,241.50	254,791.20	19	57,900.00	5	207,882.95	16	0.00	1,260,000.00	1,052,117.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,410.61	39,629.21	21	14,694.31	7	35,907.22	17	0.00	211,360.00	175,452.78
5001 SALARIES AND WAGES TOTAL	14,410.61	39,629.21	21	14,694.31	7	35,907.22	17	0.00	211,360.00	175,452.78
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	6,789.54	0	10,184.31	0	0.00	0.00	-10,184.31
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,789.54	0	10,184.31	0	0.00	0.00	-10,184.31
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	128.03	43	0.00	0	0.00	0	0.00	380.00	380.00
05 FOOD NON-TRAVEL	0.00	28.60	14	36.25	30	79.75	66	0.00	120.00	40.25
5010 COMMODITIES TOTAL	0.00	156.63	31	36.25	7	79.75	16	0.00	500.00	420.25
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	15.00	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	15.00	15.00	1	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	14,425.61	39,800.84	21	21,520.10	10	46,171.28	22	0.00	213,640.00	167,468.72
NET CHANGE IN FUND BALANCE	35,815.89	214,990.36		36,379.90		161,711.67		0.00	1,046,360.00	884,648.33



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,718.74	3,718.74	8	3,897.32	8	24,583.18	49	0.00	49,768.00	25,184.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,718.74	3,718.74	8	3,897.32	8	24,583.18	49	0.00	49,768.00	25,184.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
TOTAL REVENUES	3,718.74	3,718.74	8	3,897.32	8	24,583.18	49	0.00	50,368.00	25,784.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.59	18,880.41	21	7,140.00	8	19,635.02	21	0.00	93,536.00	73,900.98
03 REGULAR FULL-TIME EMPLOYEES	19,499.11	53,216.26	20	21,475.82	8	59,058.57	21	0.00	278,455.00	219,396.43
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	26,364.70	72,096.67	20	28,615.82	8	78,693.59	21	0.00	374,991.00	296,297.41
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	11,004.38	0	16,506.57	0	0.00	0.00	-16,506.57
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11,004.38	0	16,506.57	0	0.00	0.00	-16,506.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	808.79	51	106.25	7	1,168.17	73	0.00	1,600.00	431.83
02 OFFICE SUPPLIES	205.92	903.36	36	12.42	0	449.58	18	0.00	2,505.00	2,055.42
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
17 EQUIPMENT LESS THAN \$5000	0.00	13.58	6	10.79	5	10.79	5	0.00	210.00	199.21
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	205.92	1,943.38	35	129.46	2	1,796.54	34	0.00	5,332.00	3,535.46



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	0.00	0	99.16	5	99.16	5	0.00	2,100.00	2,000.84
04 CONFERENCES AND TRAINING	107.42	1,677.42	42	0.00	0	1,900.00	79	0.00	2,400.00	500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	225.00	90	0.00	250.00	25.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,500.00	25,500.00
21 DUES, LICENSE & MEMBERSHIP	50.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	15.17	36.75	0	20.02	5	49.01	12	0.00	400.00	350.99
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	172.59	2,409.17	4	119.18	0	2,838.17	8	0.00	37,610.00	34,771.83
TOTAL EXPENDITURES	26,743.21	76,449.22	18	39,868.84	10	99,834.87	24	0.00	417,933.00	318,098.13
NET CHANGE IN FUND BALANCE	-23,024.47	-72,730.48		-35,971.52		-75,251.69		0.00	-367,565.00	-292,313.31



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	730.00	730.00	0	501.04	0	1,683.80	0	0.00	640,000.00	638,316.20
4001 PROPERTY TAX TOTAL	730.00	730.00	0	501.04	0	1,683.80	0	0.00	640,000.00	638,316.20
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	558.41	1,242.76	18	2,629.43	38	2,629.43	38	0.00	7,000.00	4,370.57
4008 INVESTMENT EARNINGS TOTAL	558.41	1,242.76	18	2,629.43	38	2,629.43	38	0.00	7,000.00	4,370.57
TOTAL REVENUES	1,288.41	1,972.76	0	3,130.47	0	4,313.23	1	0.00	661,200.00	656,886.77
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	25,384.62	23	8,311.12	7	24,933.36	22	0.00	112,373.00	87,439.64
03 REGULAR FULL-TIME EMPLOYEES	15,423.19	42,413.82	21	16,101.24	8	43,473.57	21	0.00	210,913.00	167,439.43
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	23,884.73	67,798.44	21	24,412.36	7	68,406.93	20	0.00	342,786.00	274,379.07
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	8,953.40	0	13,430.10	0	0.00	0.00	-13,430.10
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,953.40	0	13,430.10	0	0.00	0.00	-13,430.10



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
02 OFFICE SUPPLIES	1,543.63	2,160.24	99	11.88	1	200.48	18	0.00	1,090.00	889.52
04 POSTAGE, UPS, FEDEX	464.00	464.00	77	0.00	0	478.00	68	0.00	700.00	222.00
05 FOOD NON-TRAVEL	0.00	0.00	0	50.75	46	106.25	97	0.00	110.00	3.75
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	2,007.63	2,624.24	40	62.63	1	1,500.78	22	0.00	6,820.00	5,319.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	50.00	50.00	0	468.85	1	920.97	2	0.00	37,885.00	36,964.03
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	2,017.60	2,017.60	58	0.00	0	1,220.00	27	0.00	4,473.00	3,253.00
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
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	2,067.60	2,567.60	5	468.85	1	3,405.97	7	0.00	47,403.00	43,997.03
TOTAL EXPENDITURES	27,959.96	72,990.28	20	33,897.24	9	86,743.78	22	0.00	397,009.00	310,265.22
NET CHANGE IN FUND BALANCE	-26,671.55	-71,017.52		-30,766.77		-82,430.55		0.00	264,191.00	346,621.55



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	200.00	400.00	8	14,484.00	302	22,509.00	469	0.00	4,800.00	-17,709.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	200.00	400.00	8	14,484.00	302	22,509.00	469	0.00	4,800.00	-17,709.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
TOTAL REVENUES	200.00	400.00	1	14,484.00	29	22,550.51	45	0.00	50,400.00	27,849.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,469.80	171,792.03	19	62,989.80	7	174,605.45	18	0.00	957,853.00	783,247.55
05 TEMPORARY STAFF	1,496.00	4,280.00	27	2,438.00	19	7,036.05	54	0.00	13,000.00	5,963.95
5001 SALARIES AND WAGES TOTAL	63,965.80	176,072.03	19	65,427.80	7	181,641.50	19	0.00	970,853.00	789,211.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	21,885.58	0	32,828.37	0	0.00	0.00	-32,828.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	21,885.58	0	32,828.37	0	0.00	0.00	-32,828.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	2,432.50	10,359.69	28	2,589.08	8	11,027.17	34	0.00	32,500.00	21,472.83
03 BOOKS, PERIODICALS, AND MANUAL	263.26	263.26	99	29.29	12	29.29	12	0.00	250.00	220.71
17 EQUIPMENT LESS THAN \$5000	6,805.57	8,335.05	24	5,338.99	15	9,212.68	26	0.00	35,000.00	25,787.32
19 OPERATIONAL SUPPLIES	29.98	29.98	1	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES TOTAL	9,531.31	18,987.98	25	7,957.36	11	20,269.14	28	0.00	72,000.00	51,730.86



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	20.00	40.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,084.81	33	0.00	3,250.00	2,165.19
04 CONFERENCES AND TRAINING	125.00	2,445.00	24	0.00	0	1,925.00	15	0.00	12,500.00	10,575.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	31,257.25	31,257.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	179.00	408.00	33	264.00	21	389.00	31	0.00	1,250.00	861.00
22 OPERATIONAL SERVICES	0.00	119.35	99	0.00	0	0.00	0	0.00	1,250.00	1,250.00
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	0.00	33,665.70	15	16,987.42	7	33,971.18	15	0.00	230,000.00	196,028.82
47 SOFTWARE LICENSE & SAAS	2,691.59	9,738.49	50	613.00	2	13,032.90	43	0.00	30,159.75	17,126.85
48 PHONE/INTERNET	4,164.69	11,170.03	20	5,602.44	10	12,322.19	22	0.00	57,000.00	44,677.81
5020 SERVICES TOTAL	7,180.28	57,586.57	15	23,466.86	6	66,415.63	18	0.00	378,750.00	312,334.37
TOTAL EXPENDITURES	80,677.39	252,646.58	19	118,737.60	8	301,154.64	21	0.00	1,421,603.00	1,120,448.36
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-2,977.99	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-2,977.99	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-2,977.99	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-83,455.38	-252,246.58		-104,253.60		-278,604.13		0.00	-1,371,203.00	-1,092,598.87



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	96,715.36	96,715.36	16	76,845.42	12	138,340.05	21	0.00	667,968.00	529,627.95
4007 CHARGES FOR SERVICES TOTAL	96,715.36	96,715.36	16	76,845.42	12	138,340.05	21	0.00	667,968.00	529,627.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15,416.35	15,416.35	0	5,994.49	12	12,794.20	26	0.00	50,000.00	37,205.80
4008 INVESTMENT EARNINGS TOTAL	15,416.35	15,416.35	0	5,994.49	12	12,794.20	26	0.00	50,000.00	37,205.80
TOTAL REVENUES	112,131.71	112,131.71	18	82,839.91	11	151,134.25	21	0.00	724,468.00	573,333.75
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	22,515.90	23	7,227.34	7	21,682.02	22	0.00	98,867.00	77,184.98
03 REGULAR FULL-TIME EMPLOYEES	80,380.84	224,507.59	17	105,796.19	8	285,259.20	21	0.00	1,351,506.00	1,066,246.80
04 REGULAR PART-TIME EMPLOYEES	908.59	2,649.74	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	502.20	1,444.51	58	377.03	13	772.72	26	0.00	3,000.00	2,227.28
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	89,296.93	251,117.74	18	113,400.56	8	307,713.94	21	0.00	1,459,873.00	1,152,159.06
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	43,119.70	0	65,264.60	0	0.00	0.00	-65,264.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	43,119.70	0	65,264.60	0	0.00	0.00	-65,264.60
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	116.49	4	641.46	8	1,106.72	14	0.00	7,700.00	6,593.28
02 OFFICE SUPPLIES	529.94	1,473.82	14	39.34	0	195.22	2	0.00	12,326.00	12,130.78
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	331.79	10	612.50	19	0.00	3,200.00	2,587.50



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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	176.03	254.68	51	137.75	9	210.25	14	0.00	1,500.00	1,289.75
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	17.54	1	0.00	1,500.00	1,482.46
12 UNIFORMS/CLOTHING	2,000.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	30.98	6	30.98	6	0.00	500.00	469.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	335.54	2	421.63	3	0.00	15,000.00	14,578.37
19 OPERATIONAL SUPPLIES	0.00	0.00	0	23,196.48	30	23,289.91	30	23,125.00	78,138.00	31,723.09
5010 COMMODITIES TOTAL	2,705.97	5,844.99	32	24,713.34	20	29,884.75	24	23,125.00	123,864.00	70,854.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17.50	0	0.00	0	0.00	0	0.00	5,200.00	5,200.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	88.03	179.31	12	113.09	8	208.42	14	0.00	1,500.00	1,291.58
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	7	85.00	7	0.00	1,200.00	1,115.00
19 ADVERTISING, LEGAL NOTICES	2,255.40	3,358.20	14	1,591.00	5	2,809.80	9	0.00	30,622.00	27,812.20
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	25.00	1	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	-351.00	-6	-153.00	-3	0.00	5,400.00	5,553.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	13,786.00	13,786.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,835.00	3	7,335.00	5	0.00	156,635.00	149,300.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	2,343.43	4,180.01	12	6,298.09	3	11,035.22	5	0.00	222,268.00	211,232.78
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,190.00	7,190.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,190.00	7,190.00
TOTAL EXPENDITURES	94,346.33	261,142.74	18	187,531.69	10	413,898.51	23	23,125.00	1,813,195.00	1,376,171.49



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	762,836.00	762,836.00
NET CHANGE IN FUND BALANCE	17,785.38	-149,011.03		-104,691.78		-262,764.26		-23,125.00	-325,891.00	-40,001.74



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	52,578.33	144,581.39	21	58,980.64	7	156,498.63	19	0.00	805,390.00	648,891.37
5001 SALARIES AND WAGES TOTAL	52,578.33	144,581.39	21	58,980.64	7	156,498.63	19	0.00	805,390.00	648,891.37
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	27,214.33	0	40,231.83	0	0.00	0.00	-40,231.83
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	27,214.33	0	40,231.83	0	0.00	0.00	-40,231.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	583.25	678.05	34	359.85	9	359.85	9	0.00	4,000.00	3,640.15
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	1,010.00	7	1,192.00	4	3,817.07	14	0.00	27,000.00	23,182.93
08 MAINTENANCE SUPPLIES	55.78	55.78	11	39.79	7	88.66	15	0.00	600.00	511.34
17 EQUIPMENT LESS THAN \$5000	73.85	73.85	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	217.94	217.94	2	161.63	8	390.77	20	0.00	2,000.00	1,609.23
5010 COMMODITIES TOTAL	1,940.82	2,035.62	5	1,753.27	5	4,656.35	13	0.00	37,100.00	32,443.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	34,148.75	91,997.33	20	19,353.56	5	37,594.56	9	0.00	405,216.00	367,621.44
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	13.91	28	0.00	49.00	35.09
22 OPERATIONAL SERVICES	6,766.81	7,766.81	0	0.00	0	1,000.00	12	0.00	8,526.00	7,526.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	16,232.00	8	64,928.00	33	0.00	194,784.00	129,856.00
5020 SERVICES TOTAL	40,915.56	99,764.14	22	35,585.56	6	103,536.47	17	0.00	610,650.00	507,113.53
TOTAL EXPENDITURES	95,434.71	246,381.15	21	123,533.80	9	304,923.28	21	0.00	1,453,140.00	1,148,216.72



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-95,434.71	-246,381.15		-123,533.80		-304,923.28		0.00	-1,453,140.00	-1,148,216.72



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,975.00	9	6,693.75	21	0.00	32,600.00	25,906.25
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	2,975.00	9	6,693.75	21	0.00	32,600.00	25,906.25
TOTAL REVENUES	0.00	0.00	0	2,975.00	9	6,693.75	21	0.00	32,600.00	25,906.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	834.24	19	333.84	8	1,001.52	23	0.00	4,341.00	3,339.48
03 REGULAR FULL-TIME EMPLOYEES	3,175.98	8,776.66	20	3,847.55	8	10,567.98	21	0.00	50,372.00	39,804.02
5001 SALARIES AND WAGES TOTAL	3,509.82	9,610.90	20	4,181.39	8	11,569.50	21	0.00	54,713.00	43,143.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	134.63	6	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	135.92	135.92	20	0.00	0	0.00	0	0.00	1,000.00	1,000.00
05 FOOD NON-TRAVEL	105.88	296.28	6	139.04	3	319.83	6	0.00	5,500.00	5,180.17
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	193.97	193.97	19	151.83	9	151.83	9	0.00	1,686.00	1,534.17
5010 COMMODITIES TOTAL	435.77	760.80	9	290.87	3	471.66	4	0.00	10,836.00	10,364.34
5020 SERVICES										
02 OUTSIDE SERVICES	-26.60	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	1,980.00	3,845.40	11	1,723.80	5	3,766.80	11	0.00	35,000.00	31,233.20
16 ELECTION WORKERS/JURORS	4,722.50	8,922.50	9	3,380.00	4	7,770.00	8	0.00	93,500.00	85,730.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
47 SOFTWARE LICENSE & SAAS	0.00	10,734.00	73	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES TOTAL	6,675.90	23,475.30	16	5,103.80	4	11,536.80	8	0.00	144,200.00	132,663.20
TOTAL EXPENDITURES	10,621.49	33,847.00	17	9,576.06	5	23,577.96	11	0.00	209,749.00	186,171.04
NET CHANGE IN FUND BALANCE	-10,621.49	-33,847.00		-6,601.06		-16,884.21		0.00	-177,149.00	-160,264.79



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,436.74	9,436.74	8	9,870.84	8	19,741.68	17	0.00	118,449.00	98,707.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,436.74	9,436.74	8	9,870.84	8	19,741.68	17	0.00	118,449.00	98,707.32
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,008.28	3,008.28	6	778.11	5	1,343.09	8	0.00	16,000.00	14,656.91
4007 CHARGES FOR SERVICES TOTAL	3,008.28	3,008.28	6	778.11	5	1,343.09	8	0.00	16,000.00	14,656.91
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40.00	0	40.00	0	0.00	0.00	-40.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	40.00	0	40.00	0	0.00	0.00	-40.00
TOTAL REVENUES	12,445.02	12,445.02	7	10,688.95	8	21,124.77	16	0.00	134,449.00	113,324.23
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	35,935.92	21	13,668.60	8	41,005.80	23	0.00	177,693.00	136,687.20
03 REGULAR FULL-TIME EMPLOYEES	96,557.08	262,555.92	20	117,958.54	8	314,114.55	21	0.00	1,520,572.00	1,206,457.45
5001 SALARIES AND WAGES TOTAL	109,624.68	298,491.84	20	131,627.14	8	355,120.35	21	0.00	1,698,265.00	1,343,144.65
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	22,084.62	0	32,032.43	0	0.00	0.00	-32,032.43
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	22,084.62	0	32,032.43	0	0.00	0.00	-32,032.43
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	500.59	2,104.56	25	839.29	11	1,941.96	26	0.00	7,600.00	5,658.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,228.00	3,228.00
05 FOOD NON-TRAVEL	38.02	115.42	19	118.18	17	333.51	48	0.00	700.00	366.49
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	44.25	12	30.00	3	52.00	5	0.00	1,000.00	948.00
17 EQUIPMENT LESS THAN \$5000	0.00	949.17	99	380.80	44	547.16	64	0.00	861.00	313.84



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	83.45	6	740.48	53	0.00	1,400.00	659.52
5010 COMMODITIES TOTAL	538.61	3,213.40	20	1,451.72	9	3,615.11	23	0.00	15,489.00	11,873.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	462.00	2,668.08	28	4,143.00	8	11,572.00	23	0.00	50,000.00	38,428.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
03 TRAVEL COSTS	0.00	422.51	16	310.88	12	1,067.08	41	0.00	2,612.00	1,544.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	195.00	8	495.00	21	0.00	2,400.00	1,905.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
17 WASTE DISPOSAL AND RECYCLING	330.00	330.00	28	660.00	66	660.00	66	0.00	1,000.00	340.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,586.00	78	0.00	0	4,622.00	75	0.00	6,160.00	1,538.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	0.00	10.00	8	10.00	8	30.00	25	0.00	120.00	90.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,021.27	48	2,221.27	53	0.00	4,222.00	2,000.73
48 PHONE/INTERNET	89.04	178.26	9	149.40	8	298.80	16	0.00	1,900.00	1,601.20
5020 SERVICES TOTAL	881.04	7,194.85	26	7,489.55	10	21,266.15	29	0.00	74,004.00	52,737.85
TOTAL EXPENDITURES	111,044.33	308,900.09	20	162,653.03	9	412,034.04	23	0.00	1,787,758.00	1,375,723.96
NET CHANGE IN FUND BALANCE	-98,599.31	-296,455.07		-151,964.08		-390,909.27		0.00	-1,653,309.00	-1,262,399.73



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,388.22	16,776.44	16	8,774.08	8	17,548.16	16	0.00	111,799.00	94,250.84
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	305.66	8	0.00	4,000.00	3,694.34
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	593.34	10	0.00	6,000.00	5,406.66
76 OTHER INTERGOVERNMENTAL	13,890.76	87,558.25	8	73,682.36	7	84,561.36	8	0.00	1,052,267.00	967,705.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,278.98	104,334.69	9	82,456.44	7	103,008.52	9	0.00	1,174,066.00	1,071,057.48
4005 FINES AND FORFEITURES										
01 FINES	1,921.51	1,921.51	6	1,427.38	7	1,713.45	9	0.00	20,000.00	18,286.55
4005 FINES AND FORFEITURES TOTAL	1,921.51	1,921.51	6	1,427.38	7	1,713.45	9	0.00	20,000.00	18,286.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,687.00	32,750.15	23	3,283.96	2	31,235.92	22	0.00	143,000.00	111,764.08
4007 CHARGES FOR SERVICES TOTAL	13,687.00	32,750.15	23	3,283.96	2	31,235.92	22	0.00	143,000.00	111,764.08
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,675.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	11.80	102.80	1	50.00	0	135.00	1	0.00	10,000.00	9,865.00
4009 MISCELLANEOUS REVENUES TOTAL	11.80	1,777.80	18	50.00	0	135.00	1	0.00	10,000.00	9,865.00
TOTAL REVENUES	37,899.29	140,784.15	10	87,217.78	6	136,092.89	10	0.00	1,347,066.00	1,210,973.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,061.32	64,148.85	21	25,055.08	8	68,789.15	21	0.00	326,527.00	257,737.85
08 OVERTIME	0.00	240.48	0	0.00	0	77.30	3	0.00	3,000.00	2,922.70
5001 SALARIES AND WAGES TOTAL	23,061.32	64,389.33	21	25,055.08	8	68,866.45	21	0.00	329,527.00	260,660.55
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,615.62	34,846.86	23	11,699.94	7	35,099.82	22	0.00	157,949.00	122,849.18
02 SLEP - APPOINTED OFFICIAL SALA	307.70	923.10	23	296.30	7	888.90	22	0.00	4,000.00	3,111.10
03 SLEP - FULL-TIME EMPLOYEE	304,884.17	833,687.84	20	363,579.75	8	984,350.33	21	0.00	4,775,258.00	3,790,907.67



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 SLEP - OVERTIME	22,049.49	82,619.34	32	26,041.11	9	73,725.78	27	0.00	274,588.00	200,862.22
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	338,856.98	952,077.14	21	401,617.10	8	1,094,064.83	21	0.00	5,218,295.00	4,124,230.17
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	93,524.29	0	138,650.97	0	0.00	0.00	-138,650.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	93,524.29	0	138,650.97	0	0.00	0.00	-138,650.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	526.23	53	741.79	74	0.00	1,000.87	259.08
02 OFFICE SUPPLIES	580.01	1,572.07	39	0.00	0	652.62	14	0.00	4,673.00	4,020.38
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	42.99	84.36	14	89.25	15	376.96	64	0.00	588.00	211.04
05 FOOD NON-TRAVEL	0.00	40.75	13	70.69	11	170.72	25	0.00	670.00	499.28
09 VEHICLE SUPP/GAS & OIL	676.37	29,096.74	13	0.00	0	31,099.06	16	0.00	190,500.00	159,400.94
12 UNIFORMS/CLOTHING	765.71	6,090.70	23	762.91	2	19,222.94	62	0.00	31,250.00	12,027.06
17 EQUIPMENT LESS THAN \$5000	0.00	1,408.21	27	537.07	8	4,980.10	71	0.00	7,000.00	2,019.90
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	2,563.00	14	0.00	17,850.00	15,287.00
19 OPERATIONAL SUPPLIES	649.10	13,284.04	74	1,666.37	4	36,479.02	96	0.00	37,850.00	1,370.98
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	79.50	16	0.00	500.00	420.50
5010 COMMODITIES TOTAL	2,714.18	51,576.87	18	3,652.52	1	96,365.71	33	0.00	292,511.87	196,146.16
5020 SERVICES										
01 PROFESSIONAL SERVICES	358.00	7,352.10	13	0.00	0	0.00	0	0.00	19,000.00	19,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	220.00	1	6,485.00	16	0.00	41,618.00	35,133.00
03 TRAVEL COSTS	3,622.81	4,913.31	88	0.00	0	20.00	0	0.00	10,000.00	9,980.00
04 CONFERENCES AND TRAINING	1,748.00	16,884.00	48	0.00	0	14,291.00	24	0.00	59,000.00	44,709.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	38.34	38	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	495.00	3,599.00	95	341.00	6	4,773.00	82	0.00	5,800.00	1,027.00
22 OPERATIONAL SERVICES	0.00	161,085.00	26	0.00	0	165,324.00	25	0.00	674,387.00	509,063.00
24 PUBLIC RELATIONS	0.00	0.00	0	1,199.13	100	1,199.13	100	0.00	1,199.13	0.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	1,012.50	12,447.45	61	2,995.05	13	14,665.43	64	0.00	23,000.00	8,334.57
41 HEALTH/DNTL/VISION NON-PAYRLL	150.00	150.00	100	0.00	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	8	35.97	25	0.00	145.00	109.03
47 SOFTWARE LICENSE & SAAS	189.00	128,150.47	100	0.00	0	127,535.02	67	0.00	190,940.00	63,404.98
48 PHONE/INTERNET	0.00	6,911.43	55	0.00	0	6,843.59	17	0.00	40,000.00	33,156.41
5020 SERVICES TOTAL	7,575.31	341,531.10	31	4,767.17	0	341,172.14	32	0.00	1,078,339.13	737,166.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	51,000.00	26	0.00	200,000.00	149,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	51,000.00	26	0.00	200,000.00	149,000.00
TOTAL EXPENDITURES	372,207.79	1,409,574.44	22	528,616.16	7	1,790,120.10	25	0.00	7,118,673.00	5,328,552.90
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	-334,308.50	-1,268,790.29		-441,398.38		-1,654,027.21		0.00	-5,771,607.00	-4,117,579.79



