



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	27.71	1,080.45	360	217.07	72	217.07	72	0.00	300.00	82.93
4007 CHARGES FOR SERVICES TOTAL	27.71	1,080.45	360	217.07	72	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	255.00	14	255.00	14	0.00	1,800.00	1,545.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	255.00	14	255.00	14	0.00	1,800.00	1,545.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	8,995.96	16,359.13	4	23,135.45	6	29,305.23	8	0.00	362,000.00	332,694.77
4010 RENTS AND ROYALTIES TOTAL	8,995.96	16,359.13	4	23,135.45	6	29,305.23	8	0.00	362,000.00	332,694.77
TOTAL REVENUES	9,023.67	17,439.58	4	23,607.52	6	29,777.30	8	0.00	364,100.00	334,322.70
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	983.08	4,022.32	34	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	325.00	1	2,249.98	7	0.00	31,024.98	28,775.00
05 TEMPORARY STAFF	0.00	0.00	0	3,937.50	7	10,825.00	20	0.00	53,975.02	43,150.02
06 COUNTY BOARD MEMBER PER DIEM	3,943.00	13,858.00	27	5,208.88	10	16,837.76	32	0.00	52,000.00	35,162.24
5001 SALARIES AND WAGES TOTAL	4,926.08	17,880.32	20	9,471.38	6	31,246.06	21	0.00	149,000.00	117,753.94
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	0.00	0	375.00	1	0.00	45,000.00	44,625.00
03 TRAVEL COSTS	613.96	2,131.92	24	624.28	7	2,335.73	26	0.00	9,000.00	6,664.27
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00



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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	160.40	360.40	7	0.00	0	0.00	0	0.00	4,985.50	4,985.50
21 DUES, LICENSE & MEMBERSHIP	0.00	53,321.00	87	0.00	0	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	774.36	57,313.32	55	624.28	1	46,045.73	37	0.00	124,020.50	77,974.77
TOTAL EXPENDITURES	5,700.44	75,215.14	38	10,095.66	4	77,340.47	28	0.00	277,935.00	200,594.53
NET CHANGE IN FUND BALANCE	3,323.23	-57,775.56		13,511.86		-47,563.17		0.00	86,165.00	133,728.17



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	293,502.00	19	117,419.00	8	234,838.00	16	0.00	1,467,700.00	1,232,862.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	146,751.00	293,502.00	19	117,419.00	8	234,838.00	16	0.00	1,467,700.00	1,232,862.00
TOTAL REVENUES	146,751.00	293,502.00	19	117,419.00	8	234,838.00	16	0.00	1,467,700.00	1,232,862.00
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	293,502.00		117,419.00		234,838.00		0.00	0.00	-234,838.00



PERIOD ENDING 4/30/2024

	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	23.57	0	0.00	0	26.08	4	0.00	600.00	573.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	23.57	0	0.00	0	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	0.00	23.57	0	0.00	0	1,513.80	42	0.00	3,600.00	2,086.20
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	21,538.48	31	5,288.88	7	21,155.52	30	0.00	71,510.00	50,354.48
03 REGULAR FULL-TIME EMPLOYEES	42,267.72	158,181.93	29	46,774.60	8	173,595.83	28	0.00	616,593.58	442,997.75
05 TEMPORARY STAFF	6,863.70	25,881.86	32	0.00	0	5,302.42	100	0.00	5,302.42	0.00
5001 SALARIES AND WAGES TOTAL	54,516.04	205,602.27	29	52,063.48	8	200,053.77	29	0.00	693,406.00	493,352.23
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,914.16	0	19,586.64	0	0.00	0.00	-19,586.64
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,914.16	0	19,586.64	0	0.00	0.00	-19,586.64
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	25.44	1,042.15	43	65.35	3	1,706.50	70	0.00	2,450.00	743.50
03 BOOKS, PERIODICALS, AND MANUAL	510.75	510.75	51	449.73	45	449.73	45	0.00	1,000.00	550.27
04 POSTAGE, UPS, FEDEX	66,498.99	97,332.01	30	33,000.00	10	53,859.24	17	0.00	318,000.00	264,140.76
17 EQUIPMENT LESS THAN \$5000	57.61	57.61	4	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	67,092.79	99,482.02	30	33,515.08	10	56,015.47	17	0.00	325,250.00	269,234.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,000.00	14	5,500.00	39	0.00	14,000.00	8,500.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	665.00	665.00	100	665.00	95	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	555.04	555.04	82	20.50	1	93.53	6	0.00	1,500.00	1,406.47
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,172.39	78	1,281.39	85	0.00	1,500.00	218.61
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	0.00	811.33	24	461.00	12	1,923.50	48	0.00	4,000.00	2,076.50
22 OPERATIONAL SERVICES	295.34	1,538.61	15	215.12	2	1,465.90	12	0.00	12,000.00	10,534.10
35 REPAIR & MAINT - EQUIP/AUTO	1,945.00	2,215.00	100	1,945.00	27	2,080.00	29	0.00	7,160.00	5,080.00
46 EQUIP LEASE/EQUIP RENT	0.00	300.00	67	0.00	0	150.00	25	0.00	600.00	450.00
5020 SERVICES TOTAL	3,460.38	6,334.98	22	6,479.01	16	13,159.32	32	0.00	41,460.00	28,300.68
TOTAL EXPENDITURES	125,069.21	311,419.27	29	96,971.73	9	288,815.20	27	0.00	1,060,116.00	771,300.80
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	-125,069.21	-311,395.70		-96,971.73		-287,301.40		0.00	-1,038,300.00	-750,998.60



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

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PERIOD ENDING 4/30/2024

	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	734.13	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
5020 SERVICES TOTAL	734.13	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
TOTAL EXPENDITURES	734.13	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
NET CHANGE IN FUND BALANCE	-734.13	-734.13		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 4/30/2024

	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	6.93	44.94	0	13.40	0	50.56	0	0.00	0.00	-50.56
4008 INVESTMENT EARNINGS TOTAL	6.93	44.94	0	13.40	0	50.56	0	0.00	0.00	-50.56
TOTAL REVENUES	6.93	44.94	0	13.40	0	50.56	0	0.00	126,500.00	126,449.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	6,938.22	7	27,752.88	29	0.00	94,913.00	67,160.12
03 REGULAR FULL-TIME EMPLOYEES	19,392.20	82,916.58	28	25,296.00	8	94,860.02	28	0.00	337,212.00	242,351.98
05 TEMPORARY STAFF	2,125.00	2,125.00	7	169.62	2	169.62	2	0.00	6,846.00	6,676.38
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	28,722.28	113,861.90	27	32,403.84	7	122,782.52	28	0.00	445,471.00	322,688.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	6,536.66	0	26,146.64	0	0.00	0.00	-26,146.64
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,536.66	0	26,146.64	0	0.00	0.00	-26,146.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	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 4/30/2024

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	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	0.00	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	32.40	590.36	59	0.00	0	0.00	0	0.00	5,000.00	5,000.00
04 CONFERENCES AND TRAINING	1,330.00	1,330.00	23	215.00	8	215.00	8	0.00	2,600.00	2,385.00
14 FINANCE CHARGES AND BANK FEES	33.54	229.80	5	100.91	5	364.96	18	0.00	2,000.00	1,635.04
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	600.00	1,626.67	80	0.00	0	1,022.50	50	0.00	2,026.00	1,003.50
5020 SERVICES TOTAL	1,995.94	4,026.83	24	315.91	2	1,602.46	11	0.00	14,186.00	12,583.54
TOTAL EXPENDITURES	30,718.22	118,092.23	27	39,256.41	8	150,529.62	33	0.00	462,788.00	312,258.38
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	-30,711.29	-118,047.29		-39,243.01		-150,479.06		0.00	-336,288.00	-185,808.94



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	11,172.50	41,436.08	29	11,638.48	8	45,825.88	31	0.00	148,145.00	102,319.12
5001 SALARIES AND WAGES TOTAL	11,172.50	41,436.08	29	11,638.48	8	45,825.88	31	0.00	148,145.00	102,319.12
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	1,577.05	0	6,308.20	0	0.00	0.00	-6,308.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,577.05	0	6,308.20	0	0.00	0.00	-6,308.20
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	104.00	104.00	40	0.00	0	0.00	0	0.00	262.00	262.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	116.62	26	116.62	26	0.00	441.00	324.38
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	104.00	374.97	28	116.62	7	116.62	7	0.00	1,583.00	1,466.38
5020 SERVICES										
03 TRAVEL COSTS	1,296.65	1,296.65	51	-52.17	-4	684.70	52	0.00	1,316.82	632.12
04 CONFERENCES AND TRAINING	830.00	6,235.00	50	714.00	8	2,834.00	33	0.00	8,495.18	5,661.18
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,082.00	73	200.00	7	2,318.00	81	0.00	2,849.00	531.00
5020 SERVICES TOTAL	2,126.65	9,613.65	53	861.83	7	5,836.70	45	0.00	12,976.00	7,139.30
TOTAL EXPENDITURES	13,403.15	51,424.70	32	14,193.98	9	58,087.40	36	0.00	162,704.00	104,616.60
NET CHANGE IN FUND BALANCE	-13,403.15	-51,424.70		-14,193.98		-58,087.40		0.00	-162,704.00	-104,616.60



PERIOD ENDING 4/30/2024

	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	1,705.00	2,005.00	7	1,115.00	4	1,315.00	4	0.00	30,000.00	28,685.00
10 LICENSES - NONBUSINESS	5,740.00	18,200.00	23	3,710.00	5	12,110.00	15	0.00	80,400.00	68,290.00
4006 LICENSES AND PERMITS TOTAL	7,445.00	20,205.00	18	4,825.00	4	13,425.00	12	0.00	110,400.00	96,975.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,846.35	81,188.90	24	20,932.80	6	74,658.20	22	0.00	340,000.00	265,341.80
4007 CHARGES FOR SERVICES TOTAL	28,846.35	81,188.90	24	20,932.80	6	74,658.20	22	0.00	340,000.00	265,341.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.36	67.89	34	10.35	5	54.95	27	0.00	200.00	145.05
4008 INVESTMENT EARNINGS TOTAL	8.36	67.89	34	10.35	5	54.95	27	0.00	200.00	145.05
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	645.00	2,442.50	122 12	575.00	287 5	1,767.50	883 8	0.00	20.00	-1,747.50
4009 MISCELLANEOUS REVENUES TOTAL	645.00	2,442.50	122 12	575.00	287 5	1,767.50	883 8	0.00	20.00	-1,747.50
TOTAL REVENUES	36,944.71	103,904.29	21	26,343.15	5	89,905.65	18	0.00	502,435.00	412,529.35
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	33,846.16	31	8,311.12	7	33,244.48	30	0.00	112,373.00	79,128.52
03 REGULAR FULL-TIME EMPLOYEES	51,483.55	198,060.17	27	59,590.52	8	206,450.25	27	0.00	763,134.00	556,683.75
05 TEMPORARY STAFF	51,329.65	63,025.06	79	56,738.82	71	68,742.33	86	0.00	80,000.00	11,257.67
08 OVERTIME	4,875.66	4,875.66	49	697.24	7	1,300.10	13	0.00	10,000.00	8,699.90



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 4/30/2024

	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	116,150.40	299,807.05	32	125,337.70	13	309,737.16	32	0.00	972,007.00	662,269.84
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	9,876.91	0	39,507.64	0	0.00	0.00	-39,507.64
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,876.91	0	39,507.64	0	0.00	0.00	-39,507.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	518.24	33,485.32	74	274.77	1	830.02	2	0.00	36,100.00	35,269.98
02 OFFICE SUPPLIES	656.83	2,437.61	47	697.87	13	1,094.61	21	0.00	5,200.00	4,105.39
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	512.88	893.08	9	350.23	4	710.98	7	0.00	9,500.00	8,789.02
09 VEHICLE SUPP/GAS & OIL	0.00	67.86	14	0.00	0	282.78	57	0.00	500.00	217.22
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	43.69	44	43.69	44	0.00	100.00	56.31
15 ELECTION SUPPLIES	794.49	17,193.72	78	320.97	1	8,153.18	30	0.00	27,000.00	18,846.82
17 EQUIPMENT LESS THAN \$5000	0.00	1,256.95	15	1,686.12	26	3,824.20	58	0.00	6,560.00	2,735.80
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	81.14	41	0.00	200.00	118.86
5010 COMMODITIES TOTAL	2,482.44	72,227.27	67	3,373.65	3	28,359.18	28	0.00	100,480.00	72,120.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	30.00	115.00	0	6,600.00	22	29,600.00	99	0.00	29,900.00	300.00
02 OUTSIDE SERVICES	0.00	25,926.71	38	25.00	0	2,655.00	32	0.00	8,400.00	5,745.00
03 TRAVEL COSTS	4,550.39	5,304.06	76	2,373.56	24	2,788.75	28	0.00	10,000.00	7,211.25
04 CONFERENCES AND TRAINING	0.00	339.88	14	1,104.00	37	2,847.00	95	0.00	3,000.00	153.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	73	0.00	0	0.00	0	0.00	50.00	50.00
16 ELECTION WORKERS (COCLK ONLY)	22,415.25	23,988.25	21	2,966.25	2	33,252.44	18	0.00	180,000.00	146,747.56
19 ADVERTISING, LEGAL NOTICES	1,109.50	28,308.80	94	59.60	0	12,830.80	26	0.00	50,000.00	37,169.20
21 DUES, LICENSE & MEMBERSHIP	0.00	15.00	1	0.00	0	730.00	49	0.00	1,500.00	770.00
22 OPERATIONAL SERVICES	3,095.50	3,645.50	91	0.00	0	3,723.40	88	0.00	4,230.00	506.60



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	0.00	441.55	0	225.00	0	59,801.00	100	0.00	60,076.00	275.00
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	2,901.55	12,242.40	42	1,528.01	1	49,896.48	47	0.00	105,424.00	55,527.52
5020 SERVICES TOTAL	34,102.19	100,584.39	24	14,881.42	3	198,559.12	43	0.00	458,820.00	260,260.88
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	152,735.03	472,618.71	31	153,469.68	10	576,163.10	37	0.00	1,573,842.00	997,678.90
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	-115,790.32	-368,714.42		-127,126.53		-486,257.45		0.00	-1,071,407.00	-585,149.55



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 4/30/2024

	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	27,386.50	136,667.00	27	45,620.25	9	140,609.00	28	0.00	500,000.00	359,391.00
4006 LICENSES AND PERMITS TOTAL	27,386.50	136,667.00	27	45,620.25	9	140,609.00	28	0.00	500,000.00	359,391.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	37,395.50	177,477.50	22	52,342.50	7	164,547.00	22	0.00	735,000.00	570,453.00
4007 CHARGES FOR SERVICES TOTAL	37,395.50	177,477.50	22	52,342.50	7	164,547.00	22	0.00	735,000.00	570,453.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	292.00	5,720.70	23	240.00	1	929.70	4	0.00	25,000.00	24,070.30
4009 MISCELLANEOUS REVENUES TOTAL	292.00	5,720.70	23	240.00	1	929.70	4	0.00	25,000.00	24,070.30
TOTAL REVENUES	65,074.00	319,865.20	24	98,202.75	8	306,085.70	24	0.00	1,260,000.00	953,914.30
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,410.60	54,039.81	29	14,835.79	7	50,743.01	24	0.00	211,360.00	160,616.99
5001 SALARIES AND WAGES TOTAL	14,410.60	54,039.81	29	14,835.79	7	50,743.01	24	0.00	211,360.00	160,616.99
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,474.10	0	14,658.41	0	0.00	0.00	-14,658.41
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,474.10	0	14,658.41	0	0.00	0.00	-14,658.41
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	128.03	43	289.09	76	289.09	76	0.00	380.00	90.91
05 FOOD NON-TRAVEL	7.15	35.75	18	21.75	18	101.50	85	0.00	120.00	18.50
5010 COMMODITIES TOTAL	7.15	163.78	33	310.84	62	390.59	78	0.00	500.00	109.41
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

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PERIOD ENDING 4/30/2024

	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	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	15.00	1	0.00	0	0.00	0	0.00	1,780.00	1,780.00
TOTAL EXPENDITURES	14,417.75	54,218.59	29	19,620.73	9	65,792.01	31	0.00	213,640.00	147,847.99
NET CHANGE IN FUND BALANCE	50,656.25	265,646.61		78,582.02		240,293.69		0.00	1,046,360.00	806,066.31



PERIOD ENDING 4/30/2024

	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	7,437.48	16	3,897.32	8	28,480.50	57	0.00	49,768.00	21,287.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,718.74	7,437.48	16	3,897.32	8	28,480.50	57	0.00	49,768.00	21,287.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	300.00	300.00	50	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES TOTAL	300.00	300.00	50	0.00	0	0.00	0	0.00	600.00	600.00
TOTAL REVENUES	4,018.74	7,737.48	16	3,897.32	8	28,480.50	57	0.00	50,368.00	21,887.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.59	25,746.00	29	7,140.00	8	26,775.02	29	0.00	93,536.00	66,760.98
03 REGULAR FULL-TIME EMPLOYEES	17,854.56	71,070.82	27	21,973.21	8	81,031.78	29	0.00	278,455.00	197,423.22
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	24,720.15	96,816.82	27	29,113.21	8	107,806.80	29	0.00	374,991.00	267,184.20
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5,502.19	0	22,008.76	0	0.00	0.00	-22,008.76
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,502.19	0	22,008.76	0	0.00	0.00	-22,008.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	808.79	51	0.00	0	1,168.17	73	0.00	1,600.00	431.83
02 OFFICE SUPPLIES	63.04	966.40	39	18.99	1	468.57	27	0.00	1,705.00	1,236.43
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	0.00	0	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	63.04	2,006.42	36	18.99	0	1,815.53	40	0.00	4,532.00	2,716.47



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	1,581.63	1,581.63	75	1,571.70	75	1,670.86	80	0.00	2,100.00	429.14
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	1,185.00	37	3,085.00	96	0.00	3,200.00	115.00
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	0.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	90.00	126.75	0	28.24	7	77.25	19	0.00	400.00	322.75
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	1,671.63	4,080.80	6	2,784.94	7	5,623.11	15	0.00	38,410.00	32,786.89
TOTAL EXPENDITURES	26,454.82	102,904.04	24	37,419.33	9	137,254.20	33	0.00	417,933.00	280,678.80
NET CHANGE IN FUND BALANCE	-22,436.08	-95,166.56		-33,522.01		-108,773.70		0.00	-367,565.00	-258,791.30



PERIOD ENDING 4/30/2024

	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	570.00	1,300.00	0	424.87	0	2,108.67	0	0.00	640,000.00	637,891.33
4001 PROPERTY TAX TOTAL	570.00	1,300.00	0	424.87	0	2,108.67	0	0.00	640,000.00	637,891.33
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	4,120.84	5,363.60	77	1,599.99	23	4,229.42	60	0.00	7,000.00	2,770.58
4008 INVESTMENT EARNINGS TOTAL	4,120.84	5,363.60	77	1,599.99	23	4,229.42	60	0.00	7,000.00	2,770.58
TOTAL REVENUES	4,690.84	6,663.60	1	2,024.86	0	6,338.09	1	0.00	661,200.00	654,861.91
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	33,846.16	31	8,311.12	7	33,244.48	30	0.00	112,373.00	79,128.52
03 REGULAR FULL-TIME EMPLOYEES	15,423.19	57,837.01	29	16,101.26	8	59,574.83	28	0.00	210,913.00	151,338.17
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	91,683.17	29	24,412.38	7	92,819.31	27	0.00	342,786.00	249,966.69
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,476.70	0	17,906.80	0	0.00	0.00	-17,906.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,476.70	0	17,906.80	0	0.00	0.00	-17,906.80



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	2,160.24	99	271.83	25	472.31	43	0.00	1,090.00	617.69
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	478.00	68	0.00	700.00	222.00
05 FOOD NON-TRAVEL	0.00	0.00	0	29.00	21	135.25	100	0.00	135.25	0.00
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	0.00	2,624.24	40	300.83	4	1,801.61	26	0.00	6,845.25	5,043.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	100.00	150.00	0	1,174.25	3	2,095.22	6	0.00	37,859.75	35,764.53
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	0.00	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	100.00	2,667.60	6	1,174.25	2	4,580.22	10	0.00	47,377.75	42,797.53
TOTAL EXPENDITURES	23,984.73	96,975.01	26	30,364.16	8	117,107.94	29	0.00	397,009.00	279,901.06
NET CHANGE IN FUND BALANCE	-19,293.89	-90,311.41		-28,339.30		-110,769.85		0.00	264,191.00	374,960.85



PERIOD ENDING 4/30/2024

	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	400.00	800.00	17	200.00	4	22,709.00	473	0.00	4,800.00	-17,909.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	800.00	17	200.00	4	22,709.00	473	0.00	4,800.00	-17,909.00
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	400.00	800.00	2	200.00	0	22,750.51	45	0.00	50,400.00	27,649.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,469.80	234,261.83	26	62,989.80	7	237,595.25	25	0.00	957,853.00	720,257.75
05 TEMPORARY STAFF	1,436.00	5,716.00	36	2,096.00	16	9,132.05	70	0.00	13,000.00	3,867.95
5001 SALARIES AND WAGES TOTAL	63,905.80	239,977.83	27	65,085.80	7	246,727.30	25	0.00	970,853.00	724,125.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	10,942.79	0	43,771.16	0	0.00	0.00	-43,771.16
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,942.79	0	43,771.16	0	0.00	0.00	-43,771.16
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	3,215.80	13,575.49	37	3,714.35	11	14,741.52	45	0.00	32,500.00	17,758.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	263.26	99	0.00	0	29.29	12	0.00	250.00	220.71
17 EQUIPMENT LESS THAN \$5000	7,748.49	16,083.54	46	779.83	2	9,992.51	29	0.00	35,000.00	25,007.49
19 OPERATIONAL SUPPLIES	0.00	29.98	1	404.23	10	404.23	10	0.00	4,000.00	3,595.77
5010 COMMODITIES TOTAL	10,964.29	29,952.27	39	4,898.41	7	25,167.55	35	0.00	72,000.00	46,832.45



PERIOD ENDING 4/30/2024

	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	60.00	1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	60.72	60.72	100	170.50	5	1,255.31	39	0.00	3,250.00	1,994.69
04 CONFERENCES AND TRAINING	500.00	2,945.00	29	425.00	3	2,350.00	19	0.00	12,500.00	10,150.00
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	125.00	533.00	43	0.00	0	389.00	31	0.00	1,250.00	861.00
22 OPERATIONAL SERVICES	1,149.50	1,268.85	100	879.70	70	879.70	70	0.00	1,250.00	370.30
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	16,832.85	50,498.55	22	16,982.95	7	50,954.13	22	0.00	230,000.00	179,045.87
47 SOFTWARE LICENSE & SAAS	16,429.34	26,167.83	100	150.94	1	13,183.84	44	0.00	30,159.75	16,975.91
48 PHONE/INTERNET	4,227.05	15,397.08	27	4,841.61	8	17,163.80	30	0.00	57,000.00	39,836.20
5020 SERVICES TOTAL	39,344.46	96,931.03	26	23,450.70	6	89,866.33	24	0.00	378,750.00	288,883.67
TOTAL EXPENDITURES	114,214.55	366,861.13	27	104,377.70	7	405,532.34	29	0.00	1,421,603.00	1,016,070.66
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	-113,814.55	-366,061.13		-104,177.70		-382,781.83		0.00	-1,371,203.00	-988,421.17



PERIOD ENDING 4/30/2024

	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	96,715.36	16	54,142.11	8	192,482.16	29	0.00	667,968.00	475,485.84
4007 CHARGES FOR SERVICES TOTAL	0.00	96,715.36	16	54,142.11	8	192,482.16	29	0.00	667,968.00	475,485.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	15,416.35	0	5,746.46	11	18,540.66	37	0.00	50,000.00	31,459.34
4008 INVESTMENT EARNINGS TOTAL	0.00	15,416.35	0	5,746.46	11	18,540.66	37	0.00	50,000.00	31,459.34
TOTAL REVENUES	0.00	112,131.71	18	59,888.57	8	211,022.82	29	0.00	724,468.00	513,445.18
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	30,021.20	31	7,227.34	7	28,909.36	29	0.00	98,867.00	69,957.64
03 REGULAR FULL-TIME EMPLOYEES	86,934.52	311,442.11	24	109,438.88	8	394,698.08	29	0.00	1,351,506.00	956,807.92
04 REGULAR PART-TIME EMPLOYEES	920.59	3,570.33	60	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	336.20	1,780.71	71	331.11	11	1,103.83	37	0.00	3,000.00	1,896.17
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	95,696.61	346,814.35	25	116,997.33	8	424,711.27	29	0.00	1,459,873.00	1,035,161.73
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	20,970.38	0	86,234.98	0	0.00	0.00	-86,234.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	20,970.38	0	86,234.98	0	0.00	0.00	-86,234.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	116.49	4	506.87	7	1,613.59	21	0.00	7,700.00	6,086.41
02 OFFICE SUPPLIES	166.95	1,640.77	16	0.00	0	195.22	2	0.00	12,326.00	12,130.78
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	87.35	3	699.85	22	0.00	3,200.00	2,500.15



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	42.90	297.58	60	58.00	4	268.25	18	0.00	1,500.00	1,231.75
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	0.00	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	0.00	0	30.98	6	0.00	500.00	469.02
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	421.63	3	0.00	15,000.00	14,578.37
19 OPERATIONAL SUPPLIES	0.00	0.00	0	5,040.61	6	28,330.52	36	23,125.00	78,138.00	26,682.48
5010 COMMODITIES TOTAL	209.85	6,054.84	33	5,692.83	5	35,577.58	29	23,125.00	123,864.00	65,161.42
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	83.08	4	83.08	4	0.00	2,000.00	1,916.92
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	0.00	179.31	12	95.75	6	304.17	20	0.00	1,500.00	1,195.83
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	85.00	7	0.00	1,200.00	1,115.00
19 ADVERTISING, LEGAL NOTICES	1,827.80	5,186.00	21	1,864.00	6	4,673.80	15	0.00	30,622.00	25,948.20
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	2	-54.00	-1	0.00	5,400.00	5,454.00
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	1,574.99	1	8,909.99	7	0.00	135,276.00	126,366.01
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	1,827.80	6,007.81	18	3,716.82	2	14,752.04	7	0.00	200,909.00	186,156.96
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,359.00	28,549.00	7,190.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	21,359.00	28,549.00	7,190.00
TOTAL EXPENDITURES	97,734.26	358,877.00	25	147,377.36	8	561,275.87	31	44,484.00	1,813,195.00	1,207,435.13



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 4/30/2024

	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	-97,734.26	-246,745.29		-87,488.79		-350,253.05		-44,484.00	-325,891.00	68,846.05



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 4/30/2024

	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	52,578.25	197,159.64	29	58,144.92	7	214,643.55	27	0.00	805,390.00	590,746.45
5001 SALARIES AND WAGES TOTAL	52,578.25	197,159.64	29	58,144.92	7	214,643.55	27	0.00	805,390.00	590,746.45
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	14,196.83	0	54,428.66	0	0.00	0.00	-54,428.66
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,196.83	0	54,428.66	0	0.00	0.00	-54,428.66
5010 COMMODITIES										
01 STATIONERY AND PRINTING	153.27	153.27	8	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	321.44	999.49	50	453.88	11	813.73	20	0.00	4,000.00	3,186.27
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	2,020.00	13	0.00	0	3,817.07	14	0.00	27,000.00	23,182.93
08 MAINTENANCE SUPPLIES	0.00	55.78	11	228.07	38	316.73	53	0.00	600.00	283.27
17 EQUIPMENT LESS THAN \$5000	9,188.73	9,262.58	90	137.97	7	137.97	7	0.00	2,000.00	1,862.03
19 OPERATIONAL SUPPLIES	240.93	458.87	5	74.47	4	465.24	23	0.00	2,000.00	1,534.76
5010 COMMODITIES TOTAL	10,914.37	12,949.99	33	894.39	2	5,550.74	15	0.00	37,100.00	31,549.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,477.50	123,474.83	27	23,896.34	6	61,490.90	15	0.00	405,216.00	343,725.10
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	0.00	7,766.81	0	6,947.09	81	7,947.09	93	0.00	8,526.00	578.91
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	81,160.00	42	0.00	194,784.00	113,624.00
5020 SERVICES TOTAL	31,477.50	131,241.64	29	47,075.43	8	150,611.90	25	0.00	610,650.00	460,038.10
TOTAL EXPENDITURES	94,970.12	341,351.27	29	120,311.57	8	425,234.85	29	0.00	1,453,140.00	1,027,905.15



