



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,080.45	360	0.00	0	217.07	72	0.00	300.00	82.93
4007 CHARGES FOR SERVICES TOTAL	0.00	1,080.45	360	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	64.00	64.00	3	0.00	0	255.00	14	0.00	1,800.00	1,545.00
4009 MISCELLANEOUS REVENUES TOTAL	64.00	64.00	3	0.00	0	255.00	14	0.00	1,800.00	1,545.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	62,673.50	79,032.63	19	61,080.40	17	90,385.63	25	0.00	362,000.00	271,614.37
4010 RENTS AND ROYALTIES TOTAL	62,673.50	79,032.63	19	61,080.40	17	90,385.63	25	0.00	362,000.00	271,614.37
TOTAL REVENUES	62,737.50	80,177.08	19	61,080.40	17	90,857.70	25	0.00	364,100.00	273,242.30
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	983.08	5,005.40	42	0.00	0	1,333.32	11	0.00	12,000.00	10,666.68
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	6,412.52	23	6,412.52	23	0.00	28,479.50	22,066.98
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	295.50	12	2,545.48	100	0.00	2,545.48	0.00
05 TEMPORARY STAFF	0.00	0.00	0	6,361.25	12	17,186.25	32	0.00	53,975.02	36,788.77
06 COUNTY BOARD MEMBER PER DIEM	3,840.00	17,698.00	34	7,063.32	14	23,901.08	46	0.00	52,000.00	28,098.92
5001 SALARIES AND WAGES TOTAL	4,823.08	22,703.40	26	20,132.59	14	51,378.65	34	0.00	149,000.00	97,621.35
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	18.67	12	52.85	35	0.00	150.00	97.15
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	18.67	0	67.35	1	0.00	4,914.50	4,847.15
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	590.72	2,722.64	30	877.46	10	3,213.19	36	0.00	9,000.00	5,786.81



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	214.40	574.80	11	182.00	4	182.00	4	0.00	4,985.50	4,803.50
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	805.12	58,118.44	56	1,059.46	1	47,105.19	38	0.00	124,020.50	76,915.31
TOTAL EXPENDITURES	5,628.20	80,843.34	41	21,210.72	8	98,551.19	35	0.00	277,935.00	179,383.81
NET CHANGE IN FUND BALANCE	57,109.30	-666.26		39,869.68		-7,693.49		0.00	86,165.00	93,858.49



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	293,502.00	19	117,420.00	8	352,258.00	24	0.00	1,467,700.00	1,115,442.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	293,502.00	19	117,420.00	8	352,258.00	24	0.00	1,467,700.00	1,115,442.00
TOTAL REVENUES	0.00	293,502.00	19	117,420.00	8	352,258.00	24	0.00	1,467,700.00	1,115,442.00
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	0.00	293,502.00		117,420.00		352,258.00		0.00	0.00	-352,258.00



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	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	26,923.10	38	7,933.32	11	29,088.84	41	0.00	71,510.00	42,421.16
03 REGULAR FULL-TIME EMPLOYEES	42,267.72	200,449.65	34	70,161.89	11	243,757.72	40	0.00	616,533.58	372,775.86
05 TEMPORARY STAFF	6,850.80	32,732.66	41	60.00	1	5,362.42	100	0.00	5,362.42	0.00
5001 SALARIES AND WAGES TOTAL	54,503.14	260,105.41	35	78,155.21	11	278,208.98	40	0.00	693,406.00	415,197.02
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5,980.27	0	25,566.91	0	0.00	0.00	-25,566.91
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,980.27	0	25,566.91	0	0.00	0.00	-25,566.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	36.99	7	36.99	7	0.00	500.00	463.01
02 OFFICE SUPPLIES	134.87	1,177.02	48	105.56	4	1,812.06	74	0.00	2,450.00	637.94
03 BOOKS, PERIODICALS, AND MANUAL	0.00	510.75	51	0.00	0	449.73	45	0.00	1,000.00	550.27
04 POSTAGE, UPS, FEDEX	34.49	97,366.50	30	14,231.35	4	68,090.59	21	0.00	317,818.00	249,727.41
17 EQUIPMENT LESS THAN \$5000	54.39	112.00	9	1,099.98	85	1,099.98	85	0.00	1,300.00	200.02
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	223.75	99,705.77	30	15,473.88	5	71,489.35	22	0.00	325,068.00	253,578.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,350.00	24	8,850.00	63	0.00	14,000.00	5,150.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	1,337.89	1,892.93	280	720.31	48	813.84	54	0.00	1,500.00	686.16
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,281.39	85	0.00	1,500.00	218.61
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	14	182.00	100	182.00	100	0.00	182.00	0.00
21 DUES, LICENSE & MEMBERSHIP	295.06	1,106.39	33	0.00	0	1,923.50	48	0.00	4,000.00	2,076.50
22 OPERATIONAL SERVICES	204.25	1,742.86	17	211.56	2	1,677.46	14	0.00	12,000.00	10,322.54
35 REPAIR & MAINT - EQUIP/AUTO	1,743.38	3,958.38	100	0.00	0	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	3,580.58	9,915.56	34	4,463.87	11	17,623.19	42	0.00	41,642.00	24,018.81
TOTAL EXPENDITURES	58,307.47	369,726.74	34	104,073.23	10	392,888.43	37	0.00	1,060,116.00	667,227.57
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	-58,307.47	-369,703.17		-104,073.23		-391,374.63		0.00	-1,038,300.00	-646,925.37



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
5020 SERVICES TOTAL	0.00	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
TOTAL EXPENDITURES	0.00	734.13	0	0.00	0	0.00	0	0.00	444,400.00	444,400.00
NET CHANGE IN FUND BALANCE	0.00	-734.13		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
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	19.96	64.90	0	33.07	0	83.63	0	0.00	0.00	-83.63
4008 INVESTMENT EARNINGS TOTAL	19.96	64.90	0	33.07	0	83.63	0	0.00	0.00	-83.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	19.96	64.90	0	6,733.07	5	6,783.63	5	0.00	126,500.00	119,716.37
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	36,025.40	38	10,407.33	11	38,160.21	40	0.00	94,913.00	56,752.79
03 REGULAR FULL-TIME EMPLOYEES	21,567.20	104,483.78	35	38,015.40	11	132,875.42	39	0.00	337,212.00	204,336.58
05 TEMPORARY STAFF	2,405.43	4,530.43	15	452.32	7	621.94	9	0.00	6,846.00	6,224.06
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	31,177.71	145,039.61	34	55,375.05	12	178,157.57	40	0.00	445,471.00	267,313.43
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	6,536.66	0	32,683.30	0	0.00	0.00	-32,683.30
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,536.66	0	32,683.30	0	0.00	0.00	-32,683.30
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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	14.98	99.51	12	200.00	100	198.00	99	0.00	200.00	2.00
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
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	14.98	218.48	6	200.00	6	198.00	6	0.00	3,131.00	2,933.00
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	3,058.88	3,649.24	100	777.45	16	777.45	16	0.00	5,000.00	4,222.55
04 CONFERENCES AND TRAINING	0.00	1,330.00	41	655.00	25	870.00	33	0.00	2,600.00	1,730.00
14 FINANCE CHARGES AND BANK FEES	77.83	307.63	6	182.04	9	547.00	27	0.00	2,000.00	1,453.00
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	80	0.00	0	1,022.50	50	0.00	2,026.00	1,003.50
5020 SERVICES TOTAL	3,136.71	7,163.54	43	1,614.49	11	3,216.95	23	0.00	14,186.00	10,969.05
TOTAL EXPENDITURES	34,329.40	152,421.63	34	63,726.20	14	214,255.82	46	0.00	462,788.00	248,532.18
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	-34,309.44	-152,356.73		-56,993.13		-207,472.19		0.00	-336,288.00	-128,815.81



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,957.50	52,393.58	37	17,093.70	12	62,919.58	42	0.00	148,145.00	85,225.42
5001 SALARIES AND WAGES TOTAL	10,957.50	52,393.58	37	17,093.70	12	62,919.58	42	0.00	148,145.00	85,225.42
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	1,577.05	0	7,885.25	0	0.00	0.00	-7,885.25
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,577.05	0	7,885.25	0	0.00	0.00	-7,885.25
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	20.98	8	82.83	16	82.83	16	0.00	525.00	442.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	52.00	24	52.00	24	0.00	217.00	165.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	100	301.30	75	301.30	75	0.00	400.00	98.70
5010 COMMODITIES TOTAL	0.00	374.97	28	436.13	28	552.75	35	0.00	1,583.00	1,030.25
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,296.65	51	1,467.32	52	2,152.02	76	0.00	2,816.82	664.80
04 CONFERENCES AND TRAINING	0.00	6,235.00	50	500.00	7	3,334.00	48	0.00	6,995.18	3,661.18
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	2,518.00	88	0.00	2,849.00	331.00
5020 SERVICES TOTAL	0.00	9,613.65	53	2,167.32	17	8,004.02	62	0.00	12,976.00	4,971.98
TOTAL EXPENDITURES	10,957.50	62,382.20	39	21,274.20	13	79,361.60	49	0.00	162,704.00	83,342.40
NET CHANGE IN FUND BALANCE	-10,957.50	-62,382.20		-21,274.20		-79,361.60		0.00	-162,704.00	-83,342.40