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	16,243.56	16,243.56	9	43,526.41	22	80,757.21	41	0.00	197,437.00	116,679.79
11 STATE - OTHER (NON-MANDATORY)	0.00	16,500.00	53	0.00	0	8,862.50	25	0.00	35,000.00	26,137.50
51 FEDERAL - OTHER	0.00	0.00	0	4,037.93	34	4,037.93	34	0.00	12,000.00	7,962.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,243.56	32,743.56	15	47,564.34	19	93,657.64	38	0.00	244,437.00	150,779.36
4005 FINES AND FORFEITURES										
01 FINES	58,733.61	58,733.61	10	24,990.18	9	56,574.73	21	0.00	275,000.00	218,425.27
4005 FINES AND FORFEITURES TOTAL	58,733.61	58,733.61	10	24,990.18	9	56,574.73	21	0.00	275,000.00	218,425.27
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,399.40	10,399.40	12	5,973.25	12	11,591.55	23	0.00	50,000.00	38,408.45
4007 CHARGES FOR SERVICES TOTAL	10,399.40	10,399.40	12	5,973.25	12	11,591.55	23	0.00	50,000.00	38,408.45
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	200.00	200.00	0	0.00	0	240.26	481	0.00	50.00	-190.26
4009 MISCELLANEOUS REVENUES TOTAL	200.00	200.00	0	0.00	0	240.26	481	0.00	50.00	-190.26
TOTAL REVENUES	85,576.57	102,076.57	11	78,527.77	14	162,064.18	28	0.00	569,487.00	407,422.82
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	43,558.56	23	14,624.92	7	43,874.76	22	0.00	197,436.00	153,561.24
03 REGULAR FULL-TIME EMPLOYEES	180,785.13	498,504.49	21	183,962.57	7	483,774.62	18	0.00	2,654,643.00	2,170,868.38
05 TEMPORARY STAFF	58.50	94.25	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,959.54	4,754.66	0	1,971.00	0	3,820.05	0	0.00	0.00	-3,820.05
5001 SALARIES AND WAGES TOTAL	197,322.69	546,911.96	21	200,558.49	7	531,469.43	19	0.00	2,852,079.00	2,320,609.57
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	64,867.74	0	96,207.11	0	0.00	0.00	-96,207.11
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	64,867.74	0	96,207.11	0	0.00	0.00	-96,207.11



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 3/31/2024

	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	571.60	5,467.66	82	2,361.84	28	7,941.51	93	0.00	8,528.37	586.86
03 BOOKS, PERIODICALS, AND MANUAL	997.73	1,454.46	6	40.00	1	308.00	4	0.00	7,679.76	7,371.76
04 POSTAGE, UPS, FEDEX	222.75	248.82	45	100.99	8	1,223.14	96	0.00	1,275.20	52.06
05 FOOD NON-TRAVEL	755.05	1,296.68	43	293.26	10	966.63	32	0.00	3,000.00	2,033.37
09 VEHICLE SUPP/GAS & OIL	708.25	1,301.19	62	930.18	12	2,206.55	28	0.00	8,000.00	5,793.45
17 EQUIPMENT LESS THAN \$5000	2,469.54	3,716.81	68	4,232.98	82	5,066.90	98	0.00	5,147.98	81.08
19 OPERATIONAL SUPPLIES	0.00	265.79	18	212.24	26	802.64	98	0.00	819.28	16.64
5010 COMMODITIES TOTAL	5,724.92	13,751.41	30	8,171.49	24	18,515.37	54	0.00	34,450.59	15,935.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,009.09	47,261.84	51	43,446.75	41	45,958.50	43	0.00	106,800.00	60,841.50
02 OUTSIDE SERVICES	972.47	7,310.15	26	3,256.16	12	9,990.45	38	0.00	26,386.00	16,395.55
03 TRAVEL COSTS	0.00	0.00	0	560.95	81	645.18	93	0.00	694.88	49.70
04 CONFERENCES AND TRAINING	2,094.80	4,701.47	75	1,320.00	18	1,320.00	18	0.00	7,215.77	5,895.77
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	259.65	100	0.00	259.65	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	380.00	0	395.00	100	395.00	100	0.00	395.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	997.49	43	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	610.00	3,576.80	40	1,613.00	18	2,103.00	23	0.00	9,000.00	6,897.00
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	32.00	66.17	0	482.14	49	937.79	96	0.00	975.61	37.82
47 SOFTWARE LICENSE & SAAS	0.00	150.00	0	1,775.00	40	1,788.20	40	0.00	4,445.00	2,656.80
48 PHONE/INTERNET	280.49	843.49	37	281.33	23	1,229.83	99	0.00	1,248.50	18.67
5020 SERVICES TOTAL	6,998.85	65,671.41	45	53,130.33	33	64,627.60	40	0.00	161,645.41	97,017.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	210,046.46	626,334.78	23	326,728.05	11	744,344.77	24	0.00	3,082,200.26	2,337,855.49



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-124,469.89	-524,258.21		-248,200.28		-582,280.59		0.00	-2,512,713.26	-1,930,432.67



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	5,130.00	48	0.00	0	0.00	0	0.00	5,500.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,130.00	30	6,500.00	54	6,500.00	54	0.00	12,000.00	5,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,670.00	27,800.00	43	0.00	0	3,735.00	4	0.00	89,000.00	85,265.00
4007 CHARGES FOR SERVICES TOTAL	14,670.00	27,800.00	43	0.00	0	3,735.00	4	0.00	89,000.00	85,265.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,775.00	39	0.00	0	0.00	0	0.00	4,600.00	4,600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,775.00	39	0.00	0	0.00	0	0.00	4,600.00	4,600.00
TOTAL REVENUES	14,670.00	34,705.00	40	6,500.00	6	10,235.00	10	0.00	105,600.00	95,365.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	6,938.22	7	13,876.44	15	0.00	94,912.00	81,035.56
03 REGULAR FULL-TIME EMPLOYEES	22,278.66	53,982.33	15	25,004.94	6	79,291.44	21	0.00	385,378.00	306,086.56
05 TEMPORARY STAFF	3,602.50	13,618.00	32	1,941.50	5	4,729.98	11	0.00	43,000.00	38,270.02
08 OVERTIME	2,130.20	9,175.65	40	3,515.40	15	15,555.64	68	0.00	23,000.00	7,444.36
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	35,216.44	98,391.22	18	37,400.06	7	113,453.50	21	0.00	552,790.00	439,336.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	8,605.38	0	12,914.68	0	0.00	0.00	-12,914.68
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,605.38	0	12,914.68	0	0.00	0.00	-12,914.68
5010 COMMODITIES										
02 OFFICE SUPPLIES	12.25	91.40	15	0.00	0	78.56	12	0.00	630.00	551.44
04 POSTAGE, UPS, FEDEX	57.00	161.07	31	32.54	6	32.54	6	0.00	525.00	492.46
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	436.95	24	919.24	51	0.00	1,797.00	877.76



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	41.97	41.97	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
19 OPERATIONAL SUPPLIES	479.17	2,750.76	14	0.00	0	1,410.22	7	0.00	19,893.00	18,482.78
5010 COMMODITIES TOTAL	590.39	3,045.20	9	469.49	2	2,440.56	9	0.00	28,345.00	25,904.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,665.00	23,730.00	16	27,575.00	19	28,175.00	20	0.00	142,800.00	114,625.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	371.20	12	0.00	0	158.04	5	0.00	3,000.00	2,841.96
04 CONFERENCES AND TRAINING	125.00	125.00	12	0.00	0	100.00	10	0.00	1,000.00	900.00
08 LABORATORY FEES	5,224.00	7,103.00	14	1,930.02	3	4,459.52	7	0.00	66,000.00	61,540.48
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	44.63	30	150.00	100	0.00	150.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	984.57	25	0.00	0	344.60	8	0.00	4,188.00	3,843.40
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	0.00	0	0.00	75.00	75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,036.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
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	19,050.00	34,502.77	17	29,549.65	13	33,387.16	15	0.00	224,013.00	190,625.84
TOTAL EXPENDITURES	54,856.83	135,939.19	17	76,024.58	9	162,195.90	20	0.00	805,148.00	642,952.10
NET CHANGE IN FUND BALANCE	-40,186.83	-101,234.19		-69,524.58		-151,960.90		0.00	-699,548.00	-547,587.10



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	8,000.84	0	8,000.84	0	0.00	0.00	-8,000.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	8,000.84	12	8,000.84	12	0.00	65,000.00	56,999.16
TOTAL REVENUES	0.00	0.00	0	8,000.84	12	8,000.84	12	0.00	65,000.00	56,999.16
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,069.00	16,689.77	21	6,372.00	8	17,523.00	21	0.00	83,471.00	65,948.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	4,280.97	7	5,055.00	8	13,901.25	21	0.00	66,223.00	52,321.75
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	6,069.00	20,970.74	15	11,427.00	8	31,424.25	21	0.00	150,394.00	118,969.75
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	10.40	0	15.60	0	0.00	0.00	-15.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10.40	0	15.60	0	0.00	0.00	-15.60
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	24.00	8	0.00	0	0.00	0	0.00	284.00	284.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
09 VEHICLE SUPP/GAS & OIL	0.00	346.45	10	0.00	0	326.82	10	0.00	3,300.00	2,973.18
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	340.00	340.00
5010 COMMODITIES TOTAL	0.00	370.45	8	0.00	0	326.82	7	0.00	4,924.00	4,597.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00



FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	19.00	19	0.00	100.00	81.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	525.00	52	0.00	1,000.00	475.00
11 UTILITIES	0.00	39.85	0	0.00	0	59.90	17	0.00	360.00	300.10
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-85.58	-86	0.00	100.00	185.58
21 DUES, LICENSE & MEMBERSHIP	50.00	50.00	10	0.00	0	130.00	26	0.00	500.00	370.00
22 OPERATIONAL SERVICES	28.25	28.25	6	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	350.24	35	0.00	0	48.60	2	0.00	2,000.00	1,951.40
47 SOFTWARE LICENSE & SAAS	330.00	330.00	0	1,191.00	11	1,191.00	11	0.00	10,407.00	9,216.00
48 PHONE/INTERNET	690.47	1,812.15	79	822.91	7	2,208.25	18	0.00	12,000.00	9,791.75
5020 SERVICES TOTAL	1,098.72	2,610.49	9	2,013.91	7	4,096.17	14	0.00	29,767.00	25,670.83
TOTAL EXPENDITURES	7,167.72	23,951.68	14	13,451.31	7	35,862.84	19	0.00	185,085.00	149,222.16
NET CHANGE IN FUND BALANCE	-7,167.72	-23,951.68		-5,450.47		-27,862.00		0.00	-120,085.00	-92,223.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	98,462.99	98,462.99	6	120,043.36	7	232,577.66	14	0.00	1,657,848.00	1,425,270.34
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
51 FEDERAL - OTHER	2,461.10	2,461.10	8	0.00	0	1,957.20	10	0.00	19,700.00	17,742.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	100,924.09	100,924.09	6	120,043.36	7	234,534.86	14	0.00	1,677,998.00	1,443,463.14
TOTAL REVENUES	100,924.09	100,924.09	6	120,043.36	7	234,534.86	14	0.00	1,677,998.00	1,443,463.14
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	99,446.12	274,298.08	17	116,891.47	7	310,600.06	18	0.00	1,750,224.00	1,439,623.94
05 TEMPORARY STAFF	3,083.43	7,345.05	13	7,737.60	14	18,276.53	33	0.00	55,000.00	36,723.47
08 OVERTIME	358.68	777.70	0	573.65	19	1,347.27	45	0.00	3,000.00	1,652.73
5001 SALARIES AND WAGES TOTAL	102,888.23	282,420.83	17	125,202.72	7	330,223.86	18	0.00	1,808,224.00	1,478,000.14
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	35,749.43	0	53,089.79	0	0.00	0.00	-53,089.79
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	35,749.43	0	53,089.79	0	0.00	0.00	-53,089.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	54.49	132.79	8	164.94	10	290.68	18	0.00	1,575.00	1,284.32
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	2,916.34	9,139.09	19	3,024.21	4	9,948.30	13	0.00	79,000.00	69,051.70
06 MEDICAL SUPPLIES	27.45	344.08	8	79.95	2	325.75	8	0.00	4,200.00	3,874.25
08 MAINTENANCE SUPPLIES	0.00	146.13	28	0.00	0	92.03	18	0.00	525.00	432.97
09 VEHICLE SUPP/GAS & OIL	217.85	306.40	7	363.79	9	667.71	16	0.00	4,200.00	3,532.29
12 UNIFORMS/CLOTHING	0.00	594.68	6	545.00	5	1,370.75	13	0.00	10,213.00	8,842.25
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	540.83	72	0.00	750.00	209.17
17 EQUIPMENT LESS THAN \$5000	122.85	1,738.36	83	0.00	0	39.52	2	0.00	2,100.00	2,060.48



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	573.61	1,043.04	19	826.82	18	1,896.00	40	0.00	4,710.00	2,814.00
5010 COMMODITIES TOTAL	3,912.59	13,444.57	17	5,004.71	5	15,171.57	14	0.00	107,561.00	92,389.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	180.00	12	360.00	24	0.00	1,500.00	1,140.00
11 UTILITIES	25.56	51.12	7	12.72	6	38.16	19	0.00	200.00	161.84
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	357.20	12	129.00	4	353.75	12	0.00	3,000.00	2,646.25
41 HEALTH/DNTL/VISION NON-PAYRLL	15,383.09	61,532.36	32	31,689.18	16	79,222.95	40	0.00	198,700.00	119,477.05
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	111.46	222.90	32	0.00	0	167.46	24	0.00	700.00	532.54
5020 SERVICES TOTAL	15,520.11	62,163.58	29	32,010.90	14	80,142.32	36	0.00	221,025.00	140,882.68
TOTAL EXPENDITURES	122,320.93	358,028.98	18	197,967.76	9	478,627.54	22	0.00	2,136,810.00	1,658,182.46
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,396.84	-257,104.89		-77,924.40		-244,092.68		0.00	-458,812.00	-214,719.32



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	81,383.72	81,383.72	8	81,940.89	8	167,761.15	16	0.00	1,066,945.00	899,183.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	81,383.72	81,383.72	8	81,940.89	8	167,761.15	16	0.00	1,066,945.00	899,183.85
TOTAL REVENUES	81,383.72	81,383.72	8	81,940.89	8	167,761.15	16	0.00	1,066,945.00	899,183.85
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.59	58,287.92	52	8,320.60	8	22,881.67	21	0.00	108,994.00	86,112.33
03 REGULAR FULL-TIME EMPLOYEES	127,947.52	360,860.17	21	140,854.59	8	385,447.54	21	0.00	1,846,647.00	1,461,199.46
5001 SALARIES AND WAGES TOTAL	135,872.11	419,148.09	23	149,175.19	8	408,329.21	21	0.00	1,955,641.00	1,547,311.79
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	50,659.94	0	75,989.91	0	0.00	0.00	-75,989.91
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	50,659.94	0	75,989.91	0	0.00	0.00	-75,989.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	319.16	395.83	50	76.67	10	446.83	57	0.00	788.00	341.17
02 OFFICE SUPPLIES	413.40	541.67	17	90.23	3	743.95	24	0.00	3,150.00	2,406.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	502.00	59	502.00	59	0.00	850.00	348.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	21.06	17	21.06	17	0.00	121.00	99.94
08 MAINTENANCE SUPPLIES	0.00	0.00	0	8.31	5	8.31	5	0.00	158.00	149.69
09 VEHICLE SUPP/GAS & OIL	393.83	723.82	14	757.91	14	1,140.78	22	0.00	5,250.00	4,109.22
17 EQUIPMENT LESS THAN \$5000	0.00	14.38	0	149.97	3	264.65	5	0.00	5,050.00	4,785.35
19 OPERATIONAL SUPPLIES	0.00	0.00	0	274.49	10	290.31	10	0.00	2,835.00	2,544.69
5010 COMMODITIES TOTAL	1,126.39	1,675.70	9	1,880.64	10	3,417.89	19	0.00	18,255.00	14,837.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	112.00	7	0.00	1,600.00	1,488.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	17	85.00	17	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	40.53	225.53	11	0.00	0	60.00	2	0.00	3,500.00	3,440.00
46 EQUIP LEASE/EQUIP RENT	0.00	37.31	0	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	258.40	516.74	32	0.00	0	388.41	24	0.00	1,600.00	1,211.59
5020 SERVICES TOTAL	298.93	864.58	9	85.00	1	645.41	7	0.00	9,800.00	9,154.59
TOTAL EXPENDITURES	137,297.43	421,688.37	23	201,800.77	10	488,382.42	25	0.00	1,983,696.00	1,495,313.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-55,913.71	-340,304.65		-119,859.88		-320,621.27		0.00	-916,751.00	-596,129.73



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	135.00	14	0.00	950.00	815.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	906.00	1,904.00	13	246.00	4	492.00	8	0.00	6,400.00	5,908.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	39.20	25	0.00	154.00	114.80
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	43	0.00	0	0.00	0	0.00	700.00	700.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	3,879.00	39	1,210.00	6	4,608.50	25	0.00	18,656.00	14,047.50
5020 SERVICES TOTAL	906.00	6,081.00	23	1,456.00	6	5,139.70	20	0.00	25,910.00	20,770.30
TOTAL EXPENDITURES	906.00	6,081.00	22	1,456.00	5	5,274.70	19	0.00	27,160.00	21,885.30
NET CHANGE IN FUND BALANCE	-906.00	-6,081.00		-1,456.00		-5,274.70		0.00	-27,160.00	-21,885.30



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	-266.16	-1	13,343.20	27	0.00	50,000.00	36,656.80
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	-266.16	-1	13,343.20	27	0.00	50,000.00	36,656.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,938.25	1,964.75	0	5.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	1,938.25	1,964.75	0	5.00	0	5.00	0	0.00	0.00	-5.00
4010 RENTS AND ROYALTIES										
01 RENTS	14,121.47	290,241.39	35	30,287.42	3	95,283.74	10	0.00	1,000,000.00	904,716.26
4010 RENTS AND ROYALTIES TOTAL	14,121.47	290,241.39	35	30,287.42	3	95,283.74	10	0.00	1,000,000.00	904,716.26
TOTAL REVENUES	16,059.72	292,206.14	33	30,026.26	3	108,631.94	10	0.00	1,050,000.00	941,368.06
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	78,347.16	215,606.22	21	85,598.74	8	237,818.88	21	0.00	1,110,022.00	872,203.12
04 REGULAR PART-TIME EMPLOYEES	3,315.62	10,389.43	61	4,078.93	8	10,101.75	19	0.00	53,085.00	42,983.25
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	81,662.78	225,995.65	20	89,677.67	8	247,920.63	21	0.00	1,173,107.00	925,186.37
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	38,819.22	0	58,228.83	0	0.00	0.00	-58,228.83
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	38,819.22	0	58,228.83	0	0.00	0.00	-58,228.83
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
08 MAINTENANCE SUPPLIES	6,778.78	24,770.48	41	2,469.39	3	12,842.59	16	0.00	78,425.86	65,583.27
09 VEHICLE SUPP/GAS & OIL	523.58	1,224.27	8	582.23	4	1,070.67	7	0.00	15,000.00	13,929.33
10 TOOLS	189.85	1,836.19	24	220.12	2	1,609.52	11	0.00	14,640.70	13,031.18
11 GROUND SUPPLIES	980.00	980.00	12	0.00	0	788.50	13	0.00	6,000.00	5,211.50



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	256.89	469.83	6	543.69	11	1,924.53	38	0.00	5,000.00	3,075.47
17 EQUIPMENT LESS THAN \$5000	0.00	1,217.56	12	326.48	3	2,931.77	28	0.00	10,500.00	7,568.23
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	1,574.14	75	2,089.09	100	0.00	2,089.09	0.00
19 OPERATIONAL SUPPLIES	1,176.05	2,783.46	15	3,195.51	18	8,814.03	49	0.00	18,000.00	9,185.97
5010 COMMODITIES TOTAL	9,905.15	33,281.79	26	8,911.56	6	32,070.70	21	0.00	150,574.65	118,503.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OUTSIDE SERVICES	661.46	1,696.02	7	0.00	0	0.00	0	0.00	8,000.00	8,000.00
03 TRAVEL COSTS	262.98	392.22	16	112.56	5	627.99	25	0.00	2,500.00	1,872.01
11 UTILITIES	70,193.62	134,698.58	19	42,724.08	6	90,025.19	12	0.00	748,944.35	658,919.16
12 REPAIRS AND MAINTENANCE	576.50	1,496.45	15	0.00	0	221.67	0	0.00	250,000.00	249,778.33
13 RENT	0.00	0.00	0	8,360.00	14	8,360.00	14	0.00	58,000.00	49,640.00
17 WASTE DISPOSAL AND RECYCLING	5,734.92	22,659.08	50	8,310.67	13	28,806.64	44	0.00	65,000.00	36,193.36
18 PARKING (non-travel)	2,940.00	7,883.20	12	-4,380.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	250.00	2,170.00	87	1,200.00	24	1,200.00	24	0.00	5,000.00	3,800.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	39.98	0	0.00	0	109.99	5	0.00	2,000.00	1,890.01
37 REPAIR & MAINT - BUILDING	8,556.25	38,456.17	25	14,975.91	7	45,116.39	23	0.00	200,500.00	155,383.61
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	0	133.11	13	417.69	42	0.00	1,000.00	582.31
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	960.00	100	0.00	960.00	0.00
48 PHONE/INTERNET	1,273.22	8,146.75	97	410.35	2	1,543.76	8	0.00	20,000.00	18,456.24
5020 SERVICES TOTAL	90,448.95	218,008.45	20	71,846.68	5	177,389.32	13	0.00	1,364,904.35	1,187,515.03
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	183,150.00	183,150.00
TOTAL EXPENDITURES	182,016.88	477,285.89	19	209,255.13	7	515,609.48	18	0.00	2,871,736.00	2,356,126.52



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,050,000.00	-2,050,000.00
NET CHANGE IN FUND BALANCE	-165,957.16	-185,079.75		-179,228.87		-406,977.54		0.00	-3,871,736.00	-3,464,758.46



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 3/31/2024

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



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	17,800,767.00	17,800,767.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,825,667.00	17,825,667.00
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,103.08	2,103.08	6	1,857.10	5	1,857.10	5	0.00	34,000.00	32,142.90
4002 LOCAL SALES TAX TOTAL	2,103.08	2,103.08	6	1,857.10	5	1,857.10	5	0.00	34,000.00	32,142.90
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	2,757.22	5,081.85	15	0.00	0	2,379.09	6	0.00	40,000.00	37,620.91
4003 OTHER TAXES TOTAL	2,757.22	5,081.85	15	0.00	0	2,379.09	6	0.00	40,000.00	37,620.91
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	261,754.82	261,754.82	6	294,594.55	6	294,594.55	6	0.00	5,077,079.00	4,782,484.45
02 STATE - STATE SALES TAX	890,797.54	890,797.54	9	916,589.87	9	916,589.87	9	0.00	10,060,650.00	9,144,060.13
04 STATE - STATE REPLACEMENT TAX	123,036.30	621,719.76	22	0.00	0	292,835.95	13	0.00	2,200,072.00	1,907,236.05
05 STATE - STATE GAMING TAX	9,732.61	18,778.31	18	10,860.50	10	23,797.35	22	0.00	110,000.00	86,202.65
07 STATE - PUBLIC WELFARE	0.00	278,767.34	0	0.00	0	0.00	0	0.00	91,659.00	91,659.00
76 OTHER INTERGOVERNMENTAL	52,190.36	52,190.36	19	0.00	0	0.00	0	0.00	295,853.00	295,853.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,337,511.63	2,124,008.13	12	1,222,044.92	7	1,527,817.72	9	0.00	17,835,313.00	16,307,495.28
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,560.00	1,560.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,560.00	1,560.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,447.38	25,930.20	65	28,292.90	38	148,225.77	197	0.00	75,300.00	-72,925.77
4008 INVESTMENT EARNINGS TOTAL	3,447.38	25,930.20	65	28,292.90	38	148,225.77	197	0.00	75,300.00	-72,925.77



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,347,379.31	2,158,683.26	6	1,252,194.92	3	1,680,279.68	5	0.00	35,810,280.00	34,130,000.32
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	246,281.34	733,192.77	20	2,911.20	0	3,303.20	0	0.00	4,375,000.00	4,371,696.80
5003 FRINGE BENEFITS TOTAL	246,281.34	733,192.77	20	2,911.20	0	3,303.20	0	0.00	4,375,000.00	4,371,696.80
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,980.00	16,124.69	16	3,830.75	4	26,037.45	25	0.00	104,429.35	78,391.90
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	0.00	0	0.00	62,980.00	62,980.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	0.00	0	34,560.00	6	0.00	626,419.00	591,859.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	160,810.00	160,810.00
45 ATTORNEY/LEGAL SERVICES	3,850.00	4,851.00	6	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	9,830.00	96,305.69	11	3,830.75	0	60,597.45	6	0.00	1,007,038.35	946,440.90
TOTAL EXPENDITURES	256,111.34	829,498.46	20	6,741.95	0	63,900.65	1	0.00	4,775,823.40	4,711,922.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00



PERIOD ENDING 3/31/2024

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-781,008.00	-781,008.00
NET CHANGE IN FUND BALANCE	1,091,267.97	1,329,184.80		1,245,452.97		1,616,379.03		0.00	30,253,448.60	28,637,069.57
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	5,783.00	7,323.00	3	4,742.00	2	5,807.00	3	0.00	220,231.00	214,424.00
4006 LICENSES AND PERMITS TOTAL	5,783.00	7,323.00	3	4,742.00	2	5,807.00	3	0.00	220,231.00	214,424.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,220.00	5,910.00	70	100.00	1	900.00	6	0.00	15,303.00	14,403.00
4007 CHARGES FOR SERVICES TOTAL	1,220.00	5,910.00	70	100.00	1	900.00	6	0.00	15,303.00	14,403.00
TOTAL REVENUES	7,003.00	13,233.00	6	4,842.00	2	6,707.00	3	0.00	235,534.00	228,827.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,107.55	22,241.73	21	8,433.18	8	23,190.17	21	0.00	110,457.00	87,266.83
03 REGULAR FULL-TIME EMPLOYEES	19,741.49	54,427.04	15	21,023.06	6	49,466.97	13	0.00	379,851.00	330,384.03
05 TEMPORARY STAFF	0.00	0.00	0	1,688.42	6	3,005.68	11	0.00	26,208.00	23,202.32
06 COUNTY BOARD MEMBER PER DIEM	1,400.00	2,800.00	25	400.00	4	1,500.00	14	0.00	11,000.00	9,500.00
5001 SALARIES AND WAGES TOTAL	29,249.04	79,468.77	16	31,544.66	6	77,162.82	15	0.00	527,516.00	450,353.18
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	8,737.06	0	13,073.19	0	0.00	0.00	-13,073.19
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,737.06	0	13,073.19	0	0.00	0.00	-13,073.19
5010 COMMODITIES										
02 OFFICE SUPPLIES	336.02	487.64	46	230.13	22	379.03	36	0.00	1,050.00	670.97