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 4/30/2024

	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	-94,970.12	-341,351.27		-120,311.57		-425,234.85		0.00	-1,453,140.00	-1,027,905.15



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 4/30/2024

	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	5,737.50	18	12,431.25	38	0.00	32,600.00	20,168.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	5,737.50	18	12,431.25	38	0.00	32,600.00	20,168.75
TOTAL REVENUES	0.00	0.00	0	5,737.50	18	12,431.25	38	0.00	32,600.00	20,168.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	1,168.08	27	333.84	8	1,335.36	31	0.00	4,341.00	3,005.64
03 REGULAR FULL-TIME EMPLOYEES	3,292.02	12,068.68	27	3,847.55	8	14,415.53	29	0.00	50,372.00	35,956.47
5001 SALARIES AND WAGES TOTAL	3,625.86	13,236.76	27	4,181.39	8	15,750.89	29	0.00	54,713.00	38,962.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	586.43	721.06	31	614.88	25	614.88	25	0.00	2,500.00	1,885.12
02 OFFICE SUPPLIES	214.66	350.58	52	178.00	18	178.00	18	0.00	1,000.00	822.00
05 FOOD NON-TRAVEL	738.78	1,035.06	21	558.32	10	878.15	16	0.00	5,500.00	4,621.85
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	0.00	193.97	19	0.00	0	151.83	9	0.00	1,686.00	1,534.17
5010 COMMODITIES TOTAL	1,539.87	2,300.67	26	1,351.20	12	1,822.86	17	0.00	10,836.00	9,013.14
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	2,148.00	5,993.40	18	3,741.60	11	7,508.40	21	0.00	35,000.00	27,491.60
13 RENT	3,200.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS/JURORS	4,470.00	13,392.50	14	6,640.00	7	14,410.00	15	0.00	93,500.00	79,090.00
22 OPERATIONAL SERVICES	549.90	549.90	85	559.90	80	559.90	80	0.00	700.00	140.10
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	10,367.90	33,843.20	23	10,941.50	8	22,478.30	16	0.00	144,200.00	121,721.70



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	15,533.63	49,380.63	24	16,474.09	8	40,052.05	19	0.00	209,749.00	169,696.95
NET CHANGE IN FUND BALANCE	-15,533.63	-49,380.63		-10,736.59		-27,620.80		0.00	-177,149.00	-149,528.20



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2024

	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	18,873.48	16	9,870.84	8	29,612.52	25	0.00	118,449.00	88,836.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,436.74	18,873.48	16	9,870.84	8	29,612.52	25	0.00	118,449.00	88,836.48
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,008.28	6	525.77	3	1,868.86	12	0.00	16,000.00	14,131.14
4007 CHARGES FOR SERVICES TOTAL	0.00	3,008.28	6	525.77	3	1,868.86	12	0.00	16,000.00	14,131.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
TOTAL REVENUES	9,436.74	21,881.76	13	10,396.61	8	31,521.38	23	0.00	134,449.00	102,927.62
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	49,003.52	29	13,668.60	8	54,674.40	31	0.00	177,693.00	123,018.60
03 REGULAR FULL-TIME EMPLOYEES	96,824.86	359,380.78	27	116,152.93	8	430,267.48	28	0.00	1,520,572.00	1,090,304.52
5001 SALARIES AND WAGES TOTAL	109,892.46	408,384.30	27	129,821.53	8	484,941.88	29	0.00	1,698,265.00	1,213,323.12
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	13,202.92	0	45,235.35	0	0.00	0.00	-45,235.35
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,202.92	0	45,235.35	0	0.00	0.00	-45,235.35
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	212.09	2,316.65	28	262.18	3	2,204.14	29	0.00	7,600.00	5,395.86
03 BOOKS, PERIODICALS, AND MANUAL	2,964.00	2,964.00	84	0.00	0	0.00	0	0.00	3,217.00	3,217.00
05 FOOD NON-TRAVEL	179.80	295.22	49	125.18	18	458.69	66	0.00	700.00	241.31
06 MEDICAL SUPPLIES	0.00	0.00	0	10.79	98	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	18.18	18.18	9	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	30.02	74.27	20	63.86	6	115.86	12	0.00	1,000.00	884.14



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 4/30/2024

	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	887.70	1,836.87	100	262.78	31	809.94	94	0.00	861.00	51.06
19 OPERATIONAL SUPPLIES	131.69	131.69	22	83.45	6	823.93	59	0.00	1,400.00	576.07
5010 COMMODITIES TOTAL	4,423.48	7,636.88	48	808.24	5	4,423.35	29	0.00	15,489.00	11,065.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	848.00	3,516.08	37	4,001.00	8	15,573.00	31	0.00	50,000.00	34,427.00
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	203.06	625.57	24	475.08	18	1,542.16	59	0.00	2,612.00	1,069.84
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	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	0.00	330.00	28	0.00	0	660.00	66	0.00	1,000.00	340.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,586.00	78	30.00	0	4,652.00	76	0.00	6,160.00	1,508.00
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	20.00	30.00	25	10.00	8	40.00	33	0.00	120.00	80.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	5	2,421.27	57	0.00	4,222.00	1,800.73
48 PHONE/INTERNET	89.04	267.30	14	149.40	8	448.20	24	0.00	1,900.00	1,451.80
5020 SERVICES TOTAL	1,160.10	8,354.95	28	4,865.48	7	26,131.63	35	0.00	74,004.00	47,872.37
TOTAL EXPENDITURES	115,476.04	424,376.13	27	148,698.17	8	560,732.21	31	0.00	1,787,758.00	1,227,025.79
NET CHANGE IN FUND BALANCE	-106,039.30	-402,494.37		-138,301.56		-529,210.83		0.00	-1,653,309.00	-1,124,098.17



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2024

	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	25,164.66	23	15,274.08	14	32,822.24	29	0.00	111,799.00	78,976.76
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	122,020.00	305 0	122,325.66	305 8	0.00	4,000.00	-118,325.66
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	0.00	87,558.25	8	96,358.95	9	180,920.31	17	0.00	1,052,267.00	871,346.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,388.22	112,722.91	9	233,653.03	20	336,661.55	29	0.00	1,174,066.00	837,404.45
4005 FINES AND FORFEITURES										
01 FINES	0.00	1,921.51	6	2,680.95	13	4,394.40	22	0.00	20,000.00	15,605.60
4005 FINES AND FORFEITURES TOTAL	0.00	1,921.51	6	2,680.95	13	4,394.40	22	0.00	20,000.00	15,605.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,828.50	39,578.65	27	11,982.70	8	43,218.62	30	0.00	143,000.00	99,781.38
4007 CHARGES FOR SERVICES TOTAL	6,828.50	39,578.65	27	11,982.70	8	43,218.62	30	0.00	143,000.00	99,781.38
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	0.00	102.80	1	50.00	0	185.00	2	0.00	10,000.00	9,815.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,777.80	18	50.00	0	185.00	2	0.00	10,000.00	9,815.00
TOTAL REVENUES	15,216.72	156,000.87	11	248,366.68	18	384,459.57	29	0.00	1,347,066.00	962,606.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,479.57	87,628.42	29	24,951.26	8	93,740.41	29	0.00	326,527.00	232,786.59
08 OVERTIME	16.88	257.36	5	0.00	0	77.30	3	0.00	3,000.00	2,922.70
5001 SALARIES AND WAGES TOTAL	23,496.45	87,885.78	29	24,951.26	8	93,817.71	28	0.00	329,527.00	235,709.29
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,615.62	46,462.48	31	11,699.94	7	46,799.76	30	0.00	157,949.00	111,149.24
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,230.80	31	296.30	7	1,185.20	30	0.00	4,000.00	2,814.80



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	392,078.69	1,225,766.53	30	362,244.64	8	1,346,594.97	28	0.00	4,775,258.00	3,428,663.03
06 SLEP - OVERTIME	37,328.77	119,948.11	47	24,136.17	9	97,861.95	36	0.00	274,588.00	176,726.05
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	441,330.78	1,393,407.92	31	398,377.05	8	1,492,441.88	29	0.00	5,218,295.00	3,725,853.12
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	48,397.61	0	187,048.58	0	0.00	0.00	-187,048.58
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	48,397.61	0	187,048.58	0	0.00	0.00	-187,048.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	5,591.14	5,591.14	83	60.00	6	801.79	80	0.00	1,000.87	199.08
02 OFFICE SUPPLIES	561.22	2,133.29	52	309.50	7	962.12	21	0.00	4,634.53	3,672.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	159.97	25	159.97	25	0.00	630.00	470.03
04 POSTAGE, UPS, FEDEX	145.31	229.67	39	170.44	29	547.40	93	0.00	588.00	40.60
05 FOOD NON-TRAVEL	52.70	93.45	30	141.38	21	312.10	47	0.00	670.00	357.90
09 VEHICLE SUPP/GAS & OIL	32,479.67	61,576.41	28	34,877.60	25	65,976.66	47	0.00	140,600.00	74,623.34
12 UNIFORMS/CLOTHING	4,895.63	10,986.33	42	6,858.53	22	26,081.47	83	0.00	31,250.00	5,168.53
17 EQUIPMENT LESS THAN \$5000	737.63	2,145.84	41	5,018.89	50	9,998.99	100	0.00	10,000.00	1.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	2,895.00	23	5,458.00	44	0.00	12,479.00	7,021.00
19 OPERATIONAL SUPPLIES	3,043.15	16,327.19	91	11,142.32	22	47,621.34	94	0.00	50,850.00	3,228.66
21 EMPLOYEE DEVELOP/RECOGNITION	159.00	159.00	32	0.00	0	79.50	16	0.00	500.00	420.50
5010 COMMODITIES TOTAL	47,665.45	99,242.32	35	61,633.63	24	157,999.34	62	0.00	253,202.40	95,203.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	505.20	7,857.30	14	851.93	4	851.93	4	0.00	19,000.00	18,148.07
02 OUTSIDE SERVICES	156.00	156.00	0	1,209.75	3	7,694.75	19	0.00	41,368.00	33,673.25
03 TRAVEL COSTS	1,099.90	6,013.21	107	1,684.01	17	1,704.01	17	0.00	10,000.00	8,295.99
04 CONFERENCES AND TRAINING	1,287.00	18,171.00	52	34,331.00	58	48,622.00	82	0.00	59,000.00	10,378.00
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	0.81	39.15	39	217.81	87	217.81	87	0.00	250.00	32.19
21 DUES, LICENSE & MEMBERSHIP	500.17	4,099.17	80	1,610.00	24	6,383.00	95	0.00	6,750.00	367.00
22 OPERATIONAL SERVICES	161,085.00	322,170.00	51	165,581.07	25	330,905.07	50	0.00	658,114.00	327,208.93



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,199.13	100	0.00	1,199.13	0.00
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	2,402.29	14,849.74	72	11,037.23	49	25,702.66	115	0.00	22,300.00	-3,402.66
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	38.47	100	38.47	100	0.00	38.47	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	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	23.98	17	59.95	41	0.00	145.00	85.05
47 SOFTWARE LICENSE & SAAS	1,227.00	129,377.47	101	188.00	0	127,723.02	67	0.00	190,940.00	63,216.98
48 PHONE/INTERNET	6,821.76	13,733.19	78	6,720.66	17	13,564.25	34	0.00	40,000.00	26,435.75
5020 SERVICES TOTAL	175,085.13	516,616.23	49	223,493.91	21	564,666.05	53	0.00	1,062,104.60	497,438.55
8000 CAPITAL OUTLAY										
401 EQUIPMENT	240,810.00	240,810.00	100	172,916.00	68	223,916.00	88	31,560.00	255,544.00	68.00
8000 CAPITAL OUTLAY TOTAL	240,810.00	240,810.00	100	172,916.00	68	223,916.00	88	31,560.00	255,544.00	68.00
TOTAL EXPENDITURES	928,387.81	2,337,962.25	36	929,769.46	13	2,719,889.56	38	31,560.00	7,118,673.00	4,367,223.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-913,171.09	-2,181,961.38		-681,402.78		-2,335,429.99		-31,560.00	-5,771,607.00	-3,404,617.01



PERIOD ENDING 4/30/2024

	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	32,487.12	17	16,967.12	9	97,724.33	49	0.00	197,437.00	99,712.67
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	0.00	0	4,037.93	34	0.00	12,000.00	7,962.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,243.56	48,987.12	22	16,967.12	7	110,624.76	45	0.00	244,437.00	133,812.24
4005 FINES AND FORFEITURES										
01 FINES	0.00	58,733.61	10	26,944.11	10	83,518.84	30	0.00	275,000.00	191,481.16
4005 FINES AND FORFEITURES TOTAL	0.00	58,733.61	10	26,944.11	10	83,518.84	30	0.00	275,000.00	191,481.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	10,399.40	12	6,181.47	12	17,773.02	36	0.00	50,000.00	32,226.98
4007 CHARGES FOR SERVICES TOTAL	0.00	10,399.40	12	6,181.47	12	17,773.02	36	0.00	50,000.00	32,226.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	200.00	0	0.00	0	240.26	481	0.00	50.00	-190.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	200.00	0	0.00	0	240.26	481	0.00	50.00	-190.26
TOTAL REVENUES	16,243.56	118,320.13	13	50,092.70	9	212,156.88	37	0.00	569,487.00	357,330.12
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	58,078.08	31	14,624.92	7	58,499.68	30	0.00	197,436.00	138,936.32
03 REGULAR FULL-TIME EMPLOYEES	180,785.13	679,289.62	29	184,072.40	7	667,847.02	25	0.00	2,654,643.00	1,986,795.98
05 TEMPORARY STAFF	16.25	110.50	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	2,112.10	6,866.76	0	1,084.05	0	4,904.10	0	0.00	0.00	-4,904.10
5001 SALARIES AND WAGES TOTAL	197,433.00	744,344.96	29	199,781.37	7	731,250.80	26	0.00	2,852,079.00	2,120,828.20
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	32,532.26	0	128,739.37	0	0.00	0.00	-128,739.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	32,532.26	0	128,739.37	0	0.00	0.00	-128,739.37



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 4/30/2024

	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	3,621.44	9,089.10	105	357.64	3	8,299.15	80	0.00	10,396.71	2,097.56
03 BOOKS, PERIODICALS, AND MANUAL	964.72	2,419.18	10	0.00	0	308.00	9	0.00	3,524.40	3,216.40
04 POSTAGE, UPS, FEDEX	9.65	258.47	47	0.00	0	1,223.14	96	0.00	1,275.20	52.06
05 FOOD NON-TRAVEL	348.78	1,645.46	55	493.38	16	1,460.01	49	0.00	3,000.00	1,539.99
06 MEDICAL SUPPLIES	0.00	0.00	0	39.57	99	39.57	99	0.00	40.00	0.43
09 VEHICLE SUPP/GAS & OIL	935.26	2,236.45	55	596.63	7	2,803.18	35	0.00	8,000.00	5,196.82
17 EQUIPMENT LESS THAN \$5000	0.00	3,716.81	68	552.25	9	5,619.15	96	0.00	5,863.97	244.82
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	310.03	100	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	77.98	343.77	23	240.45	24	1,043.09	102	0.00	1,019.28	-23.81
5010 COMMODITIES TOTAL	5,957.83	19,709.24	41	2,589.95	8	21,105.32	63	0.00	33,429.59	12,324.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,112.50	52,374.34	57	5,103.20	5	51,061.70	48	0.00	106,800.00	55,738.30
02 OUTSIDE SERVICES	1,108.21	8,418.36	32	402.93	2	10,393.38	40	0.00	25,786.00	15,392.62
03 TRAVEL COSTS	1,433.17	1,433.17	72	1,288.71	66	1,933.89	99	0.00	1,944.88	10.99
04 CONFERENCES AND TRAINING	1,280.00	5,981.47	96	795.00	11	2,115.00	29	0.00	7,215.77	5,100.77
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	85.00	17	480.00	97	0.00	495.00	15.00
19 ADVERTISING, LEGAL NOTICES	1,147.00	2,144.49	92	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	345.00	3,921.80	44	943.00	10	3,046.00	34	0.00	9,000.00	5,954.00
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	39.65	105.82	0	648.14	15	1,585.93	36	0.00	4,375.61	2,789.68
47 SOFTWARE LICENSE & SAAS	156.80	306.80	0	0.00	0	1,788.20	40	0.00	4,445.00	2,656.80
48 PHONE/INTERNET	285.92	1,129.41	50	285.88	19	1,515.71	100	0.00	1,519.50	3.79
5020 SERVICES TOTAL	10,908.25	76,579.66	53	9,551.86	6	74,179.46	46	0.00	162,666.41	88,486.95
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	214,299.08	840,633.86	31	244,455.44	8	988,800.21	32	0.00	3,082,200.26	2,093,400.05



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-198,055.52	-722,313.73		-194,362.74		-776,643.33		0.00	-2,512,713.26	-1,736,069.93



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	5,130.00	48	3,584.00	65	3,584.00	65	0.00	5,500.00	1,916.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,130.00	30	3,584.00	30	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,905.00	33,705.00	52	1,245.00	1	4,980.00	6	0.00	89,000.00	84,020.00
4007 CHARGES FOR SERVICES TOTAL	5,905.00	33,705.00	52	1,245.00	1	4,980.00	6	0.00	89,000.00	84,020.00
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	5,905.00	40,610.00	47	4,829.00	5	15,064.00	14	0.00	105,600.00	90,536.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	6,938.22	7	20,814.66	22	0.00	94,912.00	74,097.34
03 REGULAR FULL-TIME EMPLOYEES	20,531.45	74,513.78	20	24,650.70	6	103,942.14	27	0.00	385,378.00	281,435.86
05 TEMPORARY STAFF	8,602.00	22,220.00	52	1,749.00	4	6,478.98	15	0.00	43,000.00	36,521.02
08 OVERTIME	1,360.90	10,536.55	46	2,968.09	13	18,523.73	81	0.00	23,000.00	4,476.27
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	37,699.43	136,090.65	26	36,306.01	7	149,759.51	27	0.00	552,790.00	403,030.49
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,296.08	0	17,210.76	0	0.00	0.00	-17,210.76
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,296.08	0	17,210.76	0	0.00	0.00	-17,210.76
5010 COMMODITIES										
02 OFFICE SUPPLIES	22.56	113.96	18	0.00	0	78.56	12	0.00	630.00	551.44
04 POSTAGE, UPS, FEDEX	0.00	161.07	31	30.53	6	63.07	12	0.00	525.00	461.93
09 VEHICLE SUPP/GAS & OIL	519.76	519.76	27	393.82	24	1,313.06	79	0.00	1,658.73	345.67



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	41.97	0	275.98	5	275.98	5	0.00	5,500.00	5,224.02
19 OPERATIONAL SUPPLIES	5,963.72	8,714.48	44	458.38	2	1,868.60	9	0.00	19,893.00	18,024.40
5010 COMMODITIES TOTAL	6,506.04	9,551.24	28	1,158.71	4	3,599.27	13	0.00	28,206.73	24,607.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,875.00	39,605.00	27	7,825.00	5	36,000.00	25	0.00	142,800.00	106,800.00
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	94.04	3	252.08	8	0.00	3,000.00	2,747.92
04 CONFERENCES AND TRAINING	205.00	330.00	33	200.00	20	300.00	30	0.00	1,000.00	700.00
08 LABORATORY FEES	3,798.00	10,901.00	21	3,944.00	6	8,403.52	13	0.00	66,000.00	57,596.48
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	138.27	48	288.27	100	0.00	288.27	0.00
17 WASTE DISPOSAL AND RECYCLING	656.38	1,640.95	41	540.00	13	884.60	21	0.00	4,188.00	3,303.40
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	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	75.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	20,609.38	55,112.15	26	12,741.31	6	46,128.47	21	0.00	224,151.27	178,022.80
TOTAL EXPENDITURES	64,814.85	200,754.04	26	54,502.11	7	216,698.01	27	0.00	805,148.00	588,449.99
NET CHANGE IN FUND BALANCE	-58,909.85	-160,144.04		-49,673.11		-201,634.01		0.00	-699,548.00	-497,913.99



PERIOD ENDING 4/30/2024

	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	1,210.38	0	9,211.22	0	0.00	0.00	-9,211.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,210.38	2	9,211.22	14	0.00	65,000.00	55,788.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40,000.00	0	40,000.00	0	0.00	0.00	-40,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	40,000.00	0	40,000.00	0	0.00	0.00	-40,000.00
TOTAL REVENUES	0.00	0.00	0	41,210.38	63	49,211.22	76	0.00	65,000.00	15,788.78
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,069.00	22,758.77	29	6,372.00	8	23,895.00	29	0.00	83,471.00	59,576.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	9,095.97	15	5,055.00	8	18,956.25	29	0.00	66,223.00	47,266.75
05 TEMPORARY STAFF	216.30	216.30	31	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	11,100.30	32,071.04	23	11,427.00	8	42,851.25	28	0.00	150,394.00	107,542.75
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5.20	0	20.80	0	0.00	0.00	-20.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5.20	0	20.80	0	0.00	0.00	-20.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	36.00	60.00	21	43.41	15	43.41	15	0.00	284.00	240.59
02 OFFICE SUPPLIES	160.39	160.39	80	151.68	76	151.68	76	0.00	200.00	48.32
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	99.70	99.70	28	47.92	14	47.92	14	0.00	350.00	302.08
09 VEHICLE SUPP/GAS & OIL	445.70	792.15	24	631.44	24	958.26	37	0.00	2,600.00	1,641.74
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



PERIOD ENDING 4/30/2024

	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	340.00	340.00
5010 COMMODITIES TOTAL	741.79	1,112.24	23	874.45	21	1,201.27	28	0.00	4,224.00	3,022.73
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	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	1,631.81	86	1,631.81	86	0.00	1,900.00	268.19
04 CONFERENCES AND TRAINING	125.00	125.00	12	125.00	12	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	29.95	69.80	2	59.90	17	119.80	33	0.00	360.00	240.20
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	39.84	39.84	40	33.29	33	-52.29	-52	0.00	100.00	152.29
21 DUES, LICENSE & MEMBERSHIP	155.00	205.00	41	0.00	0	130.00	26	0.00	500.00	370.00
22 OPERATIONAL SERVICES	0.00	28.25	6	84.75	85	84.75	85	0.00	100.00	15.25
35 REPAIR & MAINT - EQUIP/AUTO	0.00	350.24	35	0.00	0	48.60	5	0.00	1,000.00	951.40
47 SOFTWARE LICENSE & SAAS	0.00	330.00	0	0.00	0	1,191.00	11	0.00	10,407.00	9,216.00
48 PHONE/INTERNET	1,278.66	3,090.81	42	1,463.27	12	3,671.52	31	0.00	12,000.00	8,328.48
5020 SERVICES TOTAL	1,628.45	4,238.94	15	3,398.02	11	7,494.19	25	0.00	30,467.00	22,972.81
TOTAL EXPENDITURES	13,470.54	37,422.22	21	15,704.67	8	51,567.51	28	0.00	185,085.00	133,517.49
NET CHANGE IN FUND BALANCE	-13,470.54	-37,422.22		25,505.71		-2,356.29		0.00	-120,085.00	-117,728.71



PERIOD ENDING 4/30/2024

	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)	99,628.43	198,091.42	13	0.00	0	232,577.66	14	0.00	1,657,848.00	1,425,270.34
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	34.44	8	34.44	8	0.00	450.00	415.56
51 FEDERAL - OTHER	1,979.55	4,440.65	15	1,581.60	8	3,538.80	18	0.00	19,700.00	16,161.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	101,607.98	202,532.07	13	1,616.04	0	236,150.90	14	0.00	1,677,998.00	1,441,847.10
TOTAL REVENUES	101,607.98	202,532.07	13	1,616.04	0	236,150.90	14	0.00	1,677,998.00	1,441,847.10
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	95,812.78	370,110.86	24	106,755.83	6	417,355.89	24	0.00	1,750,224.00	1,332,868.11
05 TEMPORARY STAFF	4,162.80	11,507.85	21	6,388.20	12	24,664.73	45	0.00	55,000.00	30,335.27
08 OVERTIME	1,166.38	1,944.08	97	679.97	23	2,027.24	68	0.00	3,000.00	972.76
5001 SALARIES AND WAGES TOTAL	101,141.96	383,562.79	24	113,824.00	6	444,047.86	25	0.00	1,808,224.00	1,364,176.14
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	18,409.07	0	71,498.86	0	0.00	0.00	-71,498.86
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	18,409.07	0	71,498.86	0	0.00	0.00	-71,498.86
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	46.22	179.01	11	158.08	10	448.76	28	0.00	1,575.00	1,126.24
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	1,931.39	11,070.48	23	1,555.03	2	11,503.33	15	0.00	79,000.00	67,496.67
06 MEDICAL SUPPLIES	165.00	509.08	12	279.40	7	605.15	14	0.00	4,200.00	3,594.85
08 MAINTENANCE SUPPLIES	24.48	170.61	32	29.40	6	121.43	23	0.00	525.00	403.57
09 VEHICLE SUPP/GAS & OIL	580.44	886.84	21	0.00	0	667.71	16	0.00	4,200.00	3,532.29
12 UNIFORMS/CLOTHING	0.00	594.68	6	1,405.27	14	2,776.02	27	0.00	10,213.00	7,436.98
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	0.00	1,738.36	83	97.50	5	137.02	7	0.00	2,100.00	1,962.98



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	220.36	1,263.40	23	430.62	9	2,326.62	49	0.00	4,710.00	2,383.38
5010 COMMODITIES TOTAL	2,967.89	16,412.46	21	3,955.30	4	19,126.87	18	0.00	107,561.00	88,434.13
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	100.00	100.00	100	100.00	6	100.00	6	0.00	1,600.00	1,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	360.00	24	0.00	1,500.00	1,140.00
11 UTILITIES	0.00	51.12	7	12.72	6	50.88	25	0.00	200.00	149.12
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	0.00	0	353.75	12	0.00	3,000.00	2,646.25
41 HEALTH/DNTL/VISION NON-PAYRLL	30,287.14	91,819.50	48	0.00	0	79,222.95	40	0.00	198,700.00	119,477.05
42 OUTSIDE BOARDING	9,566.75	9,566.75	8	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	0.00	222.90	32	111.63	16	279.09	40	0.00	700.00	420.91
5020 SERVICES TOTAL	39,953.89	102,117.47	32	224.35	0	80,366.67	36	0.00	221,025.00	140,658.33
TOTAL EXPENDITURES	144,063.74	502,092.72	25	136,412.72	6	615,040.26	29	0.00	2,136,810.00	1,521,769.74
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-42,455.76	-299,560.65		-134,796.68		-378,889.36		0.00	-458,812.00	-79,922.64