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	14,690.00	28	14,690.00	28	0.00	51,815.00	37,125.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	14,690.00	28	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	28,335.00	30,340.00	101	75.00	0	1,390.00	5	0.00	30,000.00	28,610.00
10 LICENSES - NONBUSINESS	12,670.00	30,870.00	38	6,370.00	8	18,480.00	23	0.00	80,400.00	61,920.00
4006 LICENSES AND PERMITS TOTAL	41,005.00	61,210.00	55	6,445.00	6	19,870.00	18	0.00	110,400.00	90,530.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	42,961.50	124,150.40	37	24,147.50	7	98,805.70	29	0.00	340,000.00	241,194.30
4007 CHARGES FOR SERVICES TOTAL	42,961.50	124,150.40	37	24,147.50	7	98,805.70	29	0.00	340,000.00	241,194.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.04	85.93	43	10.54	5	65.49	33	0.00	200.00	134.51
4008 INVESTMENT EARNINGS TOTAL	18.04	85.93	43	10.54	5	65.49	33	0.00	200.00	134.51
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,335.00	3,777.50	188 88	635.00	317 5	2,402.50	120 12	0.00	20.00	-2,382.50
4009 MISCELLANEOUS REVENUES TOTAL	1,335.00	3,777.50	188 88	635.00	317 5	2,402.50	120 12	0.00	20.00	-2,382.50
TOTAL REVENUES	85,319.54	189,223.83	38	45,928.04	9	135,833.69	27	0.00	502,435.00	366,601.31
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	42,307.70	38	12,466.68	11	45,711.16	41	0.00	112,373.00	66,661.84
03 REGULAR FULL-TIME EMPLOYEES	50,352.67	248,412.84	33	91,579.10	12	298,029.35	39	0.00	763,134.00	465,104.65
05 TEMPORARY STAFF	4,246.58	67,271.64	84	1,366.75	2	70,109.08	88	0.00	80,000.00	9,890.92
08 OVERTIME	17.16	4,892.82	49	0.00	0	1,300.10	13	0.00	10,000.00	8,699.90



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	63,077.95	362,885.00	38	105,412.53	11	415,149.69	43	0.00	972,007.00	556,857.31
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	9,876.91	0	49,384.55	0	0.00	0.00	-49,384.55
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,876.91	0	49,384.55	0	0.00	0.00	-49,384.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	29.99	33,515.31	74	30.54	0	860.56	3	0.00	29,700.00	28,839.44
02 OFFICE SUPPLIES	672.25	3,109.86	46	0.00	0	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	28.60	921.68	10	143.94	2	854.92	9	0.00	9,500.00	8,645.08
09 VEHICLE SUPP/GAS & OIL	0.00	67.86	14	39.52	8	322.30	64	0.00	500.00	177.70
10 TOOLS	0.00	0.00	0	38.97	13	38.97	13	0.00	300.00	261.03
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	43.69	44	0.00	100.00	56.31
15 ELECTION SUPPLIES	1,496.19	18,689.91	86	45.45	0	8,198.63	30	0.00	27,000.00	18,801.37
17 EQUIPMENT LESS THAN \$5000	0.00	1,256.95	15	981.25	15	4,805.45	73	0.00	6,560.00	1,754.55
19 OPERATIONAL SUPPLIES	37.79	37.79	13	0.00	0	81.14	41	0.00	200.00	118.86
5010 COMMODITIES TOTAL	2,264.82	74,492.09	68	1,279.67	1	29,638.85	31	0.00	94,380.00	64,741.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	115.00	0	6,700.00	18	36,300.00	100	0.00	36,300.00	0.00
02 OUTSIDE SERVICES	0.00	25,926.71	54	638.36	8	3,293.36	39	0.00	8,400.00	5,106.64
03 TRAVEL COSTS	677.23	5,981.29	85	480.00	5	3,268.75	33	0.00	10,000.00	6,731.25
04 CONFERENCES AND TRAINING	0.00	339.88	14	0.00	0	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)	0.00	23,988.25	21	0.00	0	33,252.44	18	0.00	180,000.00	146,747.56
19 ADVERTISING, LEGAL NOTICES	99.20	28,408.00	95	84.80	0	12,915.60	26	0.00	50,000.00	37,084.40
21 DUES, LICENSE & MEMBERSHIP	14.99	29.99	1	700.00	47	1,430.00	95	0.00	1,500.00	70.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	3,645.50	91	0.00	0	3,723.40	95	0.00	3,930.00	206.60
35 REPAIR & MAINT - EQUIP/AUTO	15,000.00	15,441.55	77	0.00	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	17,092.36	29,334.76	60	2,658.84	3	52,555.32	50	0.00	105,424.00	52,868.68
5020 SERVICES TOTAL	32,883.78	133,468.17	31	11,262.00	2	209,821.12	45	0.00	464,920.00	255,098.88
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	98,226.55	570,845.26	37	127,831.11	8	703,994.21	45	0.00	1,573,842.00	869,847.79
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-12,907.01	-381,621.43		-81,903.07		-568,160.52		0.00	-1,071,407.00	-503,246.48



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	45,215.00	181,882.00	36	50,704.00	10	191,313.00	38	0.00	500,000.00	308,687.00
4006 LICENSES AND PERMITS TOTAL	45,215.00	181,882.00	36	50,704.00	10	191,313.00	38	0.00	500,000.00	308,687.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	53,299.50	230,777.00	29	54,647.00	7	219,194.00	30	0.00	735,000.00	515,806.00
4007 CHARGES FOR SERVICES TOTAL	53,299.50	230,777.00	29	54,647.00	7	219,194.00	30	0.00	735,000.00	515,806.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	472.00	6,192.70	25	382.50	2	1,312.20	5	0.00	25,000.00	23,687.80
4009 MISCELLANEOUS REVENUES TOTAL	472.00	6,192.70	25	382.50	2	1,312.20	5	0.00	25,000.00	23,687.80
TOTAL REVENUES	98,986.50	418,851.70	32	105,733.50	8	411,819.20	33	0.00	1,260,000.00	848,180.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,410.63	68,450.44	37	22,228.66	11	72,971.67	35	0.00	211,360.00	138,388.33
5001 SALARIES AND WAGES TOTAL	14,410.63	68,450.44	37	22,228.66	11	72,971.67	35	0.00	211,360.00	138,388.33
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,274.10	0	18,932.51	0	0.00	0.00	-18,932.51
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,274.10	0	18,932.51	0	0.00	0.00	-18,932.51
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	128.03	43	0.00	0	289.09	76	0.00	380.00	90.91
05 FOOD NON-TRAVEL	21.45	57.20	29	0.00	0	101.50	85	0.00	120.00	18.50
5010 COMMODITIES TOTAL	21.45	185.23	37	0.00	0	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	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	14,432.08	68,650.67	36	26,502.76	12	92,294.77	43	0.00	213,640.00	121,345.23
NET CHANGE IN FUND BALANCE	84,554.42	350,201.03		79,230.74		319,524.43		0.00	1,046,360.00	726,835.57



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	7,437.48	16	3,897.32	8	32,377.82	65	0.00	49,768.00	17,390.18
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	7,437.48	16	3,897.32	8	32,377.82	65	0.00	49,768.00	17,390.18
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	200.00	500.00	83	500.00	83	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	200.00	500.00	83	500.00	83	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	200.00	7,937.48	17	4,397.32	9	32,877.82	65	0.00	50,368.00	17,490.18
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.60	32,611.60	37	10,710.00	11	37,485.02	40	0.00	93,536.00	56,050.98
03 REGULAR FULL-TIME EMPLOYEES	19,891.99	90,962.81	34	28,719.31	10	109,751.09	39	0.00	278,455.00	168,703.91
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	26,757.59	123,574.41	35	39,429.31	11	147,236.11	39	0.00	374,991.00	227,754.89
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,436.08	0	26,444.84	0	0.00	0.00	-26,444.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,436.08	0	26,444.84	0	0.00	0.00	-26,444.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	808.79	51	84.55	5	1,252.72	78	0.00	1,600.00	347.28
02 OFFICE SUPPLIES	108.73	1,075.13	43	93.56	5	562.13	33	0.00	1,705.00	1,142.87
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	108.73	2,115.15	38	178.11	4	1,993.64	44	0.00	4,532.00	2,538.36



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,581.63	75	0.00	0	1,670.86	80	0.00	2,100.00	429.14
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	2,150.00	41	5,235.00	99	0.00	5,300.00	65.00
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	29.60	29.60	0	29.60	0	29.60	0	0.00	23,400.00	23,370.40
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	37.00	163.75	0	24.48	6	101.73	25	0.00	400.00	298.27
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	66.60	4,147.40	6	2,204.08	6	7,827.19	20	0.00	38,410.00	30,582.81
TOTAL EXPENDITURES	26,932.92	129,836.96	30	46,247.58	11	183,501.78	44	0.00	417,933.00	234,431.22
NET CHANGE IN FUND BALANCE	-26,732.92	-121,899.48		-41,850.26		-150,623.96		0.00	-367,565.00	-216,941.04



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	210.00	1,510.00	0	316.77	0	2,425.44	0	0.00	640,000.00	637,574.56
4001 PROPERTY TAX TOTAL	210.00	1,510.00	0	316.77	0	2,425.44	0	0.00	640,000.00	637,574.56
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
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	6,500.00	46	6,500.00	46	0.00	14,000.00	7,500.00
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	0.00	5,363.60	77	1,824.52	26	6,053.94	86	0.00	7,000.00	946.06
4008 INVESTMENT EARNINGS TOTAL	0.00	5,363.60	77	1,824.52	26	6,053.94	86	0.00	7,000.00	946.06
TOTAL REVENUES	210.00	6,873.60	1	8,641.29	1	14,979.38	2	0.00	661,200.00	646,220.62
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	42,307.70	38	12,466.68	11	45,711.16	41	0.00	112,373.00	66,661.84
03 REGULAR FULL-TIME EMPLOYEES	15,423.20	73,260.21	37	24,151.88	11	83,726.71	40	0.00	210,913.00	127,186.29
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	23,884.74	115,567.91	36	36,618.56	11	129,437.87	38	0.00	342,786.00	213,348.13
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,476.70	0	22,383.50	0	0.00	0.00	-22,383.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,476.70	0	22,383.50	0	0.00	0.00	-22,383.50