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	160.00	1,744.00	83	0.00	0	855.00	41	0.00	2,105.00	1,250.00
09 VEHICLE SUPP/GAS & OIL	149.58	149.58	12	98.37	8	135.17	11	0.00	1,260.00	1,124.83
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	96.49	65	96.49	65	0.00	149.00	52.51
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	645.60	2,381.22	46	424.99	8	1,465.69	29	0.00	5,125.00	3,659.31
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,237.50	1,237.50	26	518.75	11	2,481.50	53	0.00	4,685.00	2,203.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	224.40	448.80	30	75.11	4	274.92	13	0.00	2,120.00	1,845.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	250.00	16	250.00	16	0.00	1,600.00	1,350.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	548.00	1,072.40	36	518.00	15	749.20	21	0.00	3,530.00	2,780.80
21 DUES, LICENSE & MEMBERSHIP	575.00	575.00	21	0.00	0	0.00	0	0.00	2,692.00	2,692.00
5020 SERVICES TOTAL	2,584.90	3,583.70	17	1,361.86	6	3,755.62	17	0.00	21,877.00	18,121.38
TOTAL EXPENDITURES	32,479.54	85,433.69	16	42,068.57	8	95,457.32	17	0.00	554,518.00	459,060.68
NET CHANGE IN FUND BALANCE	-25,476.54	-72,200.69		-37,226.57		-88,750.32		0.00	-318,984.00	-230,233.68



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	40,136.72	80,273.44	33	41,244.39	17	82,488.75	33	0.00	247,467.00	164,978.25
5020 SERVICES TOTAL	40,136.72	80,273.44	33	41,244.39	17	82,488.75	33	0.00	247,467.00	164,978.25
TOTAL EXPENDITURES	40,136.72	80,273.44	33	41,244.39	17	82,488.75	33	0.00	247,467.00	164,978.25
NET CHANGE IN FUND BALANCE	-40,136.72	-80,273.44		-41,244.39		-82,488.75		0.00	-247,467.00	-164,978.25



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,864.96	10,628.64	28	3,458.56	4	13,786.21	16	0.00	86,991.00	73,204.79
5001 SALARIES AND WAGES TOTAL	3,864.96	10,628.64	28	3,458.56	4	13,786.21	16	0.00	86,991.00	73,204.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	264.58	4	1,054.63	16	0.00	6,655.00	5,600.37
02 IMRF - EMPLOYER COST	0.00	0.00	0	93.72	4	324.12	14	0.00	2,358.00	2,033.88
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	0.00	0.00	0	934.66	7	1,401.99	11	0.00	12,866.00	11,464.01
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,292.96	6	2,780.74	12	0.00	22,876.00	20,095.26
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	35.64	10	35.64	10	0.00	341.00	305.36
5010 COMMODITIES TOTAL	0.00	0.00	0	35.64	10	35.64	10	0.00	341.00	305.36
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	200.00	57	0.00	350.00	150.00
39 CLIENT RENT/HLTHSAF/TUITION	4,000.00	13,200.00	38	5,750.00	10	14,625.00	25	0.00	59,000.00	44,375.00
47 SOFTWARE LICENSE & SAAS	0.00	449.00	0	0.00	0	0.00	0	0.00	449.00	449.00
48 PHONE/INTERNET	0.00	0.00	0	35.04	4	70.07	7	0.00	1,000.00	929.93
49 CLIENT UTIL/MAT/SUPTSVC	3,340.00	7,940.00	23	2,384.00	4	5,659.00	9	0.00	59,659.00	54,000.00



FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMSSN

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PERIOD ENDING 3/31/2024

	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	0.00	0	856.75	86	0.00	1,000.00	143.25
5020 SERVICES TOTAL	7,340.00	21,589.00	26	8,169.04	7	21,410.82	17	0.00	122,758.00	101,347.18
TOTAL EXPENDITURES	11,204.96	32,217.64	27	12,956.20	6	38,013.41	16	0.00	232,966.00	194,952.59
NET CHANGE IN FUND BALANCE	-11,204.96	-32,217.64		-12,956.20		-37,813.41		0.00	-232,966.00	-195,152.59



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,620.78	1,620.78	41	0.00	0	0.00	0	0.00	4,000.00	4,000.00
51 FEDERAL - OTHER	3,146.22	3,146.22	39	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,767.00	4,767.00	40	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL REVENUES	4,767.00	4,767.00	40	0.00	0	0.00	0	0.00	12,000.00	12,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,767.00	4,767.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	749.00	749.00	12	299.60	2	299.60	2	0.00	13,000.00	12,700.40
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	749.00	749.00	1	299.60	1	299.60	1	0.00	31,000.00	30,700.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	45,177.30	55,983.30	16	23,115.55	5	45,336.87	10	0.00	436,877.00	391,540.13
4007 CHARGES FOR SERVICES TOTAL	45,177.30	55,983.30	16	23,115.55	5	45,336.87	10	0.00	436,877.00	391,540.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,043.76	7,273.76	14	4,745.44	8	21,275.44	37	0.00	57,000.00	35,724.56
4009 MISCELLANEOUS REVENUES TOTAL	6,043.76	7,273.76	14	4,745.44	8	21,275.44	37	0.00	57,000.00	35,724.56
TOTAL REVENUES	51,970.06	64,006.06	13	28,160.59	5	66,911.91	13	0.00	524,877.00	457,965.09
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	224,358.50	627,392.37	19	261,656.88	7	856,117.35	21	0.00	3,989,334.00	3,133,216.65
04 REGULAR PART-TIME EMPLOYEES	1,201.59	3,538.94	2	7,177.30	5	16,042.26	12	0.00	136,641.00	120,598.74
05 TEMPORARY STAFF	3,104.80	7,569.76	89	2,783.94	33	8,482.17	100	0.00	8,500.00	17.83
08 OVERTIME	18,640.75	63,081.31	36	16,710.54	10	66,680.74	38	0.00	173,441.00	106,760.26
5001 SALARIES AND WAGES TOTAL	247,305.64	701,582.38	19	288,328.66	7	947,322.52	22	0.00	4,307,916.00	3,360,593.48
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	93,542.47	260,300.36	18	86,676.69	7	270,731.58	21	0.00	1,282,542.00	1,011,810.42
06 SLEP - OVERTIME	5,547.55	17,615.29	14	2,659.97	2	8,692.92	7	0.00	122,191.00	113,498.08
5002 LAW ENFORCEMENT SALARIES TOTAL	99,090.02	277,915.65	17	89,336.66	6	279,424.50	20	0.00	1,404,733.00	1,125,308.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	113,207.28	0	169,879.62	0	0.00	0.00	-169,879.62
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	113,207.28	0	169,879.62	0	0.00	0.00	-169,879.62



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	180.48	2,422.43	58	476.36	11	687.26	16	0.00	4,200.00	3,512.74
02 OFFICE SUPPLIES	418.82	3,053.62	14	0.00	0	1,677.83	7	0.00	22,773.00	21,095.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	10.04	1	0.00	930.00	919.96
05 FOOD NON-TRAVEL	26,949.34	66,922.37	26	13,690.63	4	72,467.12	19	0.00	372,380.00	299,912.88
06 MEDICAL SUPPLIES	1,265.75	2,804.63	4	2,672.83	3	11,691.38	13	0.00	90,000.00	78,308.62
08 MAINTENANCE SUPPLIES	2,551.52	10,010.79	32	943.39	3	5,989.09	19	0.00	31,500.00	25,510.91
09 VEHICLE SUPP/GAS & OIL	0.00	5,658.73	12	0.00	0	3,766.21	8	0.00	48,000.00	44,233.79
12 UNIFORMS/CLOTHING	1,825.92	16,334.59	62	1,768.18	4	8,102.15	17	0.00	47,500.00	39,397.85
13 DIETARY NON-FOOD SUPPLIES	1,648.48	4,468.05	19	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	572.33	7,744.90	21	0.00	0	27.77	0	0.00	36,750.00	36,722.23
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,005.93	14,739.89	37	167.60	0	7,654.65	15	0.00	50,400.00	42,745.35
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.98	19	0.00	395.00	321.02
5010 COMMODITIES TOTAL	36,418.57	134,160.00	23	19,718.99	3	112,147.48	15	0.00	731,288.00	619,140.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	224.00	12,959.23	17	0.00	0	17,213.56	20	0.00	85,570.00	68,356.44
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	30.00	91.00	2	300.00	6	389.00	8	0.00	5,000.00	4,611.00
04 CONFERENCES AND TRAINING	18,120.00	19,595.00	20	0.00	0	700.00	1	0.00	100,000.00	99,300.00
08 LABORATORY FEES	405.50	417.50	8	67.00	2	369.00	12	0.00	3,000.00	2,631.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,007.00	35,007.00
14 FINANCE CHARGES AND BANK FEES	206.61	206.61	46	0.00	0	65.28	15	0.00	450.00	384.72
17 WASTE DISPOSAL AND RECYCLING	777.34	2,629.77	21	0.00	0	1,867.47	15	0.00	12,600.00	10,732.53
19 ADVERTISING, LEGAL NOTICES	0.00	207.20	50	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	191.46	989.46	99	0.00	0	704.69	70	0.00	1,000.00	295.31
35 REPAIR & MAINT - EQUIP/AUTO	0.00	2,677.71	54	0.00	0	696.20	19	0.00	3,580.00	2,883.80
41 HEALTH/DNTL/VISION NON-PAYRLL	87,525.39	346,650.20	34	224.18	0	360,955.96	33	0.00	1,107,440.00	746,484.04
42 OUTSIDE BOARDING	250,250.00	603,470.00	20	18,960.00	1	437,000.00	14	0.00	3,066,000.00	2,629,000.00
46 EQUIP LEASE/EQUIP RENT	285.00	855.00	0	11.99	0	878.98	25	0.00	3,565.00	2,686.02



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	205.12	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	0.00	524.24	17	0.00	0	416.27	8	0.00	5,500.00	5,083.73
520 SERVICES TOTAL	358,015.30	991,478.04	23	19,563.17	0	821,256.41	18	0.00	4,464,137.00	3,642,880.59
TOTAL EXPENDITURES	740,829.53	2,105,136.07	20	530,154.76	5	2,330,030.53	21	0.00	10,908,074.00	8,578,043.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,237,349.00	1,237,349.00
NET CHANGE IN FUND BALANCE	-688,859.47	-2,041,130.01		-501,994.17		-2,263,118.62		0.00	-9,145,848.00	-6,882,729.38



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	6,583.40	6,583.40	6	0.00	0	0.00	0	0.00	112,649.00	112,649.00
51 FEDERAL - OTHER	12,779.55	12,779.55	6	0.00	0	0.00	0	0.00	225,293.00	225,293.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,362.95	19,362.95	6	0.00	0	0.00	0	0.00	337,942.00	337,942.00
TOTAL REVENUES	19,362.95	19,362.95	6	0.00	0	0.00	0	0.00	337,942.00	337,942.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,603.37	49,170.03	18	20,700.19	8	56,925.67	21	0.00	269,749.00	212,823.33
5001 SALARIES AND WAGES TOTAL	15,603.37	49,170.03	18	20,700.19	8	56,925.67	21	0.00	269,749.00	212,823.33
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,298.97	3,502.17	17	1,400.89	7	3,915.23	19	0.00	20,335.00	16,419.77
02 IMRF - EMPLOYER COST	448.29	1,208.63	17	496.28	7	1,387.00	20	0.00	7,018.00	5,631.00
04 WORKERS' COMPENSATION INSURANC	53.94	78.74	18	45.54	11	68.06	16	0.00	426.00	357.94
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,265.00	1,265.00
06 EE HEALTH/LIFE	3,652.04	12,734.64	21	10,908.62	15	16,278.83	22	0.00	74,220.00	57,941.17
5003 FRINGE BENEFITS TOTAL	5,453.24	17,524.18	19	12,851.33	12	21,649.12	21	0.00	103,264.00	81,614.88
5010 COMMODITIES										
02 OFFICE SUPPLIES	88.43	215.03	3	0.00	0	0.00	0	0.00	7,875.00	7,875.00
03 BOOKS, PERIODICALS, AND MANUAL	36.77	73.54	3	0.00	0	0.00	0	0.00	2,374.56	2,374.56
5010 COMMODITIES TOTAL	125.20	288.57	3	0.00	0	0.00	0	0.00	10,249.56	10,249.56
5020 SERVICES										
04 CONFERENCES AND TRAINING	30.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	41.48	124.44	31	41.74	17	125.22	50	0.00	250.44	125.22
5020 SERVICES TOTAL	71.48	154.44	1	41.74	2	125.22	5	0.00	2,750.44	2,625.22



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	21,253.29	67,137.22	17	33,593.26	9	78,700.01	20	0.00	386,013.00	307,312.99
NET CHANGE IN FUND BALANCE	-1,890.34	-47,774.27		-33,593.26		-78,700.01		0.00	-48,071.00	30,629.01
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	9,514.43	25	9,514.43	25	0.00	38,000.00	28,485.57
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	50,759.83	29	0.00	174,000.00	123,240.17
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	68,788.00	25	0.00	273,000.00	204,212.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	9,514.43	2	129,062.26	27	0.00	485,000.00	355,937.74
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	9,514.43	2	129,062.26	26	0.00	490,000.00	360,937.74
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,726.60	12	29,498.17	34	0.00	86,952.34	57,454.17
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	10,726.60	12	29,498.17	34	0.00	86,952.34	57,454.17
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	797.24	11	2,250.16	31	0.00	7,299.50	5,049.34
02 IMRF - EMPLOYER COST	0.00	0.00	0	282.42	11	952.20	38	0.00	2,519.01	1,566.81
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	90.10	20	192.27	42	0.00	460.59	268.32
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	633.97	633.97
06 EE HEALTH/LIFE	0.00	0.00	0	2,479.86	5	3,719.79	7	0.00	51,081.88	47,362.09
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,649.62	6	7,114.42	11	0.00	61,994.95	54,880.53
5010 COMMODITIES										



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	386.70	7	0.00	5,308.00	4,921.30
02 OFFICE SUPPLIES	0.00	0.00	0	193.18	8	193.18	8	0.00	2,353.66	2,160.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45.00	45.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
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	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	60,664.12	60,664.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	441.40	40	441.40	40	0.00	1,100.00	658.60
5010 COMMODITIES TOTAL	0.00	0.00	0	634.58	1	1,021.28	1	0.00	70,370.78	69,349.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	7,500.00	83	7,675.23	85	0.00	9,000.00	1,324.77
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	8	533.46	25	0.00	2,108.30	1,574.84
03 TRAVEL COSTS	0.00	0.00	0	441.93	12	638.64	17	0.00	3,783.59	3,144.95
05 TRAINING PROGRAMS	0.00	0.00	0	4,832.05	8	32,004.89	50	13,500.00	63,404.33	17,899.44
22 OPERATIONAL SERVICES	0.00	0.00	0	4,376.46	9	12,035.27	24	0.00	50,766.38	38,731.11
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	550.00	550.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	100.00	8	250.00	21	0.00	1,200.00	950.00
5020 SERVICES TOTAL	0.00	0.00	0	17,428.26	13	53,137.49	41	13,500.00	131,012.60	64,375.11
TOTAL EXPENDITURES	0.00	0.00	0	32,439.06	9	90,771.36	26	13,500.00	350,330.67	246,059.31
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	63,929.34	40	0.00	160,000.00	96,070.66
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	63,929.34	40	0.00	160,000.00	96,070.66
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-63,929.34	27	0.00	-235,734.33	-171,804.99
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-63,929.34	27	0.00	-235,734.33	-171,804.99
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-75,734.33	-75,734.33



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	0.00	0.00		-22,924.63		38,290.90		-13,500.00	63,935.00	39,144.10
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	429,493.58	2,197,895.16	38	258,646.16	3	817,739.75	11	0.00	7,413,655.00	6,595,915.25
09 STATE - STREETS AND HIGHWAYS	1,354.71	1,354.71	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
10 STATE - MASS TRANSIT	68,793.12	68,793.12	11	0.00	0	0.00	0	0.00	652,929.00	652,929.00
11 STATE - OTHER (NON-MANDATORY)	80,442.50	80,442.50	26	0.00	0	0.00	0	0.00	0.00	0.00
52 FEDERAL - HOUSING/COMM. DEVELO	65,024.85	65,024.85	4	184,604.57	16	287,236.60	24	0.00	1,186,850.00	899,613.40
53 FEDERAL - STREETS AND HIGHWAYS	120,114.84	76,089.43	5	186,290.23	27	186,290.23	27	0.00	688,000.00	501,709.77
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	13,646.15	0	19,665.35	0	0.00	0.00	-19,665.35
55 FEDERAL - PUBLIC WELFARE	194,525.98	1,374,605.68	7	657,188.67	6	1,825,996.35	17	0.00	10,775,000.00	8,949,003.65
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	9,974.52	5	9,974.52	5	0.00	221,171.00	211,196.48
76 OTHER INTERGOVERNMENTAL	126,240.64	341,656.61	20	83,979.32	5	278,445.47	15	0.00	1,830,206.00	1,551,760.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,085,990.22	4,205,862.06	14	1,394,329.62	6	3,425,348.27	15	0.00	22,942,811.00	19,517,462.73
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	115,709.75	169,767.36	9	163,605.11	11	285,977.99	19	0.00	1,545,500.00	1,259,522.01
4007 CHARGES FOR SERVICES TOTAL	115,709.75	169,767.36	9	163,605.11	11	285,977.99	19	0.00	1,545,500.00	1,259,522.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,283.45	11,144.43	219	7,259.63	18	25,471.84	64	0.00	40,000.00	14,528.16
4008 INVESTMENT EARNINGS TOTAL	3,283.45	11,144.43	219	7,259.63	18	25,471.84	64	0.00	40,000.00	14,528.16
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	53,525.00	53,525.00
02 OTHER MISCELLANEOUS REVENUE	0.00	19,371.79	298	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	19,371.79	22	0.00	0	0.00	0	0.00	61,025.00	61,025.00
TOTAL REVENUES	1,204,983.42	4,406,145.64	13	1,565,194.36	6	3,736,798.10	15	0.00	24,589,336.00	20,852,537.90



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,077.60	32,378.50	18	14,500.60	8	39,876.62	22	0.00	180,000.00	140,123.38
03 REGULAR FULL-TIME EMPLOYEES	480,792.63	1,251,894.46	16	356,430.05	5	967,602.91	14	0.00	6,792,112.00	5,824,509.09
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	3,129.97	2	8,072.11	6	0.00	145,500.00	137,427.89
05 TEMPORARY STAFF	6,060.14	11,117.26	6	1,132.75	1	3,706.85	3	0.00	114,850.00	111,143.15
5001 SALARIES AND WAGES TOTAL	500,930.37	1,295,390.22	16	375,193.37	5	1,019,258.49	14	0.00	7,232,462.00	6,213,203.51
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	36,257.77	93,305.68	17	26,964.41	8	72,880.87	21	0.00	350,000.00	277,119.13
02 IMRF - EMPLOYER COST	12,566.54	32,464.91	9	9,672.93	6	26,170.87	17	0.00	150,000.00	123,829.13
04 WORKERS' COMPENSATION INSURANC	5,098.39	6,953.24	19	4,414.31	12	6,385.44	17	0.00	37,000.00	30,614.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
06 EE HEALTH/LIFE	75,829.95	222,800.89	28	143,745.44	15	215,392.56	23	0.00	950,000.00	734,607.44
07 EMPLOYEE DENTAL INSURANCE	69.04	207.12	23	138.08	15	207.12	23	0.00	900.00	692.88
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5003 FRINGE BENEFITS TOTAL	129,821.69	355,731.84	20	184,935.17	12	321,036.86	20	0.00	1,567,900.00	1,246,863.14
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,878.93	2,780.18	14	0.00	0	1,132.50	8	0.00	14,080.00	12,947.50
02 OFFICE SUPPLIES	2,573.43	11,863.06	12	1,191.00	1	5,559.86	6	0.00	99,183.00	93,623.14
03 BOOKS, PERIODICALS, AND MANUAL	0.00	288.00	4	0.00	0	0.00	0	0.00	4,300.00	4,300.00
04 POSTAGE, UPS, FEDEX	520.89	1,038.89	11	0.00	0	100.55	1	0.00	14,500.00	14,399.45
05 FOOD NON-TRAVEL	86.27	120.22	2	372.96	5	722.34	9	0.00	7,950.00	7,227.66
06 MEDICAL SUPPLIES	0.00	0.00	0	183.04	61	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	12.49	138.98	3	47.54	1	99.35	1	0.00	9,300.00	9,200.65
09 VEHICLE SUPP/GAS & OIL	782.27	1,876.92	8	0.00	0	890.14	3	0.00	27,730.00	26,839.86
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,450.00	30,450.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	187.84	0	187.84	0	0.00	72,450.00	72,262.16
17 EQUIPMENT LESS THAN \$5000	4,133.74	5,802.01	4	2,675.64	2	14,126.84	9	0.00	165,828.00	151,701.16
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
19 OPERATIONAL SUPPLIES	306.30	23,910.09	45	127.92	0	2,130.07	8	0.00	25,775.00	23,644.93



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	92.00	1	60.00	0	118.00	0	0.00	30,000.00	29,882.00
5010 COMMODITIES TOTAL	10,294.32	47,910.35	12	4,845.94	1	25,250.53	5	0.00	506,046.00	480,795.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,154.03	50,119.03	17	1,244.05	1	9,981.53	4	29,750.00	232,362.00	192,630.47
02 OUTSIDE SERVICES	22,666.19	53,128.09	7	22,016.57	6	68,254.45	19	0.00	356,266.00	288,011.55
03 TRAVEL COSTS	11,211.64	25,448.38	29	12,109.41	12	17,472.36	17	0.00	103,835.00	86,362.64
04 CONFERENCES AND TRAINING	8,111.52	43,894.24	12	9,903.38	9	15,398.12	13	0.00	115,855.00	100,456.88
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,250.00	5,250.00
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
07 INSURANCE (NON-PAYROLL)	345.00	3,040.00	3	869.00	1	2,408.00	2	0.00	108,300.00	105,892.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	300.00	1	8,547.00	27	0.00	31,500.00	22,953.00
11 UTILITIES	5,536.26	11,534.20	15	-5,244.08	-5	10,187.57	11	0.00	95,500.00	85,312.43
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	24,350.00	24,350.00
13 RENT	18,135.00	75,160.00	29	19,964.40	6	76,949.40	22	0.00	350,665.00	273,715.60
17 WASTE DISPOSAL AND RECYCLING	42.14	270.01	6	50.00	1	50.00	1	0.00	5,600.00	5,550.00
19 ADVERTISING, LEGAL NOTICES	394.97	7,410.29	10	1,698.19	2	2,094.82	2	0.00	88,200.00	86,105.18
21 DUES, LICENSE & MEMBERSHIP	10,590.88	21,331.49	44	1,213.46	2	18,503.05	35	0.00	53,218.00	34,714.95
22 OPERATIONAL SERVICES	118.50	118.50	1	4,606.56	39	4,705.53	39	0.00	11,920.00	7,214.47
25 CONTRIBUTIONS & GRANTS	68,793.12	68,793.12	6	0.00	0	76,468.87	6	0.00	1,237,727.00	1,161,258.13
35 REPAIR & MAINT - EQUIP/AUTO	300.16	1,859.79	5	30.00	0	30.00	0	0.00	25,350.00	25,320.00
37 REPAIR & MAINT - BUILDING	1,935.00	5,481.15	25	783.96	1	5,068.96	5	0.00	112,500.00	107,431.04
39 CLIENT RENT/HLTHSAF/TUITION	77,651.91	249,658.35	3	94,073.25	6	309,273.16	21	0.00	1,450,740.00	1,141,466.84
41 HEALTH/DNTL/VISION NON-PAYRLL	4,879.57	6,510.01	33	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,020.00	13	2,140.00	27	0.00	8,000.00	5,860.00
46 EQUIP LEASE/EQUIP RENT	2,442.95	3,844.63	15	2,113.80	6	3,729.17	10	0.00	36,115.00	32,385.83
47 SOFTWARE LICENSE & SAAS	5,240.00	171,492.01	61	62,553.52	18	200,241.55	57	0.00	352,781.00	152,539.45
48 PHONE/INTERNET	7,950.13	23,143.31	25	3,924.51	4	12,256.60	14	0.00	90,550.00	78,293.40
49 CLIENT UTIL/MAT/SUPTSVC	185,021.00	3,107,919.10	35	614,816.05	7	2,154,221.51	24	0.00	8,960,555.00	6,806,333.49
50 CLIENT SECDEP/LBR/OJT	16,481.51	37,201.78	6	17,809.84	2	144,411.12	15	0.00	978,940.00	834,528.88



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	13,190.39	44,327.62	25	13,988.26	7	43,156.13	23	0.00	187,810.00	144,653.87
5020 SERVICES TOTAL	477,191.87	4,011,685.10	18	879,844.13	6	3,185,548.90	21	29,750.00	15,046,889.00	11,831,590.10
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	55,483.73	92,800.00	37,316.27
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	55,483.73	742,800.00	687,316.27
TOTAL EXPENDITURES	1,118,238.25	5,710,717.51	17	1,444,818.61	6	4,551,094.78	18	85,233.73	25,096,097.00	20,459,768.49
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	29,867.63	36,902.20	8	0.00	0	9,430.19	4	0.00	262,080.00	252,649.81
6001 OTHER FINANCING SOURCES TOTAL	29,867.63	36,902.20	8	0.00	0	9,430.19	4	0.00	262,080.00	252,649.81
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-29,867.63	-36,902.20	12	0.00	0	-9,430.19	7	0.00	-134,207.00	-124,776.81
7001 OTHER FINANCING USES TOTAL	-29,867.63	-36,902.20	12	0.00	0	-9,430.19	7	0.00	-134,207.00	-124,776.81
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	127,873.00	127,873.00
NET CHANGE IN FUND BALANCE	86,745.17	-1,304,571.87		120,375.75		-814,296.68		-85,233.73	-378,888.00	520,642.41



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

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PERIOD ENDING 3/31/2024

	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	64.70	0	82.06	0	0.00	0.00	-82.06
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	64.70	0	82.06	0	0.00	0.00	-82.06
TOTAL EXPENDITURES	0.00	0.00	0	64.70	0	82.06	0	0.00	0.00	-82.06
NET CHANGE IN FUND BALANCE	0.00	0.00		-64.70		-82.06		0.00	0.00	82.06