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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)	93,661.70	175,045.42	18	0.00	0	167,761.15	16	0.00	1,066,945.00	899,183.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	93,661.70	175,045.42	18	0.00	0	167,761.15	16	0.00	1,066,945.00	899,183.85
TOTAL REVENUES	93,661.70	175,045.42	18	0.00	0	167,761.15	16	0.00	1,066,945.00	899,183.85
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.60	66,212.52	60	8,320.60	8	31,202.27	29	0.00	108,994.00	77,791.73
03 REGULAR FULL-TIME EMPLOYEES	131,096.18	491,956.35	29	137,079.00	7	522,526.54	28	0.00	1,846,647.00	1,324,120.46
5001 SALARIES AND WAGES TOTAL	139,020.78	558,168.87	31	145,399.60	7	553,728.81	28	0.00	1,955,641.00	1,401,912.19
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	25,327.37	0	101,317.28	0	0.00	0.00	-101,317.28
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25,327.37	0	101,317.28	0	0.00	0.00	-101,317.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	76.67	472.50	60	0.00	0	446.83	57	0.00	788.00	341.17
02 OFFICE SUPPLIES	556.93	1,098.60	35	0.00	0	743.95	24	0.00	3,150.00	2,406.05
03 BOOKS, PERIODICALS, AND MANUAL	456.00	456.00	62	416.00	45	918.00	100	0.00	918.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	21.06	17	0.00	121.00	99.94
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	8.31	5	0.00	158.00	149.69
09 VEHICLE SUPP/GAS & OIL	764.04	1,487.86	28	0.00	0	1,140.78	22	0.00	5,250.00	4,109.22
17 EQUIPMENT LESS THAN \$5000	154.49	168.87	3	0.00	0	264.65	5	0.00	5,050.00	4,785.35
19 OPERATIONAL SUPPLIES	292.24	292.24	10	0.00	0	290.31	10	0.00	2,767.00	2,476.69
5010 COMMODITIES TOTAL	2,300.37	3,976.07	22	416.00	2	3,833.89	21	0.00	18,255.00	14,421.11
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	133.00	133.00	11	40.00	2	152.00	10	0.00	1,600.00	1,448.00



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

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PERIOD ENDING 4/30/2024

	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	0.00	0	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	52.62	278.15	14	132.79	4	192.79	6	0.00	3,500.00	3,307.21
46 EQUIP LEASE/EQUIP RENT	0.00	37.31	9	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	0.00	516.74	32	258.91	16	647.32	40	0.00	1,600.00	952.68
5020 SERVICES TOTAL	185.62	1,050.20	11	431.70	4	1,077.11	11	0.00	9,800.00	8,722.89
TOTAL EXPENDITURES	141,506.77	563,195.14	30	171,574.67	9	659,957.09	33	0.00	1,983,696.00	1,323,738.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-47,845.07	-388,149.72		-171,574.67		-492,195.94		0.00	-916,751.00	-424,555.06



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	135.00	14	270.00	28	0.00	950.00	680.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	135.00	14	270.00	28	0.00	950.00	680.00
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	383.00	2,287.00	15	205.00	3	697.00	11	0.00	6,400.00	5,703.00
03 TRAVEL COSTS	0.00	0.00	0	39.20	25	78.40	51	0.00	154.00	75.60
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	43	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	1,000.00	1,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	1,463.11	5,342.11	59	13,221.50	71	17,830.00	96	0.00	18,656.00	826.00
5020 SERVICES TOTAL	2,846.11	8,927.11	34	13,465.70	52	18,605.40	72	0.00	25,910.00	7,304.60
TOTAL EXPENDITURES	2,846.11	8,927.11	33	13,600.70	50	18,875.40	69	0.00	27,160.00	8,284.60
NET CHANGE IN FUND BALANCE	-2,846.11	-8,927.11		-13,600.70		-18,875.40		0.00	-27,160.00	-8,284.60



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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 4/30/2024

	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	814.07	814.07	1	4,849.25	10	18,192.45	36	0.00	50,000.00	31,807.55
4007 CHARGES FOR SERVICES TOTAL	814.07	814.07	1	4,849.25	10	18,192.45	36	0.00	50,000.00	31,807.55
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,964.75	0	1,670.45	0	1,675.45	0	0.00	0.00	-1,675.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,964.75	0	1,670.45	0	1,675.45	0	0.00	0.00	-1,675.45
4010 RENTS AND ROYALTIES										
01 RENTS	38,092.53	328,333.92	40	29,529.82	3	124,813.56	12	0.00	1,000,000.00	875,186.44
4010 RENTS AND ROYALTIES TOTAL	38,092.53	328,333.92	40	29,529.82	3	124,813.56	12	0.00	1,000,000.00	875,186.44
TOTAL REVENUES	38,906.60	331,112.74	37	36,049.52	3	144,681.46	14	0.00	1,050,000.00	905,318.54
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	79,196.59	294,802.81	29	85,788.44	8	323,607.32	29	0.00	1,110,022.00	786,414.68
04 REGULAR PART-TIME EMPLOYEES	2,556.04	12,945.47	76	4,008.16	8	14,109.91	27	0.00	53,085.00	38,975.09
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	81,752.63	307,748.28	28	89,796.60	8	337,717.23	29	0.00	1,173,107.00	835,389.77
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	19,409.61	0	77,638.44	0	0.00	0.00	-77,638.44
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,409.61	0	77,638.44	0	0.00	0.00	-77,638.44
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	1,705.39	26,475.87	44	6,537.68	8	19,380.27	25	0.00	78,425.86	59,045.59
09 VEHICLE SUPP/GAS & OIL	550.18	1,774.45	11	307.80	2	1,378.47	9	0.00	15,000.00	13,621.53
10 TOOLS	356.03	2,192.22	29	96.77	1	1,706.29	12	0.00	14,640.70	12,934.41
11 GROUND SUPPLIES	903.77	1,883.77	24	633.95	11	1,422.45	24	0.00	6,000.00	4,577.55



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	0.00	469.83	6	686.40	14	2,610.93	52	0.00	5,000.00	2,389.07
17 EQUIPMENT LESS THAN \$5000	729.99	1,947.55	19	1,738.81	17	4,670.58	44	0.00	10,500.00	5,829.42
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	2,089.09	100	0.00	2,089.09	0.00
19 OPERATIONAL SUPPLIES	2,191.79	4,975.25	28	2,440.07	14	11,254.10	63	0.00	18,000.00	6,745.90
5010 COMMODITIES TOTAL	6,437.15	39,718.94	31	12,441.48	8	44,512.18	30	0.00	150,574.65	106,062.47
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	496.04	2,192.06	9	0.00	0	0.00	0	0.00	8,000.00	8,000.00
03 TRAVEL COSTS	237.18	629.40	25	342.50	14	970.49	39	0.00	2,500.00	1,529.51
11 UTILITIES	38,315.82	173,014.40	24	32,272.31	4	122,297.50	16	0.00	748,944.35	626,646.85
12 REPAIRS AND MAINTENANCE	1,442.95	2,939.40	31	0.00	0	221.67	0	0.00	250,000.00	249,778.33
13 RENT	0.00	0.00	0	3,415.66	6	11,775.66	20	0.00	58,000.00	46,224.34
14 FINANCE CHARGES AND BANK FEES	67.83	67.83	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	5,434.40	28,093.48	62	7,150.31	11	35,956.95	55	0.00	65,000.00	29,043.05
18 PARKING (non-travel)	2,770.00	10,653.20	17	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	37.00	2,207.00	88	37.00	1	1,237.00	25	0.00	5,000.00	3,763.00
35 REPAIR & MAINT - EQUIP/AUTO	360.69	400.67	2	137.10	7	247.09	12	0.00	2,000.00	1,752.91
37 REPAIR & MAINT - BUILDING	12,956.73	51,412.90	33	13,861.20	7	58,977.59	29	0.00	200,500.00	141,522.41
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	0.00	0	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	1,482.66	9,629.41	107	409.75	2	1,953.51	10	0.00	20,000.00	18,046.49
5020 SERVICES TOTAL	63,601.30	281,609.75	26	57,625.83	4	235,015.15	17	0.00	1,364,904.35	1,129,889.20
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	151,791.08	629,076.97	25	179,273.52	6	694,883.00	24	0.00	2,871,736.00	2,176,853.00



PERIOD ENDING 4/30/2024

	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	-112,884.48	-297,964.23		-143,224.00		-550,201.54		0.00	-3,871,736.00	-3,321,534.46



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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 4/30/2024

	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	2,126.60	4,229.68	12	1,611.12	5	3,468.22	10	0.00	34,000.00	30,531.78
4002 LOCAL SALES TAX TOTAL	2,126.60	4,229.68	12	1,611.12	5	3,468.22	10	0.00	34,000.00	30,531.78
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,224.16	8,306.01	24	5,114.79	13	7,493.88	19	0.00	40,000.00	32,506.12
4003 OTHER TAXES TOTAL	3,224.16	8,306.01	24	5,114.79	13	7,493.88	19	0.00	40,000.00	32,506.12
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	421,283.26	683,038.08	15	465,110.66	9	759,705.21	15	0.00	5,077,079.00	4,317,373.79
02 STATE - STATE SALES TAX	680,086.46	1,570,884.00	16	702,211.12	7	1,618,800.99	16	0.00	10,060,650.00	8,441,849.01
04 STATE - STATE REPLACEMENT TAX	392,468.55	1,014,188.31	36	172,685.67	8	465,521.62	21	0.00	2,200,072.00	1,734,550.38
05 STATE - STATE GAMING TAX	7,692.93	26,471.24	25	11,530.43	10	35,327.78	32	0.00	110,000.00	74,672.22
07 STATE - PUBLIC WELFARE	0.00	278,767.34	0	40,342.85	44	40,342.85	44	0.00	91,659.00	51,316.15
76 OTHER INTERGOVERNMENTAL	0.00	52,190.36	19	9,824.48	3	9,824.48	3	0.00	295,853.00	286,028.52
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,501,531.20	3,625,539.33	21	1,401,705.21	8	2,929,522.93	16	0.00	17,835,313.00	14,905,790.07
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	900.00	2,460.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	900.00	2,460.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-18,601.02	7,329.18	18	29,750.92	40	177,976.69	236	0.00	75,300.00	-102,676.69
4008 INVESTMENT EARNINGS TOTAL	-18,601.02	7,329.18	18	29,750.92	40	177,976.69	236	0.00	75,300.00	-102,676.69



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	1,489,180.94	3,647,864.20	11	1,438,182.04	4	3,118,461.72	9	0.00	35,810,280.00	32,691,818.28
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	250,744.63	983,937.40	27	-3,750.00	0	-446.80	0	0.00	4,375,000.00	4,375,446.80
5003 FRINGE BENEFITS TOTAL	250,744.63	983,937.40	27	-3,750.00	0	-446.80	0	0.00	4,375,000.00	4,375,446.80
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	11,629.50	27,754.19	27	25,811.68	15	51,849.13	31	0.00	169,070.60	117,221.47
02 OUTSIDE SERVICES	0.00	23,520.00	100	31,220.00	50	31,220.00	50	0.00	62,980.00	31,760.00
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	575.00	0	35,135.00	6	0.00	626,419.00	591,284.00
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	539.00	5,390.00	7	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	12,168.50	108,474.19	12	57,606.68	5	118,204.13	11	0.00	1,071,679.60	953,475.47
TOTAL EXPENDITURES	262,913.13	1,092,411.59	27	53,856.68	1	117,757.33	2	0.00	4,840,464.65	4,722,707.32
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 4/30/2024

	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	1,226,267.81	2,555,452.61		1,384,325.36		3,000,704.39		0.00	30,188,807.35	27,188,102.96
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	11,525.00	18,848.00	9	4,296.00	2	10,103.00	5	0.00	220,231.00	210,128.00
4006 LICENSES AND PERMITS TOTAL	11,525.00	18,848.00	9	4,296.00	2	10,103.00	5	0.00	220,231.00	210,128.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,975.00	8,885.00	105	7,800.00	51	8,700.00	57	0.00	15,303.00	6,603.00
4007 CHARGES FOR SERVICES TOTAL	2,975.00	8,885.00	105	7,800.00	51	8,700.00	57	0.00	15,303.00	6,603.00
TOTAL REVENUES	14,500.00	27,733.00	12	12,096.00	5	18,803.00	8	0.00	235,534.00	216,731.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,107.57	30,349.30	29	8,433.16	8	31,623.33	29	0.00	110,457.00	78,833.67
03 REGULAR FULL-TIME EMPLOYEES	19,502.38	73,929.42	20	17,449.97	5	66,916.94	18	0.00	379,851.00	312,934.06
05 TEMPORARY STAFF	0.00	0.00	0	895.15	3	3,900.83	15	0.00	26,208.00	22,307.17
06 COUNTY BOARD MEMBER PER DIEM	1,300.00	4,100.00	37	900.00	8	2,400.00	22	0.00	11,000.00	8,600.00
5001 SALARIES AND WAGES TOTAL	28,909.95	108,378.72	21	27,678.28	5	104,841.10	20	0.00	527,516.00	422,674.90
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,406.13	0	17,479.32	0	0.00	0.00	-17,479.32
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,406.13	0	17,479.32	0	0.00	0.00	-17,479.32
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	487.64	46	324.25	31	703.28	67	0.00	1,050.00	346.72



PERIOD ENDING 4/30/2024

	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	0.00	1,744.00	83	0.00	0	855.00	41	0.00	2,105.00	1,250.00
09 VEHICLE SUPP/GAS & OIL	115.49	265.07	21	0.00	0	135.17	11	0.00	1,260.00	1,124.83
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	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	115.49	2,496.71	49	324.25	6	1,789.94	35	0.00	5,125.00	3,335.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,237.50	26	0.00	0	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	200.82	649.62	43	182.65	9	457.57	22	0.00	2,120.00	1,662.43
04 CONFERENCES AND TRAINING	0.00	0.00	0	150.00	9	400.00	25	0.00	1,600.00	1,200.00
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	0.00	1,072.40	36	0.00	0	749.20	21	0.00	3,530.00	2,780.80
21 DUES, LICENSE & MEMBERSHIP	0.00	575.00	21	0.00	0	0.00	0	0.00	2,692.00	2,692.00
5020 SERVICES TOTAL	200.82	3,784.52	18	332.65	2	4,088.27	19	0.00	21,877.00	17,788.73
TOTAL EXPENDITURES	29,226.26	114,659.95	22	32,741.31	6	128,198.63	23	0.00	554,518.00	426,319.37
NET CHANGE IN FUND BALANCE	-14,726.26	-86,926.95		-20,645.31		-109,395.63		0.00	-318,984.00	-209,588.37



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	80,273.44	33	0.00	0	82,488.75	33	0.00	247,467.00	164,978.25
5020 SERVICES TOTAL	0.00	80,273.44	33	0.00	0	82,488.75	33	0.00	247,467.00	164,978.25
TOTAL EXPENDITURES	0.00	80,273.44	33	0.00	0	82,488.75	33	0.00	247,467.00	164,978.25
NET CHANGE IN FUND BALANCE	0.00	-80,273.44		0.00		-82,488.75		0.00	-247,467.00	-164,978.25



PERIOD ENDING 4/30/2024

	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	14,493.60	38	5,026.07	6	18,812.28	22	0.00	86,991.00	68,178.72
5001 SALARIES AND WAGES TOTAL	3,864.96	14,493.60	38	5,026.07	6	18,812.28	22	0.00	86,991.00	68,178.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	384.49	6	1,439.12	22	0.00	6,655.00	5,215.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	136.20	6	460.32	20	0.00	2,358.00	1,897.68
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	467.33	4	1,869.32	15	0.00	12,866.00	10,996.68
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	988.02	4	3,768.76	16	0.00	22,876.00	19,107.24
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	35.64	10	0.00	341.00	305.36
19 OPERATIONAL SUPPLIES	0.00	0.00	0	116.32	99	116.32	99	0.00	117.00	0.68
5010 COMMODITIES TOTAL	0.00	0.00	0	116.32	25	151.96	33	0.00	458.00	306.04
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	400.00	50	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	50.00	14	250.00	71	0.00	350.00	100.00
39 CLIENT RENT/HLTHSAF/TUITION	3,800.00	17,000.00	49	5,670.00	10	20,295.00	34	0.00	59,000.00	38,705.00
47 SOFTWARE LICENSE & SAAS	0.00	449.00	100	0.00	0	0.00	0	0.00	449.00	449.00
48 PHONE/INTERNET	0.00	0.00	0	35.03	4	105.10	11	0.00	1,000.00	894.90



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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
49 CLIENT UTIL/MAT/SUPTSVC	2,400.00	10,340.00	30	2,714.00	5	8,373.00	14	0.00	59,542.00	51,169.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	86	0.00	1,000.00	143.25
5020 SERVICES TOTAL	6,200.00	27,789.00	34	8,869.03	7	30,279.85	25	0.00	122,641.00	92,361.15
TOTAL EXPENDITURES	10,064.96	42,282.60	35	14,999.44	6	53,012.85	23	0.00	232,966.00	179,953.15
NET CHANGE IN FUND BALANCE	-10,064.96	-42,282.60		-14,999.44		-52,812.85		0.00	-232,966.00	-180,153.15



PERIOD ENDING 4/30/2024

	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	1,620.78	41	0.00	0	0.00	0	0.00	4,000.00	4,000.00
51 FEDERAL - OTHER	0.00	3,146.22	39	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	4,767.00	40	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL REVENUES	0.00	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	0.00	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 4/30/2024

	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	749.00	12	1,718.85	13	2,018.45	16	0.00	13,000.00	10,981.55
51 FEDERAL - OTHER	27,423.00	27,423.00	152	0.00	0	0.00	0	0.00	18,000.00	18,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,423.00	28,172.00	29	1,718.85	6	2,018.45	7	0.00	31,000.00	28,981.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,899.20	64,882.50	19	31,824.33	7	77,161.20	18	0.00	436,877.00	359,715.80
4007 CHARGES FOR SERVICES TOTAL	8,899.20	64,882.50	19	31,824.33	7	77,161.20	18	0.00	436,877.00	359,715.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5.00	7,278.76	14	3,564.49	6	24,839.93	44	0.00	57,000.00	32,160.07
4009 MISCELLANEOUS REVENUES TOTAL	5.00	7,278.76	14	3,564.49	6	24,839.93	44	0.00	57,000.00	32,160.07
TOTAL REVENUES	36,327.20	100,333.26	20	37,107.67	7	104,019.58	20	0.00	524,877.00	420,857.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	217,644.18	845,036.55	25	271,844.16	7	1,127,961.51	28	0.00	3,989,334.00	2,861,372.49
04 REGULAR PART-TIME EMPLOYEES	1,353.86	4,892.80	3	6,100.52	5	22,142.78	20	0.00	111,641.00	89,498.22
05 TEMPORARY STAFF	2,505.94	10,075.70	75	3,323.78	10	11,805.95	35	0.00	33,500.00	21,694.05
08 OVERTIME	23,678.86	86,760.17	50	15,345.48	9	82,026.22	47	0.00	173,441.00	91,414.78
5001 SALARIES AND WAGES TOTAL	245,182.84	946,765.22	26	296,613.94	7	1,243,936.46	29	0.00	4,307,916.00	3,063,979.54
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	95,959.81	356,260.17	24	55,514.58	4	326,246.16	25	0.00	1,282,542.00	956,295.84
06 SLEP - OVERTIME	5,419.96	23,035.25	19	4,454.68	4	13,147.60	11	0.00	122,191.00	109,043.40
5002 LAW ENFORCEMENT SALARIES TOTAL	101,379.77	379,295.42	24	59,969.26	4	339,393.76	24	0.00	1,404,733.00	1,065,339.24
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	57,614.27	0	227,493.89	0	0.00	0.00	-227,493.89
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	57,614.27	0	227,493.89	0	0.00	0.00	-227,493.89



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2024

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	0.00	2,422.43	58	1,669.01	40	2,356.27	56	0.00	4,200.00	1,843.73
02 OFFICE SUPPLIES	4,079.53	7,133.15	33	3,124.19	14	4,802.02	21	0.00	22,773.00	17,970.98
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	635.00	635.00
04 POSTAGE, UPS, FEDEX	59.40	59.40	6	0.00	0	10.04	1	0.00	930.00	919.96
05 FOOD NON-TRAVEL	38,727.44	105,649.81	41	47,244.82	13	119,711.94	32	0.00	372,380.00	252,668.06
06 MEDICAL SUPPLIES	38,169.44	40,974.07	51	11,225.69	12	22,917.07	25	0.00	90,000.00	67,082.93
08 MAINTENANCE SUPPLIES	1,327.03	11,337.82	36	3,929.54	12	9,918.63	31	0.00	31,500.00	21,581.37
09 VEHICLE SUPP/GAS & OIL	7,030.41	12,689.14	26	5,353.61	11	9,119.82	19	0.00	48,000.00	38,880.18
12 UNIFORMS/CLOTHING	4,838.70	21,173.29	81	8,156.87	17	16,259.02	34	0.00	47,500.00	31,240.98
13 DIETARY NON-FOOD SUPPLIES	1,574.07	6,042.12	26	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	0.00	7,744.90	21	6,868.82	19	6,896.59	19	0.00	36,750.00	29,853.41
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	718.95	15,458.84	39	1,748.78	3	9,403.43	19	0.00	50,400.00	40,996.57
21 EMPLOYEE DEVELOP/RECOGNITION	906.84	906.84	54	0.00	0	73.98	19	0.00	395.00	321.02
5010 COMMODITIES TOTAL	97,431.81	231,591.81	39	89,321.33	12	201,468.81	28	0.00	731,188.00	529,719.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,391.60	17,350.83	23	5,169.26	6	22,382.82	26	0.00	85,570.00	63,187.18
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	32.00	123.00	2	83.00	2	472.00	9	0.00	5,000.00	4,528.00
04 CONFERENCES AND TRAINING	300.00	19,895.00	20	1,877.45	2	2,577.45	3	0.00	100,000.00	97,422.55
08 LABORATORY FEES	0.00	417.50	8	256.00	9	625.00	21	0.00	3,000.00	2,375.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	141.83	0	141.83	0	0.00	35,007.00	34,865.17
13 RENT	0.00	0.00	0	100.00	100	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	206.61	46	0.00	0	65.28	15	0.00	450.00	384.72
17 WASTE DISPOSAL AND RECYCLING	1,000.22	3,629.99	29	2,277.35	18	4,144.82	33	0.00	12,600.00	8,455.18
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	0.00	989.46	99	0.00	0	704.69	70	0.00	1,000.00	295.31
35 REPAIR & MAINT - EQUIP/AUTO	845.64	3,523.35	70	1,255.71	35	1,951.91	55	0.00	3,580.00	1,628.09
41 HEALTH/DNTL/VISION NON-PAYRLL	169,972.40	516,622.60	50	183,400.60	17	544,356.56	49	0.00	1,107,440.00	563,083.44
42 OUTSIDE BOARDING	297,050.00	900,520.00	29	343,590.00	11	780,590.00	25	0.00	3,066,000.00	2,285,410.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	285.00	1,140.00	0	23.98	1	902.96	25	0.00	3,565.00	2,662.04
47 SOFTWARE LICENSE & SAAS	0.00	205.12	100	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	524.06	1,048.30	34	657.89	12	1,074.16	20	0.00	5,500.00	4,425.84
5020 SERVICES TOTAL	474,400.92	1,465,878.96	33	538,833.07	12	1,360,089.48	30	0.00	4,464,237.00	3,104,147.52
TOTAL EXPENDITURES	918,395.34	3,023,531.41	29	1,042,351.87	10	3,372,382.40	31	0.00	10,908,074.00	7,535,691.60
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	-882,068.14	-2,923,198.15		-1,005,244.20		-3,268,362.82		0.00	-9,145,848.00	-5,877,485.18



PERIOD ENDING 4/30/2024

	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	6,583.40	6	13,944.32	12	13,944.32	12	0.00	112,649.00	98,704.68
51 FEDERAL - OTHER	0.00	12,779.55	6	27,068.40	12	27,068.40	12	0.00	225,293.00	198,224.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	19,362.95	6	41,012.72	12	41,012.72	12	0.00	337,942.00	296,929.28
TOTAL REVENUES	0.00	19,362.95	6	41,012.72	12	41,012.72	12	0.00	337,942.00	296,929.28
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,603.36	64,773.39	24	21,215.42	8	78,141.09	29	0.00	269,749.00	191,607.91
5001 SALARIES AND WAGES TOTAL	15,603.36	64,773.39	24	21,215.42	8	78,141.09	29	0.00	269,749.00	191,607.91
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,120.04	4,622.21	23	1,530.42	8	5,445.65	27	0.00	20,335.00	14,889.35
02 IMRF - EMPLOYER COST	386.54	1,595.17	23	542.17	8	1,929.17	27	0.00	7,018.00	5,088.83
04 WORKERS' COMPENSATION INSURANC	0.00	78.74	18	23.34	5	91.40	21	0.00	426.00	334.60
05 UNEMPLOYMENT INSURANCE	977.97	977.97	77	0.00	0	0.00	0	0.00	1,265.00	1,265.00
06 EE HEALTH/LIFE	3,652.04	16,386.68	27	5,370.21	7	21,649.04	29	0.00	74,220.00	52,570.96
5003 FRINGE BENEFITS TOTAL	6,136.59	23,660.77	26	7,466.14	7	29,115.26	28	0.00	103,264.00	74,148.74
5010 COMMODITIES										
02 OFFICE SUPPLIES	82.80	297.83	4	149.37	2	149.37	2	0.00	7,875.00	7,725.63
03 BOOKS, PERIODICALS, AND MANUAL	77.28	150.82	6	0.00	0	0.00	0	0.00	2,374.56	2,374.56
5010 COMMODITIES TOTAL	160.08	448.65	4	149.37	1	149.37	1	0.00	10,249.56	10,100.19
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	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
47 SOFTWARE LICENSE & SAAS	591.70	591.70	100	0.00	0	0.00	0	0.00	0.00	0.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.48	165.92	41	41.73	17	166.95	67	0.00	250.44	83.49
5020 SERVICES TOTAL	633.18	787.62	3	41.73	2	166.95	6	0.00	2,750.44	2,583.49
TOTAL EXPENDITURES	22,533.21	89,670.43	23	28,872.66	7	107,572.67	28	0.00	386,013.00	278,440.33
NET CHANGE IN FUND BALANCE	-22,533.21	-70,307.48		12,140.06		-66,559.95		0.00	-48,071.00	18,488.95



PERIOD ENDING 4/30/2024

	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	9,514.43	25	0.00	38,000.00	28,485.57
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	50,759.83	29	101,519.66	58	0.00	174,000.00	72,480.34
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	28,576.00	10	97,364.00	36	0.00	273,000.00	175,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	79,335.83	16	208,398.09	43	0.00	485,000.00	276,601.91
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	79,335.83	16	208,398.09	43	0.00	490,000.00	281,601.91
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,726.60	12	40,224.77	46	0.00	86,952.34	46,727.57
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	10,726.60	12	40,224.77	46	0.00	86,952.34	46,727.57
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	797.24	11	3,047.40	42	0.00	7,299.50	4,252.10
02 IMRF - EMPLOYER COST	0.00	0.00	0	282.42	11	1,234.62	49	0.00	2,519.01	1,284.39
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	45.05	10	237.32	52	0.00	460.59	223.27
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	1,239.93	2	4,959.72	10	0.00	51,081.88	46,122.16
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,364.64	4	9,479.06	15	0.00	61,994.95	52,515.89
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	167.54	3	554.24	10	0.00	5,308.00	4,753.76
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	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	0.00	0	441.40	40	0.00	1,100.00	658.60
5010 COMMODITIES TOTAL	0.00	0.00	0	167.54	0	1,188.82	2	0.00	70,370.78	69,181.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	175.23	2	7,850.46	87	0.00	9,000.00	1,149.54
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	8	711.28	34	0.00	2,108.30	1,397.02
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	638.64	17	0.00	3,783.59	3,144.95
05 TRAINING PROGRAMS	0.00	0.00	0	28,668.07	45	60,672.96	96	0.00	63,404.33	2,731.37
22 OPERATIONAL SERVICES	0.00	0.00	0	4,376.46	9	16,411.73	32	0.00	50,766.38	34,354.65
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	350.00	29	0.00	1,200.00	850.00
5020 SERVICES TOTAL	0.00	0.00	0	33,497.58	26	86,635.07	66	0.00	131,012.60	44,377.53
TOTAL EXPENDITURES	0.00	0.00	0	46,756.36	13	137,527.72	39	0.00	350,330.67	212,802.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	109,805.01	69	173,734.35	109	0.00	160,000.00	-13,734.35
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	109,805.01	69	173,734.35	109	0.00	160,000.00	-13,734.35
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-109,805.01	47	-173,734.35	74	0.00	-235,734.33	-61,999.98
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-109,805.01	47	-173,734.35	74	0.00	-235,734.33	-61,999.98
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-75,734.33	-75,734.33
NET CHANGE IN FUND BALANCE	0.00	0.00		32,579.47		70,870.37		0.00	63,935.00	-6,935.37