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
02 OFFICE SUPPLIES	0.00	2,160.24	99	0.00	0	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	9	164.25	49	0.00	335.25	171.00
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	29.00	0	1,830.61	26	0.00	7,045.25	5,214.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,005.10	12,155.10	30	1,221.96	3	3,317.18	9	0.00	37,599.75	34,282.57
02 OUTSIDE SERVICES	0.00	0.00	0	60.00	100	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	433.74	433.74	22	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	12,438.84	15,106.44	32	1,281.96	3	5,862.18	12	0.00	47,177.75	41,315.57
TOTAL EXPENDITURES	36,323.58	133,298.59	36	42,406.22	11	159,514.16	40	0.00	397,009.00	237,494.84
NET CHANGE IN FUND BALANCE	-36,113.58	-126,424.99		-33,764.93		-144,534.78		0.00	264,191.00	408,725.78



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	400.00	1,200.00	25	11,919.00	248	34,628.00	721	0.00	4,800.00	-29,828.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	1,200.00	25	11,919.00	248	34,628.00	721	0.00	4,800.00	-29,828.00
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	1,200.00	2	11,919.00	24	34,669.51	69	0.00	50,400.00	15,730.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	62,469.80	296,731.63	33	94,484.70	10	332,079.95	35	0.00	957,853.00	625,773.05
05 TEMPORARY STAFF	1,444.00	7,160.00	45	4,256.00	33	13,388.05	103	0.00	13,000.00	-388.05
5001 SALARIES AND WAGES TOTAL	63,913.80	303,891.63	34	98,740.70	10	345,468.00	36	0.00	970,853.00	625,385.00
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	10,942.79	0	54,713.95	0	0.00	0.00	-54,713.95
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,942.79	0	54,713.95	0	0.00	0.00	-54,713.95
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	3,316.13	16,891.62	46	3,384.98	10	18,126.50	56	0.00	32,500.00	14,373.50
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	774.03	16,857.57	48	2,599.95	7	12,592.46	36	0.00	35,000.00	22,407.54
19 OPERATIONAL SUPPLIES	20.00	49.98	1	0.00	0	404.23	10	0.00	4,000.00	3,595.77
5010 COMMODITIES TOTAL	4,110.16	34,062.43	45	5,984.93	8	31,152.48	43	0.00	72,000.00	40,847.52



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	60.00	1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	1,797.44	1,858.16	100	316.66	10	1,571.97	48	0.00	3,250.00	1,678.03
04 CONFERENCES AND TRAINING	0.00	2,945.00	36	0.00	0	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	0.65	0.65	100	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	475.00	1,008.00	81	0.00	0	389.00	31	0.00	1,250.00	861.00
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	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	33,963.70	84,462.25	37	16,986.62	7	67,940.75	30	0.00	230,000.00	162,059.25
47 SOFTWARE LICENSE & SAAS	29.95	26,197.78	100	0.00	0	13,183.84	44	0.00	30,159.75	16,975.91
48 PHONE/INTERNET	4,175.49	19,572.57	34	5,062.76	9	22,226.56	39	0.00	57,000.00	34,773.44
5020 SERVICES TOTAL	40,442.23	137,373.26	37	22,366.04	6	112,232.37	30	0.00	378,750.00	266,517.63
TOTAL EXPENDITURES	108,466.19	475,327.32	35	138,034.46	10	543,566.80	38	0.00	1,421,603.00	878,036.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-108,066.19	-474,127.32		-126,115.46		-508,897.29		0.00	-1,371,203.00	-862,305.71



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	21,359.00	0	21,359.00	0	0.00	0.00	-21,359.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	21,359.00	329	21,359.00	329	0.00	6,500.00	-14,859.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	114,127.69	210,843.05	35	81,862.18	12	274,344.34	41	0.00	667,968.00	393,623.66
4007 CHARGES FOR SERVICES TOTAL	114,127.69	210,843.05	35	81,862.18	12	274,344.34	41	0.00	667,968.00	393,623.66
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,399.16	31,815.51	0	5,398.10	11	23,938.76	48	0.00	50,000.00	26,061.24
4008 INVESTMENT EARNINGS TOTAL	16,399.16	31,815.51	0	5,398.10	11	23,938.76	48	0.00	50,000.00	26,061.24
TOTAL REVENUES	130,526.85	242,658.56	40	108,619.28	15	319,642.10	44	0.00	724,468.00	404,825.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	37,526.50	38	10,841.01	11	39,750.37	40	0.00	98,867.00	59,116.63
03 REGULAR FULL-TIME EMPLOYEES	82,960.31	394,402.42	31	165,755.97	12	560,454.05	41	0.00	1,351,506.00	791,051.95
04 REGULAR PART-TIME EMPLOYEES	1,316.88	4,887.21	81	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	105.70	1,886.41	75	483.27	16	1,587.10	53	0.00	3,000.00	1,412.90
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	91,888.19	438,702.54	31	177,080.25	12	601,791.52	41	0.00	1,459,873.00	858,081.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	24,208.37	0	110,443.35	0	0.00	0.00	-110,443.35
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	24,208.37	0	110,443.35	0	0.00	0.00	-110,443.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,234.11	1,350.60	42	0.00	0	1,613.59	21	0.00	7,700.00	6,086.41
02 OFFICE SUPPLIES	661.16	2,301.93	22	1,030.42	8	1,225.64	10	0.00	12,326.00	11,100.36



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	505.49	16	1,205.34	38	0.00	3,200.00	1,994.66
05 FOOD NON-TRAVEL	159.91	457.49	91	252.94	17	521.19	35	0.00	1,500.00	978.81
06 MEDICAL SUPPLIES	0.00	0.00	0	94.64	6	112.18	7	0.00	1,500.00	1,387.82
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	193.50	39	224.48	45	0.00	500.00	275.52
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	174.39	1	596.02	4	0.00	15,000.00	14,403.98
19 OPERATIONAL SUPPLIES	0.00	0.00	0	23,410.58	30	51,741.10	66	0.00	78,138.00	26,396.90
5010 COMMODITIES TOTAL	2,055.18	8,110.02	45	25,661.96	21	61,239.54	49	0.00	123,864.00	62,624.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17.50	0	0.00	0	0.00	0	0.00	5,200.00	5,200.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	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	196.24	375.55	25	97.79	7	401.96	27	0.00	1,500.00	1,098.04
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	2,964.00	8,150.00	33	1,256.80	4	5,930.60	19	0.00	30,622.00	24,691.40
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	916.00	17	862.00	16	0.00	5,400.00	4,538.00
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	636.85	1	7,046.84	6	0.00	120,276.00	113,229.16
48 PHONE/INTERNET	563.00	563.00	94	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	3,723.24	9,731.05	29	2,907.44	2	15,159.48	8	0.00	185,909.00	170,749.52
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	14,419.80	33	14,419.80	33	21,359.00	43,549.00	7,770.20
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	14,419.80	33	14,419.80	33	21,359.00	43,549.00	7,770.20
TOTAL EXPENDITURES	97,666.61	456,543.61	32	244,277.82	13	803,053.69	44	21,359.00	1,813,195.00	988,782.31



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	762,836.00	762,836.00
NET CHANGE IN FUND BALANCE	32,860.24	-213,885.05		-135,658.54		-483,411.59		-21,359.00	-325,891.00	178,879.59



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,813.71	8,813.71	100	10,392.07	0	10,392.07	0	0.00	0.00	-10,392.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,813.71	8,813.71	100	10,392.07	0	10,392.07	0	0.00	0.00	-10,392.07
TOTAL REVENUES	8,813.71	8,813.71	100	10,392.07	0	10,392.07	0	0.00	0.00	-10,392.07
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	52,565.91	249,725.55	37	87,760.97	11	302,404.52	38	0.00	805,390.00	502,985.48
5001 SALARIES AND WAGES TOTAL	52,565.91	249,725.55	37	87,760.97	11	302,404.52	38	0.00	805,390.00	502,985.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	14,196.83	0	68,625.49	0	0.00	0.00	-68,625.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,196.83	0	68,625.49	0	0.00	0.00	-68,625.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	201.58	354.85	18	332.54	22	332.54	22	0.00	1,500.00	1,167.46
02 OFFICE SUPPLIES	643.96	1,643.45	82	0.00	0	813.73	20	0.00	4,000.00	3,186.27
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	3,030.00	20	1,192.00	5	5,009.07	20	0.00	24,900.00	19,890.93
08 MAINTENANCE SUPPLIES	0.00	55.78	11	0.00	0	316.73	53	0.00	600.00	283.27
17 EQUIPMENT LESS THAN \$5000	100.00	9,362.58	91	3,849.97	94	3,987.94	97	0.00	4,100.00	112.06
19 OPERATIONAL SUPPLIES	343.92	802.79	8	338.69	17	803.93	40	0.00	2,000.00	1,196.07
5010 COMMODITIES TOTAL	2,299.46	15,249.45	38	5,713.20	15	11,263.94	30	0.00	37,100.00	25,836.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	66,380.50	189,855.33	42	40,555.63	10	102,046.53	25	0.00	405,216.00	303,169.47
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	14.50	0	7,961.59	93	0.00	8,526.00	564.41
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,075.00	2,075.00