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

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PERIOD ENDING 3/31/2024

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



PERIOD ENDING 3/31/2024

	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	455.98	0	676.45	0	0.00	0.00	-676.45
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	455.98	0	676.45	0	0.00	0.00	-676.45
TOTAL EXPENDITURES	0.00	0.00	0	455.98	0	676.45	0	0.00	0.00	-676.45
NET CHANGE IN FUND BALANCE	0.00	0.00		-455.98		-676.45		0.00	0.00	676.45



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

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PERIOD ENDING 3/31/2024

	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	270.76	0	404.88	0	0.00	0.00	-404.88
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	270.76	0	404.88	0	0.00	0.00	-404.88
TOTAL EXPENDITURES	0.00	0.00	0	270.76	0	404.88	0	0.00	0.00	-404.88
NET CHANGE IN FUND BALANCE	0.00	0.00		-270.76		-404.88		0.00	0.00	404.88



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	95.72	0	143.58	0	0.00	0.00	-143.58
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	95.72	0	143.58	0	0.00	0.00	-143.58
TOTAL EXPENDITURES	0.00	0.00	0	95.72	0	143.58	0	0.00	0.00	-143.58
NET CHANGE IN FUND BALANCE	0.00	0.00		-95.72		-143.58		0.00	0.00	143.58



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	566.56	0	817.92	0	0.00	0.00	-817.92
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	566.56	0	817.92	0	0.00	0.00	-817.92
TOTAL EXPENDITURES	0.00	0.00	0	566.56	0	817.92	0	0.00	0.00	-817.92
NET CHANGE IN FUND BALANCE	0.00	0.00		-566.56		-817.92		0.00	0.00	817.92



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	113.69	0	162.67	0	0.00	0.00	-162.67
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	113.69	0	162.67	0	0.00	0.00	-162.67
TOTAL EXPENDITURES	0.00	0.00	0	113.69	0	162.67	0	0.00	0.00	-162.67
NET CHANGE IN FUND BALANCE	0.00	0.00		-113.69		-162.67		0.00	0.00	162.67



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	240.38	0	359.32	0	0.00	0.00	-359.32
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	240.38	0	359.32	0	0.00	0.00	-359.32
TOTAL EXPENDITURES	0.00	0.00	0	240.38	0	359.32	0	0.00	0.00	-359.32
NET CHANGE IN FUND BALANCE	0.00	0.00		-240.38		-359.32		0.00	0.00	359.32



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	205.06	0	306.88	0	0.00	0.00	-306.88
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	205.06	0	306.88	0	0.00	0.00	-306.88
TOTAL EXPENDITURES	0.00	0.00	0	205.06	0	306.88	0	0.00	0.00	-306.88
NET CHANGE IN FUND BALANCE	0.00	0.00		-205.06		-306.88		0.00	0.00	306.88



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	550.30	0	822.36	0	0.00	0.00	-822.36
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	550.30	0	822.36	0	0.00	0.00	-822.36
TOTAL EXPENDITURES	0.00	0.00	0	550.30	0	822.36	0	0.00	0.00	-822.36
NET CHANGE IN FUND BALANCE	0.00	0.00		-550.30		-822.36		0.00	0.00	822.36



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	932.62	0	1,384.93	0	0.00	0.00	-1,384.93
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	932.62	0	1,384.93	0	0.00	0.00	-1,384.93
TOTAL EXPENDITURES	0.00	0.00	0	932.62	0	1,384.93	0	0.00	0.00	-1,384.93
NET CHANGE IN FUND BALANCE	0.00	0.00		-932.62		-1,384.93		0.00	0.00	1,384.93



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	481.74	0	709.77	0	0.00	0.00	-709.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	481.74	0	709.77	0	0.00	0.00	-709.77
TOTAL EXPENDITURES	0.00	0.00	0	481.74	0	709.77	0	0.00	0.00	-709.77
NET CHANGE IN FUND BALANCE	0.00	0.00		-481.74		-709.77		0.00	0.00	709.77



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	35.12	0	51.97	0	0.00	0.00	-51.97
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	35.12	0	51.97	0	0.00	0.00	-51.97
TOTAL EXPENDITURES	0.00	0.00	0	35.12	0	51.97	0	0.00	0.00	-51.97
NET CHANGE IN FUND BALANCE	0.00	0.00		-35.12		-51.97		0.00	0.00	51.97



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	328.12	0	479.92	0	0.00	0.00	-479.92
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	328.12	0	479.92	0	0.00	0.00	-479.92
TOTAL EXPENDITURES	0.00	0.00	0	328.12	0	479.92	0	0.00	0.00	-479.92
NET CHANGE IN FUND BALANCE	0.00	0.00		-328.12		-479.92		0.00	0.00	479.92



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	51,192.74	0	79,092.77	0	0.00	0.00	-79,092.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	51,192.74	0	79,092.77	0	0.00	0.00	-79,092.77
TOTAL EXPENDITURES	0.00	0.00	0	51,192.74	0	79,092.77	0	0.00	0.00	-79,092.77
NET CHANGE IN FUND BALANCE	0.00	0.00		-51,192.74		-79,092.77		0.00	0.00	79,092.77



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	421.98	0	624.26	0	0.00	0.00	-624.26
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	421.98	0	624.26	0	0.00	0.00	-624.26
TOTAL EXPENDITURES	0.00	0.00	0	421.98	0	624.26	0	0.00	0.00	-624.26
NET CHANGE IN FUND BALANCE	0.00	0.00		-421.98		-624.26		0.00	0.00	624.26



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	437.51	0	598.44	0	0.00	0.00	-598.44
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	437.51	0	598.44	0	0.00	0.00	-598.44
TOTAL EXPENDITURES	0.00	0.00	0	437.51	0	598.44	0	0.00	0.00	-598.44
NET CHANGE IN FUND BALANCE	0.00	0.00		-437.51		-598.44		0.00	0.00	598.44



PERIOD ENDING 3/31/2024

	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	1,535.78	0	2,294.55	0	0.00	0.00	-2,294.55
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,535.78	0	2,294.55	0	0.00	0.00	-2,294.55
TOTAL EXPENDITURES	0.00	0.00	0	1,535.78	0	2,294.55	0	0.00	0.00	-2,294.55
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,535.78		-2,294.55		0.00	0.00	2,294.55



PERIOD ENDING 3/31/2024

	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	15,519.83	0	23,310.17	0	0.00	0.00	-23,310.17
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	15,519.83	0	23,310.17	0	0.00	0.00	-23,310.17
TOTAL EXPENDITURES	0.00	0.00	0	15,519.83	0	23,310.17	0	0.00	0.00	-23,310.17
NET CHANGE IN FUND BALANCE	0.00	0.00		-15,519.83		-23,310.17		0.00	0.00	23,310.17



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	19,000.74	0	28,208.75	0	0.00	0.00	-28,208.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,000.74	0	28,208.75	0	0.00	0.00	-28,208.75
TOTAL EXPENDITURES	0.00	0.00	0	19,000.74	0	28,208.75	0	0.00	0.00	-28,208.75
NET CHANGE IN FUND BALANCE	0.00	0.00		-19,000.74		-28,208.75		0.00	0.00	28,208.75



PERIOD ENDING 3/31/2024

	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	0.00	0	0.57	0	0.00	0.00	-0.57
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.57	0	0.00	0.00	-0.57
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.57	0	0.00	0.00	-0.57
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-0.57		0.00	0.00	0.57



PERIOD ENDING 3/31/2024

	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	23,597.70	0	34,999.92	0	0.00	0.00	-34,999.92
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	23,597.70	0	34,999.92	0	0.00	0.00	-34,999.92
TOTAL EXPENDITURES	0.00	0.00	0	23,597.70	0	34,999.92	0	0.00	0.00	-34,999.92
NET CHANGE IN FUND BALANCE	0.00	0.00		-23,597.70		-34,999.92		0.00	0.00	34,999.92



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,891,532.00	2,891,532.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,896,732.00	2,896,732.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,502.38	7,865.01	0	3,200.04	32	19,411.21	194	0.00	10,000.00	-9,411.21
4008 INVESTMENT EARNINGS TOTAL	1,502.38	7,865.01	0	3,200.04	32	19,411.21	194	0.00	10,000.00	-9,411.21
TOTAL REVENUES	1,502.38	7,865.01	0	3,200.04	0	19,411.21	1	0.00	2,906,732.00	2,887,320.79
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	156,530.62	215,068.23	21	0.00	0	0.00	0	0.00	1,250,000.00	1,250,000.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	156,530.62	215,068.23	18	0.00	0	0.00	0	0.00	1,390,000.00	1,390,000.00
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
TOTAL EXPENDITURES	156,530.62	215,068.23	8	0.00	0	1,375.00	0	0.00	2,890,000.00	2,888,625.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,212.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-155,028.24	-205,990.23		3,200.04		18,036.21		0.00	16,732.00	-1,304.21



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	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	241.70	0	352.84	0	0.00	0.00	-352.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	241.70	0	352.84	0	0.00	0.00	-352.84
TOTAL EXPENDITURES	0.00	0.00	0	241.70	0	352.84	0	0.00	0.00	-352.84
NET CHANGE IN FUND BALANCE	0.00	0.00		-241.70		-352.84		0.00	0.00	352.84



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

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PERIOD ENDING 3/31/2024

	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	34.88	0	61.14	0	0.00	0.00	-61.14
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	34.88	0	61.14	0	0.00	0.00	-61.14
TOTAL EXPENDITURES	0.00	0.00	0	34.88	0	61.14	0	0.00	0.00	-61.14
NET CHANGE IN FUND BALANCE	0.00	0.00		-34.88		-61.14		0.00	0.00	61.14



PERIOD ENDING 3/31/2024

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



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

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PERIOD ENDING 3/31/2024

	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	52,877.98	0	74,564.27	0	0.00	0.00	-74,564.27
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	52,877.98	0	74,564.27	0	0.00	0.00	-74,564.27
TOTAL EXPENDITURES	0.00	0.00	0	52,877.98	0	74,564.27	0	0.00	0.00	-74,564.27
NET CHANGE IN FUND BALANCE	0.00	0.00		-52,877.98		-74,564.27		0.00	0.00	74,564.27



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,379,576.00	3,379,576.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,384,576.00	3,384,576.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	-5,876.56	0	-5,876.56	0	0.00	0.00	5,876.56
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	-5,876.56	-2	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,559.60	15,007.95	3	6,913.22	1	14,936.12	3	0.00	555,000.00	540,063.88
4007 CHARGES FOR SERVICES TOTAL	7,559.60	15,007.95	3	6,913.22	1	14,936.12	3	0.00	555,000.00	540,063.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,620.08	25,893.37	647	10,340.97	17	40,676.07	68	0.00	60,000.00	19,323.93
4008 INVESTMENT EARNINGS TOTAL	7,620.08	25,893.37	647	10,340.97	17	40,676.07	68	0.00	60,000.00	19,323.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	377.05	1,087.15	0	268.40	0	785.33	0	0.00	0.00	-785.33
4009 MISCELLANEOUS REVENUES TOTAL	377.05	1,087.15	0	268.40	0	785.33	0	0.00	0.00	-785.33
TOTAL REVENUES	15,556.73	41,988.47	1	11,646.03	0	50,520.96	1	0.00	4,249,576.00	4,199,055.04
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	114,868.07	322,057.11	21	110,473.15	7	324,733.20	21	0.00	1,572,222.00	1,247,488.80
05 TEMPORARY STAFF	2,489.50	7,228.00	18	52.00	0	5,320.25	13	0.00	40,000.00	34,679.75



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	427.66	4,181.63	5	5,233.08	7	26,338.16	33	0.00	80,000.00	53,661.84
5001 SALARIES AND WAGES TOTAL	117,785.23	333,466.74	20	115,758.23	7	356,391.61	21	0.00	1,692,222.00	1,335,830.39
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,539.13	23,881.04	18	8,396.83	6	25,885.79	19	0.00	133,608.00	107,722.21
02 IMRF - EMPLOYER COST	2,941.21	8,206.46	18	2,944.93	6	8,932.58	19	0.00	47,330.00	38,397.42
04 WORKERS' COMPENSATION INSURANC	13,416.80	18,602.44	20	13,264.91	14	20,170.55	22	0.00	93,012.00	72,841.45
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,072.00	6,072.00
06 EE HEALTH/LIFE	19,835.76	59,487.28	22	41,422.01	11	61,566.04	17	0.00	364,848.00	303,281.96
5003 FRINGE BENEFITS TOTAL	44,732.90	110,177.22	20	66,028.68	10	116,554.96	18	0.00	644,870.00	528,315.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	371.80	1,146.88	38	314.80	7	784.09	17	0.00	4,500.00	3,715.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	0.00	126.37	18	20.17	2	44.08	4	0.00	1,000.00	955.92
05 FOOD NON-TRAVEL	0.00	20.00	3	72.00	12	72.00	12	0.00	600.00	528.00
06 MEDICAL SUPPLIES	228.21	228.21	23	559.18	19	1,282.38	43	0.00	3,000.00	1,717.62
08 MAINTENANCE SUPPLIES	0.00	663.87	27	50.82	2	965.80	39	0.00	2,500.00	1,534.20
09 VEHICLE SUPP/GAS & OIL	10,527.36	28,691.57	15	18,236.16	11	41,106.20	24	0.00	170,000.00	128,893.80
10 TOOLS	742.30	2,796.83	5	100.07	1	1,252.95	6	0.00	20,000.00	18,747.05
11 GROUND SUPPLIES	180.00	180.00	30	0.00	0	0.00	0	0.00	600.00	600.00
12 UNIFORMS/CLOTHING	0.00	716.36	9	689.44	9	839.38	10	0.00	8,000.00	7,160.62
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	30.39	3	30.39	3	0.00	1,000.00	969.61
17 EQUIPMENT LESS THAN \$5000	477.29	1,216.28	5	13,284.33	30	20,862.96	46	17,290.05	45,000.00	6,846.99
19 OPERATIONAL SUPPLIES	1,074.44	5,947.52	31	24,921.38	36	31,747.28	45	0.00	70,000.00	38,252.72
5010 COMMODITIES TOTAL	13,601.40	41,733.89	14	58,278.74	18	98,987.51	30	17,290.05	327,700.00	211,422.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	528.00	1,357.50	30	0.00	0	970.26	19	0.00	5,000.00	4,029.74
02 OUTSIDE SERVICES	0.00	2,711.25	14	200.00	10	231.25	12	0.00	2,000.00	1,768.75



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	150.44	30	0.00	0	15.00	0	0.00	4,000.00	3,985.00
04 CONFERENCES AND TRAINING	598.00	973.00	24	400.00	8	1,356.00	27	0.00	5,000.00	3,644.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	11,023.83	14	0.00	80,000.00	68,976.17
11 UTILITIES	8,016.34	19,820.95	25	6,063.82	7	12,998.13	14	0.00	90,000.00	77,001.87
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
17 WASTE DISPOSAL AND RECYCLING	279.74	1,296.80	32	497.31	10	1,684.78	34	0.00	5,000.00	3,315.22
19 ADVERTISING, LEGAL NOTICES	172.40	352.00	35	299.20	20	299.20	20	0.00	1,500.00	1,200.80
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	120.00	3	2,907.08	73	0.00	4,000.00	1,092.92
35 REPAIRS AND MAIN-EQUIP	14,432.70	50,052.43	18	1,274.07	1	44,723.03	20	1,888.22	219,000.00	172,388.75
36 REPAIR & MAINT - ROAD & BRIDGE	892.16	11,398.68	11	750.00	1	750.00	1	0.00	146,284.00	145,534.00
37 REPAIRS AND MAIN-BUILDING	1,388.98	2,258.12	7	6,315.35	33	14,215.62	74	0.00	19,250.00	5,034.38
40 ARCHITECTURE / ENGINEERING SER	0.00	10,500.00	100	0.00	0	0.00	0	0.00	20,000.00	20,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	217.00	22	315.00	32	315.00	32	0.00	1,000.00	685.00
46 EQUIP LEASE/EQUIP RENT	379.12	745.64	37	424.40	4	3,513.21	35	0.00	10,000.00	6,486.79
47 SOFTWARE LICENSE & SAAS	4,131.00	25,605.53	93	3,119.19	8	31,035.86	80	4,420.00	39,000.00	3,544.14
48 PHONE/INTERNET	742.48	2,225.84	22	801.25	8	1,529.35	15	0.00	10,000.00	8,470.65
5020 SERVICES TOTAL	31,560.92	132,898.17	19	20,579.59	3	127,567.60	18	6,308.22	691,034.00	557,158.18
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	10,279.91	4	0.00	250,000.00	239,720.09
401 EQUIPMENT	17,916.50	36,488.50	8	19,173.73	3	19,173.73	3	278,069.70	550,000.00	252,756.57
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	17,916.50	36,488.50	5	19,173.73	2	29,453.64	4	293,819.70	815,750.00	492,476.66
TOTAL EXPENDITURES	225,596.95	654,764.52	17	279,818.97	7	728,955.32	17	317,417.97	4,171,576.00	3,125,202.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-120,000.00	-120,000.00	100	0.00	0	0.00	0	0.00	-128,000.00	-128,000.00
7001 OTHER FINANCING USES TOTAL	-120,000.00	-120,000.00	100	0.00	0	0.00	0	0.00	-128,000.00	-128,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-120,000.00	-120,000.00		0.00		0.00		0.00	-78,000.00	-78,000.00
NET CHANGE IN FUND BALANCE	-330,040.22	-732,776.05		-268,172.94		-678,434.36		-317,417.97	0.00	995,852.33



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

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	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										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	275,000.00	275,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	275,000.00	275,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	300,000.00	300,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	120,000.00	120,000.00	100	0.00	0	0.00	0	0.00	128,000.00	128,000.00
6001 OTHER FINANCING SOURCES TOTAL	120,000.00	120,000.00	100	0.00	0	0.00	0	0.00	128,000.00	128,000.00
TOTAL OTHER FINANCING SOURCES (USES)	120,000.00	120,000.00		0.00		0.00		0.00	128,000.00	128,000.00
NET CHANGE IN FUND BALANCE	120,000.00	120,000.00		0.00		0.00		0.00	-172,000.00	-172,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,695,036.00	1,695,036.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,697,636.00	1,697,636.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,723.82	15,531.48	155 3	7,572.78	25	26,437.14	88	0.00	30,000.00	3,562.86
4008 INVESTMENT EARNINGS TOTAL	4,723.82	15,531.48	155 3	7,572.78	25	26,437.14	88	0.00	30,000.00	3,562.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	4,723.82	15,531.48	1	7,572.78	0	31,937.14	2	0.00	1,732,636.00	1,700,698.86
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	12,200.00	26,138.00	26	5,500.00	6	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	4,186.46	10,930.07	38	1,632.10	1	9,120.10	5	0.00	200,000.00	190,879.90
5020 SERVICES TOTAL	16,386.46	37,068.07	19	7,132.10	2	21,495.10	7	0.00	300,000.00	278,504.90
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	148,967.67	11	0.00	0	0.00	0	0.00	1,432,636.00	1,432,636.00
8000 CAPITAL OUTLAY TOTAL	0.00	148,967.67	11	0.00	0	0.00	0	0.00	1,432,636.00	1,432,636.00
TOTAL EXPENDITURES	16,386.46	186,035.74	12	7,132.10	0	21,495.10	1	0.00	1,732,636.00	1,711,140.90



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	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	-11,662.64	-170,504.26		440.68		10,442.04		0.00	0.00	-10,442.04



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

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	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	291,632.35	576,441.59	16	326,592.25	9	632,743.59	18	0.00	3,500,000.00	2,867,256.41
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	87,200.00	87,200.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	291,632.35	576,441.59	16	326,592.25	9	632,743.59	18	0.00	3,587,200.00	2,954,456.41
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32,884.77	100,808.93	100 8	31,627.41	13	110,217.27	44	0.00	250,000.00	139,782.73
4008 INVESTMENT EARNINGS TOTAL	32,884.77	100,808.93	100 8	31,627.41	13	110,217.27	44	0.00	250,000.00	139,782.73
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	6,232.80	0	6,232.80	0	0.00	0.00	-6,232.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	6,232.80	0	6,232.80	0	0.00	0.00	-6,232.80
TOTAL REVENUES	324,517.12	677,250.52	19	364,452.46	9	749,193.66	20	0.00	3,839,200.00	3,090,006.34
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	39,046.20	23	13,406.00	8	40,218.00	23	0.00	174,277.00	134,059.00
10 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	25	912.68	8	2,738.04	25	0.00	10,952.00	8,213.96
5001 SALARIES AND WAGES TOTAL	13,928.08	41,784.24	23	14,318.68	8	42,956.04	23	0.00	185,229.00	142,272.96
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	8,947.49	2	115,553.29	23	0.00	500,000.00	384,446.71
5010 COMMODITIES TOTAL	0.00	0.00	0	8,947.49	2	115,553.29	23	0.00	500,000.00	384,446.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
03 TRAVEL COSTS	0.00	1,535.75	31	778.20	16	2,472.94	49	0.00	5,000.00	2,527.06
04 CONFERENCES AND TRAINING	200.00	200.00	4	200.00	4	1,445.00	29	0.00	5,000.00	3,555.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	86,040.59	104,080.10	10	0.00	0	20,572.93	4	0.00	500,000.00	479,427.07
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	86,240.59	105,815.85	7	978.20	0	24,490.87	2	0.00	1,135,000.00	1,110,509.13
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	195,241.50	10	195,241.50	10	0.00	2,000,000.00	1,804,758.50
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	195,241.50	10	195,241.50	10	0.00	2,000,000.00	1,804,758.50
TOTAL EXPENDITURES	100,168.67	147,600.09	2	219,485.87	6	378,241.70	10	0.00	3,820,229.00	3,441,987.30
NET CHANGE IN FUND BALANCE	224,348.45	529,650.43		144,966.59		370,951.96		0.00	18,971.00	-351,980.96



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

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PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,015,000.00	2,015,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,019,440.00	2,019,440.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	124,000.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	124,000.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,516.64	11,999.76	240 0	5,128.33	34	15,862.30	106	0.00	15,000.00	-862.30
4008 INVESTMENT EARNINGS TOTAL	3,516.64	11,999.76	240 0	5,128.33	34	15,862.30	106	0.00	15,000.00	-862.30
TOTAL REVENUES	127,516.64	135,999.76	6	5,128.33	0	15,862.30	1	0.00	2,158,440.00	2,142,577.70
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	92,388.67	122,897.18	11	32,577.51	5	32,577.51	5	0.00	645,351.00	612,773.49
03 IMRF - SLEP - EMPLOYER COST	143,272.03	200,035.90	20	86,042.97	6	86,042.97	6	0.00	1,518,611.00	1,432,568.03
5003 FRINGE BENEFITS TOTAL	235,660.70	322,933.08	15	118,620.48	5	118,620.48	5	0.00	2,163,962.00	2,045,341.52
TOTAL EXPENDITURES	235,660.70	322,933.08	15	118,620.48	5	118,620.48	5	0.00	2,163,962.00	2,045,341.52



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,556.20	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,556.20	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,556.20		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	-108,144.06	-180,377.12		-113,492.15		-102,758.18		0.00	1,034.00	103,792.18



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	896,163.00	896,163.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	704,413.00	704,413.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	705,538.00	705,538.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	58,316.36	24	58,316.36	24	0.00	242,089.00	183,772.64
54 FEDERAL - HEALTH/OR HOSPITALS	3,282.94	3,282.94	5	3,025.21	5	3,025.21	5	0.00	64,562.00	61,536.79
55 FEDERAL - PUBLIC WELFARE	53,364.30	53,364.30	29	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	56,647.24	56,647.24	12	61,341.57	17	61,341.57	17	0.00	356,651.00	295,309.43
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,275.00	14,500.00	14	2,175.00	2	77,225.00	76	0.00	101,611.00	24,386.00
11 PERMITS - NONBUSINESS	3,000.00	3,800.00	12	2,748.00	9	2,948.00	10	0.00	30,000.00	27,052.00
4006 LICENSES AND PERMITS TOTAL	4,275.00	18,300.00	14	4,923.00	4	80,173.00	61	0.00	131,611.00	51,438.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,209.97	4,814.08	275	2,040.71	51	7,359.13	184	0.00	4,000.00	-3,359.13
4008 INVESTMENT EARNINGS TOTAL	1,209.97	4,814.08	275	2,040.71	51	7,359.13	184	0.00	4,000.00	-3,359.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	814.00	814.00	133	1,236.47	578	1,236.47	578	0.00	214.00	-1,022.47
4009 MISCELLANEOUS REVENUES TOTAL	814.00	814.00	133	1,236.47	578	1,236.47	578	0.00	214.00	-1,022.47
TOTAL REVENUES	62,946.21	80,575.32	6	69,541.75	6	150,110.17	13	0.00	1,198,014.00	1,047,903.83



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	74,851.09	74,851.09	6	157,285.40	20	157,285.40	20	0.00	790,102.00	632,816.60
22 OPERATIONAL SERVICES	6,416.66	12,833.32	17	0.00	0	0.00	0	0.00	144,249.98	144,249.98
25 CONTRIBUTIONS & GRANTS	2,491.68	2,491.68	50	4,832.21	1	4,832.21	1	0.00	371,412.00	366,579.79
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
5020 SERVICES TOTAL	83,759.43	91,491.09	7	162,117.61	12	163,466.66	13	0.00	1,307,263.98	1,143,797.32
TOTAL EXPENDITURES	83,759.43	91,491.09	7	162,117.61	12	163,466.66	13	0.00	1,307,263.98	1,143,797.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-20,813.22	-10,915.77		-92,575.86		-13,356.49		0.00	-109,249.98	-95,893.49