PERIOD ENDING 4/30/2024

	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	416,286.57	2,614,181.73	45	270,968.94	4	1,088,708.69	15	0.00	7,413,655.00	6,324,946.31
09 STATE - STREETS AND HIGHWAYS	3,931.64	5,286.35	1	23,915.33	14	23,915.33	14	0.00	175,000.00	151,084.67
10 STATE - MASS TRANSIT	65,665.15	134,458.27	22	82,928.43	13	82,928.43	13	0.00	652,929.00	570,000.57
11 STATE - OTHER (NON-MANDATORY)	0.00	80,442.50	26	0.00	0	0.00	0	0.00	0.00	0.00
52 FEDERAL - HOUSING/COMM. DEVELO	196,864.05	261,888.90	14	97,753.12	8	384,989.72	32	0.00	1,186,850.00	801,860.28
53 FEDERAL - STREETS AND HIGHWAYS	15,726.54	91,815.97	7	135,038.97	20	321,329.20	47	0.00	688,000.00	366,670.80
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	9,137.94	0	28,803.29	0	0.00	0.00	-28,803.29
55 FEDERAL - PUBLIC WELFARE	2,376,143.13	3,750,748.81	20	1,021,197.57	9	2,847,193.92	26	0.00	10,775,000.00	7,927,806.08
56 FEDERAL - MASS TRANSIT	118,702.57	118,702.57	0	123,599.63	56	133,574.15	60	0.00	221,171.00	87,596.85
76 OTHER INTERGOVERNMENTAL	89,936.62	431,593.23	26	99,266.26	5	377,711.73	21	0.00	1,830,206.00	1,452,494.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,283,256.27	7,489,118.33	24	1,863,806.19	8	5,289,154.46	23	0.00	22,942,811.00	17,653,656.54
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40,592.83	210,360.19	11	190,971.25	12	476,949.24	31	0.00	1,545,500.00	1,068,550.76
4007 CHARGES FOR SERVICES TOTAL	40,592.83	210,360.19	11	190,971.25	12	476,949.24	31	0.00	1,545,500.00	1,068,550.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,182.15	15,326.58	301	7,447.12	19	32,918.96	82	0.00	40,000.00	7,081.04
4008 INVESTMENT EARNINGS TOTAL	4,182.15	15,326.58	301	7,447.12	19	32,918.96	82	0.00	40,000.00	7,081.04
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	315.12	4	315.12	4	0.00	7,500.00	7,184.88
4009 MISCELLANEOUS REVENUES TOTAL	0.00	19,371.79	22	315.12	1	315.12	1	0.00	61,025.00	60,709.88
TOTAL REVENUES	3,328,031.25	7,734,176.89	24	2,062,539.68	8	5,799,337.78	24	0.00	24,589,336.00	18,789,998.22
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,077.60	46,456.10	26	14,500.60	8	54,377.22	30	0.00	180,000.00	125,622.78
03 REGULAR FULL-TIME EMPLOYEES	475,182.42	1,727,076.88	23	359,633.64	6	1,327,236.55	20	0.00	6,514,012.00	5,186,775.45



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	3,027.18	2	11,099.29	8	0.00	143,500.00	132,400.71
05 TEMPORARY STAFF	7,868.09	18,985.35	11	1,156.10	1	4,862.95	4	0.00	114,850.00	109,987.05
5001 SALARIES AND WAGES TOTAL	497,128.11	1,792,518.33	22	378,317.52	5	1,397,576.01	20	0.00	6,952,362.00	5,554,785.99
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	35,881.01	129,186.69	24	27,203.88	8	100,084.75	29	0.00	350,000.00	249,915.25
02 IMRF - EMPLOYER COST	12,538.71	45,003.62	13	10,819.87	7	36,990.74	25	0.00	150,000.00	113,009.26
04 WORKERS' COMPENSATION INSURANC	0.00	6,953.24	19	2,240.05	6	8,625.49	23	0.00	37,000.00	28,374.51
05 UNEMPLOYMENT INSURANCE	23,569.94	23,569.94	66	0.00	0	0.00	0	0.00	50,000.00	50,000.00
06 EE HEALTH/LIFE	74,570.70	297,371.59	37	74,089.38	8	289,481.94	30	0.00	950,000.00	660,518.06
07 EMPLOYEE DENTAL INSURANCE	69.04	276.16	31	69.04	8	276.16	31	0.00	900.00	623.84
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	146,629.40	502,361.24	28	114,422.22	7	435,459.08	28	0.00	1,567,900.00	1,132,440.92
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,848.42	4,628.60	24	823.12	5	1,955.62	13	0.00	15,155.00	13,199.38
02 OFFICE SUPPLIES	4,218.94	16,082.00	16	4,832.76	5	10,392.62	10	0.00	99,183.00	88,790.38
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	540.22	1,579.11	15	280.12	2	380.67	3	0.00	15,000.00	14,619.33
05 FOOD NON-TRAVEL	65.84	186.06	2	801.13	10	1,523.47	19	0.00	7,950.00	6,426.53
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	69.49	208.47	5	105.20	1	204.55	2	0.00	9,400.00	9,195.45
09 VEHICLE SUPP/GAS & OIL	173.10	2,050.02	8	694.58	3	1,584.72	6	0.00	27,780.00	26,195.28
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	0.00	0	187.84	0	0.00	72,450.00	72,262.16
17 EQUIPMENT LESS THAN \$5000	9,874.88	15,676.89	10	242.74	0	14,369.58	11	0.00	135,828.00	121,458.42
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	1,319.54	25,229.63	46	713.10	3	2,843.17	11	0.00	25,775.00	22,931.83
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	92.00	1	4,312.41	14	4,430.41	15	0.00	30,000.00	25,569.59
5010 COMMODITIES TOTAL	18,110.43	66,020.78	16	12,805.16	3	38,055.69	8	0.00	477,771.00	439,715.31



PERIOD ENDING 4/30/2024

	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	16,194.85	66,313.88	23	20,084.28	9	30,065.81	13	14,875.00	226,407.00	181,466.19
02 OUTSIDE SERVICES	14,447.28	67,575.37	9	22,318.75	6	90,573.20	25	0.00	357,266.00	266,692.80
03 TRAVEL COSTS	9,812.60	35,260.98	34	4,583.43	4	22,055.79	21	0.00	104,835.00	82,779.21
04 CONFERENCES AND TRAINING	13,262.16	57,156.40	18	4,345.00	4	19,743.12	17	0.00	116,855.00	97,111.88
05 TRAINING PROGRAMS	29,906.08	29,906.08	60	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)	945.00	3,985.00	4	594.00	1	3,002.00	3	0.00	108,300.00	105,298.00
09 EMPLOYEE RECRUITMENT COSTS	6,147.00	6,147.00	41	300.00	1	8,847.00	28	0.00	31,500.00	22,653.00
11 UTILITIES	6,417.56	17,951.76	24	5,008.40	6	15,195.97	18	0.00	86,500.00	71,304.03
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	19,815.00	94,975.00	37	19,095.00	6	96,044.40	29	0.00	326,665.00	230,620.60
17 WASTE DISPOSAL AND RECYCLING	42.93	312.94	7	0.00	0	50.00	1	0.00	5,600.00	5,550.00
19 ADVERTISING, LEGAL NOTICES	1,245.40	8,655.69	12	1,489.35	2	3,584.17	4	0.00	90,200.00	86,615.83
21 DUES, LICENSE & MEMBERSHIP	-3,216.22	18,115.27	35	250.00	0	18,753.05	35	0.00	53,718.00	34,964.95
22 OPERATIONAL SERVICES	4,122.72	4,241.22	27	84.08	1	4,789.61	40	0.00	11,920.00	7,130.39
25 CONTRIBUTIONS & GRANTS	105,444.72	174,237.84	16	206,528.06	16	282,996.93	22	0.00	1,312,727.00	1,029,730.07
35 REPAIR & MAINT - EQUIP/AUTO	37.98	1,897.77	5	0.00	0	30.00	0	0.00	25,350.00	25,320.00
37 REPAIR & MAINT - BUILDING	2,807.32	8,288.47	38	6,246.69	6	11,315.65	10	0.00	112,500.00	101,184.35
39 CLIENT RENT/HLTHSAF/TUITION	84,042.93	333,701.28	4	94,400.57	6	403,673.73	26	0.00	1,575,240.00	1,171,566.27
41 HEALTH/DNTL/VISION NON-PAYRLL	3,480.00	9,990.01	50	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	5,360.00	36	7,500.00	50	0.00	15,000.00	7,500.00
46 EQUIP LEASE/EQUIP RENT	485.73	4,330.36	17	2,737.04	8	6,466.21	18	0.00	36,315.00	29,848.79
47 SOFTWARE LICENSE & SAAS	17,863.81	189,355.82	63	14,262.64	4	214,504.19	58	18,846.71	372,781.00	139,430.10
48 PHONE/INTERNET	7,358.80	30,502.11	33	4,750.18	5	17,006.78	19	0.00	91,030.00	74,023.22
49 CLIENT UTIL/MAT/SUPTSVC	2,534,526.20	5,642,445.30	64	1,167,925.36	13	3,322,146.87	37	0.00	9,052,555.00	5,730,408.13
50 CLIENT SECDEP/LBR/OJT	28,830.38	66,032.16	11	52,889.79	5	195,605.91	20	0.00	995,940.00	800,334.09
51 CLIENT OTHER	20,721.78	65,049.40	37	11,937.84	6	56,788.97	29	0.00	193,460.00	136,671.03
5020 SERVICES TOTAL	2,924,742.01	6,936,427.11	31	1,645,190.46	11	4,830,739.36	31	33,721.71	15,355,264.00	10,490,802.93



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	500.00	500.00	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	500.00	500.00	0	0.00	0	0.00	0	55,483.73	742,800.00	687,316.27
TOTAL EXPENDITURES	3,587,109.95	9,297,827.46	28	2,150,735.36	9	6,701,830.14	27	89,205.44	25,096,097.00	18,305,061.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	14,519.35	51,421.55	12	31,471.37	12	40,901.56	16	0.00	262,080.00	221,178.44
6001 OTHER FINANCING SOURCES TOTAL	14,519.35	51,421.55	12	31,471.37	12	40,901.56	16	0.00	262,080.00	221,178.44
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-14,519.35	-51,421.55	16	-29,806.35	22	-39,236.54	29	0.00	-134,207.00	-94,970.46
7001 OTHER FINANCING USES TOTAL	-14,519.35	-51,421.55	16	-29,806.35	22	-39,236.54	29	0.00	-134,207.00	-94,970.46
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		1,665.02		1,665.02		0.00	127,873.00	126,207.98
NET CHANGE IN FUND BALANCE	-259,078.70	-1,563,650.57		-86,530.66		-900,827.34		-89,205.44	-378,888.00	611,144.78



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	39.78	0	121.84	0	0.00	0.00	-121.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	39.78	0	121.84	0	0.00	0.00	-121.84
TOTAL EXPENDITURES	0.00	0.00	0	39.78	0	121.84	0	0.00	0.00	-121.84
NET CHANGE IN FUND BALANCE	0.00	0.00		-39.78		-121.84		0.00	0.00	121.84



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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 4/30/2024



	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	224.42	0	900.87	0	0.00	0.00	-900.87
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	224.42	0	900.87	0	0.00	0.00	-900.87
TOTAL EXPENDITURES	0.00	0.00	0	224.42	0	900.87	0	0.00	0.00	-900.87
NET CHANGE IN FUND BALANCE	0.00	0.00		-224.42		-900.87		0.00	0.00	900.87



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	136.10	0	540.98	0	0.00	0.00	-540.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	136.10	0	540.98	0	0.00	0.00	-540.98
TOTAL EXPENDITURES	0.00	0.00	0	136.10	0	540.98	0	0.00	0.00	-540.98
NET CHANGE IN FUND BALANCE	0.00	0.00		-136.10		-540.98		0.00	0.00	540.98



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	48.88	0	192.46	0	0.00	0.00	-192.46
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	48.88	0	192.46	0	0.00	0.00	-192.46
TOTAL EXPENDITURES	0.00	0.00	0	48.88	0	192.46	0	0.00	0.00	-192.46
NET CHANGE IN FUND BALANCE	0.00	0.00		-48.88		-192.46		0.00	0.00	192.46



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	512.58	0	1,330.50	0	0.00	0.00	-1,330.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	512.58	0	1,330.50	0	0.00	0.00	-1,330.50
TOTAL EXPENDITURES	0.00	0.00	0	512.58	0	1,330.50	0	0.00	0.00	-1,330.50
NET CHANGE IN FUND BALANCE	0.00	0.00		-512.58		-1,330.50		0.00	0.00	1,330.50



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	62.31	0	224.98	0	0.00	0.00	-224.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	62.31	0	224.98	0	0.00	0.00	-224.98
TOTAL EXPENDITURES	0.00	0.00	0	62.31	0	224.98	0	0.00	0.00	-224.98
NET CHANGE IN FUND BALANCE	0.00	0.00		-62.31		-224.98		0.00	0.00	224.98



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	122.28	0	481.60	0	0.00	0.00	-481.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	122.28	0	481.60	0	0.00	0.00	-481.60
TOTAL EXPENDITURES	0.00	0.00	0	122.28	0	481.60	0	0.00	0.00	-481.60
NET CHANGE IN FUND BALANCE	0.00	0.00		-122.28		-481.60		0.00	0.00	481.60



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	102.53	0	409.41	0	0.00	0.00	-409.41
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	102.53	0	409.41	0	0.00	0.00	-409.41
TOTAL EXPENDITURES	0.00	0.00	0	102.53	0	409.41	0	0.00	0.00	-409.41
NET CHANGE IN FUND BALANCE	0.00	0.00		-102.53		-409.41		0.00	0.00	409.41



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	273.36	0	1,095.72	0	0.00	0.00	-1,095.72
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	273.36	0	1,095.72	0	0.00	0.00	-1,095.72
TOTAL EXPENDITURES	0.00	0.00	0	273.36	0	1,095.72	0	0.00	0.00	-1,095.72
NET CHANGE IN FUND BALANCE	0.00	0.00		-273.36		-1,095.72		0.00	0.00	1,095.72



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	490.00	0	1,874.93	0	0.00	0.00	-1,874.93
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	490.00	0	1,874.93	0	0.00	0.00	-1,874.93
TOTAL EXPENDITURES	0.00	0.00	0	490.00	0	1,874.93	0	0.00	0.00	-1,874.93
NET CHANGE IN FUND BALANCE	0.00	0.00		-490.00		-1,874.93		0.00	0.00	1,874.93



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	244.21	0	953.98	0	0.00	0.00	-953.98
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	244.21	0	953.98	0	0.00	0.00	-953.98
TOTAL EXPENDITURES	0.00	0.00	0	244.21	0	953.98	0	0.00	0.00	-953.98
NET CHANGE IN FUND BALANCE	0.00	0.00		-244.21		-953.98		0.00	0.00	953.98



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	17.56	0	69.53	0	0.00	0.00	-69.53
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	17.56	0	69.53	0	0.00	0.00	-69.53
TOTAL EXPENDITURES	0.00	0.00	0	17.56	0	69.53	0	0.00	0.00	-69.53
NET CHANGE IN FUND BALANCE	0.00	0.00		-17.56		-69.53		0.00	0.00	69.53



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	158.58	0	638.50	0	0.00	0.00	-638.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	158.58	0	638.50	0	0.00	0.00	-638.50
TOTAL EXPENDITURES	0.00	0.00	0	158.58	0	638.50	0	0.00	0.00	-638.50
NET CHANGE IN FUND BALANCE	0.00	0.00		-158.58		-638.50		0.00	0.00	638.50



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

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PERIOD ENDING 4/30/2024

	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	25,618.23	0	104,711.00	0	0.00	0.00	-104,711.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25,618.23	0	104,711.00	0	0.00	0.00	-104,711.00
TOTAL EXPENDITURES	0.00	0.00	0	25,618.23	0	104,711.00	0	0.00	0.00	-104,711.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-25,618.23		-104,711.00		0.00	0.00	104,711.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	218.57	0	842.83	0	0.00	0.00	-842.83
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	218.57	0	842.83	0	0.00	0.00	-842.83
TOTAL EXPENDITURES	0.00	0.00	0	218.57	0	842.83	0	0.00	0.00	-842.83
NET CHANGE IN FUND BALANCE	0.00	0.00		-218.57		-842.83		0.00	0.00	842.83



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	181.20	0	779.64	0	0.00	0.00	-779.64
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	181.20	0	779.64	0	0.00	0.00	-779.64
TOTAL EXPENDITURES	0.00	0.00	0	181.20	0	779.64	0	0.00	0.00	-779.64
NET CHANGE IN FUND BALANCE	0.00	0.00		-181.20		-779.64		0.00	0.00	779.64



PERIOD ENDING 4/30/2024

	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	767.89	0	3,062.44	0	0.00	0.00	-3,062.44
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	767.89	0	3,062.44	0	0.00	0.00	-3,062.44
TOTAL EXPENDITURES	0.00	0.00	0	767.89	0	3,062.44	0	0.00	0.00	-3,062.44
NET CHANGE IN FUND BALANCE	0.00	0.00		-767.89		-3,062.44		0.00	0.00	3,062.44



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7,200.82	0	30,510.99	0	0.00	0.00	-30,510.99
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,200.82	0	30,510.99	0	0.00	0.00	-30,510.99
TOTAL EXPENDITURES	0.00	0.00	0	7,200.82	0	30,510.99	0	0.00	0.00	-30,510.99
NET CHANGE IN FUND BALANCE	0.00	0.00		-7,200.82		-30,510.99		0.00	0.00	30,510.99



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9,246.66	0	37,455.41	0	0.00	0.00	-37,455.41
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,246.66	0	37,455.41	0	0.00	0.00	-37,455.41
TOTAL EXPENDITURES	0.00	0.00	0	9,246.66	0	37,455.41	0	0.00	0.00	-37,455.41
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,246.66		-37,455.41		0.00	0.00	37,455.41



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.57	0	1.14	0	0.00	0.00	-1.14
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.57	0	1.14	0	0.00	0.00	-1.14
TOTAL EXPENDITURES	0.00	0.00	0	0.57	0	1.14	0	0.00	0.00	-1.14
NET CHANGE IN FUND BALANCE	0.00	0.00		-0.57		-1.14		0.00	0.00	1.14



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11,713.18	0	46,713.10	0	0.00	0.00	-46,713.10
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11,713.18	0	46,713.10	0	0.00	0.00	-46,713.10
TOTAL EXPENDITURES	0.00	0.00	0	11,713.18	0	46,713.10	0	0.00	0.00	-46,713.10
NET CHANGE IN FUND BALANCE	0.00	0.00		-11,713.18		-46,713.10		0.00	0.00	46,713.10



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	622.07	8,487.08	0	3,940.57	39	23,351.78	234	0.00	10,000.00	-13,351.78
4008 INVESTMENT EARNINGS TOTAL	622.07	8,487.08	0	3,940.57	39	23,351.78	234	0.00	10,000.00	-13,351.78
TOTAL REVENUES	622.07	8,487.08	0	3,940.57	0	23,351.78	1	0.00	2,906,732.00	2,883,380.22
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	215,068.23	21	0.00	0	0.00	0	0.00	1,250,000.00	1,250,000.00
05 UNEMPLOYMENT INSURANCE	90,044.45	90,044.45	69	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	90,044.45	305,112.68	26	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	90,044.45	305,112.68	12	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-89,422.38	-295,412.61		3,940.57		21,976.78		0.00	16,732.00	-5,244.78



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	116.25	0	469.09	0	0.00	0.00	-469.09
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	116.25	0	469.09	0	0.00	0.00	-469.09
TOTAL EXPENDITURES	0.00	0.00	0	116.25	0	469.09	0	0.00	0.00	-469.09
NET CHANGE IN FUND BALANCE	0.00	0.00		-116.25		-469.09		0.00	0.00	469.09



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	21.11	0	82.25	0	0.00	0.00	-82.25
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	21.11	0	82.25	0	0.00	0.00	-82.25
TOTAL EXPENDITURES	0.00	0.00	0	21.11	0	82.25	0	0.00	0.00	-82.25
NET CHANGE IN FUND BALANCE	0.00	0.00		-21.11		-82.25		0.00	0.00	82.25



PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	20,830.88	0	95,395.15	0	0.00	0.00	-95,395.15
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	20,830.88	0	95,395.15	0	0.00	0.00	-95,395.15
TOTAL EXPENDITURES	0.00	0.00	0	20,830.88	0	95,395.15	0	0.00	0.00	-95,395.15
NET CHANGE IN FUND BALANCE	0.00	0.00		-20,830.88		-95,395.15		0.00	0.00	95,395.15



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	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	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,503.36	17,511.31	3	11,082.20	2	26,018.32	5	0.00	555,000.00	528,981.68
4007 CHARGES FOR SERVICES TOTAL	2,503.36	17,511.31	3	11,082.20	2	26,018.32	5	0.00	555,000.00	528,981.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,696.12	30,589.49	765	13,344.87	22	54,020.94	90	0.00	60,000.00	5,979.06
4008 INVESTMENT EARNINGS TOTAL	4,696.12	30,589.49	765	13,344.87	22	54,020.94	90	0.00	60,000.00	5,979.06
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,087.15	0	521.00	0	1,306.33	0	0.00	0.00	-1,306.33
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,087.15	0	521.00	0	1,306.33	0	0.00	0.00	-1,306.33
TOTAL REVENUES	7,199.48	49,187.95	1	24,948.07	1	75,469.03	2	0.00	4,249,576.00	4,174,106.97

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	121,976.94	444,034.05	29	103,760.08	7	428,493.28	27	0.00	1,572,222.00	1,143,728.72
05 TEMPORARY STAFF	949.00	8,177.00	20	0.00	0	5,320.25	13	0.00	40,000.00	34,679.75



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	953.70	5,135.33	7	2,544.35	3	28,882.51	36	0.00	80,000.00	51,117.49
5001 SALARIES AND WAGES TOTAL	123,879.64	457,346.38	28	106,304.43	6	462,696.04	27	0.00	1,692,222.00	1,229,525.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	9,030.63	32,911.67	25	7,679.92	6	33,565.71	25	0.00	133,608.00	100,042.29
02 IMRF - EMPLOYER COST	3,116.47	11,322.93	25	2,720.58	6	11,653.16	25	0.00	47,330.00	35,676.84
04 WORKERS' COMPENSATION INSURANC	0.00	18,602.44	20	6,092.93	7	26,263.48	28	0.00	93,012.00	66,748.52
05 UNEMPLOYMENT INSURANCE	6,100.44	6,100.44	81	0.00	0	0.00	0	0.00	6,072.00	6,072.00
06 EE HEALTH/LIFE	17,909.84	77,397.12	29	20,114.53	6	81,680.57	22	0.00	364,848.00	283,167.43
5003 FRINGE BENEFITS TOTAL	36,157.38	146,334.60	27	36,607.96	6	153,162.92	24	0.00	644,870.00	491,707.08
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	151.56	1,298.44	43	83.45	2	867.54	19	0.00	4,500.00	3,632.46
03 BOOKS, PERIODICALS, AND MANUAL	48.75	48.75	10	49.97	10	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	253.33	379.70	54	5.25	1	49.33	5	0.00	1,000.00	950.67
05 FOOD NON-TRAVEL	66.00	86.00	14	0.00	0	72.00	12	0.00	600.00	528.00
06 MEDICAL SUPPLIES	0.00	228.21	23	560.78	19	1,843.16	61	0.00	3,000.00	1,156.84
08 MAINTENANCE SUPPLIES	328.52	992.39	40	646.88	26	1,612.68	65	0.00	2,500.00	887.32
09 VEHICLE SUPP/GAS & OIL	10,284.16	38,975.73	21	99.00	0	41,205.20	24	0.00	170,000.00	128,794.80
10 TOOLS	1,667.55	4,464.38	8	933.17	5	2,186.12	11	0.00	20,000.00	17,813.88
11 GROUND SUPPLIES	0.00	180.00	30	24.40	4	24.40	4	0.00	600.00	575.60
12 UNIFORMS/CLOTHING	0.00	716.36	9	482.84	6	1,322.22	17	0.00	8,000.00	6,677.78
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	13.64	1	44.03	4	0.00	1,000.00	955.97
17 EQUIPMENT LESS THAN \$5000	0.00	1,216.28	5	19,222.78	43	40,085.74	89	535.70	45,000.00	4,378.56
19 OPERATIONAL SUPPLIES	962.57	6,910.09	36	10,770.04	15	42,517.32	61	0.00	70,000.00	27,482.68
5010 COMMODITIES TOTAL	13,762.44	55,496.33	18	32,892.20	10	131,879.71	40	535.70	327,700.00	195,284.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,086.00	2,443.50	54	970.26	19	1,940.52	39	0.00	5,000.00	3,059.48
02 OUTSIDE SERVICES	0.00	2,711.25	14	0.00	0	231.25	12	0.00	2,000.00	1,768.75



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	150.44	30	0.00	0	15.00	0	0.00	4,000.00	3,985.00
04 CONFERENCES AND TRAINING	0.00	973.00	24	230.00	5	1,586.00	32	0.00	5,000.00	3,414.00
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	2,102.31	21,923.26	27	5,192.72	6	18,190.85	20	0.00	90,000.00	71,809.15
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,296.80	32	428.34	9	2,113.12	42	0.00	5,000.00	2,886.88
19 ADVERTISING, LEGAL NOTICES	126.80	478.80	48	213.20	14	512.40	34	0.00	1,500.00	987.60
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	0.00	0	2,907.08	73	0.00	4,000.00	1,092.92
35 REPAIRS AND MAIN-EQUIP	19,050.06	69,102.49	25	6,109.41	3	50,832.44	23	1,888.22	219,000.00	166,279.34
36 REPAIR & MAINT - ROAD & BRIDGE	1,038.68	12,437.36	12	0.00	0	750.00	1	0.00	146,284.00	145,534.00
37 REPAIRS AND MAIN-BUILDING	665.64	2,923.76	9	1,740.49	9	15,956.11	83	0.00	19,250.00	3,293.89
40 ARCHITECTURE / ENGINEERING SER	0.00	10,500.00	100	7,500.00	38	7,500.00	38	0.00	20,000.00	12,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	217.00	22	0.00	0	315.00	32	0.00	1,000.00	685.00
46 EQUIP LEASE/EQUIP RENT	237.52	983.16	49	15,936.72	61	19,449.93	75	0.00	26,000.00	6,550.07
47 SOFTWARE LICENSE & SAAS	0.00	25,605.53	93	0.00	0	31,035.86	80	4,420.00	39,000.00	3,544.14
48 PHONE/INTERNET	741.33	2,967.17	30	704.87	7	2,234.22	22	0.00	10,000.00	7,765.78
5020 SERVICES TOTAL	25,048.34	157,946.51	23	39,026.01	6	166,593.61	24	6,308.22	691,034.00	518,132.17
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	535,848.00	572,336.50	60	0.00	0	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	535,848.00	572,336.50	59	0.00	0	29,453.64	4	293,819.70	815,750.00	492,476.66
TOTAL EXPENDITURES	734,695.80	1,389,460.32	33	214,830.60	5	943,785.92	23	300,663.62	4,171,576.00	2,927,126.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 4/30/2024