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	16,232.00	8	97,392.00	50	0.00	194,784.00	97,392.00
5020 SERVICES TOTAL	66,380.50	197,622.14	44	56,802.13	9	207,414.03	34	0.00	610,650.00	403,235.97
TOTAL EXPENDITURES	121,245.87	462,597.14	39	164,473.13	11	589,707.98	41	0.00	1,453,140.00	863,432.02
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	-112,432.16	-453,783.43		-154,081.06		-579,315.91		0.00	-1,453,140.00	-873,824.09



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	4,168.75	13	16,600.00	51	0.00	32,600.00	16,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4,168.75	13	16,600.00	51	0.00	32,600.00	16,000.00
TOTAL REVENUES	0.00	0.00	0	4,168.75	13	16,600.00	51	0.00	32,600.00	16,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	1,501.92	35	500.76	12	1,836.12	42	0.00	4,341.00	2,504.88
03 REGULAR FULL-TIME EMPLOYEES	3,175.94	15,244.62	34	5,771.35	11	20,186.88	40	0.00	50,372.00	30,185.12
5001 SALARIES AND WAGES TOTAL	3,509.78	16,746.54	34	6,272.11	11	22,023.00	40	0.00	54,713.00	32,690.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	721.06	31	0.00	0	614.88	25	0.00	2,500.00	1,885.12
02 OFFICE SUPPLIES	16.74	367.32	54	0.00	0	178.00	18	0.00	1,000.00	822.00
05 FOOD NON-TRAVEL	891.69	1,926.75	41	185.43	3	1,063.58	19	0.00	5,500.00	4,436.42
13 DIETARY NON-FOOD SUPPLIES	15.62	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	253.52	447.49	45	0.00	0	151.83	9	0.00	1,686.00	1,534.17
5010 COMMODITIES TOTAL	1,177.57	3,478.24	39	185.43	2	2,008.29	19	0.00	10,836.00	8,827.71
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	4,322.40	10,315.80	30	1,977.00	6	9,485.40	27	0.00	35,000.00	25,514.60
13 RENT	0.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS/JURORS	9,300.00	22,692.50	24	4,099.40	4	18,509.40	20	0.00	93,500.00	74,990.60
22 OPERATIONAL SERVICES	0.00	549.90	85	0.00	0	559.90	80	0.00	700.00	140.10
47 SOFTWARE LICENSE & SAAS	2,929.80	13,663.80	93	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES TOTAL	16,552.20	50,395.40	34	6,076.40	4	28,554.70	20	0.00	144,200.00	115,645.30



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	21,239.55	70,620.18	35	12,533.94	6	52,585.99	25	0.00	209,749.00	157,163.01
NET CHANGE IN FUND BALANCE	-21,239.55	-70,620.18		-8,365.19		-35,985.99		0.00	-177,149.00	-141,163.01



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	6,340.49	25,213.97	21	9,870.84	8	39,483.36	33	0.00	118,449.00	78,965.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,340.49	25,213.97	21	9,870.84	8	39,483.36	33	0.00	118,449.00	78,965.64
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,648.61	5,656.89	11	1,300.27	8	3,169.13	20	0.00	16,000.00	12,830.87
4007 CHARGES FOR SERVICES TOTAL	2,648.61	5,656.89	11	1,300.27	8	3,169.13	20	0.00	16,000.00	12,830.87
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	8,989.10	30,870.86	18	11,171.11	8	42,692.49	32	0.00	134,449.00	91,756.51
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	62,071.12	37	20,502.90	12	75,177.30	42	0.00	177,693.00	102,515.70
03 REGULAR FULL-TIME EMPLOYEES	96,406.03	455,786.81	35	152,913.94	10	583,181.42	38	0.00	1,520,572.00	937,390.58
5001 SALARIES AND WAGES TOTAL	109,473.63	517,857.93	35	173,416.84	10	658,358.72	39	0.00	1,698,265.00	1,039,906.28
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	13,202.92	0	58,438.27	0	0.00	0.00	-58,438.27
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,202.92	0	58,438.27	0	0.00	0.00	-58,438.27
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	645.88	2,962.53	35	243.88	3	2,448.02	32	0.00	7,600.00	5,151.98
03 BOOKS, PERIODICALS, AND MANUAL	1,085.00	4,049.00	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	110.98	406.20	68	119.38	17	578.07	83	0.00	700.00	121.93
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	0.00	18.18	9	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	81.01	155.28	42	83.91	8	199.77	20	0.00	1,000.00	800.23



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	1,836.87	100	0.00	0	809.94	94	0.00	861.00	51.06
19 OPERATIONAL SUPPLIES	144.10	275.79	46	83.45	6	907.38	65	0.00	1,400.00	492.62
5010 COMMODITIES TOTAL	2,066.97	9,703.85	59	530.62	4	4,953.97	41	0.00	12,197.00	7,243.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,001.00	9,517.08	27	5,626.50	11	21,199.50	42	0.00	50,000.00	28,800.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
03 TRAVEL COSTS	88.56	714.13	27	658.31	25	2,200.47	84	0.00	2,612.00	411.53
04 CONFERENCES AND TRAINING	0.00	0.00	0	50.00	2	545.00	23	0.00	2,400.00	1,855.00
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	88	455.00	9	5,107.00	97	0.00	5,252.00	145.00
35 REPAIR & MAINT - EQUIP/AUTO	143.05	143.05	37	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	10.00	40.00	33	10.00	8	50.00	42	0.00	120.00	70.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,200.00	58	7,621.27	84	0.00	9,022.00	1,400.73
48 PHONE/INTERNET	88.68	355.98	19	970.31	51	1,418.51	75	0.00	1,900.00	481.49
5020 SERVICES TOTAL	6,331.29	14,686.24	29	12,970.12	17	39,101.75	51	0.00	77,296.00	38,194.25
TOTAL EXPENDITURES	117,871.89	542,248.02	35	200,120.50	11	760,852.71	43	0.00	1,787,758.00	1,026,905.29
NET CHANGE IN FUND BALANCE	-108,882.79	-511,377.16		-188,949.39		-718,160.22		0.00	-1,653,309.00	-935,148.78



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	25,164.66	23	8,774.08	8	41,596.32	37	0.00	111,799.00	70,202.68
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	698.02	17	123,023.68	307 6	0.00	4,000.00	-119,023.68
51 FEDERAL - OTHER	0.00	0.00	0	1,354.98	23	1,948.32	32	0.00	6,000.00	4,051.68
76 OTHER INTERGOVERNMENTAL	111,769.02	199,327.27	19	157,675.86	15	338,596.17	32	0.00	1,052,267.00	713,670.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	111,769.02	224,491.93	19	168,502.94	14	505,164.49	43	0.00	1,174,066.00	668,901.51
4005 FINES AND FORFEITURES										
01 FINES	3,141.74	5,063.25	17	1,334.00	7	5,728.40	29	0.00	20,000.00	14,271.60
4005 FINES AND FORFEITURES TOTAL	3,141.74	5,063.25	17	1,334.00	7	5,728.40	29	0.00	20,000.00	14,271.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,311.40	59,890.05	41	7,134.50	5	50,353.12	35	0.00	143,000.00	92,646.88
4007 CHARGES FOR SERVICES TOTAL	20,311.40	59,890.05	41	7,134.50	5	50,353.12	35	0.00	143,000.00	92,646.88
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	609.47	712.27	7	2,362.37	24	2,547.37	25	0.00	10,000.00	7,452.63
4009 MISCELLANEOUS REVENUES TOTAL	609.47	2,387.27	24	2,362.37	24	2,547.37	25	0.00	10,000.00	7,452.63
TOTAL REVENUES	135,831.63	291,832.50	21	179,333.81	13	563,793.38	42	0.00	1,347,066.00	783,272.62
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,479.60	111,108.02	37	37,167.30	11	130,907.71	40	0.00	326,527.00	195,619.29
08 OVERTIME	353.84	611.20	12	1,240.56	41	1,317.86	44	0.00	3,000.00	1,682.14
5001 SALARIES AND WAGES TOTAL	23,833.44	111,719.22	37	38,407.86	12	132,225.57	40	0.00	329,527.00	197,301.43
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	11,615.62	58,078.10	38	17,549.91	11	64,349.67	41	0.00	157,949.00	93,599.33
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,538.50	38	444.45	11	1,629.65	41	0.00	4,000.00	2,370.35