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,302,595.00	6,302,595.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,311,236.00	6,311,236.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	135,704.00	135,704.00	33	35,447.00	8	106,341.00	25	0.00	425,371.00	319,030.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	135,704.00	135,704.00	33	35,447.00	8	106,341.00	25	0.00	425,371.00	319,030.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,333.57	20,443.46	681	7,135.93	13	31,006.18	55	0.00	56,268.00	25,261.82
4008 INVESTMENT EARNINGS TOTAL	5,333.57	20,443.46	681	7,135.93	13	31,006.18	55	0.00	56,268.00	25,261.82
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	9,856.00	9,856.00	25	0.00	0	0.00	0	0.00	42,000.00	42,000.00
4009 MISCELLANEOUS REVENUES TOTAL	9,856.00	9,956.00	24	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL REVENUES	150,893.57	166,103.46	3	42,582.93	1	137,347.18	2	0.00	6,837,875.00	6,700,527.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	22,639.77	21	8,518.84	8	25,556.52	23	0.00	110,745.00	85,188.48
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	77,889.37	21	29,739.20	8	81,782.88	21	0.00	389,583.00	307,800.12
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	36,554.18	100,529.14	21	38,258.04	8	107,339.40	21	0.00	501,828.00	394,488.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,670.36	7,460.12	21	2,789.28	7	7,799.08	20	0.00	38,275.00	30,475.92



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	921.54	2,574.47	21	988.10	7	2,762.82	20	0.00	13,559.00	10,796.18
04 WORKERS' COMPENSATION INSURANC	321.95	443.05	19	321.36	16	480.56	24	0.00	2,001.00	1,520.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,656.00	1,656.00
06 EE HEALTH/LIFE	4,658.90	13,976.70	19	8,853.12	10	13,262.76	15	0.00	89,064.00	75,801.24
5003 FRINGE BENEFITS TOTAL	8,572.75	24,454.34	19	12,951.86	9	24,305.22	17	0.00	144,555.00	120,249.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	236.59	24	236.59	24	0.00	1,000.00	763.41
02 OFFICE SUPPLIES	0.00	1,136.41	27	143.84	3	614.00	15	0.00	4,200.00	3,586.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	1.42	0	0.00	0	113.09	6	0.00	2,000.00	1,886.91
05 FOOD NON-TRAVEL	168.99	190.44	17	0.00	0	316.07	32	0.00	1,000.00	683.93
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	31.10	16	31.10	16	0.00	200.00	168.90
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,177.25	31	0.00	7,000.00	4,822.75
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	168.99	1,328.27	8	411.53	3	3,488.10	22	0.00	15,985.00	12,496.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,743.25	26,101.75	17	13,874.95	8	40,588.23	23	0.00	180,000.00	139,411.77
02 OUTSIDE SERVICES	519.75	1,559.25	6	545.74	2	2,184.98	8	0.00	28,000.00	25,815.02
03 TRAVEL COSTS	2,071.39	2,071.39	18	1,182.69	17	2,266.28	32	0.00	7,000.00	4,733.72
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
05 TRAINING PROGRAMS	1,350.00	1,950.00	9	0.00	0	0.00	0	0.00	12,000.00	12,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	1,491.00	10	1,491.00	10	0.00	15,000.00	13,509.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	2,124.55	8,194.69	26	2,124.55	5	6,373.65	16	0.00	40,000.00	33,626.35
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	44.00	44.00	9	0.00	0	0.00	0	0.00	12,000.00	12,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	8,000.00	40	16,000.00	80	16,000.00	80	0.00	20,000.00	4,000.00
22 OPERATIONAL SERVICES	0.00	1,128.95	1	639.60	9	1,989.48	28	0.00	7,000.00	5,010.52
24 PUBLIC RELATIONS	500.00	16,500.00	82	15,000.00	75	15,000.00	75	0.00	20,000.00	5,000.00
25 CONTRIBUTIONS & GRANTS	485,723.00	1,672,378.00	31	434,288.00	7	1,282,032.00	22	0.00	5,801,407.00	4,519,375.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	625.00	975.00	49	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	199.06	398.12	17	199.06	7	398.12	13	0.00	3,000.00	2,601.88
47 SOFTWARE LICENSE & SAAS	0.00	7,516.39	56	1,988.64	14	9,920.80	71	0.00	14,000.00	4,079.20
48 PHONE/INTERNET	202.41	606.51	25	299.04	12	723.85	29	0.00	2,470.00	1,746.15
5020 SERVICES TOTAL	505,102.41	1,747,424.05	30	487,633.27	8	1,378,968.39	22	0.00	6,168,507.00	4,789,538.61
TOTAL EXPENDITURES	550,398.33	1,873,735.80	29	539,254.70	8	1,514,101.11	22	0.00	6,830,875.00	5,316,773.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-399,504.76	-1,707,632.34		-496,671.77		-1,376,753.93		0.00	0.00	1,376,753.93



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	30,972.00	48,335.00	14	11,581.00	3	42,997.00	13	0.00	335,000.00	292,003.00
4006 LICENSES AND PERMITS TOTAL	30,972.00	48,335.00	14	11,581.00	3	42,997.00	13	0.00	335,000.00	292,003.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,107.28	3,605.81	361	1,695.24	170	5,871.01	587	0.00	1,000.00	-4,871.01
4008 INVESTMENT EARNINGS TOTAL	1,107.28	3,605.81	361	1,695.24	170	5,871.01	587	0.00	1,000.00	-4,871.01
TOTAL REVENUES	32,079.28	51,940.81	15	13,276.24	4	48,868.01	15	0.00	336,000.00	287,131.99
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,646.69	32,675.27	19	13,756.75	9	38,324.63	26	0.00	145,766.00	107,441.37
05 TEMPORARY STAFF	212.50	7,742.50	0	285.00	71	688.00	171	0.00	403.00	-285.00
08 OVERTIME	51.87	297.27	0	237.26	0	1,283.41	0	0.00	0.00	-1,283.41
5001 SALARIES AND WAGES TOTAL	12,911.06	40,715.04	24	14,279.01	10	40,296.04	28	0.00	146,169.00	105,872.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	987.71	3,114.77	24	1,063.69	10	2,984.14	27	0.00	11,152.00	8,167.86
02 IMRF - EMPLOYER COST	335.25	628.34	14	369.11	9	1,038.86	26	0.00	3,951.00	2,912.14
04 WORKERS' COMPENSATION INSURANC	867.15	1,191.02	10	998.17	18	1,569.84	29	0.00	5,408.00	3,838.16
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	828.00	828.00
06 EE HEALTH/LIFE	891.86	2,675.58	7	4,275.72	17	6,407.94	25	0.00	25,632.00	19,224.06
5003 FRINGE BENEFITS TOTAL	3,081.97	7,609.71	11	6,706.69	14	12,000.78	26	0.00	46,971.00	34,970.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,687.00	77	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OFFICE SUPPLIES	35.64	362.22	30	776.77	43	1,215.72	68	0.00	1,800.00	584.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
04 POSTAGE, UPS, FEDEX	0.00	8.01	0	0.00	0	634.65	16	0.00	4,000.00	3,365.35



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	369.80	369.80
5010 COMMODITIES TOTAL	35.64	3,057.23	19	776.77	8	1,850.37	20	0.00	9,219.80	7,369.43
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,241.81	2,241.81
14 FINANCE CHARGES AND BANK FEES	53.14	72.86	58	0.00	0	53.19	18	0.00	300.00	246.81
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	113.25	23	113.25	23	0.00	500.00	386.75
46 EQUIP LEASE/EQUIP RENT	0.00	190.21	95	190.21	8	380.42	17	0.00	2,300.00	1,919.58
47 SOFTWARE LICENSE & SAAS	2,241.81	3,566.18	93	2,720.97	60	3,322.27	74	0.00	4,500.00	1,177.73
5020 SERVICES TOTAL	2,294.95	3,829.25	7	3,024.43	31	3,869.13	39	0.00	9,841.81	5,972.68
TOTAL EXPENDITURES	18,323.62	55,211.23	18	24,786.90	12	58,016.32	27	0.00	212,201.61	154,185.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	13,755.66	-3,270.42		-11,510.66		-9,148.31		0.00	123,798.39	132,946.70



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	19,521.79	58,565.37	31	17,034.93	9	58,794.42	30	0.00	192,995.00	134,200.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,521.79	58,565.37	31	17,034.93	9	58,794.42	30	0.00	192,995.00	134,200.58
4005 FINES AND FORFEITURES										
01 FINES	1,550.00	2,550.00	23	175.00	2	700.00	7	0.00	10,000.00	9,300.00
4005 FINES AND FORFEITURES TOTAL	1,550.00	2,550.00	23	175.00	2	700.00	7	0.00	10,000.00	9,300.00
TOTAL REVENUES	21,071.79	61,115.37	31	17,209.93	8	59,494.42	29	0.00	202,995.00	143,500.58
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,024.21	14,596.19	11	9,220.00	7	19,856.78	16	0.00	125,380.73	105,523.95
08 OVERTIME	306.21	2,230.31	22	495.00	10	1,182.23	24	0.00	5,000.00	3,817.77
5001 SALARIES AND WAGES TOTAL	3,330.42	16,826.50	12	9,715.00	7	21,039.01	16	0.00	130,380.73	109,341.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	254.78	1,202.03	12	743.22	8	1,622.11	17	0.00	9,754.00	8,131.89
02 IMRF - EMPLOYER COST	87.93	414.82	12	263.27	8	574.61	17	0.00	3,455.00	2,880.39
04 WORKERS' COMPENSATION INSURANC	313.40	508.92	5	632.56	13	770.45	16	0.00	4,730.00	3,959.55
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	828.00	828.00
06 EE HEALTH/LIFE	0.00	2.60	0	0.00	0	0.00	0	0.00	38,916.00	38,916.00
5003 FRINGE BENEFITS TOTAL	656.11	2,128.37	4	1,639.05	3	2,967.17	5	0.00	57,683.00	54,715.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	639.74	1,566.71	9	2,357.60	16	3,259.23	22	0.00	15,000.00	11,740.77
12 UNIFORMS/CLOTHING	0.00	966.89	64	61.20	3	794.36	40	0.00	2,000.00	1,205.64
17 EQUIPMENT LESS THAN \$5000	499.00	499.00	21	127.73	6	127.73	6	542.37	2,050.00	1,379.90
5010 COMMODITIES TOTAL	1,138.74	3,032.60	12	2,546.53	13	4,181.32	21	542.37	19,850.00	15,126.31



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	0.00	770.92	15	121.39	2	417.39	8	0.00	5,000.00	4,582.61
35 REPAIR & MAINT - EQUIP/AUTO	0.00	315.62	0	86.28	2	86.28	2	0.00	5,500.00	5,413.72
48 PHONE/INTERNET	657.27	1,162.57	116	284.45	10	949.71	33	0.00	2,880.00	1,930.29
5020 SERVICES TOTAL	657.27	2,249.11	12	492.12	3	1,453.38	8	0.00	18,580.00	17,126.62
TOTAL EXPENDITURES	5,782.54	24,236.58	9	14,392.70	6	29,640.88	13	542.37	226,493.73	196,310.48
NET CHANGE IN FUND BALANCE	15,289.25	36,878.79		2,817.23		29,853.54		-542.37	-23,498.73	-52,809.90



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,321.70	21,965.10	9	11,139.88	4	25,729.99	10	0.00	248,345.00	222,615.01
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,321.70	21,965.10	9	11,139.88	4	25,729.99	10	0.00	248,345.00	222,615.01
4005 FINES AND FORFEITURES										
01 FINES	6,640.00	9,109.00	61	125.00	1	200.00	1	0.00	15,000.00	14,800.00
4005 FINES AND FORFEITURES TOTAL	6,640.00	9,109.00	61	125.00	1	200.00	1	0.00	15,000.00	14,800.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	362.00	0	1,286.00	0	0.00	0.00	-1,286.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	362.00	0	1,286.00	0	0.00	0.00	-1,286.00
TOTAL REVENUES	13,961.70	31,074.10	12	11,626.88	4	27,215.99	10	0.00	263,345.00	236,129.01
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,200.78	19,585.08	19	7,596.68	5	16,611.95	12	0.00	139,597.00	122,985.05
04 REGULAR PART-TIME EMPLOYEES	3,982.40	10,951.59	21	377.62	1	2,434.25	5	0.00	53,810.00	51,375.75
05 TEMPORARY STAFF	45.50	45.50	0	2,282.75	34	6,715.27	100	0.00	6,715.27	0.00
08 OVERTIME	753.50	1,535.28	66	480.78	12	1,841.12	46	0.00	4,000.00	2,158.88
5001 SALARIES AND WAGES TOTAL	11,982.18	32,117.45	20	10,737.83	5	27,602.59	14	0.00	204,122.27	176,519.68
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	890.97	2,327.90	20	821.42	6	2,111.59	14	0.00	14,796.00	12,684.41
02 IMRF - EMPLOYER COST	306.27	802.13	20	218.91	4	555.82	11	0.00	5,241.00	4,685.18
04 WORKERS' COMPENSATION INSURANC	792.69	1,112.20	10	593.84	8	882.34	12	0.00	7,175.00	6,292.66
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,380.00	1,380.00
06 EE HEALTH/LIFE	891.86	2,675.58	11	5.64	0	8.24	0	0.00	51,888.00	51,879.76
5003 FRINGE BENEFITS TOTAL	2,881.79	6,917.81	13	1,639.81	2	3,557.99	4	0.00	80,480.00	76,922.01



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

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PERIOD ENDING 3/31/2024

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
05 FOOD NON-TRAVEL	248.02	248.02	3	1,844.39	31	2,989.92	50	0.00	6,000.00	3,010.08
06 MEDICAL SUPPLIES	1,785.82	1,785.82	19	910.16	5	4,421.89	25	0.00	18,000.00	13,578.11
08 MAINTENANCE SUPPLIES	0.00	0.00	0	23.95	0	23.95	0	0.00	0.00	-23.95
17 EQUIPMENT LESS THAN \$5000	0.00	534.73	12	1,012.52	81	1,082.50	87	0.00	1,250.00	167.50
19 OPERATIONAL SUPPLIES	563.87	5,064.34	48	2,092.75	31	6,080.94	91	0.00	6,683.13	602.19
5010 COMMODITIES TOTAL	2,597.71	7,632.91	23	5,883.77	18	14,599.20	45	0.00	32,633.13	18,033.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	236.20	236.20	0	0.00	0	1,261.04	20	0.00	6,155.26	4,894.22
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	2,912.30	4,155.22	0	1,798.23	6	3,692.22	12	0.00	30,000.00	26,307.78
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
17 WASTE DISPOSAL AND RECYCLING	280.30	848.40	0	1,329.11	37	2,007.81	56	0.00	3,600.00	1,592.19
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	164.99	0	164.99	0	0.00	0.00	-164.99
48 PHONE/INTERNET	30.41	90.84	0	81.52	6	152.91	11	0.00	1,360.00	1,207.09
5020 SERVICES TOTAL	3,459.21	5,330.66	485	3,373.85	8	7,278.97	16	0.00	44,615.26	37,336.29
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	20,920.89	51,998.83	21	21,635.26	4	53,038.75	10	0.00	511,850.66	458,811.91
NET CHANGE IN FUND BALANCE	-6,959.19	-20,924.73		-10,008.38		-25,822.76		0.00	-248,505.66	-222,682.90



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,680.75	13,680.75	20	3,710.25	4	10,557.00	12	0.00	85,000.00	74,443.00
4007 CHARGES FOR SERVICES TOTAL	13,680.75	13,680.75	20	3,710.25	4	10,557.00	12	0.00	85,000.00	74,443.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	312.03	1,041.01	104 1	517.54	17	1,668.78	56	0.00	3,000.00	1,331.22
4008 INVESTMENT EARNINGS TOTAL	312.03	1,041.01	104 1	517.54	17	1,668.78	56	0.00	3,000.00	1,331.22
TOTAL REVENUES	13,992.78	14,721.76	21	4,227.79	5	12,225.78	14	0.00	88,000.00	75,774.22
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	2,714.00	2,714.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	962.00	962.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,025.00	17,025.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
03 BOOKS, PERIODICALS, AND MANUAL	1,756.28	6,278.84	26	6,484.09	26	10,172.27	41	0.00	25,000.00	14,827.73
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	1,756.28	6,278.84	26	6,484.09	26	10,172.27	40	0.00	25,400.00	15,227.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,600.00	29,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	55	0.00	0	385.00	55	0.00	700.00	315.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 3/31/2024

	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	185.52	185.52	0	0.00	0	80.74	40	0.00	200.00	119.26
46 EQUIP LEASE/EQUIP RENT	138.18	276.36	10	138.18	5	276.36	10	0.00	2,660.00	2,383.64
47 SOFTWARE LICENSE & SAAS	203.50	404.00	16	400.00	76	400.00	76	0.00	525.00	125.00
5020 SERVICES TOTAL	527.20	1,250.88	3	538.18	1	1,142.10	3	0.00	36,185.00	35,042.90
TOTAL EXPENDITURES	2,283.48	7,529.72	12	7,022.27	9	11,314.37	14	0.00	78,610.00	67,295.63
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	11,709.30	7,192.04		-2,794.48		911.41		0.00	9,390.00	8,478.59



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	150.00	150.00	2	1,300.00	13	1,400.00	14	0.00	10,000.00	8,600.00
4007 CHARGES FOR SERVICES TOTAL	150.00	150.00	2	1,300.00	13	1,400.00	14	0.00	10,000.00	8,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.94	87.57	219	120.96	48	386.97	155	0.00	250.00	-136.97
4008 INVESTMENT EARNINGS TOTAL	26.94	87.57	219	120.96	48	386.97	155	0.00	250.00	-136.97
TOTAL REVENUES	176.94	237.57	2	1,420.96	14	1,786.97	17	0.00	10,250.00	8,463.03
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
48 PHONE/INTERNET	7.49	22.47	15	7.53	3	22.59	9	0.00	250.00	227.41
5020 SERVICES TOTAL	7.49	22.47	0	7.53	0	22.59	0	0.00	5,250.00	5,227.41
TOTAL EXPENDITURES	7.49	22.47	0	7.53	0	22.59	0	0.00	5,350.00	5,327.41
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	169.45	215.10		1,413.43		1,764.38		0.00	4,900.00	3,135.62



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,759.90	5,501.00	550	1,795.21	30	6,086.33	101	0.00	6,000.00	-86.33
4008 INVESTMENT EARNINGS TOTAL	1,759.90	5,501.00	550	1,795.21	30	6,086.33	101	0.00	6,000.00	-86.33
TOTAL REVENUES	1,759.90	5,501.00	550	1,795.21	30	6,086.33	101	0.00	6,000.00	-86.33
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	23,833.00	6	71,499.00	18	0.00	399,737.00	328,238.00
5020 SERVICES TOTAL	0.00	0.00	0	23,833.00	6	71,499.00	18	0.00	400,937.00	329,438.00
TOTAL EXPENDITURES	0.00	0.00	0	23,833.00	6	71,499.00	18	0.00	406,000.00	334,501.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES 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	1,759.90	55,501.00		-22,037.79		-65,412.67		0.00	-400,000.00	-334,587.33



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	141,690.00	141,690.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	65.00	65.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	142,025.00	142,025.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,368.11	4,232.91	564	2,034.57	14	7,070.51	47	0.00	15,000.00	7,929.49
4008 INVESTMENT EARNINGS TOTAL	1,368.11	4,232.91	564	2,034.57	14	7,070.51	47	0.00	15,000.00	7,929.49
TOTAL REVENUES	1,368.11	4,232.91	3	2,034.57	1	7,070.51	5	0.00	157,025.00	149,954.49
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	1,368.11	4,232.91		2,034.57		7,070.51		0.00	157,025.00	149,954.49



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	319,229.80	411,339.80	13	225,915.30	8	407,776.30	14	0.00	2,883,500.00	2,475,723.70
51 FEDERAL - OTHER	852,571.83	2,819,261.94	30	665,331.58	7	2,766,200.33	29	0.00	9,605,380.00	6,839,179.67
76 OTHER INTERGOVERNMENTAL	28,936.00	86,808.00	25	28,936.00	8	86,808.00	23	0.00	370,000.00	283,192.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,200,737.63	3,317,409.74	25	920,182.88	7	3,260,784.63	25	0.00	12,858,880.00	9,598,095.37
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,670.00	5,870.00	5	6,300.00	5	16,600.00	13	0.00	128,000.00	111,400.00
4007 CHARGES FOR SERVICES TOTAL	5,670.00	5,870.00	5	6,300.00	5	16,600.00	13	0.00	128,000.00	111,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,582.38	40,680.36	814	14,679.62	20	41,243.83	55	0.00	75,000.00	33,756.17
4008 INVESTMENT EARNINGS TOTAL	13,582.38	40,680.36	814	14,679.62	20	41,243.83	55	0.00	75,000.00	33,756.17
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	0.00	670.05	1	1,028.99	0	1,103.27	1	0.00	209,650.00	208,546.73
4009 MISCELLANEOUS REVENUES TOTAL	0.00	670.05	1	1,028.99	0	1,103.27	1	0.00	210,000.00	208,896.73
TOTAL REVENUES	1,219,990.01	3,364,630.15	25	942,191.49	7	3,319,731.73	25	0.00	13,271,880.00	9,952,148.27
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	398,484.25	1,534,050.84	32	412,494.47	8	1,642,839.78	32	0.00	5,201,590.08	3,558,750.30
04 REGULAR PART-TIME EMPLOYEES	66,991.50	261,322.29	22	47,022.15	4	202,007.30	19	0.00	1,089,500.00	887,492.70
05 TEMPORARY STAFF	49,380.01	109,030.36	68	9,748.75	5	79,012.80	42	0.00	187,000.00	107,987.20
5001 SALARIES AND WAGES TOTAL	514,855.76	1,904,403.49	31	469,265.37	7	1,923,859.88	30	0.00	6,478,090.08	4,554,230.20
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	38,515.29	142,790.52	30	34,713.86	7	143,463.24	27	0.00	526,040.00	382,576.76
02 IMRF - EMPLOYER COST	11,818.83	46,340.16	19	11,966.49	6	48,319.87	24	0.00	200,420.00	152,100.13



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	18,018.93	22,364.49	28	22,273.63	21	28,462.58	27	0.00	105,312.00	76,849.42
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	74,250.00	74,250.00
06 EE HEALTH/LIFE	67,536.23	201,776.13	18	153,580.54	14	230,380.21	21	0.00	1,073,000.00	842,619.79
5003 FRINGE BENEFITS TOTAL	135,889.28	413,271.30	21	222,534.52	11	450,625.90	23	0.00	1,979,022.00	1,528,396.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,100.00	3,100.00
02 OFFICE SUPPLIES	479.56	4,706.03	22	1,018.06	4	5,076.59	19	0.00	26,230.00	21,153.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	740.12	8	2,740.47	30	0.00	9,200.00	6,459.53
04 POSTAGE, UPS, FEDEX	88.34	124.34	4	0.00	0	108.98	4	0.00	3,050.00	2,941.02
05 FOOD NON-TRAVEL	21,301.67	55,411.12	28	38,303.27	11	83,847.61	24	0.00	356,250.00	272,402.39
06 MEDICAL SUPPLIES	3,593.74	4,949.46	12	2,034.84	9	4,380.90	20	0.00	21,950.00	17,569.10
08 MAINTENANCE SUPPLIES	937.25	4,545.30	27	3,672.63	15	5,253.47	21	0.00	25,250.00	19,996.53
09 VEHICLE SUPP/GAS & OIL	2,945.51	3,928.50	16	1,923.48	10	3,323.52	18	0.00	18,450.00	15,126.48
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,650.00	5,650.00
13 DIETARY NON-FOOD SUPPLIES	1,697.56	5,455.68	17	3,438.46	10	7,632.66	23	0.00	33,650.00	26,017.34
17 EQUIPMENT LESS THAN \$5000	8,334.00	9,154.00	11	23,704.80	18	44,668.45	33	33,559.00	135,218.00	56,990.55
19 OPERATIONAL SUPPLIES	1,455.94	3,730.38	16	377.31	1	649.67	1	0.00	71,250.00	70,600.33
20 MISCELLANEOUS SUPPLIES	17,878.27	35,903.16	13	12,083.51	7	51,425.95	28	0.00	181,350.00	129,924.05
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	8,576.39	32	10,752.99	40	0.00	26,840.00	16,087.01
5010 COMMODITIES TOTAL	58,711.84	127,907.97	17	95,872.87	10	219,861.26	24	33,559.00	918,938.00	665,517.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,741.04	33,115.47	12	22,675.02	7	71,281.57	21	0.00	339,729.92	268,448.35
02 OUTSIDE SERVICES	23,166.60	54,503.92	13	12,980.86	10	37,786.75	29	0.00	132,400.00	94,613.25
03 TRAVEL COSTS	2,519.84	5,982.74	14	4,419.27	8	12,371.26	23	0.00	52,700.00	40,328.74
04 CONFERENCES AND TRAINING	19,585.84	39,456.91	32	804.70	1	20,830.71	15	28,675.00	135,064.00	85,558.29
06 EDUCATION	71.22	2,385.72	4	0.00	0	9,820.00	16	0.00	60,250.00	50,430.00
07 INSURANCE (non-payroll)	1,078.00	1,078.00	2	0.00	0	0.00	0	0.00	79,000.00	79,000.00
11 UTILITIES	15,556.82	31,544.20	23	9,674.69	7	21,232.56	16	0.00	130,850.00	109,617.44
12 REPAIRS AND MAINTENANCE	890.87	4,992.47	3	2,174.00	2	7,744.00	7	0.00	107,886.00	100,142.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	32,841.69	129,694.52	23	31,953.33	5	127,175.04	22	0.00	584,000.00	456,824.96
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	3,763.85	6,310.19	31	1,616.63	4	6,457.82	16	0.00	39,550.00	33,092.18
19 ADVERTISING, LEGAL NOTICES	750.00	750.00	6	2,815.00	18	3,428.80	22	0.00	15,750.00	12,321.20
21 DUES, LICENSE & MEMBERSHIP	5,405.35	6,661.60	32	490.00	3	2,188.00	14	0.00	16,050.00	13,862.00
22 OPERATIONAL SERVICES	30,925.85	32,659.76	5	78,212.27	10	78,212.27	10	0.00	763,767.00	685,554.73
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	398.92	1,818.03	8	1,689.44	5	1,745.59	6	0.00	30,850.00	29,104.41
37 REPAIR & MAINT - BUILDING	61,276.57	129,011.62	26	37,160.88	9	90,616.81	23	0.00	396,588.00	305,971.19
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,406.54	8	2,532.26	14	0.00	17,750.00	15,217.74
45 ATTORNEY/LEGAL SERVICES	0.00	1,225.00	8	0.00	0	0.00	0	0.00	27,250.00	27,250.00
46 EQUIP LEASE/EQUIP RENT	1,572.98	2,829.56	11	1,250.45	6	2,186.00	11	0.00	20,000.00	17,814.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,280.45	20	3,485.84	21	0.00	16,370.00	12,884.16
48 PHONE/INTERNET	5,996.37	13,526.79	19	4,412.89	10	10,735.23	25	0.00	43,375.00	32,639.77
51 CLIENT OTHER	0.00	0.00	0	0.00	0	22.78	1	0.00	1,800.00	1,777.22
5020 SERVICES TOTAL	221,541.81	497,546.50	15	217,016.42	7	509,853.29	17	28,675.00	3,020,829.92	2,482,301.63
8000 CAPITAL OUTLAY										
401 EQUIPMENT	29,015.00	29,015.00	16	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	29,015.00	29,015.00	16	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	960,013.69	2,972,144.26	24	1,004,689.18	8	3,104,200.33	25	62,234.00	12,546,880.00	9,380,445.67
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-725,000.00	-725,000.00
NET CHANGE IN FUND BALANCE	259,976.32	392,485.89		-62,497.69		215,531.40		-62,234.00	0.00	-153,297.40