	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	-120,000.00	100	0.00	0	0.00	0	0.00	-128,000.00	-128,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-120,000.00	100	0.00	0	0.00	0	0.00	-128,000.00	-128,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-120,000.00		0.00		0.00		0.00	-78,000.00	-78,000.00
NET CHANGE IN FUND BALANCE	-727,496.32	-1,460,272.37		-189,882.53		-868,316.89		-300,663.62	0.00	1,168,980.51



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

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PERIOD ENDING 4/30/2024

	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										
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	0.00	120,000.00	100	0.00	0	0.00	0	0.00	128,000.00	128,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	120,000.00	100	0.00	0	0.00	0	0.00	128,000.00	128,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	120,000.00		0.00		0.00		0.00	128,000.00	128,000.00
NET CHANGE IN FUND BALANCE	0.00	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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PERIOD ENDING 4/30/2024

	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	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	3,507.15	19,038.63	190 4	10,445.42	35	36,882.56	123	0.00	30,000.00	-6,882.56
4008 INVESTMENT EARNINGS TOTAL	3,507.15	19,038.63	190 4	10,445.42	35	36,882.56	123	0.00	30,000.00	-6,882.56
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	3,507.15	19,038.63	1	10,445.42	1	42,382.56	2	0.00	1,732,636.00	1,690,253.44
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	26,138.00	26	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	11,042.88	21,972.95	28	0.00	0	9,120.10	5	0.00	200,000.00	190,879.90
5020 SERVICES TOTAL	11,042.88	48,110.95	24	0.00	0	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	11,042.88	197,078.62	12	0.00	0	21,495.10	1	0.00	1,732,636.00	1,711,140.90



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 4/30/2024

	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	-7,535.73	-178,039.99		10,445.42		20,887.46		0.00	0.00	-20,887.46



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

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PERIOD ENDING 4/30/2024

	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	283,091.63	859,533.22	25	300,128.01	9	932,871.60	27	0.00	3,500,000.00	2,567,128.40
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	283,091.63	859,533.22	24	300,128.01	8	932,871.60	26	0.00	3,587,200.00	2,654,328.40
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	24,894.50	125,703.43	125 7	44,593.20	18	154,810.47	62	0.00	250,000.00	95,189.53
4008 INVESTMENT EARNINGS TOTAL	24,894.50	125,703.43	125 7	44,593.20	18	154,810.47	62	0.00	250,000.00	95,189.53
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,400.00	0	7,632.80	0	0.00	0.00	-7,632.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,400.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	307,986.13	985,236.65	27	346,121.21	9	1,095,314.87	29	0.00	3,839,200.00	2,743,885.13
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	52,061.60	31	13,406.00	8	53,624.00	31	0.00	174,277.00	120,653.00
10 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	33	912.68	8	3,650.72	33	0.00	10,952.00	7,301.28
5001 SALARIES AND WAGES TOTAL	13,928.08	55,712.32	31	14,318.68	8	57,274.72	31	0.00	185,229.00	127,954.28
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	6,001.92	1	121,555.21	24	0.00	500,000.00	378,444.79
5010 COMMODITIES TOTAL	0.00	0.00	0	6,001.92	1	121,555.21	24	0.00	500,000.00	378,444.79
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	50,000.00	50,000.00
03 TRAVEL COSTS	0.00	1,535.75	31	257.67	5	2,730.61	55	0.00	5,000.00	2,269.39
04 CONFERENCES AND TRAINING	0.00	200.00	4	0.00	0	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	8,875.88	112,955.98	11	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	8,875.88	114,691.73	8	257.67	0	24,748.54	2	0.00	1,135,000.00	1,110,251.46
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	467,939.89	23	663,181.39	33	0.00	2,000,000.00	1,336,818.61
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	467,939.89	23	663,181.39	33	0.00	2,000,000.00	1,336,818.61
TOTAL EXPENDITURES	22,803.96	170,404.05	2	488,518.16	13	866,759.86	23	0.00	3,820,229.00	2,953,469.14
NET CHANGE IN FUND BALANCE	285,182.17	814,832.60		-142,396.95		228,555.01		0.00	18,971.00	-209,584.01



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,914.50	13,914.26	278 3	6,864.96	46	22,727.26	152	0.00	15,000.00	-7,727.26
4008 INVESTMENT EARNINGS TOTAL	1,914.50	13,914.26	278 3	6,864.96	46	22,727.26	152	0.00	15,000.00	-7,727.26
TOTAL REVENUES	1,914.50	137,914.26	6	6,864.96	0	22,727.26	1	0.00	2,158,440.00	2,135,712.74
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	45,906.15	168,803.33	14	8,146.54	1	40,724.05	6	0.00	645,351.00	604,626.95
03 IMRF - SLEP - EMPLOYER COST	86,955.33	286,991.23	29	0.00	0	86,042.97	6	0.00	1,518,611.00	1,432,568.03
5003 FRINGE BENEFITS TOTAL	132,861.48	455,794.56	21	8,146.54	0	126,767.02	6	0.00	2,163,962.00	2,037,194.98
TOTAL EXPENDITURES	132,861.48	455,794.56	21	8,146.54	0	126,767.02	6	0.00	2,163,962.00	2,037,194.98



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-130,946.98	-311,324.10		-1,281.58		-104,039.76		0.00	1,034.00	105,073.76



PERIOD ENDING 4/30/2024

	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	1,239.58	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
5020 SERVICES TOTAL	1,239.58	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
TOTAL EXPENDITURES	1,239.58	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
NET CHANGE IN FUND BALANCE	-1,239.58	-1,239.58		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 4/30/2024

	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	68.52	0	58,384.88	24	0.00	242,089.00	183,704.12
54 FEDERAL - HEALTH/OR HOSPITALS	8,167.08	11,450.02	18	2,478.30	4	5,503.51	9	0.00	64,562.00	59,058.49
55 FEDERAL - PUBLIC WELFARE	0.00	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	8,167.08	64,814.32	14	2,546.82	1	63,888.39	18	0.00	356,651.00	292,762.61
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,787.50	17,287.50	17	2,612.50	3	79,837.50	79	0.00	101,611.00	21,773.50
11 PERMITS - NONBUSINESS	3,920.00	7,720.00	24	1,789.00	6	4,737.00	16	0.00	30,000.00	25,263.00
4006 LICENSES AND PERMITS TOTAL	6,707.50	25,007.50	19	4,401.50	3	84,574.50	64	0.00	131,611.00	47,036.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	500.88	5,314.96	304	2,440.59	61	9,799.72	245	0.00	4,000.00	-5,799.72
4008 INVESTMENT EARNINGS TOTAL	500.88	5,314.96	304	2,440.59	61	9,799.72	245	0.00	4,000.00	-5,799.72
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	814.00	133	0.00	0	1,236.47	578	0.00	214.00	-1,022.47
4009 MISCELLANEOUS REVENUES TOTAL	0.00	814.00	133	0.00	0	1,236.47	578	0.00	214.00	-1,022.47
TOTAL REVENUES	15,375.46	95,950.78	8	9,388.91	1	159,499.08	13	0.00	1,198,014.00	1,038,514.92



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

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PERIOD ENDING 4/30/2024

	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	75,359.90	150,210.99	12	0.00	0	157,285.40	20	0.00	790,102.00	632,816.60
22 OPERATIONAL SERVICES	0.00	12,833.32	17	37,999.95	26	37,999.95	26	0.00	144,249.98	106,250.03
25 CONTRIBUTIONS & GRANTS	3,487.00	5,978.68	100	10,000.00	3	14,832.21	4	0.00	371,412.00	356,579.79
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	78,846.90	170,337.99	13	47,999.95	4	211,466.61	16	0.00	1,307,263.98	1,095,797.37
TOTAL EXPENDITURES	78,846.90	170,337.99	13	47,999.95	4	211,466.61	16	0.00	1,307,263.98	1,095,797.37
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-63,471.44	-74,387.21		-38,611.04		-51,967.53		0.00	-109,249.98	-57,282.45



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	135,704.00	33	35,447.00	8	141,788.00	33	0.00	425,371.00	283,583.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	135,704.00	33	35,447.00	8	141,788.00	33	0.00	425,371.00	283,583.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,140.74	22,584.20	753	7,949.96	14	38,956.14	69	0.00	56,268.00	17,311.86
4008 INVESTMENT EARNINGS TOTAL	2,140.74	22,584.20	753	7,949.96	14	38,956.14	69	0.00	56,268.00	17,311.86
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	350.00	450.00	15	575.00	19	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	0.00	9,856.00	25	0.00	0	0.00	0	0.00	42,000.00	42,000.00
4009 MISCELLANEOUS REVENUES TOTAL	350.00	10,306.00	25	575.00	1	575.00	1	0.00	45,000.00	44,425.00
TOTAL REVENUES	2,490.74	168,594.20	3	43,971.96	1	181,319.14	3	0.00	6,837,875.00	6,656,555.86
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	30,870.55	29	8,518.84	8	34,075.36	31	0.00	110,745.00	76,669.64
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	106,212.77	29	29,739.20	8	111,522.08	29	0.00	389,583.00	278,060.92
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	137,083.32	29	38,258.04	8	145,597.44	29	0.00	501,828.00	356,230.56
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	10,125.84	28	2,789.28	7	10,588.36	28	0.00	38,275.00	27,686.64



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	919.94	3,494.41	28	988.10	7	3,750.92	28	0.00	13,559.00	9,808.08
04 WORKERS' COMPENSATION INSURANC	0.00	443.05	19	160.68	8	641.24	32	0.00	2,001.00	1,359.76
05 UNEMPLOYMENT INSURANCE	1,655.53	1,655.53	100	0.00	0	0.00	0	0.00	1,656.00	1,656.00
06 EE HEALTH/LIFE	4,658.90	18,635.60	25	4,409.64	5	17,672.40	20	0.00	89,064.00	71,391.60
5003 FRINGE BENEFITS TOTAL	9,900.09	34,354.43	27	8,347.70	6	32,652.92	23	0.00	144,555.00	111,902.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	176.46	176.46	18	180.83	18	417.42	42	0.00	1,000.00	582.58
02 OFFICE SUPPLIES	144.64	1,281.05	31	48.37	1	662.37	16	0.00	4,200.00	3,537.63
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	472.43	473.85	24	0.00	0	113.09	6	0.00	2,000.00	1,886.91
05 FOOD NON-TRAVEL	14.30	204.74	18	412.97	41	729.04	73	0.00	1,000.00	270.96
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	11.67	6	42.77	21	0.00	200.00	157.23
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	807.83	2,136.10	13	653.84	4	4,141.94	26	0.00	15,985.00	11,843.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,646.00	30,747.75	20	13,858.33	8	54,446.56	30	0.00	180,000.00	125,553.44
02 OUTSIDE SERVICES	519.75	2,079.00	8	714.49	3	2,899.47	10	0.00	28,000.00	25,100.53
03 TRAVEL COSTS	1,641.60	3,712.99	32	15.28	0	2,281.56	33	0.00	7,000.00	4,718.44
04 CONFERENCES AND TRAINING	660.00	660.00	7	0.00	0	0.00	0	0.00	4,000.00	4,000.00
05 TRAINING PROGRAMS	0.00	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	3,794.00	25	5,285.00	35	0.00	15,000.00	9,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	0.00	8,194.69	26	2,196.78	5	8,570.43	21	0.00	40,000.00	31,429.57
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	0.00	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	0.00	0	16,000.00	80	0.00	20,000.00	4,000.00
22 OPERATIONAL SERVICES	1,019.44	2,148.39	3	0.00	0	1,989.48	28	0.00	7,000.00	5,010.52
24 PUBLIC RELATIONS	0.00	16,500.00	82	0.00	0	15,000.00	75	0.00	20,000.00	5,000.00
25 CONTRIBUTIONS & GRANTS	32,964.00	1,705,342.00	32	420,957.00	7	1,702,989.00	29	0.00	5,801,407.00	4,098,418.00



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

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PERIOD ENDING 4/30/2024

	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	0.00	975.00	49	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	199.06	597.18	25	199.06	7	597.18	20	0.00	3,000.00	2,402.82
47 SOFTWARE LICENSE & SAAS	1,727.28	9,243.67	68	0.00	0	9,920.80	71	0.00	14,000.00	4,079.20
48 PHONE/INTERNET	201.74	808.25	33	222.61	9	946.46	38	0.00	2,470.00	1,523.54
5020 SERVICES TOTAL	43,578.87	1,791,002.92	31	441,957.55	7	1,820,925.94	30	0.00	6,168,507.00	4,347,581.06
TOTAL EXPENDITURES	90,840.97	1,964,576.77	31	489,217.13	7	2,003,318.24	29	0.00	6,830,875.00	4,827,556.76
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	-88,350.23	-1,795,982.57		-445,245.17		-1,821,999.10		0.00	0.00	1,821,999.10



PERIOD ENDING 4/30/2024

	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	15,038.00	63,373.00	19	16,272.00	5	59,269.00	18	0.00	335,000.00	275,731.00
4006 LICENSES AND PERMITS TOTAL	15,038.00	63,373.00	19	16,272.00	5	59,269.00	18	0.00	335,000.00	275,731.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	552.26	4,158.07	416	2,199.22	220	8,070.23	807	0.00	1,000.00	-7,070.23
4008 INVESTMENT EARNINGS TOTAL	552.26	4,158.07	416	2,199.22	220	8,070.23	807	0.00	1,000.00	-7,070.23
TOTAL REVENUES	15,590.26	67,531.07	20	18,471.22	5	67,339.23	20	0.00	336,000.00	268,660.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,642.36	45,317.63	28	14,099.28	10	52,423.91	36	0.00	143,882.00	91,458.09
05 TEMPORARY STAFF	0.00	7,742.50	100	420.00	47	1,108.00	123	0.00	903.00	-205.00
08 OVERTIME	58.36	355.63	104	206.04	15	1,489.45	108	0.00	1,384.00	-105.45
5001 SALARIES AND WAGES TOTAL	12,700.72	53,415.76	32	14,725.32	10	55,021.36	38	0.00	146,169.00	91,147.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	960.71	4,075.48	32	1,097.85	10	4,081.99	37	0.00	11,152.00	7,070.01
02 IMRF - EMPLOYER COST	331.55	959.89	22	377.53	10	1,416.39	36	0.00	3,951.00	2,534.61
04 WORKERS' COMPENSATION INSURANC	0.00	1,191.02	10	510.75	9	2,080.59	38	0.00	5,408.00	3,327.41
05 UNEMPLOYMENT INSURANCE	908.80	908.80	120	0.00	0	0.00	0	0.00	828.00	828.00
06 EE HEALTH/LIFE	891.86	3,567.44	10	2,132.22	8	8,540.16	33	0.00	25,632.00	17,091.84
5003 FRINGE BENEFITS TOTAL	3,092.92	10,702.63	16	4,118.35	9	16,119.13	34	0.00	46,971.00	30,851.87
5010 COMMODITIES										
01 STATIONERY AND PRINTING	491.00	3,178.00	91	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OFFICE SUPPLIES	32.00	394.22	33	14.48	1	1,230.20	68	0.00	1,800.00	569.80
03 BOOKS, PERIODICALS, AND MANUAL	48.75	48.75	41	49.97	100	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	1,361.91	1,369.92	27	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 4/30/2024

	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	1,933.66	4,990.89	31	64.45	1	1,914.82	21	0.00	9,219.80	7,304.98
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,241.81	2,241.81
11 UTILITIES	-6.00	-6.00	0	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	92.21	165.07	87	49.95	17	103.14	34	0.00	300.00	196.86
21 DUES, LICENSE & MEMBERSHIP	100.00	100.00	67	0.00	0	113.25	23	0.00	500.00	386.75
46 EQUIP LEASE/EQUIP RENT	0.00	190.21	95	190.21	8	570.63	25	0.00	2,300.00	1,729.37
47 SOFTWARE LICENSE & SAAS	0.00	3,566.18	93	0.00	0	3,322.27	74	0.00	4,500.00	1,177.73
5020 SERVICES TOTAL	186.21	4,015.46	8	240.16	2	4,109.29	42	0.00	9,841.81	5,732.52
TOTAL EXPENDITURES	17,913.51	73,124.74	24	19,148.28	9	77,164.60	36	0.00	212,201.61	135,037.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,323.25	-5,593.67		-677.06		-9,825.37		0.00	123,798.39	133,623.76



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

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PERIOD ENDING 4/30/2024

	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	11,236.42	69,801.79	37	17,034.93	9	75,829.35	39	0.00	192,995.00	117,165.65
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,236.42	69,801.79	37	17,034.93	9	75,829.35	39	0.00	192,995.00	117,165.65
4005 FINES AND FORFEITURES										
01 FINES	625.00	3,175.00	29	475.00	5	1,175.00	12	0.00	10,000.00	8,825.00
4005 FINES AND FORFEITURES TOTAL	625.00	3,175.00	29	475.00	5	1,175.00	12	0.00	10,000.00	8,825.00
TOTAL REVENUES	11,861.42	72,976.79	37	17,509.93	9	77,004.35	38	0.00	202,995.00	125,990.65
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,549.46	17,145.65	13	11,336.20	9	31,192.98	25	0.00	125,380.73	94,187.75
08 OVERTIME	341.83	2,572.14	26	1,085.00	22	2,267.23	45	0.00	5,000.00	2,732.77
5001 SALARIES AND WAGES TOTAL	2,891.29	19,717.79	14	12,421.20	10	33,460.21	26	0.00	130,380.73	96,920.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	221.18	1,423.21	14	893.46	9	2,515.57	26	0.00	9,754.00	7,238.43
02 IMRF - EMPLOYER COST	76.33	491.15	14	316.50	9	891.11	26	0.00	3,455.00	2,563.89
04 WORKERS' COMPENSATION INSURANC	0.00	508.92	5	409.24	9	1,179.69	25	0.00	4,730.00	3,550.31
05 UNEMPLOYMENT INSURANCE	364.31	364.31	48	0.00	0	0.00	0	0.00	828.00	828.00
06 EE HEALTH/LIFE	2.60	5.20	0	3,337.99	9	3,337.99	9	0.00	38,916.00	35,578.01
5003 FRINGE BENEFITS TOTAL	664.42	2,792.79	5	4,957.19	9	7,924.36	14	0.00	57,683.00	49,758.64
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	890.20	2,456.91	14	0.00	0	3,259.23	22	0.00	15,000.00	11,740.77
12 UNIFORMS/CLOTHING	0.00	966.89	64	563.00	28	1,357.36	68	0.00	2,000.00	642.64
17 EQUIPMENT LESS THAN \$5000	940.03	1,439.03	60	92.45	5	405.08	20	869.63	2,050.00	775.29



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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	82.00	82.00	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,912.23	4,944.83	20	655.45	3	5,021.67	25	869.63	19,850.00	13,958.70
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	111.00	881.92	18	458.99	9	876.38	18	0.00	5,000.00	4,123.62
35 REPAIR & MAINT - EQUIP/AUTO	4,687.72	5,003.34	0	358.45	7	444.73	8	0.00	5,500.00	5,055.27
48 PHONE/INTERNET	88.54	1,251.11	125	284.44	10	1,049.25	36	0.00	2,880.00	1,830.75
5020 SERVICES TOTAL	4,887.26	7,136.37	39	1,101.88	6	2,370.36	13	0.00	18,580.00	16,209.64
TOTAL EXPENDITURES	10,355.20	34,591.78	13	19,135.72	8	48,776.60	22	869.63	226,493.73	176,847.50
NET CHANGE IN FUND BALANCE	1,506.22	38,385.01		-1,625.79		28,227.75		-869.63	-23,498.73	-50,856.85



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

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PERIOD ENDING 4/30/2024

	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	29,286.80	12	11,139.88	4	36,869.87	15	0.00	248,345.00	211,475.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,321.70	29,286.80	12	11,139.88	4	36,869.87	15	0.00	248,345.00	211,475.13
4005 FINES AND FORFEITURES										
01 FINES	317.00	9,426.00	63	1,020.00	7	1,220.00	8	0.00	15,000.00	13,780.00
4005 FINES AND FORFEITURES TOTAL	317.00	9,426.00	63	1,020.00	7	1,220.00	8	0.00	15,000.00	13,780.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	928.00	0	2,214.00	0	0.00	0.00	-2,214.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	928.00	0	2,214.00	0	0.00	0.00	-2,214.00
TOTAL REVENUES	7,638.70	38,712.80	15	13,087.88	5	40,303.87	15	0.00	263,345.00	223,041.13
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,278.89	24,863.97	24	7,179.11	5	23,791.06	17	0.00	139,597.00	115,805.94
04 REGULAR PART-TIME EMPLOYEES	8,171.74	19,123.33	37	0.00	0	2,434.25	5	0.00	53,050.00	50,615.75
05 TEMPORARY STAFF	647.50	693.00	152 3	2,095.00	28	8,810.27	118	0.00	7,475.27	-1,335.00
08 OVERTIME	380.88	1,916.16	83	362.15	9	2,203.27	55	0.00	4,000.00	1,796.73
5001 SALARIES AND WAGES TOTAL	14,479.01	46,596.46	30	9,636.26	5	37,238.85	18	0.00	204,122.27	166,883.42
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,082.00	3,409.90	29	737.17	5	2,848.76	19	0.00	14,796.00	11,947.24
02 IMRF - EMPLOYER COST	356.30	1,158.43	28	204.37	4	760.19	15	0.00	5,241.00	4,480.81
04 WORKERS' COMPENSATION INSURANC	0.00	1,112.20	10	294.76	4	1,177.10	16	0.00	7,175.00	5,997.90
05 UNEMPLOYMENT INSURANCE	693.19	693.19	137	0.00	0	0.00	0	0.00	1,380.00	1,380.00
06 EE HEALTH/LIFE	891.86	3,567.44	15	0.00	0	8.24	0	0.00	51,888.00	51,879.76
5003 FRINGE BENEFITS TOTAL	3,023.35	9,941.16	19	1,236.30	2	4,794.29	6	0.00	80,480.00	75,685.71



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

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PERIOD ENDING 4/30/2024

	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	327.54	575.56	7	1,342.09	22	4,332.01	72	0.00	6,000.00	1,667.99
06 MEDICAL SUPPLIES	151.20	1,937.02	20	0.00	0	4,421.89	25	0.00	18,000.00	13,578.11
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	23.95	5	0.00	500.00	476.05
17 EQUIPMENT LESS THAN \$5000	1,171.76	1,706.49	40	542.37	33	1,624.87	100	0.00	1,630.00	5.13
19 OPERATIONAL SUPPLIES	1,010.31	6,074.65	58	484.26	7	6,565.20	98	0.00	6,683.13	117.93
5010 COMMODITIES TOTAL	2,660.81	10,293.72	31	2,368.72	7	16,967.92	51	0.00	33,513.13	16,545.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	236.20	0	0.00	0	1,261.04	26	0.00	4,775.26	3,514.22
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	450.00	450.00	225	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	1,770.28	5,925.50	0	1,624.25	5	5,316.47	18	0.00	30,000.00	24,683.53
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
14 FINANCE CHARGES AND BANK FEES	3.00	3.00	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	848.40	0	340.29	9	2,348.10	65	0.00	3,600.00	1,251.90
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	164.99	33	0.00	500.00	335.01
48 PHONE/INTERNET	30.05	120.89	0	51.66	4	204.57	15	0.00	1,360.00	1,155.43
5020 SERVICES TOTAL	2,253.33	7,583.99	689	2,016.20	5	9,295.17	21	0.00	43,735.26	34,440.09
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	22,416.50	74,415.33	31	15,257.48	3	68,296.23	13	0.00	511,850.66	443,554.43
NET CHANGE IN FUND BALANCE	-14,777.80	-35,702.53		-2,169.60		-27,992.36		0.00	-248,505.66	-220,513.30



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,939.00	21,619.75	31	7,637.25	9	18,194.25	21	0.00	85,000.00	66,805.75
4007 CHARGES FOR SERVICES TOTAL	7,939.00	21,619.75	31	7,637.25	9	18,194.25	21	0.00	85,000.00	66,805.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	162.30	1,203.31	120 3	671.77	22	2,340.55	78	0.00	3,000.00	659.45
4008 INVESTMENT EARNINGS TOTAL	162.30	1,203.31	120 3	671.77	22	2,340.55	78	0.00	3,000.00	659.45
TOTAL REVENUES	8,101.30	22,823.06	33	8,309.02	9	20,534.80	23	0.00	88,000.00	67,465.20
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	29.16	29.16	15	210.50	70	210.50	70	0.00	300.00	89.50
03 BOOKS, PERIODICALS, AND MANUAL	1,756.28	8,035.12	33	2,414.09	10	12,586.36	50	0.00	25,000.00	12,413.64
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	1,785.44	8,064.28	33	2,624.59	10	12,796.86	50	0.00	25,500.00	12,703.14
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,236.51	6,236.51	21	6,230.19	21	6,230.19	21	0.00	29,400.00	23,169.81
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 4/30/2024

	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	105.82	291.34	0	234.98	18	315.72	24	0.00	1,300.00	984.28
46 EQUIP LEASE/EQUIP RENT	138.18	414.54	14	138.18	8	414.54	25	0.00	1,660.00	1,245.46
47 SOFTWARE LICENSE & SAAS	200.00	604.00	24	0.00	0	400.00	76	0.00	525.00	125.00
5020 SERVICES TOTAL	6,680.51	7,931.39	21	6,603.35	18	7,745.45	21	0.00	36,085.00	28,339.55
TOTAL EXPENDITURES	8,465.95	15,995.67	25	9,227.94	12	20,542.31	26	0.00	78,610.00	58,067.69
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-364.65	6,827.39		-918.92		-7.51		0.00	9,390.00	9,397.51



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

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PERIOD ENDING 4/30/2024

	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	150.00	2	800.00	8	2,200.00	22	0.00	10,000.00	7,800.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	2	800.00	8	2,200.00	22	0.00	10,000.00	7,800.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.51	101.08	253	168.67	67	555.64	222	0.00	250.00	-305.64
4008 INVESTMENT EARNINGS TOTAL	13.51	101.08	253	168.67	67	555.64	222	0.00	250.00	-305.64
TOTAL REVENUES	13.51	251.08	3	968.67	9	2,755.64	27	0.00	10,250.00	7,494.36
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	29.96	20	7.53	3	30.12	12	0.00	250.00	219.88
5020 SERVICES TOTAL	7.49	29.96	0	7.53	0	30.12	1	0.00	5,250.00	5,219.88
TOTAL EXPENDITURES	7.49	29.96	0	7.53	0	30.12	1	0.00	5,350.00	5,319.88
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6.02	221.12		961.14		2,725.52		0.00	4,900.00	2,174.48