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	353,809.81	1,579,576.34	38	577,447.23	12	1,924,042.20	40	0.00	4,775,258.00	2,851,215.80
06 SLEP - OVERTIME	33,327.77	153,275.88	60	43,480.47	16	141,342.42	51	0.00	274,588.00	133,245.58
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	399,060.90	1,792,468.82	39	645,422.06	12	2,137,863.94	41	0.00	5,218,295.00	3,080,431.06
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	48,397.61	0	235,446.19	0	0.00	0.00	-235,446.19
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	48,397.61	0	235,446.19	0	0.00	0.00	-235,446.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,094.99	6,686.13	99	2,602.68	65	3,404.47	85	0.00	4,000.87	596.40
02 OFFICE SUPPLIES	124.35	2,257.64	55	0.00	0	962.12	21	0.00	4,634.53	3,672.41
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	25	0.00	630.00	470.03
04 POSTAGE, UPS, FEDEX	72.92	302.59	51	59.50	10	606.90	103	0.00	588.00	-18.90
05 FOOD NON-TRAVEL	49.19	142.64	45	217.80	33	529.90	79	0.00	670.00	140.10
09 VEHICLE SUPP/GAS & OIL	0.00	61,576.41	28	18,183.75	15	84,160.41	70	0.00	121,000.00	36,839.59
12 UNIFORMS/CLOTHING	7,775.39	18,761.72	71	1,392.68	4	27,474.15	88	0.00	31,250.00	3,775.85
17 EQUIPMENT LESS THAN \$5000	13.99	2,159.83	51	235.84	2	10,234.83	79	0.00	13,000.00	2,765.17
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	5,458.00	44	0.00	12,479.00	7,021.00
19 OPERATIONAL SUPPLIES	1,114.36	17,441.55	98	553.87	1	48,175.21	98	0.00	49,350.00	1,174.79
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	159.00	32	0.00	0	79.50	16	0.00	500.00	420.50
5010 COMMODITIES TOTAL	10,245.19	109,487.51	39	23,246.12	10	181,245.46	76	0.00	238,102.40	56,856.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,857.30	14	0.00	0	851.93	4	0.00	19,000.00	18,148.07
02 OUTSIDE SERVICES	130.00	286.00	0	305.00	1	7,999.75	23	0.00	34,229.00	26,229.25
03 TRAVEL COSTS	5,440.98	11,454.19	73	992.40	10	2,696.41	27	0.00	10,000.00	7,303.59
04 CONFERENCES AND TRAINING	20,748.00	38,919.00	87	4,709.00	8	53,331.00	90	0.00	59,000.00	5,669.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.15	39	0.00	0	217.81	87	0.00	250.00	32.19
21 DUES, LICENSE & MEMBERSHIP	728.00	4,827.17	94	-20.00	0	6,363.00	94	0.00	6,750.00	387.00
22 OPERATIONAL SERVICES	0.00	322,170.00	53	0.00	0	330,905.07	50	0.00	658,114.00	327,208.93



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	4,226.31	19,076.05	93	6,561.63	18	32,264.29	86	0.00	37,300.00	5,035.71
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	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	11.99	8	71.94	50	0.00	145.00	73.06
47 SOFTWARE LICENSE & SAAS	76.60	129,454.07	100	272.10	0	127,995.12	67	0.00	190,940.00	62,944.88
48 PHONE/INTERNET	3,388.10	17,121.29	97	3,462.52	9	17,026.77	43	0.00	40,000.00	22,973.23
5020 SERVICES TOTAL	34,737.99	551,354.22	52	16,294.64	2	580,960.69	54	0.00	1,069,965.60	489,004.91
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	240,810.00	100	38,699.00	15	262,615.00	100	0.00	262,683.00	68.00
8000 CAPITAL OUTLAY TOTAL	0.00	240,810.00	100	38,699.00	15	262,615.00	100	0.00	262,683.00	68.00
TOTAL EXPENDITURES	467,877.52	2,805,839.77	44	810,467.29	11	3,530,356.85	50	0.00	7,118,573.00	3,588,216.15
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	-332,045.89	-2,514,007.27		-631,133.48		-2,966,563.47		0.00	-5,771,507.00	-2,804,943.53



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	32,487.12	17	-20,263.68	-10	77,460.65	39	0.00	197,437.00	119,976.35
11 STATE - OTHER (NON-MANDATORY)	0.00	16,500.00	53	9,250.00	26	18,112.50	52	0.00	35,000.00	16,887.50
51 FEDERAL - OTHER	0.00	0.00	0	4,434.30	37	8,472.23	71	0.00	12,000.00	3,527.77
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	48,987.12	22	-6,579.38	-3	104,045.38	43	0.00	244,437.00	140,391.62
4005 FINES AND FORFEITURES										
01 FINES	73,642.25	132,375.86	22	35,047.61	13	118,566.45	43	0.00	275,000.00	156,433.55
4005 FINES AND FORFEITURES TOTAL	73,642.25	132,375.86	22	35,047.61	13	118,566.45	43	0.00	275,000.00	156,433.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,761.58	25,160.98	30	7,400.97	15	25,173.99	50	0.00	50,000.00	24,826.01
4007 CHARGES FOR SERVICES TOTAL	14,761.58	25,160.98	30	7,400.97	15	25,173.99	50	0.00	50,000.00	24,826.01
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	88,403.83	206,723.96	23	35,869.20	6	248,026.08	44	0.00	569,487.00	321,460.92
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	72,597.60	38	21,937.38	11	80,437.06	41	0.00	197,436.00	116,998.94
03 REGULAR FULL-TIME EMPLOYEES	179,307.48	858,597.10	36	288,124.24	11	955,971.26	36	0.00	2,654,643.00	1,698,671.74
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,877.40	8,744.16	110	1,798.54	0	6,702.64	0	0.00	0.00	-6,702.64
5001 SALARIES AND WAGES TOTAL	195,704.40	940,049.36	37	311,860.16	11	1,043,110.96	37	0.00	2,852,079.00	1,808,968.04
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	33,528.37	0	162,267.74	0	0.00	0.00	-162,267.74
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	33,528.37	0	162,267.74	0	0.00	0.00	-162,267.74



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	237.78	9,326.88	87	1,384.75	11	9,683.90	78	0.00	12,371.71	2,687.81
03 BOOKS, PERIODICALS, AND MANUAL	435.00	2,854.18	13	0.00	0	308.00	16	0.00	1,900.22	1,592.22
04 POSTAGE, UPS, FEDEX	169.96	428.43	78	0.00	0	1,223.14	96	0.00	1,275.20	52.06
05 FOOD NON-TRAVEL	852.42	2,497.88	83	311.83	10	1,771.84	59	0.00	3,000.00	1,228.16
06 MEDICAL SUPPLIES	0.00	0.00	0	12.52	9	52.09	37	0.00	140.00	87.91
09 VEHICLE SUPP/GAS & OIL	893.12	3,129.57	76	624.44	8	3,427.62	43	0.00	8,000.00	4,572.38
17 EQUIPMENT LESS THAN \$5000	271.62	3,988.43	73	3,992.33	40	9,611.48	96	0.00	10,038.15	426.67
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	81.37	425.14	28	130.47	6	1,173.56	57	0.00	2,044.28	870.72
5010 COMMODITIES TOTAL	2,941.27	22,650.51	48	6,456.34	16	27,561.66	70	0.00	39,579.59	12,017.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	416.50	52,790.84	59	5,424.00	6	56,485.70	58	0.00	96,650.00	40,164.30
02 OUTSIDE SERVICES	1,622.71	10,041.07	38	0.99	0	10,394.37	40	0.00	25,786.00	15,391.63
03 TRAVEL COSTS	0.00	1,433.17	72	2,504.99	51	4,438.88	90	0.00	4,944.88	506.00
04 CONFERENCES AND TRAINING	0.00	5,981.47	96	449.00	6	2,564.00	36	0.00	7,215.77	4,651.77
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	0.00	0	480.00	97	0.00	495.00	15.00
19 ADVERTISING, LEGAL NOTICES	2,207.00	4,351.49	101	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	169.59	4,091.39	45	268.00	3	3,314.00	37	0.00	9,000.00	5,686.00
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	0.00	105.82	0	90.96	2	1,676.89	38	0.00	4,375.61	2,698.72
47 SOFTWARE LICENSE & SAAS	75.00	381.80	0	0.00	0	1,788.20	40	0.00	4,445.00	2,656.80
48 PHONE/INTERNET	285.49	1,414.90	63	282.14	11	1,797.85	71	0.00	2,519.50	721.65
5020 SERVICES TOTAL	4,776.29	81,355.95	57	9,020.08	6	83,199.54	53	0.00	156,516.41	73,316.87
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



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	203,421.96	1,044,055.82	38	360,864.95	12	1,349,665.16	44	0.00	3,082,200.26	1,732,535.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-115,018.13	-837,331.86		-324,995.75		-1,101,639.08		0.00	-2,512,713.26	-1,411,074.18



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	5,130.00	48	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,130.00	30	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,656.83	41,361.83	64	0.00	0	4,980.00	6	0.00	89,000.00	84,020.00
4007 CHARGES FOR SERVICES TOTAL	7,656.83	41,361.83	64	0.00	0	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	7,656.83	48,266.83	56	0.00	0	15,064.00	14	0.00	105,600.00	90,536.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	36,025.40	38	10,407.33	11	31,221.99	33	0.00	94,912.00	63,690.01
03 REGULAR FULL-TIME EMPLOYEES	21,497.00	96,010.78	26	38,778.05	10	142,720.19	37	0.00	385,378.00	242,657.81
05 TEMPORARY STAFF	6,578.00	28,798.00	67	3,166.25	7	9,645.23	22	0.00	43,000.00	33,354.77
08 OVERTIME	1,185.89	11,722.44	51	1,769.57	8	20,293.30	88	0.00	23,000.00	2,706.70
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	36,465.97	172,556.62	32	60,621.20	11	210,380.71	38	0.00	552,790.00	342,409.29
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,296.08	0	21,506.84	0	0.00	0.00	-21,506.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,296.08	0	21,506.84	0	0.00	0.00	-21,506.84
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	113.96	18	0.00	0	78.56	12	0.00	630.00	551.44
04 POSTAGE, UPS, FEDEX	46.96	208.03	40	0.00	0	63.07	12	0.00	525.00	461.93
09 VEHICLE SUPP/GAS & OIL	0.00	519.76	27	0.00	0	1,313.06	83	0.00	1,583.73	270.67