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	345,109.31	345,109.31	10	0.00	0	0.00	0	0.00	3,726,358.00	3,726,358.00
4002 LOCAL SALES TAX TOTAL	345,109.31	345,109.31	10	0.00	0	0.00	0	0.00	3,726,358.00	3,726,358.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,980.73	38,437.02	769	20,742.58	52	71,149.65	178	0.00	40,000.00	-31,149.65
4008 INVESTMENT EARNINGS TOTAL	9,980.73	38,437.02	769	20,742.58	52	71,149.65	178	0.00	40,000.00	-31,149.65
TOTAL REVENUES	355,090.04	383,546.33	11	20,742.58	1	71,149.65	2	0.00	3,766,358.00	3,695,208.35
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	105,006.00	105,006.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	105,006.00	105,006.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
11 UTILITIES	57,211.61	118,358.83	19	56,107.40	7	122,612.59	14	0.00	850,000.00	727,387.41
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	8,333.33	24,999.99	25	0.00	0	0.00	0	0.00	100,000.00	100,000.00
37 REPAIR & MAINT - BUILDING	14,793.74	45,359.88	15	28,028.44	9	62,730.63	21	34,749.00	300,000.00	202,520.37
5020 SERVICES TOTAL	80,338.68	188,718.70	19	84,135.84	7	185,343.22	15	34,749.00	1,252,500.00	1,032,407.78
TOTAL EXPENDITURES	80,338.68	188,718.70	19	84,135.84	6	185,343.22	14	34,749.00	1,372,506.00	1,152,413.78



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,025,358.00	-2,025,358.00
NET CHANGE IN FUND BALANCE	274,751.36	194,827.63		-63,393.26		-114,193.57		-34,749.00	368,494.00	517,436.57



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	262,466.00	262,466.00	8	0.00	0	0.00	0	0.00	3,056,642.00	3,056,642.00
4002 LOCAL SALES TAX TOTAL	262,466.00	262,466.00	8	0.00	0	0.00	0	0.00	3,056,642.00	3,056,642.00
TOTAL REVENUES	262,466.00	262,466.00	8	0.00	0	0.00	0	0.00	3,056,642.00	3,056,642.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,840,000.00	1,840,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,216,642.00	1,216,642.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,056,642.00	3,056,642.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,056,642.00	3,056,642.00
NET CHANGE IN FUND BALANCE	262,466.00	262,466.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 3/31/2024

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



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
47 SOFTWARE LICENSE & SAAS	0.00	15,416.34	100	0.00	0	15,416.34	44	0.00	35,000.00	19,583.66
5020 SERVICES TOTAL	0.00	15,416.34	14	0.00	0	15,416.34	10	0.00	155,000.00	139,583.66
TOTAL EXPENDITURES	0.00	15,416.34	14	0.00	0	15,416.34	10	0.00	155,000.00	139,583.66
NET CHANGE IN FUND BALANCE	0.00	-15,416.34		0.00		-15,416.34		0.00	-155,000.00	-139,583.66



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	26,666.66	79,999.98	25	27,708.33	8	110,833.32	33	0.00	332,500.00	221,666.68
5020 SERVICES TOTAL	26,666.66	79,999.98	25	27,708.33	8	110,833.32	33	0.00	332,500.00	221,666.68
TOTAL EXPENDITURES	26,666.66	79,999.98	25	27,708.33	8	110,833.32	33	0.00	332,500.00	221,666.68
NET CHANGE IN FUND BALANCE	-26,666.66	-79,999.98		-27,708.33		-110,833.32		0.00	-332,500.00	-221,666.68



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,063.00	38,328.00	12	16,439.00	6	32,872.00	12	0.00	263,000.00	230,128.00
4007 CHARGES FOR SERVICES TOTAL	9,063.00	38,328.00	12	16,439.00	6	32,872.00	12	0.00	263,000.00	230,128.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,007.68	3,337.97	334	1,173.71	23	3,914.90	78	0.00	5,000.00	1,085.10
4008 INVESTMENT EARNINGS TOTAL	1,007.68	3,337.97	334	1,173.71	23	3,914.90	78	0.00	5,000.00	1,085.10
TOTAL REVENUES	10,070.68	41,665.97	13	17,612.71	7	36,786.90	14	0.00	268,000.00	231,213.10
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	338,525.00	338,525.00
47 SOFTWARE LICENSE & SAAS	3,740.00	3,740.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES TOTAL	3,740.00	3,740.00	1	0.00	0	0.00	0	0.00	343,025.00	343,025.00
TOTAL EXPENDITURES	3,740.00	3,740.00	1	0.00	0	0.00	0	0.00	343,025.00	343,025.00
NET CHANGE IN FUND BALANCE	6,330.68	37,925.97		17,612.71		36,786.90		0.00	-75,025.00	-111,811.90



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,179,568.00	5,179,568.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,188,983.00	5,188,983.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,986.91	16,343.44	817	7,099.34	16	28,722.28	64	0.00	44,834.00	16,111.72
4008 INVESTMENT EARNINGS TOTAL	3,986.91	16,343.44	817	7,099.34	16	28,722.28	64	0.00	44,834.00	16,111.72
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	3,986.91	16,343.44	0	7,099.34	0	28,722.28	1	0.00	5,238,817.00	5,210,094.72
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	33,926.00	135,704.00	33	35,447.00	8	106,341.00	25	0.00	425,371.00	319,030.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	950.00	22	950.00	22	0.00	4,333.00	3,383.00
25 CONTRIBUTIONS & GRANTS	285,886.00	1,350,898.00	31	355,911.00	7	1,067,733.00	22	0.00	4,816,113.00	3,748,380.00
5020 SERVICES TOTAL	319,812.00	1,486,602.00	31	392,308.00	7	1,175,024.00	22	0.00	5,245,817.00	4,070,793.00
TOTAL EXPENDITURES	319,812.00	1,486,602.00	31	392,308.00	7	1,175,024.00	22	0.00	5,245,817.00	4,070,793.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00



FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

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PERIOD ENDING 3/31/2024

	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	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	7,000.00	7,000.00
NET CHANGE IN FUND BALANCE	-315,825.09	-1,520,258.56		-385,208.66		-1,146,301.72		0.00	0.00	1,146,301.72



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,280,000.00	17,280,000.00
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600,000.00	1,600,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	4,750.00	0	4,750.00	0	0.00	0.00	-4,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	4,750.00	0	4,750.00	0	0.00	18,880,000.00	18,875,250.00
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	4,750.00	0	6,275.00	0	0.00	18,880,000.00	18,873,725.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	108,950.22	4	299,613.19	12	0.00	2,541,000.00	2,241,386.81
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	32,600.00	32,600.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	108,950.22	4	299,613.19	12	0.00	2,573,600.00	2,273,986.81
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	9,485.45	5	23,535.52	12	0.00	195,500.00	171,964.48
02 IMRF - EMPLOYER COST	0.00	0.00	0	1,439.11	2	6,416.31	9	0.00	71,700.00	65,283.69
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	915.18	7	1,368.56	11	0.00	13,000.00	11,631.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
06 EE HEALTH/LIFE	0.00	0.00	0	21,390.74	5	31,815.11	8	0.00	423,500.00	391,684.89
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	33,230.48	5	63,135.50	9	0.00	716,700.00	653,564.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	56.25	4	0.00	1,300.00	1,243.75
02 OFFICE SUPPLIES	0.00	0.00	0	23.79	0	1,035.09	12	0.00	8,700.00	7,664.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00



PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	32.22	1	117.36	3	0.00	3,900.00	3,782.64
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,170.00	69	0.00	1,700.00	530.00
06 MEDICAL SUPPLIES	0.00	0.00	0	197.33	49	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	34.99	1	0.00	2,600.00	2,565.01
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	725.29	11	2,200.15	34	0.00	6,500.00	4,299.85
10 TOOLS	0.00	0.00	0	253.35	2	401.33	3	0.00	13,000.00	12,598.67
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,167.78	4	10,124.56	13	0.00	77,200.00	67,075.44
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	26,100.00	26,100.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	771.29	12	992.50	15	0.00	6,500.00	5,507.50
5010 COMMODITIES TOTAL	0.00	0.00	0	5,171.05	3	16,329.56	11	0.00	151,800.00	135,470.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,000.00	1	29,630.99	11	0.00	267,100.00	237,469.01
02 OUTSIDE SERVICES	0.00	0.00	0	1,155.83	0	119,493.39	19	0.00	633,080.00	513,586.61
03 TRAVEL COSTS	0.00	0.00	0	6,030.61	23	18,408.27	71	0.00	26,100.00	7,691.73
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,513.56	2	10,639.12	16	0.00	65,200.00	54,560.88
05 TRAINING PROGRAMS	0.00	0.00	0	25,410.75	28	69,441.10	77	0.00	90,000.00	20,558.90
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	2,600.00	2,600.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	15,600.00	15,600.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,600.00	2,600.00
11 UTILITIES	0.00	0.00	0	0.00	0	2,786.54	7	0.00	39,100.00	36,313.46
13 RENT	0.00	0.00	0	19,397.94	5	78,591.76	20	0.00	390,900.00	312,308.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	110.55	92	0.00	120.00	9.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	56.00	2	0.00	2,600.00	2,544.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	105.00	1	0.00	19,500.00	19,395.00
22 OPERATIONAL SERVICES	0.00	0.00	0	45,082.88	5	123,106.34	14	0.00	903,600.00	780,493.66
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	240.00	1	341.84	1	0.00	35,200.00	34,858.16
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,406.00	3	2,109.00	4	0.00	52,100.00	49,991.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	678.97	10	0.00	6,500.00	5,821.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	362.99	1	362.99	1	0.00	52,100.00	51,737.01



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	108.03	1	865.51	7	0.00	13,000.00	12,134.49
5020 SERVICES TOTAL	0.00	0.00	0	104,708.59	4	456,727.37	17	0.00	2,623,500.00	2,166,772.63
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	814,400.00	814,400.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000,000.00	12,000,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,814,400.00	12,814,400.00
TOTAL EXPENDITURES	0.00	0.00	0	252,060.34	1	835,805.62	4	0.00	18,880,000.00	18,044,194.38
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	0.00	0.00		-247,310.34		-829,530.62		0.00	0.00	829,530.62



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	147,681.35	382,267.18	15	269,494.55	7	435,265.30	12	0.00	3,678,000.00	3,242,734.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	147,681.35	382,267.18	14	269,494.55	7	435,265.30	12	0.00	3,678,000.00	3,242,734.70
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	39,266.63	42,161.36	30	26,814.44	8	26,814.44	8	0.00	326,000.00	299,185.56
4007 CHARGES FOR SERVICES TOTAL	39,266.63	42,161.36	30	26,814.44	8	26,814.44	8	0.00	326,000.00	299,185.56
TOTAL REVENUES	186,947.98	424,428.54	15	296,308.99	7	462,079.74	12	0.00	4,004,000.00	3,541,920.26
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	41,523.18	113,432.10	23	43,623.55	5	117,009.91	15	0.00	797,750.00	680,740.09
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	6	4,305.40	17	0.00	25,000.00	20,694.60
05 TEMPORARY STAFF	9,976.25	22,159.75	37	11,104.29	4	29,741.54	11	0.00	261,000.00	231,258.46
5001 SALARIES AND WAGES TOTAL	51,499.43	135,591.85	25	56,293.44	5	151,056.85	14	0.00	1,083,750.00	932,693.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,841.37	10,101.17	15	4,189.65	4	11,186.94	11	0.00	101,500.00	90,313.06
02 IMRF - EMPLOYER COST	1,062.23	2,872.25	6	1,171.51	2	3,108.81	5	0.00	65,000.00	61,891.19
04 WORKERS' COMPENSATION INSURANC	544.88	725.27	4	1,650.26	4	2,167.90	5	0.00	43,250.00	41,082.10
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
06 EE HEALTH/LIFE	7,762.89	24,783.51	16	18,030.28	17	27,044.12	25	0.00	109,250.00	82,205.88
5003 FRINGE BENEFITS TOTAL	13,211.37	38,482.20	13	25,041.70	7	43,507.77	13	0.00	341,500.00	297,992.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	154.00	1	0.00	0	56.25	1	0.00	6,300.00	6,243.75
02 OFFICE SUPPLIES	930.82	3,668.22	14	1,363.48	4	2,551.88	7	0.00	34,100.00	31,548.12
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	324.88	11	0.00	2,950.00	2,625.12
04 POSTAGE, UPS, FEDEX	0.00	269.45	2	0.00	0	0.00	0	0.00	21,300.00	21,300.00



PERIOD ENDING 3/31/2024

	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	0.00	0	14.74	2	0.00	650.00	635.26
06 MEDICAL SUPPLIES	0.00	0.00	0	122.02	24	144.22	29	0.00	500.00	355.78
08 MAINTENANCE SUPPLIES	0.00	0.00	0	101.02	20	129.37	26	0.00	500.00	370.63
09 VEHICLE SUPP/GAS & OIL	260.14	442.20	2	0.00	0	173.78	1	0.00	30,250.00	30,076.22
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	1,821.01	7	2,958.47	11	0.00	27,600.00	24,641.53
19 OPERATIONAL SUPPLIES	0.00	0.00	0	221.85	1	221.85	1	0.00	26,150.00	25,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	1,190.96	4,533.87	3	3,629.38	2	6,575.44	4	0.00	150,850.00	144,274.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	10.00	9,099.00	12	5,150.00	4	29,870.81	21	0.00	141,150.00	111,279.19
02 OUTSIDE SERVICES	1,796.40	11,472.61	12	1,081.91	1	3,141.83	4	0.00	75,000.00	71,858.17
03 TRAVEL COSTS	387.11	1,308.57	4	1,174.08	4	2,297.34	7	0.00	32,710.00	30,412.66
04 CONFERENCES AND TRAINING	0.00	0.00	0	776.50	1	5,464.05	8	0.00	70,100.00	64,635.95
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	187,500.00	187,500.00
07 INSURANCE (non-payroll)	0.00	0.00	0	470.42	2	470.42	2	0.00	30,000.00	29,529.58
11 UTILITIES	726.00	2,886.33	3	0.00	0	710.71	1	0.00	51,500.00	50,789.29
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
13 RENT	7,275.08	29,100.32	39	7,538.83	12	30,155.32	46	0.00	65,000.00	34,844.68
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	250.00	1,050.00	3	831.15	4	1,812.25	9	0.00	20,000.00	18,187.75
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
22 OPERATIONAL SERVICES	9,620.33	29,006.28	15	27,487.17	13	49,256.07	23	0.00	213,000.00	163,743.93
25 CONTRIBUTIONS & GRANTS	41,676.88	54,433.59	27	27,386.07	8	54,611.23	17	0.00	322,500.00	267,888.77
35 REPAIR & MAINT - EQUIP/AUTO	-151.28	806.96	27	0.00	0	363.55	7	0.00	5,000.00	4,636.45
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	240.00	6	1,205.60	32	0.00	3,750.00	2,544.40
39 CLIENT RENT/HLTHSAF/TUITION	27,124.78	65,071.36	12	138,762.55	18	168,421.80	22	0.00	755,500.00	587,078.20
46 EQUIP LEASE/EQUIP RENT	0.00	1,187.83	4	644.73	6	1,554.52	15	0.00	10,500.00	8,945.48
47 SOFTWARE LICENSE & SAAS	618.84	618.84	2	3,333.43	8	3,335.03	8	0.00	40,000.00	36,664.97
48 PHONE/INTERNET	2,207.41	6,109.55	17	1,550.96	4	4,675.36	11	0.00	44,040.00	39,364.64
49 CLIENT UTIL/MAT/SUPTSVC	15,356.42	48,026.14	96	17,767.37	7	47,812.18	19	0.00	252,000.00	204,187.82



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	4,676.50	4,676.50	2	8,728.79	3	64,898.91	21	0.00	302,000.00	237,101.09
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	111,574.47	264,853.88	15	242,923.96	9	470,056.98	18	0.00	2,670,900.00	2,200,843.02
TOTAL EXPENDITURES	177,476.23	443,461.80	16	327,888.48	8	671,197.04	16	0.00	4,247,000.00	3,575,802.96
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	9,471.75	-19,033.26		-31,579.49		-209,117.30		0.00	-243,000.00	-33,882.70



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	60,481.86	63,628.56	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	60,481.86	63,628.56	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	60,481.86	63,628.56	1	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-60,481.86	-63,628.56		0.00		0.00		0.00	0.00	0.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,250,000.00	2,250,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,253,250.00	2,253,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,531.35	8,313.05	924	1,105.50	12	9,482.72	105	0.00	9,000.00	-482.72
4008 INVESTMENT EARNINGS TOTAL	2,531.35	8,313.05	924	1,105.50	12	9,482.72	105	0.00	9,000.00	-482.72
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	2,531.35	8,313.06	0	1,105.50	0	9,482.72	0	0.00	2,262,250.00	2,252,767.28
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	136,896.42	358,114.36	18	152,174.65	7	425,683.25	19	0.00	2,262,250.00	1,836,566.75
5003 FRINGE BENEFITS TOTAL	136,896.42	358,114.36	18	152,174.65	7	425,683.25	19	0.00	2,262,250.00	1,836,566.75
TOTAL EXPENDITURES	136,896.42	358,114.36	18	152,174.65	7	425,683.25	19	0.00	2,262,250.00	1,836,566.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	9,535.16	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	9,535.16	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	9,535.16		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,365.07	-340,266.14		-151,069.15		-416,200.53		0.00	0.00	416,200.53



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.91	8.32	28	3.27	8	9.52	24	0.00	40.00	30.48
02 INTEREST ON LOANS	710.43	2,883.02	19	955.89	6	2,480.23	17	0.00	15,000.00	12,519.77
4008 INVESTMENT EARNINGS TOTAL	713.34	2,891.34	19	959.16	6	2,489.75	17	0.00	15,040.00	12,550.25
TOTAL REVENUES	713.34	2,891.34	19	959.16	6	2,489.75	17	0.00	15,040.00	12,550.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-8,000.00	-8,000.00
NET CHANGE IN FUND BALANCE	713.34	2,891.34		959.16		2,489.75		0.00	-27,960.00	-30,449.75



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,806.51	19,604.84	280	7,759.73	129	21,953.58	366	0.00	6,000.00	-15,953.58
02 INTEREST ON LOANS	11,011.97	29,111.89	38	8,978.62	13	18,782.50	27	0.00	70,000.00	51,217.50
4008 INVESTMENT EARNINGS TOTAL	20,818.48	48,716.73	59	16,738.35	22	40,736.08	54	0.00	76,000.00	35,263.92
TOTAL REVENUES	20,818.48	48,716.73	59	16,738.35	22	40,736.08	54	0.00	76,000.00	35,263.92
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,000.00	-140,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-40,000.00	-40,000.00
NET CHANGE IN FUND BALANCE	20,818.48	48,716.73		16,738.35		40,736.08		0.00	-44,000.00	-84,736.08



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	740.00	0	1,780.00	0	0.00	0.00	-1,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	740.00	0	1,780.00	0	0.00	0.00	-1,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,121.09	1,121.09	0	1,412.17	31	4,451.14	99	0.00	4,500.00	48.86
4008 INVESTMENT EARNINGS TOTAL	1,121.09	1,121.09	0	1,412.17	31	4,451.14	99	0.00	4,500.00	48.86
TOTAL REVENUES	1,121.09	1,121.09	0	2,152.17	48	6,231.14	138	0.00	4,500.00	-1,731.14
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	207,000.00	207,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	207,000.00	207,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	207,000.00	207,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,121.09	1,121.09		2,152.17		6,231.14		0.00	-202,500.00	-208,731.14



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	816.08	2,644.34	38	1,103.07	14	3,557.51	44	0.00	8,000.00	4,442.49
4008 INVESTMENT EARNINGS TOTAL	816.08	2,644.34	38	1,103.07	14	3,557.51	44	0.00	8,000.00	4,442.49
TOTAL REVENUES	816.08	2,644.34	38	1,103.07	14	3,557.51	44	0.00	8,000.00	4,442.49
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-8,000.00	-8,000.00
NET CHANGE IN FUND BALANCE	816.08	2,644.34		1,103.07		3,557.51		0.00	0.00	-3,557.51



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	802.00	1,781.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	802.00	1,781.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	802.00	1,781.00	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	802.00	1,781.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	37.50	37.50	0	0.00	0	4,595.36	46	0.00	10,000.00	5,404.64
4005 FINES AND FORFEITURES TOTAL	37.50	37.50	0	0.00	0	4,595.36	46	0.00	10,000.00	5,404.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	239.16	785.58	786	371.12	19	1,167.00	58	0.00	2,000.00	833.00
4008 INVESTMENT EARNINGS TOTAL	239.16	785.58	786	371.12	19	1,167.00	58	0.00	2,000.00	833.00
TOTAL REVENUES	276.66	823.08	8	371.12	3	5,762.36	48	0.00	12,000.00	6,237.64
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,311.60	29	0.00	0	714.87	14	0.00	5,000.00	4,285.13
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	261.45	52	83.98	4	96.97	5	0.00	2,000.00	1,903.03
5010 COMMODITIES TOTAL	0.00	1,573.05	24	83.98	1	811.84	10	0.00	8,500.00	7,688.16
5020 SERVICES										
01 PROFESSIONAL SERVICES	200.00	584.92	117	0.00	0	200.00	13	0.00	1,500.00	1,300.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	0.00	178.08	16	0.00	0	178.52	16	0.00	1,100.00	921.48
5020 SERVICES TOTAL	200.00	763.00	5	0.00	0	378.52	7	0.00	5,800.00	5,421.48
TOTAL EXPENDITURES	200.00	2,336.05	11	83.98	1	1,190.36	8	0.00	14,300.00	13,109.64



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	76.66	-1,512.97		287.14		4,572.00		0.00	-2,300.00	-6,872.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	41,230.91	41,230.91	21	19,791.37	9	37,903.37	18	0.00	215,000.00	177,096.63
4007 CHARGES FOR SERVICES TOTAL	41,230.91	41,230.91	21	19,791.37	9	37,903.37	18	0.00	215,000.00	177,096.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	58.77	424.20	0	346.52	43	1,716.53	215	0.00	800.00	-916.53
4008 INVESTMENT EARNINGS TOTAL	58.77	424.20	0	346.52	43	1,716.53	215	0.00	800.00	-916.53
TOTAL REVENUES	41,289.68	41,655.11	17	20,137.89	9	39,619.90	18	0.00	215,800.00	176,180.10
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	4,346.00	4,346.00
47 SOFTWARE LICENSE & SAAS	0.00	117,831.31	94	30,504.34	16	136,295.58	70	0.00	195,615.00	59,319.42
5020 SERVICES TOTAL	0.00	117,831.31	42	30,504.34	15	136,295.58	68	0.00	199,961.00	63,665.42
TOTAL EXPENDITURES	0.00	117,831.31	34	30,504.34	15	136,295.58	65	0.00	209,961.00	73,665.42
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	41,289.68	-76,176.20		-10,366.45		-96,675.68		0.00	5,839.00	102,514.68



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,165.72	26,353.30	15	21,408.74	12	38,664.34	21	0.00	180,000.00	141,335.66
4007 CHARGES FOR SERVICES TOTAL	9,165.72	26,353.30	15	21,408.74	12	38,664.34	21	0.00	180,000.00	141,335.66
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,180.61	4,007.63	401	1,915.90	192	6,305.34	631	0.00	1,000.00	-5,305.34
4008 INVESTMENT EARNINGS TOTAL	1,180.61	4,007.63	401	1,915.90	192	6,305.34	631	0.00	1,000.00	-5,305.34
TOTAL REVENUES	10,346.33	30,360.93	17	23,324.64	13	44,969.68	25	0.00	181,000.00	136,030.32
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,119.96	3,162.24	18	1,233.36	7	3,288.98	18	0.00	17,933.00	14,644.02
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,119.96	3,162.24	12	1,233.36	4	3,288.98	12	0.00	27,933.00	24,644.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	85.68	241.92	18	94.34	7	256.82	19	0.00	1,372.00	1,115.18
02 IMRF - EMPLOYER COST	29.56	83.47	18	33.42	7	90.98	19	0.00	486.00	395.02
04 WORKERS' COMPENSATION INSURANC	10.44	14.07	16	10.07	11	15.48	17	0.00	90.00	74.52
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
5003 FRINGE BENEFITS TOTAL	125.68	339.46	16	137.83	6	363.28	16	0.00	2,224.00	1,860.72
5010 COMMODITIES										
01 STATIONERY AND PRINTING	140.13	140.13	6	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	198.93	198.93	4	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	6,721.65	6,721.65	67	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	7,060.71	7,060.71	41	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	5,000.00	5,000.00	9	2,500.00	50	5,000.00	100	0.00	5,000.00	0.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	38,143.00	38,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
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	69,337.98	76,127.87	871	2,234.40	3	70,580.81	81	0.00	87,500.00	16,919.19
5020 SERVICES TOTAL	74,337.98	81,352.90	51	4,734.40	4	75,580.81	57	0.00	133,343.00	57,762.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	82,644.33	91,915.31	44	6,105.59	3	79,233.07	45	0.00	174,840.00	95,606.93
NET CHANGE IN FUND BALANCE	-72,298.00	-61,554.38		17,219.05		-34,263.39		0.00	6,160.00	40,423.39