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

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PERIOD ENDING 4/30/2024

	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	879.70	6,380.70	638	2,322.85	39	8,409.18	140	0.00	6,000.00	-2,409.18
4008 INVESTMENT EARNINGS TOTAL	879.70	6,380.70	638	2,322.85	39	8,409.18	140	0.00	6,000.00	-2,409.18
TOTAL REVENUES	879.70	6,380.70	638	2,322.85	39	8,409.18	140	0.00	6,000.00	-2,409.18
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	95,332.00	24	0.00	399,737.00	304,405.00
5020 SERVICES TOTAL	0.00	0.00	0	23,833.00	6	95,332.00	24	0.00	400,937.00	305,605.00
TOTAL EXPENDITURES	0.00	0.00	0	23,833.00	6	95,332.00	23	0.00	406,000.00	310,668.00
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	879.70	56,380.70		-21,510.15		-86,922.82		0.00	-400,000.00	-313,077.18



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

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PERIOD ENDING 4/30/2024

	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	1,021.41	5,254.32	701	2,811.95	19	9,882.46	66	0.00	15,000.00	5,117.54
4008 INVESTMENT EARNINGS TOTAL	1,021.41	5,254.32	701	2,811.95	19	9,882.46	66	0.00	15,000.00	5,117.54
TOTAL REVENUES	1,021.41	5,254.32	4	2,811.95	2	9,882.46	6	0.00	157,025.00	147,142.54
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,021.41	5,254.32		2,811.95		9,882.46		0.00	157,025.00	147,142.54



PERIOD ENDING 4/30/2024

	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)	480,227.80	891,567.60	28	244,038.50	8	651,814.80	23	0.00	2,883,500.00	2,231,685.20
51 FEDERAL - OTHER	516,747.26	3,336,009.20	35	636,674.14	7	3,402,874.47	35	0.00	9,605,380.00	6,202,505.53
76 OTHER INTERGOVERNMENTAL	28,936.00	115,744.00	33	28,936.00	8	115,744.00	31	0.00	370,000.00	254,256.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,025,911.06	4,343,320.80	33	909,648.64	7	4,170,433.27	32	0.00	12,858,880.00	8,688,446.73
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,400.00	8,270.00	6	5,400.00	4	22,000.00	17	0.00	128,000.00	106,000.00
4007 CHARGES FOR SERVICES TOTAL	2,400.00	8,270.00	6	5,400.00	4	22,000.00	17	0.00	128,000.00	106,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17,930.12	58,610.48	117 2	12,523.59	17	53,767.42	72	0.00	75,000.00	21,232.58
4008 INVESTMENT EARNINGS TOTAL	17,930.12	58,610.48	117 2	12,523.59	17	53,767.42	72	0.00	75,000.00	21,232.58
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	17.85	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	0.00	670.05	1	38.18	0	1,141.45	1	0.00	209,650.00	208,508.55
4009 MISCELLANEOUS REVENUES TOTAL	17.85	687.90	1	38.18	0	1,141.45	1	0.00	210,000.00	208,858.55
TOTAL REVENUES	1,046,259.03	4,410,889.18	33	927,610.41	7	4,247,342.14	32	0.00	13,271,880.00	9,024,537.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	298,474.22	1,832,525.06	37	428,262.43	8	2,071,102.21	38	0.00	5,386,147.51	3,315,045.30
04 REGULAR PART-TIME EMPLOYEES	49,325.97	310,648.26	26	44,839.16	4	246,846.46	23	0.00	1,094,140.74	847,294.28
05 TEMPORARY STAFF	16,588.35	125,618.71	57	11,791.35	5	90,804.15	40	0.00	228,685.95	137,881.80
5001 SALARIES AND WAGES TOTAL	364,388.54	2,268,792.03	35	484,892.94	7	2,408,752.82	36	0.00	6,708,974.20	4,300,221.38
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,813.63	169,604.15	33	35,881.96	7	179,345.20	34	0.00	528,683.89	349,338.69
02 IMRF - EMPLOYER COST	8,812.59	55,152.75	23	12,323.34	6	60,643.21	30	0.00	200,466.37	139,823.16



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	22,364.49	26	6,585.96	6	35,048.54	33	0.00	106,164.24	71,115.70
05 UNEMPLOYMENT INSURANCE	33,831.65	33,831.65	43	0.00	0	0.00	0	0.00	74,250.00	74,250.00
06 EE HEALTH/LIFE	66,587.94	268,364.07	25	76,791.47	7	307,171.68	28	0.00	1,086,938.70	779,767.02
5003 FRINGE BENEFITS TOTAL	136,045.81	549,317.11	28	131,582.73	7	582,208.63	29	0.00	1,996,503.20	1,414,294.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	640.12	21	640.12	21	0.00	3,100.00	2,459.88
02 OFFICE SUPPLIES	47.10	4,753.13	23	4,121.61	16	9,198.20	35	0.00	26,230.00	17,031.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	6,028.88	13	8,769.35	19	0.00	47,200.00	38,430.65
04 POSTAGE, UPS, FEDEX	68.84	193.18	5	0.00	0	108.98	4	0.00	3,050.00	2,941.02
05 FOOD NON-TRAVEL	12,820.37	68,231.49	34	30,054.12	8	113,901.73	32	0.00	355,750.00	241,848.27
06 MEDICAL SUPPLIES	1,182.25	6,131.71	16	475.38	2	4,856.28	22	0.00	21,950.00	17,093.72
08 MAINTENANCE SUPPLIES	375.00	4,920.30	29	276.76	1	5,530.23	22	0.00	25,250.00	19,719.77
09 VEHICLE SUPP/GAS & OIL	1,419.40	5,347.90	35	795.69	4	4,119.21	22	0.00	18,450.00	14,330.79
10 TOOLS	0.00	0.00	0	14.98	1	14.98	1	0.00	1,500.00	1,485.02
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	1,215.99	6,671.67	21	1,796.98	5	9,429.64	28	0.00	33,950.00	24,520.36
17 EQUIPMENT LESS THAN \$5000	9,557.59	18,711.59	12	14,665.08	10	59,333.53	41	29,983.00	144,918.00	55,601.47
19 OPERATIONAL SUPPLIES	575.26	4,305.64	7	500.32	1	1,149.99	2	0.00	48,932.59	47,782.60
20 CLASSROOM SUPPLIES	8,423.50	44,326.66	16	7,424.92	5	58,850.87	42	0.00	138,990.43	80,139.56
21 EMPLOYEE DEVELOP/RECOGNITION	1,507.56	1,507.56	49	713.72	3	11,466.71	46	0.00	25,001.73	13,535.02
5010 COMMODITIES TOTAL	37,192.86	165,100.83	20	67,508.56	8	287,369.82	32	29,983.00	899,922.75	582,569.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,474.26	58,589.73	20	22,316.05	7	93,597.62	30	0.00	312,049.30	218,451.68
02 OUTSIDE SERVICES	19,837.27	74,341.19	19	13,158.68	10	50,945.43	38	0.00	132,400.00	81,454.57
03 TRAVEL COSTS	2,291.67	8,274.41	20	2,088.58	4	14,459.84	27	0.00	52,700.00	38,240.16
04 CONFERENCES AND TRAINING	6,295.20	45,752.11	39	2,821.35	2	38,827.06	30	13,500.00	130,266.95	77,939.89
06 EDUCATION	71.22	2,456.94	5	4,775.00	8	14,595.00	24	0.00	60,250.00	45,655.00
07 INSURANCE (non-payroll)	0.00	1,078.00	2	0.00	0	0.00	0	0.00	79,000.00	79,000.00
11 UTILITIES	11,812.32	43,356.52	32	9,721.61	7	30,954.17	24	0.00	130,850.00	99,895.83
12 REPAIRS AND MAINTENANCE	2,408.97	7,401.44	5	5,097.25	5	12,841.25	12	0.00	110,456.60	97,615.35



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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	32,423.63	162,118.15	31	31,745.57	6	158,920.61	31	0.00	513,587.62	354,667.01
14 FINANCE CHARGES AND BANK FEES	4.30	4.30	43	0.00	0	0.00	0	0.00	100.00	100.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	40.76	41	40.76	41	0.00	100.00	59.24
17 WASTE DISPOSAL AND RECYCLING	1,370.71	7,680.90	50	2,059.50	6	8,517.32	25	0.00	34,497.01	25,979.69
19 ADVERTISING, LEGAL NOTICES	2,907.00	3,657.00	23	4,098.40	25	7,527.20	46	0.00	16,250.00	8,722.80
21 DUES, LICENSE & MEMBERSHIP	346.76	7,008.36	37	485.00	3	2,673.00	17	0.00	16,050.00	13,377.00
22 OPERATIONAL SERVICES	11.76	32,671.52	6	2,902.31	0	81,114.58	12	0.00	650,759.92	569,645.34
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	837.77	2,655.80	9	621.99	2	2,367.58	9	0.00	26,161.75	23,794.17
37 REPAIR & MAINT - BUILDING	28,004.59	157,016.21	37	34,262.12	9	124,878.93	32	0.00	389,205.70	264,326.77
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	1,019.00	6	3,551.26	19	0.00	18,250.00	14,698.74
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	1,256.58	4,086.14	16	935.45	5	3,121.45	16	0.00	20,000.00	16,878.55
47 SOFTWARE LICENSE & SAAS	319.84	319.84	27	0.00	0	3,485.84	21	0.00	16,370.00	12,884.16
48 PHONE/INTERNET	3,627.91	17,154.70	26	2,867.33	7	13,602.56	31	0.00	43,375.00	29,772.44
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	139,301.76	636,848.26	22	141,015.95	5	666,044.24	24	13,500.00	2,791,479.85	2,111,935.61
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	29,015.00	14	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	29,015.00	14	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	676,928.97	3,649,073.23	30	825,000.18	7	3,944,375.51	31	43,483.00	12,546,880.00	8,559,021.49

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 4/30/2024

	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	-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	369,330.06	761,815.95		102,610.23		302,966.63		-43,483.00	0.00	-259,483.63



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

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PERIOD ENDING 4/30/2024

	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	213,157.47	558,266.78	16	593,961.57	16	593,961.57	16	0.00	3,726,358.00	3,132,396.43
4002 LOCAL SALES TAX TOTAL	213,157.47	558,266.78	16	593,961.57	16	593,961.57	16	0.00	3,726,358.00	3,132,396.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,764.80	44,201.82	884	27,589.65	69	98,739.30	247	0.00	40,000.00	-58,739.30
4008 INVESTMENT EARNINGS TOTAL	5,764.80	44,201.82	884	27,589.65	69	98,739.30	247	0.00	40,000.00	-58,739.30
TOTAL REVENUES	218,922.27	602,468.60	17	621,551.22	17	692,700.87	18	0.00	3,766,358.00	3,073,657.13
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	26,251.50	25	26,251.50	25	0.00	105,006.00	78,754.50
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	26,251.50	25	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	3,750.00	25	3,750.00	25	0.00	15,000.00	11,250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,750.00	25	3,750.00	25	0.00	15,000.00	11,250.00
5020 SERVICES										
11 UTILITIES	67,860.36	186,219.19	31	58,477.92	7	181,090.51	21	0.00	850,000.00	668,909.49
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	33,333.32	33	33,333.32	33	33,333.32	33	0.00	100,000.00	66,666.68
37 REPAIR & MAINT - BUILDING	6,063.73	51,423.61	17	61,995.02	21	124,725.65	42	0.00	300,000.00	175,274.35
5020 SERVICES TOTAL	82,257.42	270,976.12	27	153,806.26	12	339,149.48	27	0.00	1,252,500.00	913,350.52
TOTAL EXPENDITURES	82,257.42	270,976.12	27	183,807.76	13	369,150.98	27	0.00	1,372,506.00	1,003,355.02



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	136,664.85	331,492.48		437,743.46		323,549.89		0.00	368,494.00	44,944.11



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	524,932.00	17	506,342.00	17	506,342.00	17	0.00	3,056,642.00	2,550,300.00
4002 LOCAL SALES TAX TOTAL	262,466.00	524,932.00	17	506,342.00	17	506,342.00	17	0.00	3,056,642.00	2,550,300.00
TOTAL REVENUES	262,466.00	524,932.00	17	506,342.00	17	506,342.00	17	0.00	3,056,642.00	2,550,300.00
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	524,932.00		506,342.00		506,342.00		0.00	0.00	-506,342.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	106,666.64	33	0.00	0	110,833.32	33	0.00	332,500.00	221,666.68
5020 SERVICES TOTAL	26,666.66	106,666.64	33	0.00	0	110,833.32	33	0.00	332,500.00	221,666.68
TOTAL EXPENDITURES	26,666.66	106,666.64	33	0.00	0	110,833.32	33	0.00	332,500.00	221,666.68
NET CHANGE IN FUND BALANCE	-26,666.66	-106,666.64		0.00		-110,833.32		0.00	-332,500.00	-221,666.68



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	21,411.00	59,739.00	18	19,544.00	7	52,416.00	20	0.00	263,000.00	210,584.00
4007 CHARGES FOR SERVICES TOTAL	21,411.00	59,739.00	18	19,544.00	7	52,416.00	20	0.00	263,000.00	210,584.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	451.96	3,789.93	379	1,645.08	33	5,559.98	111	0.00	5,000.00	-559.98
4008 INVESTMENT EARNINGS TOTAL	451.96	3,789.93	379	1,645.08	33	5,559.98	111	0.00	5,000.00	-559.98
TOTAL REVENUES	21,862.96	63,528.93	19	21,189.08	8	57,975.98	22	0.00	268,000.00	210,024.02
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	94,188.00	94,188.00	29	0.00	0	0.00	0	0.00	338,525.00	338,525.00
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES TOTAL	94,188.00	97,928.00	29	0.00	0	0.00	0	0.00	343,025.00	343,025.00
TOTAL EXPENDITURES	94,188.00	97,928.00	29	0.00	0	0.00	0	0.00	343,025.00	343,025.00
NET CHANGE IN FUND BALANCE	-72,325.04	-34,399.07		21,189.08		57,975.98		0.00	-75,025.00	-133,000.98



PERIOD ENDING 4/30/2024

	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	1,661.66	18,005.10	900	8,335.51	19	37,057.79	83	0.00	44,834.00	7,776.21
4008 INVESTMENT EARNINGS TOTAL	1,661.66	18,005.10	900	8,335.51	19	37,057.79	83	0.00	44,834.00	7,776.21
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	1,661.66	18,005.10	0	8,335.51	0	37,057.79	1	0.00	5,238,817.00	5,201,759.21
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	135,704.00	33	35,447.00	8	141,788.00	33	0.00	425,371.00	283,583.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	3,383.00	78	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	2,280.00	1,353,178.00	31	281,741.00	6	1,349,474.00	28	0.00	4,816,113.00	3,466,639.00
5020 SERVICES TOTAL	2,280.00	1,488,882.00	31	320,571.00	6	1,495,595.00	29	0.00	5,245,817.00	3,750,222.00
TOTAL EXPENDITURES	2,280.00	1,488,882.00	31	320,571.00	6	1,495,595.00	29	0.00	5,245,817.00	3,750,222.00
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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-618.34	-1,520,876.90		-312,235.49		-1,458,537.21		0.00	0.00	1,458,537.21



PERIOD ENDING 4/30/2024

	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	4,550.40	0	9,300.40	0	0.00	0.00	-9,300.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	4,550.40	0	9,300.40	0	0.00	18,880,000.00	18,870,699.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	4.55	0	1,529.55	0	0.00	0.00	-1,529.55
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4.55	0	1,529.55	0	0.00	0.00	-1,529.55
TOTAL REVENUES	0.00	0.00	0	4,554.95	0	10,829.95	0	0.00	18,880,000.00	18,869,170.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	102,168.48	4	401,781.67	16	0.00	2,541,000.00	2,139,218.33
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,600.00	30,600.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	102,168.48	4	401,781.67	16	0.00	2,571,600.00	2,169,818.33
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	7,586.62	4	31,122.14	16	0.00	196,500.00	165,377.86
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,687.54	4	9,103.85	13	0.00	72,700.00	63,596.15
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	429.11	3	1,797.67	14	0.00	13,000.00	11,202.33
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	10,693.37	3	42,508.48	10	0.00	423,500.00	380,991.52
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	21,396.64	3	84,532.14	12	0.00	718,700.00	634,167.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	315.12	24	371.37	29	0.00	1,300.00	928.63
02 OFFICE SUPPLIES	0.00	0.00	0	90.86	1	1,125.95	13	0.00	8,700.00	7,574.05
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 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	41.94	1	159.30	4	0.00	3,900.00	3,740.70
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	0.00	0	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	1,195.84	18	3,395.99	52	0.00	6,500.00	3,104.01
10 TOOLS	0.00	0.00	0	299.00	2	700.33	5	0.00	13,000.00	12,299.67
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	4,823.98	6	14,948.54	19	0.00	77,200.00	62,251.46
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	167.05	3	1,159.55	18	0.00	6,500.00	5,340.45
5010 COMMODITIES TOTAL	0.00	0.00	0	6,933.79	5	23,263.35	15	0.00	151,800.00	128,536.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	330.99	0	29,961.98	11	0.00	267,100.00	237,138.02
02 OUTSIDE SERVICES	0.00	0.00	0	118,921.48	19	238,414.87	39	0.00	613,080.00	374,665.13
03 TRAVEL COSTS	0.00	0.00	0	7,525.81	29	25,934.08	99	0.00	26,100.00	165.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	5,800.80	9	16,439.92	25	0.00	65,200.00	48,760.08
05 TRAINING PROGRAMS	0.00	0.00	0	60,084.83	40	129,525.93	86	0.00	150,000.00	20,474.07
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	5,226.53	13	8,013.07	20	0.00	39,100.00	31,086.93
13 RENT	0.00	0.00	0	19,397.94	5	97,989.70	25	0.00	390,900.00	292,910.30
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	250.00	1	355.00	2	0.00	19,500.00	19,145.00
22 OPERATIONAL SERVICES	0.00	0.00	0	41,860.67	5	164,967.01	19	0.00	863,600.00	698,632.99
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,146.83	3	1,488.67	4	0.00	35,200.00	33,711.33
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	703.00	1	2,812.00	5	0.00	52,100.00	49,288.00
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	0.00	0	362.99	1	0.00	52,100.00	51,737.01



PERIOD ENDING 4/30/2024

	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	544.97	4	1,410.48	11	0.00	13,000.00	11,589.52
5020 SERVICES TOTAL	0.00	0.00	0	261,793.85	10	718,521.22	27	0.00	2,623,500.00	1,904,978.78
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	392,292.76	2	1,228,098.38	7	0.00	18,880,000.00	17,651,901.62
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		-387,737.81		-1,217,268.43		0.00	0.00	1,217,268.43



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

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PERIOD ENDING 4/30/2024

	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	176,247.67	558,514.85	21	343,523.49	9	778,788.79	21	0.00	3,678,000.00	2,899,211.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	176,247.67	558,514.85	21	343,523.49	9	778,788.79	21	0.00	3,678,000.00	2,899,211.21
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	964.91	43,126.27	31	3,213.81	1	30,028.25	9	0.00	326,000.00	295,971.75
4007 CHARGES FOR SERVICES TOTAL	964.91	43,126.27	31	3,213.81	1	30,028.25	9	0.00	326,000.00	295,971.75
TOTAL REVENUES	177,212.58	601,641.12	21	346,737.30	9	808,817.04	20	0.00	4,004,000.00	3,195,182.96
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	41,523.20	154,955.30	30	43,189.13	6	160,199.04	21	0.00	772,750.00	612,550.96
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	6	5,871.00	23	0.00	25,000.00	19,129.00
05 TEMPORARY STAFF	9,333.00	31,492.75	48	14,171.82	5	43,913.36	17	0.00	261,000.00	217,086.64
5001 SALARIES AND WAGES TOTAL	50,856.20	186,448.05	33	58,926.55	6	209,983.40	20	0.00	1,058,750.00	848,766.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,737.88	12,839.05	20	4,382.35	4	15,569.29	15	0.00	101,500.00	85,930.71
02 IMRF - EMPLOYER COST	2,112.61	4,984.86	11	1,168.40	2	4,277.21	7	0.00	65,000.00	60,722.79
04 WORKERS' COMPENSATION INSURANC	0.00	725.27	4	935.18	2	3,103.08	7	0.00	43,250.00	40,146.92
05 UNEMPLOYMENT INSURANCE	2,717.73	2,717.73	24	0.00	0	0.00	0	0.00	22,500.00	22,500.00
06 EE HEALTH/LIFE	7,762.89	32,546.40	20	9,016.44	8	36,060.56	33	0.00	109,250.00	73,189.44
5003 FRINGE BENEFITS TOTAL	15,331.11	53,813.31	18	15,502.37	5	59,010.14	17	0.00	341,500.00	282,489.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	154.00	1	56.25	1	112.50	2	0.00	6,300.00	6,187.50
02 OFFICE SUPPLIES	552.19	4,220.41	20	380.93	1	2,932.81	9	0.00	34,100.00	31,167.19
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	266.04	535.49	4	1.99	0	1.99	0	0.00	21,300.00	21,298.01



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

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PERIOD ENDING 4/30/2024

	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	11.17	2	155.39	31	0.00	500.00	344.61
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	129.37	26	0.00	500.00	370.63
09 VEHICLE SUPP/GAS & OIL	0.00	442.20	2	89.64	0	263.42	1	0.00	30,250.00	29,986.58
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	21.99	0	2,980.46	11	0.00	27,600.00	24,619.54
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	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	818.23	5,352.10	4	561.97	0	7,137.41	5	0.00	150,850.00	143,712.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,332.95	15,431.95	24	9,745.81	7	39,616.62	29	0.00	137,220.00	97,603.38
02 OUTSIDE SERVICES	2,598.31	14,070.92	17	2,242.73	3	5,384.56	7	0.00	75,000.00	69,615.44
03 TRAVEL COSTS	306.33	1,614.90	5	1,350.72	4	3,648.06	11	0.00	32,710.00	29,061.94
04 CONFERENCES AND TRAINING	2,897.30	2,897.30	12	0.00	0	5,464.05	8	0.00	65,100.00	59,635.95
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	470.42	2	0.00	30,000.00	29,529.58
11 UTILITIES	121.32	3,007.65	3	1,015.34	2	1,726.05	3	0.00	51,500.00	49,773.95
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	19,000.00	19,000.00
13 RENT	7,275.08	36,375.40	49	7,538.84	12	37,694.16	58	0.00	65,000.00	27,305.84
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	37.00	3	37.00	3	0.00	1,150.00	1,113.00
19 ADVERTISING, LEGAL NOTICES	1,450.00	2,500.00	7	612.00	3	2,424.25	12	0.00	20,000.00	17,575.75
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	11,313.70	40,319.98	21	18,884.93	9	68,141.00	33	0.00	208,000.00	139,859.00
25 CONTRIBUTIONS & GRANTS	46,785.86	101,219.45	51	42,440.42	13	97,051.65	30	0.00	322,500.00	225,448.35
35 REPAIR & MAINT - EQUIP/AUTO	501.02	1,307.98	44	761.75	15	1,125.30	23	0.00	5,000.00	3,874.70
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	2,644.80	51	3,850.40	75	0.00	5,150.00	1,299.60
39 CLIENT RENT/HLTHSAF/TUITION	194,236.89	259,308.25	48	94,168.85	12	262,590.65	33	0.00	790,530.00	527,939.35
46 EQUIP LEASE/EQUIP RENT	544.12	1,731.95	6	1,288.03	12	2,842.55	27	0.00	10,500.00	7,657.45
47 SOFTWARE LICENSE & SAAS	2,189.63	2,808.47	7	0.00	0	3,335.03	8	0.00	40,000.00	36,664.97
48 PHONE/INTERNET	1,224.51	7,334.06	21	1,283.06	3	5,958.42	14	0.00	44,040.00	38,081.58
49 CLIENT UTIL/MAT/SUPTSVC	21,978.74	70,004.88	70	20,238.57	8	68,050.75	27	0.00	252,000.00	183,949.25



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

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PERIOD ENDING 4/30/2024

	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	13,213.86	17,890.36	12	8,905.24	3	73,804.15	24	0.00	302,000.00	228,195.85
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	312,969.62	577,823.50	32	213,158.09	8	683,215.07	25	0.00	2,695,900.00	2,012,684.93
TOTAL EXPENDITURES	379,975.16	823,436.96	29	288,148.98	7	959,346.02	23	0.00	4,247,000.00	3,287,653.98
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-202,762.58	-221,795.84		58,588.32		-150,528.98		0.00	-243,000.00	-92,471.02



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	181,145.61	244,774.17	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	181,145.61	244,774.17	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	181,145.61	244,774.17	5	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-181,145.61	-244,774.17		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 4/30/2024

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



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

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PERIOD ENDING 4/30/2024

	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	1,336.50	9,649.55	107 2	1,149.29	13	10,632.01	118	0.00	9,000.00	-1,632.01
4008 INVESTMENT EARNINGS TOTAL	1,336.50	9,649.55	107 2	1,149.29	13	10,632.01	118	0.00	9,000.00	-1,632.01
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	1,336.50	9,649.56	0	1,149.29	0	10,632.01	0	0.00	2,262,250.00	2,251,617.99
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	148,811.31	506,925.67	25	154,413.35	7	580,096.60	26	0.00	2,262,250.00	1,682,153.40
5003 FRINGE BENEFITS TOTAL	148,811.31	506,925.67	25	154,413.35	7	580,096.60	26	0.00	2,262,250.00	1,682,153.40
TOTAL EXPENDITURES	148,811.31	506,925.67	25	154,413.35	7	580,096.60	26	0.00	2,262,250.00	1,682,153.40



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

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PERIOD ENDING 4/30/2024

	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	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	-147,474.81	-487,740.95		-153,264.06		-569,464.59		0.00	0.00	569,464.59



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

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PERIOD ENDING 4/30/2024

	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	2.85	11.17	37	3.24	8	12.76	32	0.00	40.00	27.24
02 INTEREST ON LOANS	1,189.57	4,072.59	27	769.08	5	3,249.31	22	0.00	15,000.00	11,750.69
4008 INVESTMENT EARNINGS TOTAL	1,192.42	4,083.76	27	772.32	5	3,262.07	22	0.00	15,040.00	11,777.93
TOTAL REVENUES	1,192.42	4,083.76	27	772.32	5	3,262.07	22	0.00	15,040.00	11,777.93
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	-1,048.17	13	-1,048.17	13	0.00	-8,000.00	-6,951.83
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-1,048.17	13	-1,048.17	13	0.00	-8,000.00	-6,951.83
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-1,048.17		-1,048.17		0.00	-8,000.00	-6,951.83
NET CHANGE IN FUND BALANCE	1,192.42	4,083.76		-275.85		2,213.90		0.00	-27,960.00	-30,173.90



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

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PERIOD ENDING 4/30/2024

	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	12,945.51	32,550.35	465	8,382.73	140	30,336.31	506	0.00	6,000.00	-24,336.31
02 INTEREST ON LOANS	7,692.45	36,804.34	48	5,896.38	8	24,678.88	35	0.00	70,000.00	45,321.12
4008 INVESTMENT EARNINGS TOTAL	20,637.96	69,354.69	84	14,279.11	19	55,015.19	72	0.00	76,000.00	20,984.81
TOTAL REVENUES	20,637.96	69,354.69	84	14,279.11	19	55,015.19	72	0.00	76,000.00	20,984.81
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	-339.53	0	-339.53	0	0.00	-140,000.00	-139,660.47
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-339.53	0	-339.53	0	0.00	-140,000.00	-139,660.47
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-339.53		-339.53		0.00	-40,000.00	-39,660.47
NET CHANGE IN FUND BALANCE	20,637.96	69,354.69		13,939.58		54,675.66		0.00	-44,000.00	-98,675.66



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

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PERIOD ENDING 4/30/2024

	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 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 4/30/2024