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	41.97	0	60.98	1	336.96	6	0.00	5,500.00	5,163.04
19 OPERATIONAL SUPPLIES	371.97	9,086.45	46	3,642.92	19	5,511.52	28	0.00	19,613.38	14,101.86
5010 COMMODITIES TOTAL	418.93	9,970.17	30	3,703.90	13	7,303.17	26	0.00	27,852.11	20,548.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,635.00	47,240.00	33	5,149.05	4	41,149.05	29	0.00	142,800.00	101,650.95
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	371.20	12	0.00	0	252.08	8	0.00	3,000.00	2,747.92
04 CONFERENCES AND TRAINING	0.00	330.00	33	150.00	15	450.00	45	0.00	1,000.00	550.00
08 LABORATORY FEES	3,668.00	14,569.00	28	3,248.00	5	11,651.52	18	0.00	66,000.00	54,348.48
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	119.62	29	407.89	100	0.00	407.89	0.00
17 WASTE DISPOSAL AND RECYCLING	328.19	1,969.14	49	270.00	6	1,154.60	28	0.00	4,188.00	3,033.40
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	235.00	76	235.00	76	0.00	310.00	75.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	11,631.19	66,743.34	32	9,171.67	4	55,300.14	25	0.00	224,505.89	169,205.75
TOTAL EXPENDITURES	48,516.09	249,270.13	32	77,792.85	10	294,490.86	37	0.00	805,148.00	510,657.14
NET CHANGE IN FUND BALANCE	-40,859.26	-201,003.30		-77,792.85		-279,426.86		0.00	-699,548.00	-420,121.14



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	15,291.05	0	24,502.27	0	0.00	0.00	-24,502.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	15,291.05	24	24,502.27	38	0.00	65,000.00	40,497.73
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40,000.00	0	0.00	0.00	-40,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	40,000.00	0	0.00	0.00	-40,000.00
TOTAL REVENUES	0.00	0.00	0	15,291.05	24	64,502.27	99	0.00	65,000.00	497.73
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,069.00	28,827.77	37	9,558.00	11	33,453.00	40	0.00	83,471.00	50,018.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	13,910.97	22	7,582.50	11	26,538.75	40	0.00	66,223.00	39,684.25
05 TEMPORARY STAFF	98.00	314.30	45	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	10,982.00	43,053.04	30	17,140.50	11	59,991.75	40	0.00	150,394.00	90,402.25
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5.20	0	26.00	0	0.00	0.00	-26.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5.20	0	26.00	0	0.00	0.00	-26.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	40.50	100.50	35	0.00	0	43.41	15	0.00	284.00	240.59
02 OFFICE SUPPLIES	0.00	160.39	80	19.97	10	171.65	86	0.00	200.00	28.35
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	99.70	28	47.89	14	95.81	27	0.00	350.00	254.19
09 VEHICLE SUPP/GAS & OIL	0.00	792.15	24	135.70	5	1,093.96	42	0.00	2,600.00	1,506.04
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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	340.00	340.00
5010 COMMODITIES TOTAL	40.50	1,152.74	23	203.56	5	1,404.83	33	0.00	4,224.00	2,819.17
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	96.90	96.90	48	0.00	0	1,631.81	86	0.00	1,900.00	268.19
04 CONFERENCES AND TRAINING	125.00	250.00	25	0.00	0	650.00	65	0.00	1,000.00	350.00
11 UTILITIES	29.95	99.75	2	29.95	8	149.75	42	0.00	360.00	210.25
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.84	40	0.00	0	-52.29	-52	0.00	100.00	152.29
21 DUES, LICENSE & MEMBERSHIP	228.00	433.00	87	0.00	0	130.00	26	0.00	500.00	370.00
22 OPERATIONAL SERVICES	0.00	28.25	6	28.25	14	113.00	56	0.00	200.00	87.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	350.24	35	346.97	35	395.57	40	0.00	1,000.00	604.43
47 SOFTWARE LICENSE & SAAS	5,407.75	5,737.75	106	330.00	3	1,521.00	15	0.00	10,407.00	8,886.00
48 PHONE/INTERNET	859.06	3,949.87	54	319.90	3	3,991.42	33	0.00	12,000.00	8,008.58
5020 SERVICES TOTAL	6,746.66	10,985.60	38	1,055.07	3	8,549.26	28	0.00	30,567.00	22,017.74
TOTAL EXPENDITURES	17,769.16	55,191.38	31	18,404.33	10	69,971.84	38	0.00	185,185.00	115,213.16
NET CHANGE IN FUND BALANCE	-17,769.16	-55,191.38		-3,113.28		-5,469.57		0.00	-120,185.00	-114,715.43



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	198,091.42	13	124,278.64	7	356,856.30	22	0.00	1,657,848.00	1,300,991.70
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	11.08	2	45.52	10	0.00	450.00	404.48
51 FEDERAL - OTHER	0.00	4,440.65	15	1,136.10	6	4,674.90	24	0.00	19,700.00	15,025.10
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	202,532.07	13	125,425.82	7	361,576.72	22	0.00	1,677,998.00	1,316,421.28
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	30.12	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	30.12	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	30.12	202,562.19	13	125,425.82	7	361,576.72	22	0.00	1,677,998.00	1,316,421.28
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	99,270.04	469,380.90	31	158,449.58	9	575,805.47	33	0.00	1,747,224.00	1,171,418.53
05 TEMPORARY STAFF	4,842.65	16,350.50	30	9,856.83	18	34,521.56	63	0.00	55,000.00	20,478.44
08 OVERTIME	234.31	2,178.39	44	2,297.82	38	4,325.06	72	0.00	6,000.00	1,674.94
5001 SALARIES AND WAGES TOTAL	104,347.00	487,909.79	31	170,604.23	9	614,652.09	34	0.00	1,808,224.00	1,193,571.91
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	15,210.74	0	86,709.60	0	0.00	0.00	-86,709.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	15,210.74	0	86,709.60	0	0.00	0.00	-86,709.60
5010 COMMODITIES										
01 STATIONERY AND PRINTING	215.43	215.43	100	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	142.11	321.12	20	0.00	0	448.76	29	0.00	1,565.00	1,116.24
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	2,625.89	13,696.37	28	3,343.32	4	14,846.65	19	0.00	79,000.00	64,153.35
06 MEDICAL SUPPLIES	295.55	804.63	19	0.00	0	605.15	14	0.00	4,200.00	3,594.85
08 MAINTENANCE SUPPLIES	133.67	304.28	58	30.94	6	152.37	29	0.00	525.00	372.63
09 VEHICLE SUPP/GAS & OIL	0.00	886.84	21	432.14	10	1,099.85	26	0.00	4,200.00	3,100.15



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	311.14	905.82	9	125.00	1	2,901.02	28	0.00	10,213.00	7,311.98
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	5.42	1	546.25	73	0.00	750.00	203.75
17 EQUIPMENT LESS THAN \$5000	0.00	1,738.36	83	0.00	0	137.02	7	0.00	2,100.00	1,962.98
19 OPERATIONAL SUPPLIES	662.73	1,926.13	35	12.32	0	2,338.94	50	0.00	4,710.00	2,371.06
5010 COMMODITIES TOTAL	4,386.52	20,798.98	26	3,949.14	4	23,076.01	21	0.00	107,551.00	84,474.99
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	20.00	120.00	8	0.00	0	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	12.78	63.90	9	25.44	13	76.32	38	0.00	200.00	123.68
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	10.00	100	10.00	100	0.00	10.00	0.00
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	146.00	91,965.50	48	32,507.32	16	111,730.27	56	0.00	198,700.00	86,969.73
42 OUTSIDE BOARDING	11,610.00	21,176.75	18	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	55.71	278.61	40	55.81	8	334.90	48	0.00	700.00	365.10
5020 SERVICES TOTAL	11,844.49	113,961.96	36	32,598.57	15	112,965.24	51	0.00	221,035.00	108,069.76
TOTAL EXPENDITURES	120,578.01	622,670.73	32	222,362.68	10	837,402.94	39	0.00	2,136,810.00	1,299,407.06
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-120,547.89	-420,108.54		-96,936.86		-475,826.22		0.00	-458,812.00	17,014.22