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	617.00	617.00	95	542.00	15	867.00	24	0.00	3,640.00	2,773.00
4007 CHARGES FOR SERVICES TOTAL	617.00	617.00	95	542.00	15	867.00	24	0.00	3,640.00	2,773.00
TOTAL REVENUES	617.00	617.00	95	542.00	15	867.00	24	0.00	3,640.00	2,773.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
NET CHANGE IN FUND BALANCE	617.00	617.00		542.00		867.00		0.00	0.00	-867.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	324.00	324.00	3	1,116.00	28	5,832.00	146	0.00	4,000.00	-1,832.00
4007 CHARGES FOR SERVICES TOTAL	324.00	324.00	3	1,116.00	28	5,832.00	146	0.00	4,000.00	-1,832.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	97.49	317.34	0	176.78	0	483.04	0	0.00	0.00	-483.04
4008 INVESTMENT EARNINGS TOTAL	97.49	317.34	0	176.78	0	483.04	0	0.00	0.00	-483.04
TOTAL REVENUES	421.49	641.34	6	1,292.78	32	6,315.04	158	0.00	4,000.00	-2,315.04
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)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-4,000.00	-4,000.00
NET CHANGE IN FUND BALANCE	421.49	-1,858.66		1,292.78		6,315.04		0.00	0.00	-6,315.04



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,155.93	5,155.93	15	3,427.00	9	6,018.10	16	0.00	38,700.00	32,681.90
4007 CHARGES FOR SERVICES TOTAL	5,155.93	5,155.93	15	3,427.00	9	6,018.10	16	0.00	38,700.00	32,681.90
TOTAL REVENUES	5,155.93	5,155.93	15	3,427.00	9	6,018.10	16	0.00	38,700.00	32,681.90
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,155.93	5,155.93		3,427.00		6,018.10		0.00	-36,300.00	-42,318.10



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50,275.92	50,275.92	15	15,147.01	5	30,729.75	11	0.00	287,000.00	256,270.25
4007 CHARGES FOR SERVICES TOTAL	50,275.92	50,275.92	15	15,147.01	5	30,729.75	11	0.00	287,000.00	256,270.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,339.68	14,022.09	312	6,193.43	15	19,862.87	50	0.00	40,000.00	20,137.13
4008 INVESTMENT EARNINGS TOTAL	4,339.68	14,022.09	312	6,193.43	15	19,862.87	50	0.00	40,000.00	20,137.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	75.00	15	0.00	0	0.00	0	0.00	500.00	500.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	75.00	15	0.00	0	0.00	0	0.00	500.00	500.00
TOTAL REVENUES	54,640.60	64,373.01	20	21,340.44	7	50,592.62	15	0.00	327,500.00	276,907.38
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	1,423.82	1,423.82	28	0.00	0	0.00	0	0.00	6,000.00	6,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
06 MEDICAL SUPPLIES	3,291.76	3,302.35	7	285.15	1	5,840.54	12	0.00	50,000.00	44,159.46
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	34.17	7	0.00	500.00	465.83
12 UNIFORMS/CLOTHING	38.88	38.88	8	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	4,754.46	4,765.05	6	285.15	0	5,874.71	7	0.00	79,500.00	73,625.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,292.00	13,738.00	6	8,827.00	3	18,486.20	7	0.00	276,250.00	257,763.80
03 TRAVEL COSTS	0.00	0.00	0	343.14	3	343.14	3	0.00	10,550.00	10,206.86
04 CONFERENCES AND TRAINING	2,785.00	2,785.00	11	0.00	0	5,995.00	30	0.00	20,000.00	14,005.00
08 LABORATORY FEES	240.00	363.90	18	0.00	0	315.90	11	0.00	3,000.00	2,684.10
13 RENT	0.00	255.00	6	0.00	0	255.00	17	0.00	1,500.00	1,245.00
17 WASTE DISPOSAL AND RECYCLING	0.00	92.52	19	53.43	5	236.48	24	0.00	1,000.00	763.52



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	2,100.00	60	0.00	0	2,525.00	72	0.00	3,500.00	975.00
22 OPERATIONAL SERVICES	149.88	164.87	15	-266.56	-11	-167.13	-7	0.00	2,500.00	2,667.13
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	9.55	0	9.55	0	0.00	3,050.00	3,040.45
41 HEALTH/DNTL/VISION NON-PAYRLL	455.00	1,365.00	25	455.00	4	910.00	9	0.00	10,500.00	9,590.00
46 EQUIP LEASE/EQUIP RENT	99.82	273.24	23	88.48	7	265.44	22	0.00	1,200.00	934.56
48 PHONE/INTERNET	72.02	144.04	32	42.64	9	170.50	38	0.00	450.00	279.50
51 CLIENT OTHER	0.00	0.00	0	12.58	1	389.74	39	0.00	1,000.00	610.26
5020 SERVICES TOTAL	11,093.72	21,281.57	7	9,565.26	3	29,734.82	9	0.00	334,500.00	304,765.18
TOTAL EXPENDITURES	15,848.18	26,046.62	6	9,850.41	2	35,609.53	9	0.00	414,000.00	378,390.47
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	38,792.42	38,326.39		11,490.03		14,983.09		0.00	-96,500.00	-111,483.09



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,304.00	1,817.60	11	462.00	3	1,178.00	7	0.00	17,000.00	15,822.00
4007 CHARGES FOR SERVICES TOTAL	1,304.00	1,817.60	11	462.00	3	1,178.00	7	0.00	17,000.00	15,822.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.02	97.86	49	83.39	42	244.30	122	0.00	200.00	-44.30
4008 INVESTMENT EARNINGS TOTAL	26.02	97.86	49	83.39	42	244.30	122	0.00	200.00	-44.30
TOTAL REVENUES	1,330.02	1,915.46	11	545.39	3	1,422.30	8	0.00	17,200.00	15,777.70
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	18,500.00	18,500.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,500.00	18,500.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	880.00	880.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	51.00	51.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	240.00	240.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,171.00	1,171.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	205.00	205.00	8	430.00	17	430.00	17	0.00	2,500.00	2,070.00
5020 SERVICES TOTAL	205.00	205.00	8	430.00	17	430.00	17	0.00	2,500.00	2,070.00
TOTAL EXPENDITURES	205.00	205.00	1	430.00	2	430.00	2	0.00	24,171.00	23,741.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	1,125.02	1,710.46		115.39		992.30		0.00	-6,971.00	-7,963.30



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	164.68	5,542.98	23	870.02	4	6,474.36	27	0.00	24,000.00	17,525.64
4005 FINES AND FORFEITURES TOTAL	164.68	5,542.98	23	870.02	4	6,474.36	27	0.00	24,000.00	17,525.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	217.47	712.39	950	218.22	17	677.34	54	0.00	1,250.00	572.66
4008 INVESTMENT EARNINGS TOTAL	217.47	712.39	950	218.22	17	677.34	54	0.00	1,250.00	572.66
TOTAL REVENUES	382.15	6,255.37	26	1,088.24	4	7,151.70	28	0.00	25,250.00	18,098.30
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,242.82	3,515.43	8	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	404.50	809.00	11	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	705.81	705.81	6	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	4,353.13	5,030.24	8	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,664.50	2,327.00	47	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	318.00	11	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
17 WASTE DISPOSAL AND RECYCLING	120.00	120.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	80.00	80.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	2,016.80	2,016.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00
5020 SERVICES TOTAL	3,881.30	4,861.80	11	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	8,234.43	9,892.04	9	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-7,852.28	-3,636.67		1,088.24		2,280.70		0.00	-9,750.00	-12,030.70



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	240.00	240.00	0	180.00	0	240.00	0	0.00	55,000.00	54,760.00
4007 CHARGES FOR SERVICES TOTAL	240.00	240.00	0	180.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.47	140.91	7	11.64	1	4,203.68	210	0.00	2,000.00	-2,203.68
4008 INVESTMENT EARNINGS TOTAL	0.47	140.91	7	11.64	1	4,203.68	210	0.00	2,000.00	-2,203.68
TOTAL REVENUES	240.47	380.91	1	191.64	0	4,443.68	8	0.00	57,000.00	52,556.32
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	240.47	380.91		191.64		4,443.68		0.00	0.00	-4,443.68



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	184,677.00	184,677.00
51 FEDERAL - OTHER	0.00	0.00	0	1,500.00	5	1,500.00	5	0.00	30,000.00	28,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,500.00	1	1,500.00	1	0.00	214,677.00	213,177.00
TOTAL REVENUES	0.00	0.00	0	1,500.00	1	1,500.00	1	0.00	214,677.00	213,177.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,079.00	5,408.00	8	1,237.50	2	3,115.00	4	0.00	70,000.00	66,885.00
5001 SALARIES AND WAGES TOTAL	1,079.00	5,408.00	8	1,237.50	2	3,115.00	4	0.00	70,000.00	66,885.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	82.54	323.21	6	94.69	2	238.31	4	0.00	5,355.00	5,116.69
04 WORKERS' COMPENSATION INSURANC	14.85	21.15	6	10.69	3	13.08	4	0.00	350.00	336.92
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,330.00	1,330.00
5003 FRINGE BENEFITS TOTAL	97.39	344.36	5	105.38	1	251.39	4	0.00	7,035.00	6,783.61
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	36,337.00	36,337.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,761.17	33	0.00	56,337.00	37,575.83
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	137.85	6,651.40	32	144.75	11	144.75	11	0.00	1,305.00	1,160.25
47 SOFTWARE LICENSE & SAAS	250.00	92,934.00	95	0.00	0	0.00	0	0.00	70,000.00	70,000.00
48 PHONE/INTERNET	1,323.74	2,240.33	75	0.00	0	2,676.86	27	0.00	10,000.00	7,323.14
5020 SERVICES TOTAL	1,711.59	101,825.73	75	144.75	0	2,821.61	3	0.00	81,305.00	78,483.39
TOTAL EXPENDITURES	2,887.98	107,578.09	47	1,487.63	1	24,949.17	12	0.00	214,677.00	189,727.83



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,887.98	-107,578.09		12.37		-23,449.17		0.00	0.00	23,449.17



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.48	62.85	210	26.76	27	85.36	85	0.00	100.00	14.64
4008 INVESTMENT EARNINGS TOTAL	19.48	62.85	210	26.76	27	85.36	85	0.00	100.00	14.64
TOTAL REVENUES	19.48	62.85	210	26.76	27	85.36	85	0.00	100.00	14.64
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	19.48	62.85		26.76		85.36		0.00	-4,900.00	-4,985.36



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	16,494.47	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	117,209.64	117,209.64	26	43,650.33	8	94,128.76	17	0.00	569,463.00	475,334.24
4007 CHARGES FOR SERVICES TOTAL	117,209.64	117,209.64	26	43,650.33	8	94,128.76	17	0.00	569,463.00	475,334.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,131.78	3,699.43	0	1,261.79	0	3,396.21	0	0.00	0.00	-3,396.21
4008 INVESTMENT EARNINGS TOTAL	1,131.78	3,699.43	0	1,261.79	0	3,396.21	0	0.00	0.00	-3,396.21
TOTAL REVENUES	118,341.42	120,909.07	25	61,406.59	11	114,019.44	20	0.00	569,463.00	455,443.56
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	69.35	169.90	5	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	4,301.00	4,301.00	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	4,370.35	4,470.90	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	7,816.25	9,928.75	41	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	7,816.25	9,928.75	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,186.60	14,399.65	4	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-569,463.00	-569,463.00
NET CHANGE IN FUND BALANCE	106,154.82	106,509.42		61,406.59		114,019.44		0.00	0.00	-114,019.44



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,581.49	8,581.49	19	5,885.42	10	10,330.84	18	0.00	58,000.00	47,669.16
4007 CHARGES FOR SERVICES TOTAL	8,581.49	8,581.49	19	5,885.42	10	10,330.84	18	0.00	58,000.00	47,669.16
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	597.71	1,923.95	0	1,020.80	51	3,225.34	161	0.00	2,000.00	-1,225.34
4008 INVESTMENT EARNINGS TOTAL	597.71	1,923.95	0	1,020.80	51	3,225.34	161	0.00	2,000.00	-1,225.34
TOTAL REVENUES	9,179.20	10,505.44	23	6,906.22	12	13,556.18	23	0.00	60,000.00	46,443.82
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	365,000.00	365,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	365,000.00	365,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
NET CHANGE IN FUND BALANCE	9,179.20	10,505.44		6,906.22		13,556.18		0.00	-440,000.00	-453,556.18



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	634.00	634.00	13	385.00	10	691.00	17	0.00	4,000.00	3,309.00
4007 CHARGES FOR SERVICES TOTAL	634.00	634.00	13	385.00	10	691.00	17	0.00	4,000.00	3,309.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.71	54.12	361	22.51	15	69.35	46	0.00	150.00	80.65
4008 INVESTMENT EARNINGS TOTAL	16.71	54.12	361	22.51	15	69.35	46	0.00	150.00	80.65
TOTAL REVENUES	650.71	688.12	14	407.51	10	760.35	18	0.00	4,150.00	3,389.65
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	650.71	688.12		407.51		760.35		0.00	150.00	-610.35



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	2,885.70	2	2,885.70	2	0.00	175,037.00	172,151.30
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,885.70	2	2,885.70	2	0.00	175,037.00	172,151.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	207.20	0	207.20	0	0.00	0.00	-207.20
02 IMRF - EMPLOYER COST	0.00	0.00	0	73.40	0	73.40	0	0.00	0.00	-73.40
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	3.17	0	3.17	0	0.00	0.00	-3.17
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	283.77	0	283.77	0	0.00	0.00	-283.77
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,471.63	22	6,369.63	26	0.00	24,594.00	18,224.37
5010 COMMODITIES TOTAL	0.00	0.00	0	5,471.63	22	6,369.63	26	0.00	24,594.00	18,224.37
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
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	13,827.15	100	13,827.15	100	0.00	13,828.00	0.85
5020 SERVICES TOTAL	0.00	0.00	0	13,827.15	41	13,827.15	41	0.00	33,770.00	19,942.85
TOTAL EXPENDITURES	0.00	0.00	0	22,468.25	10	23,366.25	10	0.00	233,401.00	210,034.75
NET CHANGE IN FUND BALANCE	0.00	0.00		-22,468.25		-23,366.25		0.00	-88,422.00	-65,055.75



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	3,717.26	3,717.26	8	0.00	0	0.00	0	0.00	48,000.00	48,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,717.26	3,717.26	8	0.00	0	0.00	0	0.00	48,000.00	48,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	210.86	707.13	707	362.00	14	1,226.41	49	0.00	2,500.00	1,273.59
4008 INVESTMENT EARNINGS TOTAL	210.86	707.13	707	362.00	14	1,226.41	49	0.00	2,500.00	1,273.59
TOTAL REVENUES	3,928.12	4,424.39	9	362.00	1	1,226.41	2	0.00	50,500.00	49,273.59
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	2,099.00	2,099.58	0.58
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	2,099.00	2,099.58	0.58
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	300.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	21,753.42	92	300.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	22,006.40	22,307.00	300.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	22,006.40	22,307.00	300.60
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	21,753.42	45	24,405.40	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	3,928.12	4,424.39		362.00		-20,527.01		-24,405.40	2,500.00	47,432.41



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	125.00	6,610.00	10	40,000.00	34	40,200.00	34	0.00	116,800.00	76,600.00
4007 CHARGES FOR SERVICES TOTAL	125.00	6,610.00	10	40,000.00	34	40,200.00	34	0.00	116,800.00	76,600.00
TOTAL REVENUES	125.00	6,610.00	10	40,000.00	34	40,200.00	34	0.00	116,800.00	76,600.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	73	0.00	500.00	132.62
02 OFFICE SUPPLIES	0.00	39.81	6	23.95	4	336.63	53	0.00	630.00	293.37
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
09 VEHICLE SUPP/GAS & OIL	462.99	831.65	11	575.72	8	575.72	8	0.00	7,425.00	6,849.28
12 UNIFORMS/CLOTHING	0.00	0.00	0	126.27	5	126.27	5	0.00	2,750.00	2,623.73
17 EQUIPMENT LESS THAN \$5000	35.18	3,004.93	24	0.00	0	37.52	1	0.00	4,175.00	4,137.48
18 VEHICLE EQUIP LESS THAN \$5000	0.00	11.96	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	1,308.60	1,308.60	46	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5010 COMMODITIES TOTAL	1,806.77	5,196.95	19	725.94	4	1,443.52	7	0.00	20,080.00	18,636.48
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	44	0.00	0	825.00	41	0.00	2,000.00	1,175.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	431.10	39	0.00	0	457.07	15	0.00	3,100.00	2,642.93
47 SOFTWARE LICENSE & SAAS	75.00	150.00	17	75.00	7	1,050.00	98	0.00	1,075.00	25.00
48 PHONE/INTERNET	781.74	1,934.90	20	822.65	8	2,300.89	23	0.00	9,846.00	7,545.11
5020 SERVICES TOTAL	856.74	3,247.81	24	897.65	3	4,632.96	16	0.00	28,421.00	23,788.04



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	63,625.03	98	63,625.03	98	0.00	65,000.00	1,374.97
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	63,625.03	98	63,625.03	98	0.00	65,000.00	1,374.97
TOTAL EXPENDITURES	2,663.51	8,444.76	10	65,248.62	57	69,701.51	61	0.00	113,501.00	43,799.49
NET CHANGE IN FUND BALANCE	-2,538.51	-1,834.76		-25,248.62		-29,501.51		0.00	3,299.00	32,800.51



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,385.49	4,465.89	344	2,080.88	14	6,582.31	44	0.00	15,000.00	8,417.69
4008 INVESTMENT EARNINGS TOTAL	1,385.49	4,465.89	344	2,080.88	14	6,582.31	44	0.00	15,000.00	8,417.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,854.64	13,820.25	13	7,556.85	8	12,238.97	12	0.00	100,000.00	87,761.03
4009 MISCELLANEOUS REVENUES TOTAL	7,854.64	13,820.25	13	7,556.85	8	12,238.97	12	0.00	100,000.00	87,761.03
TOTAL REVENUES	9,240.13	18,286.14	16	9,637.73	8	18,821.28	16	0.00	115,000.00	96,178.72
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	388.99	1,438.92	48	0.00	0	449.47	5	0.00	8,280.00	7,830.53
5010 COMMODITIES TOTAL	388.99	1,438.92	12	0.00	0	449.47	3	0.00	15,280.00	14,830.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
11 UTILITIES	32.68	98.04	10	32.62	15	97.86	44	0.00	220.00	122.14
14 FINANCE CHARGES AND BANK FEES	0.00	105.52	16	0.00	0	104.92	16	0.00	675.00	570.08
22 OPERATIONAL SERVICES	0.00	50.00	0	0.00	0	1,462.00	12	0.00	12,000.00	10,538.00
5020 SERVICES TOTAL	32.68	253.56	1	32.62	0	1,664.78	9	0.00	17,895.00	16,230.22



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	421.67	1,692.48	2	32.62	0	2,114.25	3	0.00	78,175.00	76,060.75
NET CHANGE IN FUND BALANCE	8,818.46	16,593.66		9,605.11		16,707.03		0.00	36,825.00	20,117.97



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	927.50	927.50	5	493.00	5	768.00	8	0.00	10,000.00	9,232.00
4007 CHARGES FOR SERVICES TOTAL	927.50	927.50	5	493.00	5	768.00	8	0.00	10,000.00	9,232.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.00	42.55	426	9.89	99	65.11	651	0.00	10.00	-55.11
4008 INVESTMENT EARNINGS TOTAL	7.00	42.55	426	9.89	99	65.11	651	0.00	10.00	-55.11
TOTAL REVENUES	934.50	970.05	5	502.89	5	833.11	8	0.00	10,010.00	9,176.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	934.50	970.05		502.89		833.11		0.00	0.00	-833.11



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,610.00	3,206.00	13	1,506.00	6	3,058.00	12	0.00	25,000.00	21,942.00
4007 CHARGES FOR SERVICES TOTAL	1,610.00	3,206.00	13	1,506.00	6	3,058.00	12	0.00	25,000.00	21,942.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	73.99	265.81	133	137.52	34	415.77	104	0.00	400.00	-15.77
4008 INVESTMENT EARNINGS TOTAL	73.99	265.81	133	137.52	34	415.77	104	0.00	400.00	-15.77
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,683.99	3,471.81	9	1,643.52	4	3,473.77	9	0.00	37,900.00	34,426.23
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	9,264.68	100	2,907.25	26	2,907.25	26	0.00	11,265.00	8,357.75
5020 SERVICES TOTAL	0.00	9,264.68	55	2,907.25	10	2,907.25	10	0.00	27,965.00	25,057.75
TOTAL EXPENDITURES	0.00	9,264.68	31	2,907.25	7	2,907.25	7	0.00	41,465.00	38,557.75
NET CHANGE IN FUND BALANCE	1,683.99	-5,792.87		-1,263.73		566.52		0.00	-3,565.00	-4,131.52



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	35,768.51	35,768.51	18	19,550.44	10	37,570.70	20	0.00	189,373.00	151,802.30
4007 CHARGES FOR SERVICES TOTAL	35,768.51	35,768.51	18	19,550.44	10	37,570.70	20	0.00	189,373.00	151,802.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	195.14	732.84	0	682.40	0	2,035.21	0	0.00	0.00	-2,035.21
4008 INVESTMENT EARNINGS TOTAL	195.14	732.84	0	682.40	0	2,035.21	0	0.00	0.00	-2,035.21
TOTAL REVENUES	35,963.65	36,501.35	13	20,232.84	11	39,605.91	21	0.00	189,373.00	149,767.09
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,874.60	10,487.27	13	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,365.86	3,213.52	80	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	5,240.46	13,700.79	16	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	400.88	1,048.10	16	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	138.34	361.68	16	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	44.47	60.45	14	0.00	0	5.17	0	0.00	0.00	-5.17
06 EE HEALTH/LIFE	2.60	7.80	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	586.29	1,478.03	4	0.00	0	5.17	0	0.00	0.00	-5.17
5010 COMMODITIES										
02 OFFICE SUPPLIES	139.93	428.76	16	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	14,123.47	34	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	139.93	14,552.23	30	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
17 WASTE DISPOSAL AND RECYCLING	120.00	120.00	8	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	450.00	675.00	22	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	425.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	570.00	7,720.00	13	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	6,536.68	37,451.05	12	0.00	0	5.17	0	0.00	0.00	-5.17
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-189,373.00	-189,373.00
NET CHANGE IN FUND BALANCE	29,426.97	-949.70		20,232.84		39,600.74		0.00	0.00	-39,600.74



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

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PERIOD ENDING 3/31/2024

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



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,378.00	26,378.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	26,378.00	26,378.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	70.00	2	1,330.00	36	0.00	3,700.00	2,370.00
4006 LICENSES AND PERMITS TOTAL	0.00	0.00	0	70.00	2	1,330.00	36	0.00	3,700.00	2,370.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.51	115.85	0	59.77	37	185.81	115	0.00	161.00	-24.81
4008 INVESTMENT EARNINGS TOTAL	32.51	115.85	0	59.77	37	185.81	115	0.00	161.00	-24.81
TOTAL REVENUES	32.51	115.85	0	129.77	0	1,515.81	5	0.00	30,239.00	28,723.19
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	30,525.00	30,525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,175.00	80	1,175.00	80	0.00	1,475.00	300.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	0.00	0.00	0	1,175.00	3	1,175.00	3	0.00	39,000.00	37,825.00
TOTAL EXPENDITURES	0.00	0.00	0	1,175.00	3	1,175.00	3	0.00	39,839.00	38,664.00
NET CHANGE IN FUND BALANCE	32.51	115.85		-1,045.23		340.81		0.00	-9,600.00	-9,940.81



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	22,743.99	22,743.99	20	11,029.25	6	32,058.50	19	0.00	172,351.00	140,292.50
51 FEDERAL - OTHER	23,295.25	23,295.25	15	10,885.44	9	10,885.44	9	0.00	127,473.00	116,587.56
76 OTHER INTERGOVERNMENTAL	9,979.00	19,433.00	28	6,730.33	7	19,760.49	22	0.00	90,598.00	70,837.51
4004 INTERGOVERNMENTAL REVENUE TOTAL	56,018.24	65,472.24	19	28,645.02	7	62,704.43	16	0.00	390,422.00	327,717.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	103.82	0	468.38	0	0.00	0.00	-468.38
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	103.82	0	468.38	0	0.00	0.00	-468.38
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	449.87	5,998.99	84	268.09	4	268.09	4	0.00	6,801.00	6,532.91
4009 MISCELLANEOUS REVENUES TOTAL	449.87	5,998.99	83	268.09	4	268.09	4	0.00	6,801.00	6,532.91
TOTAL REVENUES	56,468.11	71,471.23	21	29,016.93	7	63,440.90	16	0.00	397,223.00	333,782.10
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.00	13,769.25	21	5,784.00	8	15,906.00	22	0.00	72,151.00	56,245.00
03 REGULAR FULL-TIME EMPLOYEES	8,166.41	22,457.61	21	9,707.80	8	26,696.45	23	0.00	117,652.00	90,955.55
5001 SALARIES AND WAGES TOTAL	13,173.41	36,226.86	21	15,491.80	8	42,602.45	22	0.00	189,803.00	147,200.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	922.72	2,522.18	19	1,121.18	8	3,067.27	21	0.00	14,520.00	11,452.73
02 IMRF - EMPLOYER COST	318.44	870.41	19	397.16	8	1,086.55	21	0.00	5,144.00	4,057.45
04 WORKERS' COMPENSATION INSURANC	115.92	159.84	19	133.29	16	194.15	23	0.00	835.00	640.85
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,104.00	1,104.00
06 EE HEALTH/LIFE	2,811.78	8,431.34	26	5,344.02	14	8,013.57	20	0.00	39,198.00	31,184.43
5003 FRINGE BENEFITS TOTAL	4,168.86	11,983.77	23	6,995.65	12	12,361.54	20	0.00	60,801.00	48,439.46