	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	720.00	0	2,500.00	0	0.00	0.00	-2,500.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	720.00	0	2,500.00	0	0.00	0.00	-2,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	564.25	1,685.34	0	1,891.32	42	6,342.46	141	0.00	4,500.00	-1,842.46
4008 INVESTMENT EARNINGS TOTAL	564.25	1,685.34	0	1,891.32	42	6,342.46	141	0.00	4,500.00	-1,842.46
TOTAL REVENUES	564.25	1,685.34	0	2,611.32	58	8,842.46	196	0.00	4,500.00	-4,342.46
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	564.25	1,685.34		2,611.32		8,842.46		0.00	-202,500.00	-211,342.46



FUND DEPT 2610-026 : WORKING CASH 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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	407.93	3,052.27	44	1,475.79	18	5,033.30	63	0.00	8,000.00	2,966.70
4008 INVESTMENT EARNINGS TOTAL	407.93	3,052.27	44	1,475.79	18	5,033.30	63	0.00	8,000.00	2,966.70
TOTAL REVENUES	407.93	3,052.27	44	1,475.79	18	5,033.30	63	0.00	8,000.00	2,966.70
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	407.93	3,052.27		1,475.79		5,033.30		0.00	0.00	-5,033.30



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

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PERIOD ENDING 4/30/2024

	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	878.00	2,659.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	878.00	2,659.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	878.00	2,659.00	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	878.00	2,659.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	37.50	0	3,260.07	33	7,855.43	79	0.00	10,000.00	2,144.57
4005 FINES AND FORFEITURES TOTAL	0.00	37.50	0	3,260.07	33	7,855.43	79	0.00	10,000.00	2,144.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	118.90	904.48	904	494.07	25	1,661.07	83	0.00	2,000.00	338.93
4008 INVESTMENT EARNINGS TOTAL	118.90	904.48	904	494.07	25	1,661.07	83	0.00	2,000.00	338.93
TOTAL REVENUES	118.90	941.98	9	3,754.14	31	9,516.50	79	0.00	12,000.00	2,483.50
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	687.82	1,999.42	57	965.56	19	1,680.43	34	0.00	5,000.00	3,319.57
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	181.96	443.41	89	88.99	4	185.96	9	0.00	2,000.00	1,814.04
5010 COMMODITIES TOTAL	869.78	2,442.83	44	1,054.55	12	1,866.39	22	0.00	8,500.00	6,633.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	100.00	684.92	46	950.67	63	1,150.67	77	0.00	1,500.00	349.33
02 OUTSIDE SERVICES	140.00	140.00	1	140.00	70	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
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
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	178.02	356.10	32	262.72	24	441.24	40	0.00	1,100.00	658.76
5020 SERVICES TOTAL	418.02	1,181.02	8	1,353.39	23	1,731.91	30	0.00	5,800.00	4,068.09
TOTAL EXPENDITURES	1,287.80	3,623.85	17	2,407.94	17	3,598.30	25	0.00	14,300.00	10,701.70



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-1,168.90	-2,681.87		1,346.20		5,918.20		0.00	-2,300.00	-8,218.20



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	25,533.53	66,764.44	33	19,503.37	9	57,406.74	27	0.00	215,000.00	157,593.26
4007 CHARGES FOR SERVICES TOTAL	25,533.53	66,764.44	33	19,503.37	9	57,406.74	27	0.00	215,000.00	157,593.26
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.96	473.16	0	481.77	60	2,198.30	275	0.00	800.00	-1,398.30
4008 INVESTMENT EARNINGS TOTAL	48.96	473.16	0	481.77	60	2,198.30	275	0.00	800.00	-1,398.30
TOTAL REVENUES	25,582.49	67,237.60	27	19,985.14	9	59,605.04	28	0.00	215,800.00	156,194.96
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	0.00	0	136,295.58	70	0.00	199,615.00	59,319.42
5020 SERVICES TOTAL	0.00	117,831.31	42	0.00	0	136,295.58	68	0.00	199,961.00	63,665.42
TOTAL EXPENDITURES	0.00	117,831.31	34	0.00	0	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	25,582.49	-50,593.71		19,985.14		-76,690.54		0.00	5,839.00	82,529.54



PERIOD ENDING 4/30/2024

	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	18,823.04	45,176.34	25	22,985.99	13	61,650.33	34	0.00	180,000.00	118,349.67
4007 CHARGES FOR SERVICES TOTAL	18,823.04	45,176.34	25	22,985.99	13	61,650.33	34	0.00	180,000.00	118,349.67
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	542.79	4,550.42	455	2,614.32	261	8,919.66	892	0.00	1,000.00	-7,919.66
4008 INVESTMENT EARNINGS TOTAL	542.79	4,550.42	455	2,614.32	261	8,919.66	892	0.00	1,000.00	-7,919.66
TOTAL REVENUES	19,365.83	49,726.76	27	25,600.31	14	70,569.99	39	0.00	181,000.00	110,430.01
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,251.72	4,413.96	26	1,301.88	7	4,590.86	26	0.00	17,933.00	13,342.14
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	1,251.72	4,413.96	16	1,301.88	5	4,590.86	16	0.00	27,933.00	23,342.14
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	95.76	337.68	26	99.59	7	356.41	26	0.00	1,372.00	1,015.59
02 IMRF - EMPLOYER COST	33.04	116.51	26	35.28	7	126.26	26	0.00	486.00	359.74
04 WORKERS' COMPENSATION INSURANC	0.00	14.07	16	5.47	6	20.95	23	0.00	90.00	69.05
05 UNEMPLOYMENT INSURANCE	72.36	72.36	29	0.00	0	0.00	0	0.00	276.00	276.00
5003 FRINGE BENEFITS TOTAL	201.16	540.62	26	140.34	6	503.62	23	0.00	2,224.00	1,720.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OFFICE SUPPLIES	0.00	198.93	4	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,721.65	67	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5010 COMMODITIES TOTAL	0.00	7,060.71	41	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	1,049.55	6,049.55	11	1,949.68	39	6,949.68	139	0.00	5,000.00	-1,949.68



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

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PERIOD ENDING 4/30/2024

	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	201.20	76,329.07	873	7,356.56	8	77,937.37	89	0.00	87,500.00	9,562.63
5020 SERVICES TOTAL	1,250.75	82,603.65	51	9,306.24	7	84,887.05	64	0.00	133,343.00	48,455.95
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	2,703.63	94,618.94	45	10,748.46	6	89,981.53	51	0.00	174,840.00	84,858.47
NET CHANGE IN FUND BALANCE	16,662.20	-44,892.18		14,851.85		-19,411.54		0.00	6,160.00	25,571.54



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

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PERIOD ENDING 4/30/2024

	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	625.50	1,242.50	191	458.00	13	1,325.00	36	0.00	3,640.00	2,315.00
4007 CHARGES FOR SERVICES TOTAL	625.50	1,242.50	191	458.00	13	1,325.00	36	0.00	3,640.00	2,315.00
TOTAL REVENUES	625.50	1,242.50	191	458.00	13	1,325.00	36	0.00	3,640.00	2,315.00
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	625.50	1,242.50		458.00		1,325.00		0.00	0.00	-1,325.00



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

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PERIOD ENDING 4/30/2024

	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	324.00	3	720.00	18	6,552.00	164	0.00	4,000.00	-2,552.00
4007 CHARGES FOR SERVICES TOTAL	0.00	324.00	3	720.00	18	6,552.00	164	0.00	4,000.00	-2,552.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.83	366.17	0	240.77	0	723.81	0	0.00	0.00	-723.81
4008 INVESTMENT EARNINGS TOTAL	48.83	366.17	0	240.77	0	723.81	0	0.00	0.00	-723.81
TOTAL REVENUES	48.83	690.17	7	960.77	24	7,275.81	182	0.00	4,000.00	-3,275.81
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	48.83	-1,809.83		960.77		7,275.81		0.00	0.00	-7,275.81



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

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PERIOD ENDING 4/30/2024

	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	3,794.00	8,949.93	26	2,831.75	7	8,849.85	23	0.00	38,700.00	29,850.15
4007 CHARGES FOR SERVICES TOTAL	3,794.00	8,949.93	26	2,831.75	7	8,849.85	23	0.00	38,700.00	29,850.15
TOTAL REVENUES	3,794.00	8,949.93	26	2,831.75	7	8,849.85	23	0.00	38,700.00	29,850.15
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	3,794.00	8,949.93		2,831.75		8,849.85		0.00	-36,300.00	-45,149.85



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

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PERIOD ENDING 4/30/2024

	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	31,306.87	81,582.79	25	19,706.02	7	50,435.77	18	0.00	287,000.00	236,564.23
4007 CHARGES FOR SERVICES TOTAL	31,306.87	81,582.79	25	19,706.02	7	50,435.77	18	0.00	287,000.00	236,564.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,201.08	16,223.17	361	8,317.16	21	28,180.03	70	0.00	40,000.00	11,819.97
4008 INVESTMENT EARNINGS TOTAL	2,201.08	16,223.17	361	8,317.16	21	28,180.03	70	0.00	40,000.00	11,819.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	100.00	20	0.00	0	0.00	0	0.00	500.00	500.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	100.00	20	0.00	0	0.00	0	0.00	500.00	500.00
TOTAL REVENUES	33,532.95	97,905.96	30	28,023.18	9	78,615.80	24	0.00	327,500.00	248,884.20
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	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	4,650.38	7,952.73	17	2,999.60	6	8,840.14	18	0.00	50,000.00	41,159.86
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	19.49	4	53.66	11	0.00	500.00	446.34
12 UNIFORMS/CLOTHING	0.00	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	4,650.38	9,415.43	11	3,019.09	4	8,893.80	11	0.00	79,500.00	70,606.20
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,399.50	23,137.50	9	5,987.50	2	24,473.70	9	0.00	276,250.00	251,776.30
03 TRAVEL COSTS	2,284.66	2,284.66	22	1,607.91	15	1,951.05	18	0.00	10,550.00	8,598.95
04 CONFERENCES AND TRAINING	0.00	2,785.00	19	0.00	0	5,995.00	30	0.00	20,000.00	14,005.00
08 LABORATORY FEES	180.00	543.90	27	63.90	2	379.80	13	0.00	3,000.00	2,620.20
13 RENT	0.00	255.00	6	285.00	19	540.00	36	0.00	1,500.00	960.00
17 WASTE DISPOSAL AND RECYCLING	92.52	185.04	37	0.00	0	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 4/30/2024

	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	83.44	248.31	23	83.44	3	-83.69	-3	0.00	2,500.00	2,583.69
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	8.40	0	17.95	1	0.00	3,050.00	3,032.05
41 HEALTH/DNTL/VISION NON-PAYRLL	455.00	1,820.00	33	930.00	9	1,840.00	18	0.00	10,500.00	8,660.00
46 EQUIP LEASE/EQUIP RENT	86.71	359.95	30	88.48	7	353.92	29	0.00	1,200.00	846.08
48 PHONE/INTERNET	36.01	180.05	40	42.40	9	212.90	47	0.00	450.00	237.10
51 CLIENT OTHER	0.00	0.00	0	180.00	18	569.74	57	0.00	1,000.00	430.26
5020 SERVICES TOTAL	12,617.84	33,899.41	12	9,277.03	3	39,011.85	12	0.00	334,500.00	295,488.15
TOTAL EXPENDITURES	17,268.22	43,314.84	10	12,296.12	3	47,905.65	12	0.00	414,000.00	366,094.35
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	16,264.73	54,591.12		15,727.06		30,710.15		0.00	-96,500.00	-127,210.15



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	1,910.00	3,727.60	22	1,702.00	10	2,880.00	17	0.00	17,000.00	14,120.00
4007 CHARGES FOR SERVICES TOTAL	1,910.00	3,727.60	22	1,702.00	10	2,880.00	17	0.00	17,000.00	14,120.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.93	111.79	56	113.26	57	357.56	179	0.00	200.00	-157.56
4008 INVESTMENT EARNINGS TOTAL	13.93	111.79	56	113.26	57	357.56	179	0.00	200.00	-157.56
TOTAL REVENUES	1,923.93	3,839.39	22	1,815.26	11	3,237.56	19	0.00	17,200.00	13,962.44
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	632.00	632.00	5	0.00	0	0.00	0	0.00	18,500.00	18,500.00
5001 SALARIES AND WAGES TOTAL	632.00	632.00	5	0.00	0	0.00	0	0.00	18,500.00	18,500.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	48.34	48.34	5	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	48.34	48.34	4	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	0.00	205.00	8	0.00	0	430.00	17	0.00	2,500.00	2,070.00
5020 SERVICES TOTAL	0.00	205.00	8	0.00	0	430.00	17	0.00	2,500.00	2,070.00
TOTAL EXPENDITURES	680.34	885.34	5	0.00	0	430.00	2	0.00	24,171.00	23,741.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	1,243.59	2,954.05		1,815.26		2,807.56		0.00	-6,971.00	-9,778.56



PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	5,542.98	23	829.37	3	7,303.73	30	0.00	24,000.00	16,696.27
4005 FINES AND FORFEITURES TOTAL	0.00	5,542.98	23	829.37	3	7,303.73	30	0.00	24,000.00	16,696.27
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	103.34	815.73	1088	295.27	24	972.61	78	0.00	1,250.00	277.39
4008 INVESTMENT EARNINGS TOTAL	103.34	815.73	1088	295.27	24	972.61	78	0.00	1,250.00	277.39
TOTAL REVENUES	103.34	6,358.71	26	1,124.64	4	8,276.34	33	0.00	25,250.00	16,973.66
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,576.22	5,091.65	12	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	850.00	1,659.00	23	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	2,353.11	3,058.92	27	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	4,779.33	9,809.57	16	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	756.00	3,083.00	62	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	0.00	120.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	80.00	0	0.00	0	0.00	0	0.00	750.00	750.00
37 REPAIR & MAINT - BUILDING	0.00	2,016.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00
5020 SERVICES TOTAL	756.00	5,617.80	12	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	5,535.33	15,427.37	14	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-5,431.99	-9,068.66		1,124.64		3,405.34		0.00	-9,750.00	-13,155.34



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	60.00	300.00	1	60.00	0	300.00	1	0.00	55,000.00	54,700.00
4007 CHARGES FOR SERVICES TOTAL	60.00	300.00	1	60.00	0	300.00	1	0.00	55,000.00	54,700.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.42	141.33	7	16.07	1	4,219.75	211	0.00	2,000.00	-2,219.75
4008 INVESTMENT EARNINGS TOTAL	0.42	141.33	7	16.07	1	4,219.75	211	0.00	2,000.00	-2,219.75
TOTAL REVENUES	60.42	441.33	1	76.07	0	4,519.75	8	0.00	57,000.00	52,480.25
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	60.42	441.33		76.07		4,519.75		0.00	0.00	-4,519.75



PERIOD ENDING 4/30/2024

	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	65,550.00	35	65,550.00	35	0.00	184,677.00	119,127.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	1,500.00	5	0.00	30,000.00	28,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	65,550.00	31	67,050.00	31	0.00	214,677.00	147,627.00
TOTAL REVENUES	0.00	0.00	0	65,550.00	31	67,050.00	31	0.00	214,677.00	147,627.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,359.00	6,767.00	10	2,103.75	3	5,218.75	7	0.00	70,000.00	64,781.25
5001 SALARIES AND WAGES TOTAL	1,359.00	6,767.00	10	2,103.75	3	5,218.75	7	0.00	70,000.00	64,781.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	103.97	427.18	8	160.93	3	399.24	7	0.00	5,355.00	4,955.76
04 WORKERS' COMPENSATION INSURANC	0.00	21.15	6	8.84	3	21.92	6	0.00	350.00	328.08
05 UNEMPLOYMENT INSURANCE	112.49	112.49	8	0.00	0	0.00	0	0.00	1,330.00	1,330.00
5003 FRINGE BENEFITS TOTAL	216.46	560.82	8	169.77	2	421.16	6	0.00	7,035.00	6,613.84
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	14,887.70	21,539.10	103	144.75	11	289.50	22	0.00	1,305.00	1,015.50
47 SOFTWARE LICENSE & SAAS	1,270.00	94,204.00	97	0.00	0	0.00	0	0.00	70,000.00	70,000.00
48 PHONE/INTERNET	3,195.58	5,435.91	68	4,795.81	48	7,472.67	75	0.00	10,000.00	2,527.33
5020 SERVICES TOTAL	19,353.28	121,179.01	89	4,940.56	6	7,762.17	10	0.00	81,305.00	73,542.83
TOTAL EXPENDITURES	20,928.74	128,506.83	56	7,214.08	3	32,163.25	15	0.00	214,677.00	182,513.75



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	-20,928.74	-128,506.83		58,335.92		34,886.75		0.00	0.00	-34,886.75



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

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PERIOD ENDING 4/30/2024

	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	9.74	72.59	242	35.78	36	121.14	121	0.00	100.00	-21.14
4008 INVESTMENT EARNINGS TOTAL	9.74	72.59	242	35.78	36	121.14	121	0.00	100.00	-21.14
TOTAL REVENUES	9.74	72.59	242	35.78	36	121.14	121	0.00	100.00	-21.14
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	9.74	72.59		35.78		121.14		0.00	-4,900.00	-5,021.14



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	78,741.41	195,951.05	44	54,278.67	10	148,407.43	26	0.00	569,463.00	421,055.57
4007 CHARGES FOR SERVICES TOTAL	78,741.41	195,951.05	44	54,278.67	10	148,407.43	26	0.00	569,463.00	421,055.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	287.57	3,987.00	0	1,917.86	0	5,314.07	0	0.00	0.00	-5,314.07
4008 INVESTMENT EARNINGS TOTAL	287.57	3,987.00	0	1,917.86	0	5,314.07	0	0.00	0.00	-5,314.07
TOTAL REVENUES	79,028.98	199,938.05	42	56,196.53	10	170,215.97	30	0.00	569,463.00	399,247.03
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	79.07	248.97	8	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	4,301.00	7	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	79.07	4,549.97	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	25,265.00	35,193.75	59	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	25,265.00	35,193.75	18	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	25,344.07	39,743.72	10	0.00	0	0.00	0	0.00	0.00	0.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	53,684.91	160,194.33		56,196.53		170,215.97		0.00	0.00	-170,215.97



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	5,549.50	14,130.99	31	4,641.21	8	14,972.05	26	0.00	58,000.00	43,027.95
4007 CHARGES FOR SERVICES TOTAL	5,549.50	14,130.99	31	4,641.21	8	14,972.05	26	0.00	58,000.00	43,027.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	305.59	2,229.54	0	1,388.19	69	4,613.53	231	0.00	2,000.00	-2,613.53
4008 INVESTMENT EARNINGS TOTAL	305.59	2,229.54	0	1,388.19	69	4,613.53	231	0.00	2,000.00	-2,613.53
TOTAL REVENUES	5,855.09	16,360.53	36	6,029.40	10	19,585.58	33	0.00	60,000.00	40,414.42
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	5,855.09	16,360.53		6,029.40		19,585.58		0.00	-440,000.00	-459,585.58



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	397.00	1,031.00	21	378.00	9	1,069.00	27	0.00	4,000.00	2,931.00
4007 CHARGES FOR SERVICES TOTAL	397.00	1,031.00	21	378.00	9	1,069.00	27	0.00	4,000.00	2,931.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.86	62.98	420	31.60	21	100.95	67	0.00	150.00	49.05
4008 INVESTMENT EARNINGS TOTAL	8.86	62.98	420	31.60	21	100.95	67	0.00	150.00	49.05
TOTAL REVENUES	405.86	1,093.98	22	409.60	10	1,169.95	28	0.00	4,150.00	2,980.05
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	405.86	1,093.98		409.60		1,169.95		0.00	150.00	-1,019.95



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

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PERIOD ENDING 4/30/2024

	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	3,847.60	2	6,733.30	4	0.00	175,037.00	168,303.70
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	3,847.60	2	6,733.30	4	0.00	175,037.00	168,303.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	276.80	0	484.00	0	0.00	0.00	-484.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	98.06	0	171.46	0	0.00	0.00	-171.46
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	4.23	0	7.40	0	0.00	0.00	-7.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	379.09	0	662.86	0	0.00	0.00	-662.86
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,369.63	26	0.00	24,594.00	18,224.37
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	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	0.00	0	13,827.15	100	0.00	13,828.00	0.85
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	13,827.15	41	0.00	33,770.00	19,942.85
TOTAL EXPENDITURES	0.00	0.00	0	4,226.69	2	27,592.94	12	0.00	233,401.00	205,808.06
NET CHANGE IN FUND BALANCE	0.00	0.00		-4,226.69		-27,592.94		0.00	-88,422.00	-60,829.06



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	4,289.85	8,007.11	17	8,742.78	18	8,742.78	18	0.00	48,000.00	39,257.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,289.85	8,007.11	17	8,742.78	18	8,742.78	18	0.00	48,000.00	39,257.22
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	111.73	818.86	819	465.53	19	1,691.94	68	0.00	2,500.00	808.06
4008 INVESTMENT EARNINGS TOTAL	111.73	818.86	819	465.53	19	1,691.94	68	0.00	2,500.00	808.06
TOTAL REVENUES	4,401.58	8,825.97	18	9,208.31	18	10,434.72	21	0.00	50,500.00	40,065.28
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	4,401.58	8,825.97		9,208.31		-11,318.70		-24,405.40	2,500.00	38,224.10



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,681.88	17,291.88	26	100.00	0	40,300.00	35	0.00	116,800.00	76,500.00
4007 CHARGES FOR SERVICES TOTAL	10,681.88	17,291.88	26	100.00	0	40,300.00	35	0.00	116,800.00	76,500.00
TOTAL REVENUES	10,681.88	17,291.88	26	100.00	0	40,300.00	35	0.00	116,800.00	76,500.00
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	23.05	4	359.68	57	0.00	630.00	270.32
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	419.15	1,250.80	17	0.00	0	575.72	8	0.00	7,425.00	6,849.28
12 UNIFORMS/CLOTHING	662.00	662.00	24	30.00	1	156.27	6	0.00	2,750.00	2,593.73
17 EQUIPMENT LESS THAN \$5000	199.99	3,204.92	25	0.00	0	37.52	0	0.00	29,175.00	29,137.48
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	334.00	1,642.60	58	0.00	0	0.00	0	0.00	2,200.00	2,200.00
5010 COMMODITIES TOTAL	1,615.14	6,812.09	25	53.05	0	1,496.57	3	0.00	44,280.00	42,783.43
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	600.74	1,031.84	94	656.92	21	1,113.99	36	0.00	3,100.00	1,986.01
47 SOFTWARE LICENSE & SAAS	0.00	150.00	17	75.00	4	1,125.00	60	0.00	1,875.00	750.00
48 PHONE/INTERNET	1,107.92	3,042.82	31	822.64	8	3,123.53	32	0.00	9,846.00	6,722.47
5020 SERVICES TOTAL	1,708.66	4,956.47	36	1,554.56	5	6,187.52	21	0.00	29,221.00	23,033.48



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 4/30/2024

	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	63,625.03	98	0.00	65,000.00	1,374.97
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	63,625.03	98	0.00	65,000.00	1,374.97
TOTAL EXPENDITURES	3,323.80	11,768.56	14	1,607.61	1	71,309.12	51	0.00	138,501.00	67,191.88
NET CHANGE IN FUND BALANCE	7,358.08	5,523.32		-1,507.61		-31,009.12		0.00	-21,701.00	9,308.12



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

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PERIOD ENDING 4/30/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2024

	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	694.19	5,160.08	397	2,793.86	19	9,376.17	63	0.00	15,000.00	5,623.83
4008 INVESTMENT EARNINGS TOTAL	694.19	5,160.08	397	2,793.86	19	9,376.17	63	0.00	15,000.00	5,623.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	13,820.25	13	16,351.24	16	28,590.21	29	0.00	100,000.00	71,409.79
4009 MISCELLANEOUS REVENUES TOTAL	0.00	13,820.25	13	16,351.24	16	28,590.21	29	0.00	100,000.00	71,409.79
TOTAL REVENUES	694.19	18,980.33	17	19,145.10	17	37,966.38	33	0.00	115,000.00	77,033.62
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	179.00	179.00	2	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	723.44	2,162.36	72	1,355.64	16	1,805.11	22	0.00	8,280.00	6,474.89
5010 COMMODITIES TOTAL	902.44	2,341.36	20	1,355.64	9	1,805.11	12	0.00	15,280.00	13,474.89
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	130.72	13	32.62	15	130.48	59	0.00	220.00	89.52
14 FINANCE CHARGES AND BANK FEES	103.84	209.36	32	106.72	16	211.64	31	0.00	675.00	463.36
22 OPERATIONAL SERVICES	0.00	50.00	0	2,070.00	17	3,532.00	29	0.00	12,000.00	8,468.00
5020 SERVICES TOTAL	136.52	390.08	1	2,209.34	12	3,874.12	22	0.00	17,895.00	14,020.88



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 4/30/2024

	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	1,038.96	2,731.44	3	3,564.98	5	5,679.23	7	0.00	78,175.00	72,495.77
NET CHANGE IN FUND BALANCE	-344.77	16,248.89		15,580.12		32,287.15		0.00	36,825.00	4,537.85



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

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PERIOD ENDING 4/30/2024

	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	605.00	1,532.50	8	420.00	4	1,188.00	12	0.00	10,000.00	8,812.00
4007 CHARGES FOR SERVICES TOTAL	605.00	1,532.50	8	420.00	4	1,188.00	12	0.00	10,000.00	8,812.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.24	46.79	468	15.15	152	80.26	803	0.00	10.00	-70.26
4008 INVESTMENT EARNINGS TOTAL	4.24	46.79	468	15.15	152	80.26	803	0.00	10.00	-70.26
TOTAL REVENUES	609.24	1,579.29	8	435.15	4	1,268.26	13	0.00	10,010.00	8,741.74
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	609.24	1,579.29		435.15		1,268.26		0.00	0.00	-1,268.26



PERIOD ENDING 4/30/2024

	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	1,960.00	5,166.00	21	1,482.00	6	4,540.00	18	0.00	25,000.00	20,460.00
4007 CHARGES FOR SERVICES TOTAL	1,960.00	5,166.00	21	1,482.00	6	4,540.00	18	0.00	25,000.00	20,460.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.30	301.11	151	162.93	41	578.70	145	0.00	400.00	-178.70
4008 INVESTMENT EARNINGS TOTAL	35.30	301.11	151	162.93	41	578.70	145	0.00	400.00	-178.70
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	1,995.30	5,467.11	15	1,644.93	4	5,118.70	14	0.00	37,900.00	32,781.30
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	11,593.00	11,593.00
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	2,181.57	11,446.25	124	9,264.68	76	12,171.93	100	0.00	12,172.00	0.07
5020 SERVICES TOTAL	2,181.57	11,446.25	69	9,264.68	33	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	2,181.57	11,446.25	38	9,264.68	22	12,171.93	29	0.00	41,465.00	29,293.07
NET CHANGE IN FUND BALANCE	-186.27	-5,979.14		-7,619.75		-7,053.23		0.00	-3,565.00	3,488.23



PERIOD ENDING 4/30/2024

	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	22,072.24	57,840.75	29	19,523.25	10	57,093.95	30	0.00	189,373.00	132,279.05
4007 CHARGES FOR SERVICES TOTAL	22,072.24	57,840.75	29	19,523.25	10	57,093.95	30	0.00	189,373.00	132,279.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	107.88	840.72	0	987.64	0	3,022.85	0	0.00	0.00	-3,022.85
4008 INVESTMENT EARNINGS TOTAL	107.88	840.72	0	987.64	0	3,022.85	0	0.00	0.00	-3,022.85
TOTAL REVENUES	22,180.12	58,681.47	21	20,510.89	11	60,116.80	32	0.00	189,373.00	129,256.20
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,874.60	14,361.87	17	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,122.62	4,336.14	108	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	4,997.22	18,698.01	21	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	382.28	1,430.38	22	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	131.92	493.60	22	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	60.45	14	-5.17	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	312.76	312.76	62	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	2.60	10.40	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	829.56	2,307.59	7	-5.17	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	22.05	450.81	17	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	13,741.80	27,865.27	72	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	13,763.85	28,316.08	62	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