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	175,045.42	18	90,659.15	8	258,420.30	24	0.00	1,066,945.00	808,524.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	175,045.42	18	90,659.15	8	258,420.30	24	0.00	1,066,945.00	808,524.70
TOTAL REVENUES	0.00	175,045.42	18	90,659.15	8	258,420.30	24	0.00	1,066,945.00	808,524.70
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.60	74,137.12	67	12,480.90	11	43,683.17	40	0.00	108,994.00	65,310.83
03 REGULAR FULL-TIME EMPLOYEES	132,901.95	624,858.30	36	203,029.45	11	725,555.99	39	0.00	1,846,647.00	1,121,091.01
5001 SALARIES AND WAGES TOTAL	140,826.55	698,995.42	38	215,510.35	11	769,239.16	39	0.00	1,955,641.00	1,186,401.84
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	25,397.37	0	126,714.65	0	0.00	0.00	-126,714.65
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25,397.37	0	126,714.65	0	0.00	0.00	-126,714.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	472.50	60	110.70	14	557.53	71	0.00	788.00	230.47
02 OFFICE SUPPLIES	41.89	1,140.49	36	207.85	7	951.80	30	0.00	3,150.00	2,198.20
03 BOOKS, PERIODICALS, AND MANUAL	378.00	834.00	100	0.00	0	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	7.58	5	15.89	10	0.00	158.00	142.11
09 VEHICLE SUPP/GAS & OIL	20.93	1,508.79	29	1,045.05	20	2,185.83	42	0.00	5,250.00	3,064.17
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	0.00	0	264.65	5	0.00	5,050.00	4,785.35
19 OPERATIONAL SUPPLIES	0.00	292.24	11	47.92	2	338.23	13	0.00	2,692.00	2,353.77
5010 COMMODITIES TOTAL	440.82	4,416.89	24	1,419.10	8	5,252.99	29	0.00	18,180.00	12,927.01
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	224.00	357.00	30	0.00	0	152.00	10	0.00	1,600.00	1,448.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	75.00	100	75.00	100	0.00	75.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	85.00	17	85.00	17	170.00	34	0.00	500.00	330.00
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	46.90	325.05	16	69.15	2	261.94	7	0.00	3,500.00	3,238.06
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	129.14	645.88	40	129.44	8	776.76	49	0.00	1,600.00	823.24
5020 SERVICES TOTAL	400.04	1,450.24	15	358.59	4	1,435.70	15	0.00	9,875.00	8,439.30
TOTAL EXPENDITURES	141,667.41	704,862.55	38	242,685.41	12	902,642.50	46	0.00	1,983,696.00	1,081,053.50
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	-141,667.41	-529,817.13		-152,026.26		-644,222.20		0.00	-916,751.00	-272,528.80



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	135.00	14	405.00	43	0.00	950.00	545.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	135.00	14	405.00	43	0.00	950.00	545.00
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	533.00	2,820.00	25	41.00	1	738.00	22	0.00	3,400.00	2,662.00
03 TRAVEL COSTS	0.00	0.00	0	14.61	9	93.01	60	0.00	154.00	60.99
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	0.00	1,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	6,935.35	12,277.46	94	1,860.00	9	19,690.00	91	0.00	21,656.00	1,966.00
5020 SERVICES TOTAL	7,468.35	16,395.46	63	1,915.61	7	20,521.01	79	0.00	25,910.00	5,388.99
TOTAL EXPENDITURES	7,468.35	16,395.46	60	2,050.61	8	20,926.01	77	0.00	27,160.00	6,233.99
NET CHANGE IN FUND BALANCE	-7,468.35	-16,395.46		-2,050.61		-20,926.01		0.00	-27,160.00	-6,233.99



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	814.07	1	273.63	1	18,466.08	37	0.00	50,000.00	31,533.92
4007 CHARGES FOR SERVICES TOTAL	0.00	814.07	1	273.63	1	18,466.08	37	0.00	50,000.00	31,533.92
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,964.75	0	686.00	0	2,361.45	0	0.00	0.00	-2,361.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,964.75	0	686.00	0	2,361.45	0	0.00	0.00	-2,361.45
4010 RENTS AND ROYALTIES										
01 RENTS	21,977.44	350,311.36	43	13,410.99	1	138,224.55	14	0.00	1,000,000.00	861,775.45
4010 RENTS AND ROYALTIES TOTAL	21,977.44	350,311.36	43	13,410.99	1	138,224.55	14	0.00	1,000,000.00	861,775.45
TOTAL REVENUES	21,977.44	353,090.18	40	14,370.62	1	159,052.08	15	0.00	1,050,000.00	890,947.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	77,867.27	372,670.08	37	129,340.67	12	452,947.99	41	0.00	1,110,022.00	657,074.01
04 REGULAR PART-TIME EMPLOYEES	2,764.47	15,709.94	92	6,026.81	11	20,136.72	38	0.00	53,085.00	32,948.28
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	80,631.74	388,380.02	35	135,367.48	12	473,084.71	40	0.00	1,173,107.00	700,022.29
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	19,409.61	0	97,048.05	0	0.00	0.00	-97,048.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,409.61	0	97,048.05	0	0.00	0.00	-97,048.05
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
06 MEDICAL SUPPLIES	26.09	26.09	0	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	16,172.44	42,648.31	71	8,512.90	11	27,893.17	36	0.00	78,425.86	50,532.69
09 VEHICLE SUPP/GAS & OIL	966.90	2,741.35	18	1,032.97	7	2,411.44	16	0.00	15,000.00	12,588.56
10 TOOLS	1,146.63	3,338.85	44	172.67	1	1,878.96	13	0.00	14,640.70	12,761.74



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 GROUND SUPPLIES	96.18	1,979.95	25	736.00	12	2,158.45	36	0.00	6,000.00	3,841.55
12 UNIFORMS/CLOTHING	0.00	469.83	6	1,164.83	23	3,775.76	76	0.00	5,000.00	1,224.24
17 EQUIPMENT LESS THAN \$5000	1,582.76	3,530.31	34	2,097.40	20	6,767.98	64	0.00	10,500.00	3,732.02
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	2,462.74	7,437.99	41	949.46	5	12,203.56	68	0.00	18,000.00	5,796.44
5010 COMMODITIES TOTAL	22,453.74	62,172.68	48	14,666.23	10	59,178.41	39	0.00	150,574.65	91,396.24
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	709.51	2,901.57	12	0.00	0	0.00	0	0.00	8,000.00	8,000.00
03 TRAVEL COSTS	405.19	1,034.59	41	451.92	18	1,422.41	57	0.00	2,500.00	1,077.59
11 UTILITIES	69,094.55	242,108.95	34	69,000.10	9	191,297.60	26	0.00	746,064.35	554,766.75
12 REPAIRS AND MAINTENANCE	0.00	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	3,938.00	7	15,713.66	27	0.00	58,000.00	42,286.34
14 FINANCE CHARGES AND BANK FEES	189.40	257.23	84	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	6,294.44	34,387.92	76	8,837.44	14	44,794.39	69	0.00	65,000.00	20,205.61
18 PARKING (non-travel)	7,450.00	18,103.20	29	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	390.00	2,597.00	101	270.00	5	1,507.00	30	0.00	5,000.00	3,493.00
35 REPAIR & MAINT - EQUIP/AUTO	19.97	420.64	2	316.48	16	563.57	28	0.00	2,000.00	1,436.43
37 REPAIR & MAINT - BUILDING	29,504.37	80,917.27	53	9,196.91	5	68,174.50	34	0.00	200,500.00	132,325.50
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	279.99	28	697.68	70	0.00	1,000.00	302.32
47 SOFTWARE LICENSE & SAAS	960.00	960.00	100	960.00	25	1,920.00	50	0.00	3,840.00	1,920.00
48 PHONE/INTERNET	1,134.08	10,763.49	102	665.56	3	2,619.07	13	0.00	20,000.00	17,380.93
5020 SERVICES TOTAL	116,151.51	397,761.26	37	93,916.40	7	328,931.55	24	0.00	1,364,904.35	1,035,972.80
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	219,236.99	848,313.96	34	263,359.72	9	958,242.72	33	0.00	2,871,736.00	1,913,493.28



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,050,000.00	-2,050,000.00
NET CHANGE IN FUND BALANCE	-197,259.55	-495,223.78		-248,989.10		-799,190.64		0.00	-3,871,736.00	-3,072,545.36



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	17,800,767.00	17,800,767.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,200.00	8,200.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,825,667.00	17,825,667.00
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	4,229.68	12	1,795.36	5	5,263.58	15	0.00	34,000.00	28,736.42
4002 LOCAL SALES TAX TOTAL	0.00	4,229.68	12	1,795.36	5	5,263.58	15	0.00	34,000.00	28,736.42
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,922.90	12,228.91	35	0.00	0	7,493.88	19	0.00	40,000.00	32,506.12
4003 OTHER TAXES TOTAL	3,922.90	12,228.91	35	0.00	0	7,493.88	19	0.00	40,000.00	32,506.12
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	683,038.08	15	803,716.86	16	1,563,422.07	31	0.00	5,077,079.00	3,513,656.93
02 STATE - STATE SALES TAX	0.00	1,570,884.00	16	724,340.99	7	2,343,141.98	23	0.00	10,060,650.00	7,717,508.02
04 STATE - STATE REPLACEMENT TAX	0.00	1,014,188.31	36	526,394.74	24	991,916.36	45	0.00	2,200,072.00	1,208,155.64
05 STATE - STATE GAMING TAX	12,060.03	38,531.27	37	13,107.24	12	48,435.02	44	0.00	110,000.00	61,564.98
07 STATE - PUBLIC WELFARE	0.00	278,767.34	0	397,235.34	433	437,578.19	477	0.00	91,659.00	-345,919.19
76 OTHER INTERGOVERNMENTAL	0.00	52,190.36	19	0.00	0	9,824.48	3	0.00	295,853.00	286,028.52
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,060.03	3,637,599.36	21	2,464,795.17	14	5,394,318.10	30	0.00	17,835,313.00	12,440,994.90
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	420.00	2,880.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	420.00	2,880.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,450.70	19,779.88	49	21,372.90	28	199,349.59	265	0.00	75,300.00	-124,049.59
4008 INVESTMENT EARNINGS TOTAL	12,450.70	19,779.88	49	21,372.90	28	199,349.59	265	0.00	75,300.00	-124,049.59