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

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PERIOD ENDING 3/31/2024

	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	226.23	226.23	35	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	299.58	334.34	21	-311.12	-19	-157.89	-10	0.00	1,600.00	1,757.89
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	264.00	33	0.00	800.00	536.00
05 FOOD NON-TRAVEL	226.16	322.97	22	105.69	7	173.13	12	0.00	1,500.00	1,326.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,602.98	32	3,602.98	32	0.00	11,235.45	7,632.47
19 OPERATIONAL SUPPLIES	73.90	73.90	15	0.00	0	84.98	17	0.00	500.00	415.02
5010 COMMODITIES TOTAL	825.87	957.44	16	3,397.55	20	3,967.20	24	0.00	16,735.45	12,768.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,971.25	13,638.75	22	5,540.83	8	9,988.33	14	0.00	70,258.55	60,270.22
02 OUTSIDE SERVICES	849.28	1,173.28	19	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	101.97	13	629.26	63	669.86	67	0.00	1,000.00	330.14
04 CONFERENCES AND TRAINING	40.00	75.00	2	1,630.00	32	1,630.00	32	0.00	5,092.00	3,462.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	474.46	948.92	29	237.23	8	711.69	25	0.00	2,848.00	2,136.31
13 RENT	3,961.70	7,923.40	30	1,980.85	8	5,942.55	25	0.00	23,770.00	17,827.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	55.00	55.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	540.00	1,540.00	89	0.00	0	1,600.00	92	0.00	1,740.00	140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	139.00	7	407.00	22	0.00	1,860.00	1,453.00
37 REPAIR & MAINT - BUILDING	200.00	600.00	0	0.00	0	795.30	9	0.00	9,356.00	8,560.70
46 EQUIP LEASE/EQUIP RENT	182.45	364.90	0	182.45	8	364.90	16	0.00	2,220.00	1,855.10
47 SOFTWARE LICENSE & SAAS	1,245.24	1,420.24	100	1,419.48	92	1,419.48	92	0.00	1,550.00	130.52
48 PHONE/INTERNET	442.00	1,044.00	62	301.00	18	903.00	53	0.00	1,692.00	789.00
5020 SERVICES TOTAL	11,906.38	28,830.46	26	12,060.10	10	24,432.11	20	0.00	124,711.55	100,279.44
TOTAL EXPENDITURES	30,074.52	77,998.53	23	37,945.10	10	83,363.30	21	0.00	392,051.00	308,687.70
NET CHANGE IN FUND BALANCE	26,393.59	-6,527.30		-8,928.17		-19,922.40		0.00	5,172.00	25,094.40



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,739.05	6,447.25	13	12,285.00	29	12,285.00	29	0.00	43,000.00	30,715.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,739.05	6,447.25	13	12,285.00	29	12,285.00	29	0.00	43,000.00	30,715.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,039.50	2,039.50	7	1,276.50	10	2,364.75	18	0.00	13,000.00	10,635.25
4007 CHARGES FOR SERVICES TOTAL	2,039.50	2,039.50	7	1,276.50	10	2,364.75	18	0.00	13,000.00	10,635.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	269.52	905.24	905	378.28	15	1,238.36	48	0.00	2,600.00	1,361.64
4008 INVESTMENT EARNINGS TOTAL	269.52	905.24	905	378.28	15	1,238.36	48	0.00	2,600.00	1,361.64
TOTAL REVENUES	6,048.07	9,391.99	12	13,939.78	24	15,888.11	27	0.00	58,600.00	42,711.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	10,395.00	19	3,969.00	4	10,914.75	11	0.00	98,390.00	87,475.25
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5001 SALARIES AND WAGES TOTAL	3,780.00	10,395.00	19	3,969.00	4	10,914.75	11	0.00	101,890.00	90,975.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	795.24	19	303.64	4	835.01	11	0.00	7,527.00	6,691.99
02 IMRF - EMPLOYER COST	99.80	274.45	19	107.56	4	295.79	11	0.00	2,666.00	2,370.21
04 WORKERS' COMPENSATION INSURANC	33.26	45.76	17	33.34	8	49.81	12	0.00	412.00	362.19
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	14,844.00	14,844.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	31.00	31.00
5003 FRINGE BENEFITS TOTAL	422.24	1,115.45	6	444.54	2	1,180.61	5	0.00	26,032.00	24,851.39
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,750.00	9,750.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
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	0.00	0.00	0	0.00	0	19.99	100	0.00	19.99	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	19.99	0	0.00	13,818.99	13,799.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,675.00	5,675.00
13 RENT	160.00	160.00	40	0.00	0	0.00	0	0.00	1,150.00	1,150.00
39 CLIENT RENT/HLTHSAF/TUITION	420.00	970.00	32	0.00	0	60.00	0	0.00	31,000.00	30,940.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
48 PHONE/INTERNET	96.42	192.82	32	0.00	0	144.93	22	0.00	650.00	505.07
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	200.00	260.00	7	456.95	0	456.95	0	0.00	118,963.00	118,506.05
5020 SERVICES TOTAL	876.42	1,582.82	14	456.95	0	661.88	0	0.00	174,243.01	173,581.13
TOTAL EXPENDITURES	5,078.66	13,093.27	15	4,870.49	2	12,777.23	4	0.00	315,984.00	303,206.77
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	969.41	-3,701.28		9,069.29		3,110.88		0.00	-257,384.00	-260,494.88



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	130,418.05	134,432.50	112	4,517.16	5	13,498.82	13	0.00	100,000.00	86,501.18
4008 INVESTMENT EARNINGS TOTAL	130,418.05	134,432.50	112	4,517.16	5	13,498.82	13	0.00	100,000.00	86,501.18
TOTAL REVENUES	130,418.05	134,432.50	112	4,517.16	5	13,498.82	13	0.00	100,000.00	86,501.18
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	-7,662.44	-13,184.09	0	-9,237.99	8	-14,966.29	14	0.00	-110,224.00	-95,257.71
7001 OTHER FINANCING USES TOTAL	-7,662.44	-13,184.09	0	-9,237.99	8	-14,966.29	14	0.00	-110,224.00	-95,257.71
TOTAL OTHER FINANCING SOURCES (USES)	-7,662.44	-13,184.09		-9,237.99		-14,966.29		0.00	-110,224.00	-95,257.71
NET CHANGE IN FUND BALANCE	122,755.61	121,248.41		-4,720.83		-1,467.47		0.00	-10,224.00	-8,756.53



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

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PERIOD ENDING 3/31/2024

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	-1,159.95	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	-1,159.95	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	12.47	0	0.00	0.00	-12.47
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	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
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5010 COMMODITIES TOTAL	0.00	190.91	99	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	10.00	25.00	0	168,595.01	13	177,975.14	14	0.00	1,267,772.00	1,089,796.86
25 CONTRIBUTIONS & GRANTS	369,539.25	425,709.75	8	185,682.73	3	1,007,135.27	15	0.00	6,804,057.00	5,796,921.73
47 SOFTWARE LICENSE & SAAS	0.00	4,800.00	1	15,000.00	6	15,000.00	6	0.00	249,941.00	234,941.00
5020 SERVICES TOTAL	369,549.25	430,534.75	6	369,277.74	4	1,200,110.41	14	0.00	8,321,770.00	7,121,659.59
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00
401 EQUIPMENT	0.00	507,531.00	39	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	6,483,357.00	6,483,357.00
8000 CAPITAL OUTLAY TOTAL	0.00	507,531.00	6	0.00	0	0.00	0	0.00	17,282,780.00	17,282,780.00
TOTAL EXPENDITURES	369,549.25	938,256.66	6	368,117.79	1	1,200,122.88	5	0.00	25,724,550.00	24,524,427.12

OTHER FINANCING SOURCES (USES)



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-369,549.25	-938,256.66		-368,117.79		-1,200,122.88		0.00	-25,724,550.00	-24,524,427.12



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

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PERIOD ENDING 3/31/2024

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



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42,468.79	127,258.37	424	23,897.65	80	26,367.25	88	0.00	30,000.00	3,632.75
4008 INVESTMENT EARNINGS TOTAL	42,468.79	127,258.37	424	23,897.65	80	26,367.25	88	0.00	30,000.00	3,632.75
TOTAL REVENUES	42,468.79	127,258.37	424	23,897.65	80	26,367.25	88	0.00	30,000.00	3,632.75
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	44,842.00	83,434.00	6	0.00	0	16,342.50	2	0.00	853,825.00	837,482.50
5020 SERVICES TOTAL	44,842.00	83,434.00	6	0.00	0	16,342.50	2	0.00	853,825.00	837,482.50
TOTAL EXPENDITURES	44,842.00	83,434.00	6	0.00	0	16,342.50	2	0.00	859,021.00	842,678.50
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	-2,373.21	43,824.37		23,897.65		10,024.75		0.00	-829,021.00	-839,045.75



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	19,957.00	19,957.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,957.00	19,957.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,399.00	100,399.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,924.00	44,924.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-55,475.00	-55,475.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,160.00	2,160.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	2,160.00	2,160.00



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
5020 SERVICES TOTAL	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
TOTAL EXPENDITURES	0.00	5,852.21	42	0.00	0	22,604.17	92	0.00	24,555.00	1,950.83
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	27,048.00	27,048.00
NET CHANGE IN FUND BALANCE	0.00	-5,852.21		0.00		-22,604.17		0.00	2,493.00	25,097.17



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
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	-2,992.00	-2,992.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	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										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	9,032.47	100	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	18,975.00	7	6,325.00	3	18,975.00	9	0.00	211,771.53	192,796.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,896.00	50	4,896.00	50	0.00	9,792.00	4,896.00
47 SOFTWARE LICENSE & SAAS	4,998.60	328,364.70	58	48,143.15	7	409,698.47	58	14,419.60	708,698.00	284,579.93
5020 SERVICES TOTAL	11,323.60	347,339.70	41	68,396.62	7	442,601.94	47	14,419.60	939,294.00	482,272.46
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	40,103.96	13	40,103.96	13	0.00	297,571.96	257,468.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	40,103.96	13	40,103.96	13	0.00	297,571.96	257,468.00
TOTAL EXPENDITURES	11,323.60	347,339.70	20	108,500.58	9	482,705.90	39	14,419.60	1,242,325.96	745,200.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	734,418.00	734,418.00
NET CHANGE IN FUND BALANCE	-11,323.60	-312,134.39		-108,500.58		-482,705.90		-14,419.60	-507,907.96	-10,782.46



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	-151.00	-1	27,042.00	90	0.00	30,000.00	2,958.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	-151.00	-1	27,042.00	90	0.00	30,000.00	2,958.00
TOTAL EXPENDITURES	0.00	0.00	0	-151.00	0	27,042.00	81	0.00	33,435.00	6,393.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	45,993.00	45,993.00
NET CHANGE IN FUND BALANCE	0.00	0.00		151.00		-27,042.00		0.00	12,558.00	39,600.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	16,010.00	16,010.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,150.00	12,150.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,160.00	28,160.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	8,520.00	25	0.00	0	8,775.60	24	0.00	36,000.00	27,224.40
5020 SERVICES TOTAL	0.00	8,520.00	25	0.00	0	8,775.60	24	0.00	36,000.00	27,224.40
TOTAL EXPENDITURES	0.00	8,520.00	14	0.00	0	8,775.60	14	0.00	64,160.00	55,384.40
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	254,738.00	254,738.00
NET CHANGE IN FUND BALANCE	0.00	-8,520.00		0.00		-8,775.60		0.00	190,578.00	199,353.60



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	25,970.00	25,970.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	18,220.00	18,220.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
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	-14,210.00	-14,210.00



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	49,200.00	49,200.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY										
301 LAND IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	71,000.00	71,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	71,000.00	71,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,200.00	120,200.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,840.00	2,840.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-117,360.00	-117,360.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	13,615.00	13,615.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,615.00	13,615.00
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	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES TOTAL	0.00	3,995.00	57	0.00	0	3,995.00	26	0.00	15,501.00	11,506.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	54,500.00	54,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	54,500.00	54,500.00
TOTAL EXPENDITURES	0.00	3,995.00	5	0.00	0	3,995.00	5	0.00	83,616.00	79,621.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	72,010.00	72,010.00
NET CHANGE IN FUND BALANCE	0.00	-3,995.00		0.00		-3,995.00		0.00	-11,606.00	-7,611.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,575.00	14,575.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,575.00	14,575.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,575.00	14,575.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,572.00	3,572.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-11,003.00	-11,003.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	60,053.08	136,272.70	0	50,608.23	0	265,389.92	0	0.00	0.00	-265,389.92
4008 INVESTMENT EARNINGS TOTAL	60,053.08	136,272.70	0	50,608.23	0	265,389.92	0	0.00	0.00	-265,389.92
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	32,808.77	0	0.00	0	235.00	0	0.00	0.00	-235.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	32,808.77	0	0.00	0	235.00	0	0.00	0.00	-235.00
TOTAL REVENUES	60,053.08	169,081.47	0	50,608.23	0	265,624.92	0	0.00	0.00	-265,624.92
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	0.00	916.96	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	7,251.96	2	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	1,313,275.74	1,558,773.84	3	4,141,413.73	17	5,717,843.74	23	0.00	24,737,259.00	19,019,415.26
8000 CAPITAL OUTLAY TOTAL	1,313,275.74	1,558,773.84	3	4,141,413.73	17	5,717,843.74	23	0.00	24,737,259.00	19,019,415.26
TOTAL EXPENDITURES	1,313,275.74	1,566,025.80	3	4,141,413.73	17	5,717,843.74	23	0.00	24,837,259.00	19,119,415.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,533,357.00	8,533,357.00
NET CHANGE IN FUND BALANCE	-1,253,222.66	-1,396,944.33		-4,090,805.50		-5,452,218.82		0.00	-16,303,902.00	-10,851,683.18



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	170,777.07	57	5,809.75	299,678.00	123,091.18
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	170,777.07	57	5,809.75	299,678.00	123,091.18
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	172,927.22	53	5,809.75	325,278.00	146,541.03
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	141,463.00	141,463.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-172,927.22		-5,809.75	-183,815.00	-5,078.03



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,293.00	1,293.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	57,643.00	57,643.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,784.00	28,784.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-28,859.00	-28,859.00



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	338.00	26,666.50	18	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
5020 SERVICES TOTAL	338.00	26,666.50	18	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	296,634.00	296,634.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	296,634.00	296,634.00
TOTAL EXPENDITURES	338.00	26,666.50	7	0.00	0	108,473.42	24	0.00	458,463.00	349,989.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	205,582.00	205,582.00
NET CHANGE IN FUND BALANCE	-338.00	-26,666.50		0.00		-108,473.42		0.00	-252,881.00	-144,407.58



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.23	55.77	112	54.59	36	148.08	99	0.00	150.00	1.92
4008 INVESTMENT EARNINGS TOTAL	17.23	55.77	112	54.59	36	148.08	99	0.00	150.00	1.92
TOTAL REVENUES	17.23	55.77	112	54.59	36	148.08	99	0.00	150.00	1.92
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
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	17.23	55.77		54.59		148.08		0.00	-17,601.00	-17,749.08



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	376.65	1,037.66	259	358.33	143	1,047.27	419	0.00	250.00	-797.27
4008 INVESTMENT EARNINGS TOTAL	376.65	1,037.66	259	358.33	143	1,047.27	419	0.00	250.00	-797.27
TOTAL REVENUES	376.65	1,037.66	259	358.33	143	1,047.27	419	0.00	250.00	-797.27
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	9,210.80	9,210.80	100	3,263.50	3	7,766.75	8	0.00	99,057.00	91,290.25
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	12,007.80	80	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	9,210.80	21,218.60	13	15,271.30	13	19,774.55	17	0.00	114,057.00	94,282.45
TOTAL EXPENDITURES	9,210.80	21,218.60	13	15,271.30	13	19,774.55	17	0.00	114,057.00	94,282.45
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	-8,834.15	-20,180.94		-14,912.97		-18,727.28		0.00	-113,807.00	-95,079.72



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	678.50	678.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	678.50	678.50	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	678.50	678.50	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	51,343.73	193,812.85	14	77,087.69	6	231,603.07	19	0.00	1,200,000.00	968,396.93
10 PROPERTY LOSS/DAMAGE CLAIMS	26,959.24	26,959.24	54	0.00	0	0.00	0	0.00	50,000.00	50,000.00
29 LIABILITY CLAIMS - AUTO	410.00	410.00	1	0.00	0	5,652.71	4	0.00	141,000.00	135,347.29
30 LIABILITY CLAIMS - GENERAL	90,000.00	90,000.00	52	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	13,397.44	13,397.44	13	4,354.00	3	4,354.00	3	0.00	150,000.00	145,646.00
5020 SERVICES TOTAL	182,110.41	324,579.53	18	81,441.69	5	241,609.78	14	0.00	1,768,000.00	1,526,390.22
TOTAL EXPENDITURES	182,110.41	324,579.53	18	81,441.69	5	241,609.78	14	0.00	1,768,000.00	1,526,390.22
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-6,072.00	-6,072.00
NET CHANGE IN FUND BALANCE	-181,431.91	-323,901.03		-81,441.69		-241,609.78		0.00	0.00	241,609.78



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

4/11/2024 9:28:28 AM

PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	104,615.16	175,918.22	18	214,830.32	20	313,678.76	30	0.00	1,060,194.00	746,515.24
4007 CHARGES FOR SERVICES TOTAL	104,615.16	175,918.22	18	214,830.32	20	313,678.76	30	0.00	1,060,194.00	746,515.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,502.38	25,275.14	506	13,232.32	33	33,680.02	84	0.00	40,000.00	6,319.98
4008 INVESTMENT EARNINGS TOTAL	6,502.38	25,275.14	506	13,232.32	33	33,680.02	84	0.00	40,000.00	6,319.98
TOTAL REVENUES	111,117.54	201,193.36	20	228,062.64	21	347,358.78	32	0.00	1,100,194.00	752,835.22
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	49,327.50	21	21,376.57	8	54,519.57	21	0.00	264,000.00	209,480.43
08 WORKERS' COMP SELF-FUND CLAIM	55,067.62	191,990.31	26	29,839.62	4	91,464.48	12	0.00	784,000.00	692,535.52
5003 FRINGE BENEFITS TOTAL	71,510.12	241,317.81	25	51,216.19	5	145,984.05	14	0.00	1,048,000.00	902,015.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	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
TOTAL EXPENDITURES	71,510.12	241,317.81	25	51,216.19	5	145,984.05	14	0.00	1,048,050.00	902,065.95
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,144.00	-12,144.00
NET CHANGE IN FUND BALANCE	39,607.42	-40,124.45		176,846.45		201,374.73		0.00	40,000.00	-161,374.73



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

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	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	4,584.32	13,654.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	4,584.32	13,654.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	593.63	2,465.08	123 3	486.95	19	4,284.62	171	0.00	2,500.00	-1,784.62
4008 INVESTMENT EARNINGS TOTAL	593.63	2,465.08	123 3	486.95	19	4,284.62	171	0.00	2,500.00	-1,784.62
TOTAL REVENUES	5,177.95	16,119.24	0	486.95	1	4,284.62	7	0.00	63,280.00	58,995.38
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,271.38	0	-189.75	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	0.00	3,271.38	0	-189.75	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,479.00	18,479.00
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	50,000.00	50,000.00	100	0.00	0	200.00	0	0.00	50,200.00	50,000.00
5020 SERVICES TOTAL	50,000.00	50,000.00	86	0.00	0	200.00	0	0.00	70,679.00	70,479.00
TOTAL EXPENDITURES	50,000.00	53,811.88	1	-189.75	0	10.25	0	0.00	71,279.00	71,268.75
OTHER FINANCING SOURCES (USES)										



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

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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 OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-44,822.05	-37,692.64		676.70		4,274.37		0.00	-7,999.00	-12,273.37



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

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PERIOD ENDING 3/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	251,360.82	584,565.27	0	278,885.12	0	619,240.25	0	0.00	0.00	-619,240.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	251,360.82	584,565.27	0	278,885.12	0	619,240.25	0	0.00	0.00	-619,240.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14,210.65	42,870.75	0	10,368.86	0	34,361.07	0	0.00	0.00	-34,361.07
4008 INVESTMENT EARNINGS TOTAL	14,210.65	42,870.75	0	10,368.86	0	34,361.07	0	0.00	0.00	-34,361.07
TOTAL REVENUES	265,571.47	627,436.02	0	289,253.98	0	653,601.32	0	0.00	0.00	-653,601.32
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	64,867.02	2	173,227.02	4	0.00	4,000,000.00	3,826,772.98
5010 COMMODITIES TOTAL	0.00	0.00	0	64,867.02	2	173,227.02	4	0.00	4,000,000.00	3,826,772.98
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	14,231.88	32,773.64	1	0.00	0	173,000.66	17	0.00	1,000,000.00	826,999.34
5020 SERVICES TOTAL	14,231.88	32,773.64	1	0.00	0	173,000.66	17	0.00	1,000,000.00	826,999.34
TOTAL EXPENDITURES	14,231.88	32,773.64	1	64,867.02	1	346,227.68	7	0.00	5,000,000.00	4,653,772.32
NET CHANGE IN FUND BALANCE	251,339.59	594,662.38		224,386.96		307,373.64		0.00	-5,000,000.00	-5,307,373.64



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	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	3.28	73.07	0	3.91	0	13.62	0	0.00	0.00	-13.62
4008 INVESTMENT EARNINGS TOTAL	3.28	73.07	0	3.91	0	13.62	0	0.00	0.00	-13.62
TOTAL REVENUES	3.28	73.07	0	3.91	0	13.62	0	0.00	0.00	-13.62
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	3.28	73.07		3.91		13.62		0.00	0.00	-13.62



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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	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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	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

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	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	-37.09	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-37.09	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-37.09	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	261,321.68	917,009.42	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	261,321.68	917,009.42	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	261,321.68	917,009.42		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	261,284.59	917,009.42		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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	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



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	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	36,014.00	6	36,014.00	6	0.00	572,082.00	536,068.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	36,014.00	6	36,014.00	6	0.00	572,082.00	536,068.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	724.46	1	0.00	0	0.00	0	0.00	62,500.00	62,500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	724.46	1	0.00	0	0.00	0	0.00	62,500.00	62,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	890.22	3,805.48	761	1,435.35	13	5,110.30	46	0.00	11,000.00	5,889.70
4008 INVESTMENT EARNINGS TOTAL	890.22	3,805.48	761	1,435.35	13	5,110.30	46	0.00	11,000.00	5,889.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	154.00	1	154.00	1	0.00	12,500.00	12,346.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	154.00	1	154.00	1	0.00	12,500.00	12,346.00
TOTAL REVENUES	890.22	4,529.94	1	37,603.35	6	41,278.30	6	0.00	658,082.00	616,803.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	27,595.84	92,577.77	22	28,449.47	7	77,823.42	19	0.00	419,154.00	341,330.58
5001 SALARIES AND WAGES TOTAL	27,595.84	92,577.77	22	28,449.47	7	77,823.42	19	0.00	419,154.00	341,330.58
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,036.89	6,715.16	21	2,100.07	7	5,724.55	18	0.00	32,065.00	26,340.45
02 IMRF - EMPLOYER COST	702.94	2,317.41	21	743.97	7	2,027.98	18	0.00	11,359.00	9,331.02
04 WORKERS' COMPENSATION INSURANC	238.77	370.65	18	238.31	13	356.49	19	0.00	1,845.00	1,488.51
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,656.00	1,656.00
06 EE HEALTH/LIFE	3,571.64	11,118.42	14	8,575.92	10	12,858.96	16	0.00	82,362.00	69,503.04
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	6,550.24	20,521.64	16	11,658.27	9	20,967.98	16	0.00	129,475.00	108,507.02



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	1,138.50	88	-150.00	-6	-150.00	-6	0.00	2,500.00	2,650.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	50.00	17	60.00	20	60.00	20	0.00	300.00	240.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	6.97	-20.25	-14	0.00	0	0.00	0	0.00	250.00	250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6.97	1,362.99	28	-90.00	-2	-90.00	-2	0.00	5,450.00	5,540.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,100.00	2,625.00	20	0.00	0	1,575.00	10	0.00	15,800.00	14,225.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
03 TRAVEL COSTS	0.00	0.00	0	46.10	9	46.10	9	0.00	500.00	453.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	224.21	477.30	21	290.57	13	460.57	20	0.00	2,250.00	1,789.43
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.99	15.99	8	5.00	2	10.00	5	0.00	200.00	190.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	795.00	80	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	23.17	0	23.17	0	0.00	0.00	-23.17
48 PHONE/INTERNET	103.74	310.92	31	63.59	8	167.99	21	0.00	800.00	632.01
5020 SERVICES TOTAL	2,433.94	4,224.21	11	428.43	1	2,282.83	6	0.00	40,300.00	38,017.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL EXPENDITURES	36,586.99	118,686.61	20	40,446.17	7	100,984.23	17	0.00	609,379.00	508,394.77



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-63,500.00	-63,500.00
NET CHANGE IN FUND BALANCE	-35,696.77	-114,156.67		-2,842.82		-59,705.93		0.00	-14,797.00	44,908.93



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

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	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	1,328.34	1,472.21	98	0.00	0	250.82	4	0.00	5,750.00	5,499.18
5010 COMMODITIES TOTAL	1,328.34	1,472.21	98	0.00	0	250.82	4	0.00	5,750.00	5,499.18
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,625.00	4,625.00
47 SOFTWARE LICENSE & SAAS	30,089.76	39,223.43	64	8,342.33	13	9,038.60	14	0.00	65,250.00	56,211.40
5020 SERVICES TOTAL	30,089.76	39,223.43	64	8,342.33	12	9,038.60	13	0.00	69,875.00	60,836.40
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	31,418.10	40,695.64	57	8,342.33	10	9,289.42	11	0.00	87,625.00	78,335.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	-31,418.10	-40,695.64		-8,342.33		-9,289.42		0.00	-27,125.00	-17,835.58



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

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	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	2,896.00	9	2,896.00	9	0.00	31,750.00	28,854.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	2,896.00	9	2,896.00	9	0.00	31,750.00	28,854.00
TOTAL REVENUES	0.00	0.00	0	2,896.00	9	2,896.00	9	0.00	31,750.00	28,854.00
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		2,896.00		2,896.00		0.00	31,750.00	28,854.00