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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	8	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	225.00	900.00	30	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	425.00	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	225.00	7,945.00	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	19,815.63	57,266.68	19	-5.17	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	-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	2,364.49	1,414.79		20,516.06		60,116.80		0.00	0.00	-60,116.80



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

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PERIOD ENDING 4/30/2024

	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 4/30/2024

	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	1,295.00	1,295.00	30	0.00	0	1,330.00	36	0.00	3,700.00	2,370.00
4006 LICENSES AND PERMITS TOTAL	1,295.00	1,295.00	30	0.00	0	1,330.00	36	0.00	3,700.00	2,370.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.40	133.25	0	78.22	49	264.03	164	0.00	161.00	-103.03
4008 INVESTMENT EARNINGS TOTAL	17.40	133.25	0	78.22	49	264.03	164	0.00	161.00	-103.03
TOTAL REVENUES	1,312.40	1,428.25	4	78.22	0	1,594.03	5	0.00	30,239.00	28,644.97
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	130.00	130.00	9	0.00	0	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 4/30/2024

	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	130.00	130.00	0	0.00	0	1,175.00	3	0.00	39,000.00	37,825.00
TOTAL EXPENDITURES	130.00	130.00	0	0.00	0	1,175.00	3	0.00	39,839.00	38,664.00
NET CHANGE IN FUND BALANCE	1,182.40	1,298.25		78.22		419.03		0.00	-9,600.00	-10,019.03



PERIOD ENDING 4/30/2024

	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)	15,519.00	38,262.99	34	11,029.25	6	43,087.75	25	0.00	172,351.00	129,263.25
51 FEDERAL - OTHER	0.00	23,295.25	15	20,121.11	16	31,006.55	24	0.00	127,473.00	96,466.45
76 OTHER INTERGOVERNMENTAL	5,142.00	24,575.00	35	6,728.33	7	26,488.82	29	0.00	90,598.00	64,109.18
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,661.00	86,133.24	26	37,878.69	10	100,583.12	26	0.00	390,422.00	289,838.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	70.81	0	539.19	0	0.00	0.00	-539.19
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	70.81	0	539.19	0	0.00	0.00	-539.19
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	100.00	6,098.99	85	606.35	9	874.44	13	0.00	6,801.00	5,926.56
4009 MISCELLANEOUS REVENUES TOTAL	100.00	6,098.99	84	606.35	9	874.44	13	0.00	6,801.00	5,926.56
TOTAL REVENUES	20,761.00	92,232.23	27	38,555.85	10	101,996.75	26	0.00	397,223.00	295,226.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.00	18,776.25	29	5,784.00	8	21,690.00	30	0.00	72,151.00	50,461.00
03 REGULAR FULL-TIME EMPLOYEES	8,166.40	30,624.01	29	9,707.80	8	36,404.25	31	0.00	117,652.00	81,247.75
5001 SALARIES AND WAGES TOTAL	13,173.40	49,400.26	29	15,491.80	8	58,094.25	31	0.00	189,803.00	131,708.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	922.72	3,444.90	26	1,121.18	8	4,188.45	29	0.00	14,520.00	10,331.55
02 IMRF - EMPLOYER COST	318.44	1,188.85	26	397.16	8	1,483.71	29	0.00	5,144.00	3,660.29
04 WORKERS' COMPENSATION INSURANC	0.00	159.84	19	65.07	8	259.22	31	0.00	835.00	575.78
05 UNEMPLOYMENT INSURANCE	740.44	740.44	73	0.00	0	0.00	0	0.00	1,104.00	1,104.00
06 EE HEALTH/LIFE	2,815.78	11,247.12	35	2,661.55	7	10,675.12	27	0.00	39,198.00	28,522.88
5003 FRINGE BENEFITS TOTAL	4,797.38	16,781.15	32	4,244.96	7	16,606.50	27	0.00	60,801.00	44,194.50



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

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PERIOD ENDING 4/30/2024

	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	248.81	475.04	73	0.00	0	0.00	0	0.00	716.67	716.67
02 OFFICE SUPPLIES	0.00	334.34	21	89.07	6	-68.82	-4	0.00	1,600.00	1,668.82
03 BOOKS, PERIODICALS, AND MANUAL	48.75	48.75	49	49.97	50	49.97	50	0.00	100.00	50.03
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	0.00	322.97	22	15.00	1	188.13	13	0.00	1,500.00	1,311.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	159.32	1	3,762.30	33	0.00	11,235.45	7,473.15
19 OPERATIONAL SUPPLIES	0.00	73.90	15	0.00	0	84.98	17	0.00	500.00	415.02
5010 COMMODITIES TOTAL	297.56	1,255.00	20	313.36	2	4,280.56	26	0.00	16,452.12	12,171.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,572.87	17,211.62	28	4,483.56	6	14,471.89	21	0.00	70,083.50	55,611.61
02 OUTSIDE SERVICES	129.00	1,302.28	23	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	226.47	328.44	43	1,741.77	70	2,411.63	96	0.00	2,500.00	88.37
04 CONFERENCES AND TRAINING	0.00	75.00	2	0.00	0	1,630.00	45	0.00	3,592.00	1,962.00
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	0.00	948.92	29	237.23	8	948.92	33	0.00	2,848.00	1,899.08
13 RENT	0.00	7,923.40	30	1,980.85	8	7,923.40	33	0.00	23,770.00	15,846.60
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	283.33	53	283.33	53	0.00	533.33	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	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	546.00	29	0.00	1,860.00	1,314.00
37 REPAIR & MAINT - BUILDING	200.00	800.00	0	795.30	9	1,590.60	17	0.00	9,356.00	7,765.40
46 EQUIP LEASE/EQUIP RENT	182.45	547.35	150	182.45	8	547.35	25	0.00	2,220.00	1,672.65
47 SOFTWARE LICENSE & SAAS	118.34	1,538.58	100	165.57	10	1,585.05	92	0.00	1,725.05	140.00
48 PHONE/INTERNET	160.00	1,204.00	71	301.00	18	1,204.00	71	0.00	1,692.00	488.00
5020 SERVICES TOTAL	4,589.13	33,419.59	30	10,310.06	8	34,742.17	28	0.00	124,994.88	90,252.71
TOTAL EXPENDITURES	22,857.47	100,856.00	30	30,360.18	8	113,723.48	29	0.00	392,051.00	278,327.52
NET CHANGE IN FUND BALANCE	-2,096.47	-8,623.77		8,195.67		-11,726.73		0.00	5,172.00	16,898.73



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

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PERIOD ENDING 4/30/2024

	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)	3,917.10	10,364.35	21	3,969.00	9	16,254.00	38	0.00	43,000.00	26,746.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,917.10	10,364.35	21	3,969.00	9	16,254.00	38	0.00	43,000.00	26,746.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,337.50	3,377.00	12	1,225.00	9	3,589.75	28	0.00	13,000.00	9,410.25
4007 CHARGES FOR SERVICES TOTAL	1,337.50	3,377.00	12	1,225.00	9	3,589.75	28	0.00	13,000.00	9,410.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	133.79	1,039.03	103 ₉ %	533.75	21	1,772.11	68	0.00	2,600.00	827.89
4008 INVESTMENT EARNINGS TOTAL	133.79	1,039.03	103₉%	533.75	21	1,772.11	68	0.00	2,600.00	827.89
TOTAL REVENUES	5,388.39	14,780.38	19	5,727.75	10	21,615.86	37	0.00	58,600.00	36,984.14
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	14,175.00	26	7,469.00	8	18,383.75	19	0.00	98,390.00	80,006.25
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	14,175.00	26	7,469.00	7	18,383.75	18	0.00	101,890.00	83,506.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	1,084.42	26	571.39	8	1,406.40	19	0.00	7,527.00	6,120.60
02 IMRF - EMPLOYER COST	99.80	374.25	26	202.41	8	498.20	19	0.00	2,666.00	2,167.80
04 WORKERS' COMPENSATION INSURANC	0.00	45.76	17	31.37	8	81.18	20	0.00	412.00	330.82
05 UNEMPLOYMENT INSURANCE	234.94	234.94	93	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	623.92	1,739.37	9	805.17	3	1,985.78	8	0.00	26,032.00	24,046.22



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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	19.96	19.96	1	0.00	0	0.00	0	0.00	9,750.00	9,750.00
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	19.96	19.96	1	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	0.00	160.00	40	120.00	10	120.00	10	0.00	1,150.00	1,030.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	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	0.00	192.82	32	96.61	15	241.54	37	0.00	650.00	408.46
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	34.00	294.00	8	870.49	1	1,327.44	1	0.00	118,963.00	117,635.56
5020 SERVICES TOTAL	34.00	1,616.82	15	1,087.10	1	1,748.98	1	0.00	174,243.01	172,494.03
TOTAL EXPENDITURES	4,457.88	17,551.15	20	9,361.27	3	22,138.50	7	0.00	315,984.00	293,845.50
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	930.51	-2,770.77		-3,633.52		-522.64		0.00	-257,384.00	-256,861.36



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

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PERIOD ENDING 4/30/2024

	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 4/30/2024

	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	2,747.16	137,179.66	114	4,316.42	4	17,815.24	18	0.00	100,000.00	82,184.76
4008 INVESTMENT EARNINGS TOTAL	2,747.16	137,179.66	114	4,316.42	4	17,815.24	18	0.00	100,000.00	82,184.76
TOTAL REVENUES	2,747.16	137,179.66	114	4,316.42	4	17,815.24	18	0.00	100,000.00	82,184.76
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	-7,472.67	-20,656.76	0	-17,132.96	16	-32,099.25	29	0.00	-110,224.00	-78,124.75
7001 OTHER FINANCING USES TOTAL	-7,472.67	-20,656.76	0	-17,132.96	16	-32,099.25	29	0.00	-110,224.00	-78,124.75
TOTAL OTHER FINANCING SOURCES (USES)	-7,472.67	-20,656.76		-17,132.96		-32,099.25		0.00	-110,224.00	-78,124.75
NET CHANGE IN FUND BALANCE	-4,725.51	116,522.90		-12,816.54		-14,284.01		0.00	-10,224.00	4,060.01



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

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PERIOD ENDING 4/30/2024

	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 4/30/2024

	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	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	231.26	422.17	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5010 COMMODITIES TOTAL	231.26	422.17	100	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	20.00	45.00	0	9,560.88	1	187,536.02	15	0.00	1,267,772.00	1,080,235.98
25 CONTRIBUTIONS & GRANTS	108,242.46	533,952.21	10	201,384.25	3	1,208,519.52	18	0.00	6,804,057.00	5,595,537.48
47 SOFTWARE LICENSE & SAAS	13,494.00	18,294.00	4	1,122.00	0	16,122.00	6	0.00	249,941.00	233,819.00
5020 SERVICES TOTAL	121,756.46	552,291.21	7	212,067.13	3	1,412,177.54	17	0.00	8,321,770.00	6,909,592.46
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	121,987.72	1,060,244.38	7	212,067.13	1	1,412,190.01	5	0.00	25,724,550.00	24,312,359.99
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	-121,987.72	-1,060,244.38		-212,067.13		-1,412,190.01		0.00	-25,724,550.00	-24,312,359.99



PERIOD ENDING 4/30/2024

	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 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-4,370.69	122,887.68	410	31,407.58	105	57,774.83	193	0.00	30,000.00	-27,774.83
4008 INVESTMENT EARNINGS TOTAL	-4,370.69	122,887.68	410	31,407.58	105	57,774.83	193	0.00	30,000.00	-27,774.83
TOTAL REVENUES	-4,370.69	122,887.68	410	31,407.58	105	57,774.83	193	0.00	30,000.00	-27,774.83
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	0.00	83,434.00	6	103,462.67	12	119,805.17	14	0.00	853,825.00	734,019.83
5020 SERVICES TOTAL	0.00	83,434.00	6	103,462.67	12	119,805.17	14	0.00	853,825.00	734,019.83
TOTAL EXPENDITURES	0.00	83,434.00	6	103,462.67	12	119,805.17	14	0.00	859,021.00	739,215.83
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	-4,370.69	39,453.68		-72,055.09		-62,030.34		0.00	-829,021.00	-766,990.66



PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	25,300.00	10	6,325.00	3	25,300.00	12	0.00	211,771.53	186,471.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,896.00	50	0.00	9,792.00	4,896.00
47 SOFTWARE LICENSE & SAAS	112,598.83	440,963.53	77	26,662.00	4	436,360.47	62	14,419.60	708,698.00	257,917.93
5020 SERVICES TOTAL	118,923.83	466,263.53	55	32,987.00	4	475,588.94	51	14,419.60	939,294.00	449,285.46
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	40,103.96	13	0.00	297,571.96	257,468.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	40,103.96	13	0.00	297,571.96	257,468.00
TOTAL EXPENDITURES	118,923.83	466,263.53	27	32,987.00	3	515,692.90	42	14,419.60	1,242,325.96	712,213.46
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	-118,923.83	-431,058.22		-32,987.00		-515,692.90		-14,419.60	-507,907.96	22,204.54



PERIOD ENDING 4/30/2024

	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	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	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		0.00		-27,042.00		0.00	12,558.00	39,600.00



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

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PERIOD ENDING 4/30/2024

	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	8,520.00	17,040.00	50	26,326.80	73	35,102.40	98	0.00	36,000.00	897.60
5020 SERVICES TOTAL	8,520.00	17,040.00	50	26,326.80	73	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	8,520.00	17,040.00	27	26,326.80	41	35,102.40	55	0.00	64,160.00	29,057.60
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	-8,520.00	-17,040.00		-26,326.80		-35,102.40		0.00	190,578.00	225,680.40



PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	6,052.61	6,052.61	9	0.00	0	0.00	0	0.00	54,500.00	54,500.00
8000 CAPITAL OUTLAY TOTAL	6,052.61	6,052.61	9	0.00	0	0.00	0	0.00	54,500.00	54,500.00
TOTAL EXPENDITURES	6,052.61	10,047.61	12	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	-6,052.61	-10,047.61		0.00		-3,995.00		0.00	-11,606.00	-7,611.00



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55,420.12	191,692.82	0	39,903.53	0	305,293.45	0	0.00	0.00	-305,293.45
4008 INVESTMENT EARNINGS TOTAL	55,420.12	191,692.82	0	39,903.53	0	305,293.45	0	0.00	0.00	-305,293.45
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	98,186.85	130,995.62	0	0.00	0	235.00	0	0.00	0.00	-235.00
4009 MISCELLANEOUS REVENUES TOTAL	98,186.85	130,995.62	0	0.00	0	235.00	0	0.00	0.00	-235.00
TOTAL REVENUES	153,606.97	322,688.44	0	39,903.53	0	305,528.45	0	0.00	0.00	-305,528.45
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	145,155.60	1,703,929.44	4	1,479,217.18	6	7,197,060.92	29	0.00	24,737,259.00	17,540,198.08
8000 CAPITAL OUTLAY TOTAL	145,155.60	1,703,929.44	4	1,479,217.18	6	7,197,060.92	29	0.00	24,737,259.00	17,540,198.08
TOTAL EXPENDITURES	145,155.60	1,711,181.40	4	1,479,217.18	6	7,197,060.92	29	0.00	24,837,259.00	17,640,198.08
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	8,451.37	-1,388,492.96		-1,439,313.65		-6,891,532.47		0.00	-16,303,902.00	-9,412,369.53



PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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	26,328.50	52,995.00	35	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
5020 SERVICES TOTAL	26,328.50	52,995.00	35	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	26,328.50	52,995.00	13	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	-26,328.50	-52,995.00		0.00		-108,473.42		0.00	-252,881.00	-144,407.58



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

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PERIOD ENDING 4/30/2024

	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	-99.92	-44.15	-88	74.31	50	222.39	148	0.00	150.00	-72.39
4008 INVESTMENT EARNINGS TOTAL	-99.92	-44.15	-88	74.31	50	222.39	148	0.00	150.00	-72.39
TOTAL REVENUES	-99.92	-44.15	-88	74.31	50	222.39	148	0.00	150.00	-72.39
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	-99.92	-44.15		74.31		222.39		0.00	-17,601.00	-17,823.39



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

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PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	378.96	1,416.62	354	281.35	113	1,328.62	531	0.00	250.00	-1,078.62
4008 INVESTMENT EARNINGS TOTAL	378.96	1,416.62	354	281.35	113	1,328.62	531	0.00	250.00	-1,078.62
TOTAL REVENUES	378.96	1,416.62	354	281.35	113	1,328.62	531	0.00	250.00	-1,078.62
EXPENDITURES										
5020 SERVICES										
45 ATTORNEY/LEGAL SERVICES	0.00	9,210.80	100	913.50	1	8,680.25	9	0.00	99,057.00	90,376.75
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	0.00	21,218.60	13	913.50	1	20,688.05	18	0.00	114,057.00	93,368.95
TOTAL EXPENDITURES	0.00	21,218.60	13	913.50	1	20,688.05	18	0.00	114,057.00	93,368.95
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	378.96	-19,801.98		-632.15		-19,359.43		0.00	-113,807.00	-94,447.57



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 4/30/2024

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 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 4/30/2024

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

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PERIOD ENDING 4/30/2024

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

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PERIOD ENDING 4/30/2024

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

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PERIOD ENDING 4/30/2024

	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

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PERIOD ENDING 4/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 4/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 4/30/2024

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 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 4/30/2024

	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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	0.00	678.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	678.50	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	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)	51,283.73	245,096.58	18	-45.00	0	231,558.07	19	0.00	1,200,000.00	968,441.93
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	26,959.24	54	0.00	0	0.00	0	0.00	50,000.00	50,000.00
29 LIABILITY CLAIMS - AUTO	0.00	410.00	1	7,665.80	5	13,318.51	9	0.00	141,000.00	127,681.49
30 LIABILITY CLAIMS - GENERAL	20,000.00	110,000.00	64	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	60,866.73	74,264.17	74	13,852.95	9	18,206.95	12	0.00	150,000.00	131,793.05
5020 SERVICES TOTAL	132,150.46	456,729.99	26	21,473.75	1	263,083.53	15	0.00	1,768,000.00	1,504,916.47
TOTAL EXPENDITURES	132,150.46	456,729.99	26	21,473.75	1	263,083.53	15	0.00	1,768,000.00	1,504,916.47
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	-132,150.46	-456,051.49		-21,473.75		-263,083.53		0.00	0.00	263,083.53



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	94,537.52	270,455.74	28	0.00	0	313,678.76	30	0.00	1,060,194.00	746,515.24
4007 CHARGES FOR SERVICES TOTAL	94,537.52	270,455.74	28	0.00	0	313,678.76	30	0.00	1,060,194.00	746,515.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,179.05	28,454.19	569	18,279.02	46	51,959.04	130	0.00	40,000.00	-11,959.04
4008 INVESTMENT EARNINGS TOTAL	3,179.05	28,454.19	569	18,279.02	46	51,959.04	130	0.00	40,000.00	-11,959.04
TOTAL REVENUES	97,716.57	298,909.93	30	18,279.02	2	365,637.80	33	0.00	1,100,194.00	734,556.20
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	65,770.00	27	-26,497.00	-10	28,022.57	11	0.00	264,000.00	235,977.43
08 WORKERS' COMP SELF-FUND CLAIM	42,869.51	234,859.82	32	20,625.85	3	112,090.33	14	0.00	784,000.00	671,909.67
5003 FRINGE BENEFITS TOTAL	59,312.01	300,629.82	31	-5,871.15	-1	140,112.90	13	0.00	1,048,000.00	907,887.10
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	59,312.01	300,629.82	31	-5,871.15	-1	140,112.90	13	0.00	1,048,050.00	907,937.10
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	38,404.56	-1,719.89		24,150.17		225,524.90		0.00	40,000.00	-185,524.90



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,594.20	18,248.36	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	4,594.20	18,248.36	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.62	2,469.70	123 5	184.03	7	4,468.65	179	0.00	2,500.00	-1,968.65
4008 INVESTMENT EARNINGS TOTAL	4.62	2,469.70	123 5	184.03	7	4,468.65	179	0.00	2,500.00	-1,968.65
TOTAL REVENUES	4,598.82	20,718.06	0	184.03	0	4,468.65	7	0.00	63,280.00	58,811.35
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	3,271.38	0	0.00	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	0.00	3,271.38	0	0.00	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	0.00	50,000.00	100	50,000.00	100	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	50,000.00	86	50,000.00	71	50,200.00	71	0.00	70,679.00	20,479.00
TOTAL EXPENDITURES	0.00	53,811.88	1	50,000.00	70	50,010.25	70	0.00	71,279.00	21,268.75
OTHER FINANCING SOURCES (USES)										



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

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PERIOD ENDING 4/30/2024

	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	4,598.82	-33,093.82		-49,815.97		-45,541.60		0.00	-7,999.00	37,542.60



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

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	243,994.36	828,559.63	0	256,099.06	0	875,339.31	0	0.00	0.00	-875,339.31
4004 INTERGOVERNMENTAL REVENUE TOTAL	243,994.36	828,559.63	0	256,099.06	0	875,339.31	0	0.00	0.00	-875,339.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,794.52	53,665.27	0	5,465.44	0	39,826.51	0	0.00	0.00	-39,826.51
4008 INVESTMENT EARNINGS TOTAL	10,794.52	53,665.27	0	5,465.44	0	39,826.51	0	0.00	0.00	-39,826.51
TOTAL REVENUES	254,788.88	882,224.90	0	261,564.50	0	915,165.82	0	0.00	0.00	-915,165.82
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	78,022.99	2	251,250.01	6	0.00	4,000,000.00	3,748,749.99
5010 COMMODITIES TOTAL	0.00	0.00	0	78,022.99	2	251,250.01	6	0.00	4,000,000.00	3,748,749.99
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	28,421.73	61,195.37	1	0.00	0	173,000.66	17	0.00	1,000,000.00	826,999.34
5020 SERVICES TOTAL	28,421.73	61,195.37	1	0.00	0	173,000.66	17	0.00	1,000,000.00	826,999.34
TOTAL EXPENDITURES	28,421.73	61,195.37	1	78,022.99	2	424,250.67	8	0.00	5,000,000.00	4,575,749.33
NET CHANGE IN FUND BALANCE	226,367.15	821,029.53		183,541.51		490,915.15		0.00	-5,000,000.00	-5,490,915.15



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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	2.45	75.52	0	10,473.91	0	10,487.53	0	0.00	0.00	-10,487.53
4008 INVESTMENT EARNINGS TOTAL	2.45	75.52	0	10,473.91	0	10,487.53	0	0.00	0.00	-10,487.53
TOTAL REVENUES	2.45	75.52	0	10,473.91	0	10,487.53	0	0.00	0.00	-10,487.53
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	2.45	75.52		10,473.91		10,487.53		0.00	0.00	-10,487.53



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

	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)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	193,934.13	1,110,943.55	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	193,934.13	1,110,943.55	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	193,934.13	1,110,943.55		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	193,934.13	1,110,943.55		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

5/13/2024 10:40:20 AM

PERIOD ENDING 4/30/2024

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



PERIOD ENDING 4/30/2024

	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	6,644.50	6,644.50	1	4,691.33	1	40,705.33	7	0.00	572,082.00	531,376.67
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,644.50	6,644.50	1	4,691.33	1	40,705.33	7	0.00	572,082.00	531,376.67
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	351.24	4,156.72	831	1,899.02	17	7,009.32	64	0.00	11,000.00	3,990.68
4008 INVESTMENT EARNINGS TOTAL	351.24	4,156.72	831	1,899.02	17	7,009.32	64	0.00	11,000.00	3,990.68
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,710.00	2,710.00	21	0.00	0	154.00	1	0.00	12,500.00	12,346.00
4009 MISCELLANEOUS REVENUES TOTAL	2,710.00	2,710.00	21	0.00	0	154.00	1	0.00	12,500.00	12,346.00
TOTAL REVENUES	9,705.74	14,235.68	2	6,590.35	1	47,868.65	7	0.00	658,082.00	610,213.35
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,273.24	122,851.01	30	28,680.99	7	106,504.41	25	0.00	419,154.00	312,649.59
5001 SALARIES AND WAGES TOTAL	30,273.24	122,851.01	30	28,680.99	7	106,504.41	25	0.00	419,154.00	312,649.59
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,241.70	8,956.86	28	1,059.78	3	6,784.33	21	0.00	32,065.00	25,280.67
02 IMRF - EMPLOYER COST	773.62	3,091.03	28	751.93	7	2,779.91	24	0.00	11,359.00	8,579.09
04 WORKERS' COMPENSATION INSURANC	0.00	370.65	18	120.72	7	477.21	26	0.00	1,845.00	1,367.79
05 UNEMPLOYMENT INSURANCE	1,638.00	1,638.00	100	0.00	0	0.00	0	0.00	1,656.00	1,656.00
06 EE HEALTH/LIFE	3,583.64	14,702.06	19	4,267.04	5	17,126.00	21	0.00	82,362.00	65,236.00
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	8,236.96	28,758.60	23	6,199.47	5	27,167.45	21	0.00	129,475.00	102,307.55



PERIOD ENDING 4/30/2024

	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	1,500.00	1,500.00
02 OFFICE SUPPLIES	874.00	2,012.50	72	0.00	0	-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	0.00	0	60.00	20	0.00	300.00	240.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	17.98	4	17.98	4	0.00	500.00	482.02
19 OPERATIONAL SUPPLIES	0.00	-20.25	-14	14.44	6	14.44	6	0.00	250.00	235.56
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	874.00	2,236.99	35	32.42	1	-57.58	-1	0.00	5,450.00	5,507.58
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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	61.97	12	108.07	22	0.00	500.00	391.93
04 CONFERENCES AND TRAINING	2,685.00	2,685.00	100	0.00	0	0.00	0	0.00	2,900.00	2,900.00
11 UTILITIES	242.00	719.30	32	186.02	8	646.59	29	0.00	2,250.00	1,603.41
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	5.00	20.99	10	10.99	5	20.99	10	0.00	200.00	179.01
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	510.00	51	510.00	51	0.00	1,000.00	490.00
22 OPERATIONAL SERVICES	0.00	0.00	0	49.99	50	73.16	73	0.00	100.00	26.84
48 PHONE/INTERNET	103.46	414.38	41	111.61	14	279.60	35	0.00	800.00	520.40
5020 SERVICES TOTAL	3,035.46	7,259.67	20	930.58	2	3,213.41	8	0.00	40,300.00	37,086.59
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	42,419.66	161,106.27	28	35,843.46	6	136,827.69	22	0.00	609,379.00	472,551.31



PERIOD ENDING 4/30/2024

	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	-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	-32,713.92	-146,870.59		-29,253.11		-88,959.04		0.00	-14,797.00	74,162.04



PERIOD ENDING 4/30/2024

	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	1,472.21	98	99.47	2	350.29	6	0.00	5,750.00	5,399.71
5010 COMMODITIES TOTAL	0.00	1,472.21	98	99.47	2	350.29	6	0.00	5,750.00	5,399.71
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	710.04	39,933.47	65	993.42	2	10,032.02	15	0.00	65,250.00	55,217.98
5020 SERVICES TOTAL	710.04	39,933.47	65	993.42	1	10,032.02	14	0.00	69,875.00	59,842.98
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	710.04	41,405.68	58	1,092.89	1	10,382.31	12	0.00	87,625.00	77,242.69
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	-710.04	-41,405.68		-1,092.89		-10,382.31		0.00	-27,125.00	-16,742.69



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

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PERIOD ENDING 4/30/2024

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