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	515,777.69	0	515,777.69	0	0.00	0.00	-515,777.69
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	515,777.69	0	515,777.69	0	0.00	0.00	-515,777.69
TOTAL REVENUES	28,853.63	3,676,717.83	11	3,003,741.12	8	6,122,202.84	17	0.00	35,810,280.00	29,688,077.16
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	247,434.10	1,231,371.50	33	1,804.80	0	1,358.00	0	0.00	4,375,000.00	4,373,642.00
5003 FRINGE BENEFITS TOTAL	247,434.10	1,231,371.50	33	1,804.80	0	1,358.00	0	0.00	4,375,000.00	4,373,642.00
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	6,505.00	34,259.19	33	68,561.25	41	120,410.38	71	0.00	169,070.60	48,660.22
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	31,220.00	50	0.00	62,980.00	31,760.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	160.00	8	200.00	10	0.00	2,000.00	1,800.00
17 WASTE DISPOSAL AND RECYCLING	280.00	280.00	70	3,071.04	97	3,071.04	97	0.00	3,171.04	100.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	0.00	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	158,038.96	158,038.96
45 ATTORNEY/LEGAL SERVICES	1,925.00	7,315.00	10	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	8,710.00	117,184.19	13	71,792.29	7	190,036.42	18	0.00	1,071,679.60	881,643.18



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	256,144.10	1,348,555.69	33	73,597.09	2	191,394.42	4	0.00	4,840,464.65	4,649,070.23
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
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	-227,290.47	2,328,162.14		2,930,144.03		5,930,808.42		0.00	30,188,807.35	24,257,998.93



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	4,938.00	23,786.00	11	0.00	0	10,103.00	5	0.00	220,231.00	210,128.00
4006 LICENSES AND PERMITS TOTAL	4,938.00	23,786.00	11	0.00	0	10,103.00	5	0.00	220,231.00	210,128.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,600.00	22,485.00	266	0.00	0	8,700.00	57	0.00	15,303.00	6,603.00
4007 CHARGES FOR SERVICES TOTAL	13,600.00	22,485.00	266	0.00	0	8,700.00	57	0.00	15,303.00	6,603.00
TOTAL REVENUES	18,538.00	46,271.00	21	0.00	0	18,803.00	8	0.00	235,534.00	216,731.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,107.54	38,456.84	36	12,649.77	11	44,273.10	40	0.00	110,457.00	66,183.90
03 REGULAR FULL-TIME EMPLOYEES	20,460.08	94,389.50	26	25,641.18	7	92,558.12	24	0.00	379,851.00	287,292.88
05 TEMPORARY STAFF	0.00	0.00	0	1,317.26	5	5,218.09	20	0.00	26,208.00	20,989.91
06 COUNTY BOARD MEMBER PER DIEM	600.00	4,700.00	43	500.00	5	2,900.00	26	0.00	11,000.00	8,100.00
5001 SALARIES AND WAGES TOTAL	29,167.62	137,546.34	27	40,108.21	8	144,949.31	27	0.00	527,516.00	382,566.69
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,406.13	0	21,885.45	0	0.00	0.00	-21,885.45
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,406.13	0	21,885.45	0	0.00	0.00	-21,885.45
5010 COMMODITIES										
02 OFFICE SUPPLIES	156.83	644.47	61	103.74	10	807.02	77	0.00	1,050.00	242.98
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	61.79	326.86	26	36.24	3	171.41	14	0.00	1,260.00	1,088.59
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	51.99	35	148.48	100	0.00	149.00	0.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	218.62	2,715.33	53	191.97	4	1,981.91	39	0.00	5,125.00	3,143.09
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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	29.00	29.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	97.13	746.75	50	132.13	6	589.70	28	0.00	2,120.00	1,530.30
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	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	94.40	3	843.60	24	0.00	3,530.00	2,686.40
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	126.13	3,910.65	19	226.53	1	4,314.80	20	0.00	21,877.00	17,562.20
TOTAL EXPENDITURES	29,512.37	144,172.32	27	44,932.84	8	173,131.47	31	0.00	554,518.00	381,386.53
NET CHANGE IN FUND BALANCE	-10,974.37	-97,901.32		-44,932.84		-154,328.47		0.00	-318,984.00	-164,655.53



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	40,136.72	120,410.16	50	41,244.39	17	123,733.14	50	0.00	247,467.00	123,733.86
5020 SERVICES TOTAL	40,136.72	120,410.16	50	41,244.39	17	123,733.14	50	0.00	247,467.00	123,733.86
TOTAL EXPENDITURES	40,136.72	120,410.16	50	41,244.39	17	123,733.14	50	0.00	247,467.00	123,733.86
NET CHANGE IN FUND BALANCE	-40,136.72	-120,410.16		-41,244.39		-123,733.14		0.00	-247,467.00	-123,733.86



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	500.00	500.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	500.00	500.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	500.00	500.00	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	18,358.56	48	9,847.72	11	28,660.00	33	0.00	86,991.00	58,331.00
5001 SALARIES AND WAGES TOTAL	3,864.96	18,358.56	48	9,847.72	11	28,660.00	33	0.00	86,991.00	58,331.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	499.91	8	1,939.03	29	0.00	6,655.00	4,715.97
02 IMRF - EMPLOYER COST	0.00	0.00	0	177.09	8	637.41	27	0.00	2,358.00	1,720.59
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	2,336.65	18	0.00	12,866.00	10,529.35
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,144.33	5	4,913.09	21	0.00	22,876.00	17,962.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	282.49	471	282.49	471	0.00	60.00	-222.49
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	312.47	73	428.79	100	0.00	429.47	0.68
5010 COMMODITIES TOTAL	0.00	0.00	0	594.96	72	746.92	90	0.00	830.47	83.55
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	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	250.00	71	0.00	350.00	100.00
39 CLIENT RENT/HLTHSAF/TUITION	6,079.00	23,079.00	66	7,820.00	13	28,115.00	48	0.00	59,000.00	30,885.00
47 SOFTWARE LICENSE & SAAS	0.00	449.00	100	249.72	56	249.72	56	0.00	449.00	199.28



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	35.03	4	140.13	14	0.00	1,000.00	859.87
49 CLIENT UTIL/MAT/SUPTSVC	6,400.00	16,740.00	48	4,426.74	7	12,799.74	22	0.00	59,169.53	46,369.79
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	86	0.00	1,000.00	143.25
5020 SERVICES TOTAL	12,479.00	40,268.00	49	12,531.49	10	42,811.34	35	0.00	122,268.53	79,457.19
TOTAL EXPENDITURES	16,343.96	58,626.56	49	24,118.50	10	77,131.35	33	0.00	232,966.00	155,834.65
NET CHANGE IN FUND BALANCE	-15,843.96	-58,126.56		-24,118.50		-76,931.35		0.00	-232,966.00	-156,034.65



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,268.05	2,017.05	31	1,208.55	9	3,227.00	25	0.00	13,000.00	9,773.00
51 FEDERAL - OTHER	0.00	27,423.00	152	0.00	0	0.00	0	0.00	18,000.00	18,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,268.05	29,440.05	31	1,208.55	4	3,227.00	10	0.00	31,000.00	27,773.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,585.15	125,467.65	36	44,030.20	10	121,191.40	28	0.00	436,877.00	315,685.60
4007 CHARGES FOR SERVICES TOTAL	60,585.15	125,467.65	36	44,030.20	10	121,191.40	28	0.00	436,877.00	315,685.60
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,696.12	13,974.88	26	8,023.90	14	32,863.83	58	0.00	57,000.00	24,136.17
4009 MISCELLANEOUS REVENUES TOTAL	6,696.12	13,974.88	26	8,023.90	14	32,863.83	58	0.00	57,000.00	24,136.17
TOTAL REVENUES	68,549.32	168,882.58	34	53,262.65	10	157,282.23	30	0.00	524,877.00	367,594.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	210,092.51	1,055,129.06	32	418,515.95	10	1,546,477.46	39	0.00	3,989,334.00	2,442,856.54
04 REGULAR PART-TIME EMPLOYEES	1,357.98	6,250.78	4	9,405.01	8	31,547.79	28	0.00	111,641.00	80,093.21
05 TEMPORARY STAFF	2,792.77	12,868.47	95	3,818.80	11	15,624.75	47	0.00	33,500.00	17,875.25
08 OVERTIME	17,554.42	104,314.59	60	23,405.01	13	105,431.23	61	0.00	173,441.00	68,009.77
5001 SALARIES AND WAGES TOTAL	231,797.68	1,178,562.90	32	455,144.77	11	1,699,081.23	39	0.00	4,307,916.00	2,608,834.77
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	91,153.85	447,414.02	30	123,640.78	10	449,886.94	35	0.00	1,282,542.00	832,655.06
06 SLEP - OVERTIME	9,694.37	32,729.62	27	7,221.47	6	20,369.07	17	0.00	122,191.00	101,821.93
5002 LAW ENFORCEMENT SALARIES TOTAL	100,848.22	480,143.64	30	130,862.25	9	470,256.01	33	0.00	1,404,733.00	934,476.99
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	55,922.60	0	283,416.49	0	0.00	0.00	-283,416.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	55,922.60	0	283,416.49	0	0.00	0.00	-283,416.49



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	814.69	3,237.12	77	75.96	2	2,432.23	58	0.00	4,200.00	1,767.77
02 OFFICE SUPPLIES	452.45	7,585.60	35	469.66	2	5,271.68	23	0.00	22,773.00	17,501.32
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	0.00	59.40	6	0.00	0	10.04	1	0.00	930.00	919.96
05 FOOD NON-TRAVEL	24,936.19	130,586.00	51	26,169.05	7	145,880.99	39	0.00	372,380.00	226,499.01
06 MEDICAL SUPPLIES	22,460.57	63,434.64	79	621.15	1	23,538.22	26	0.00	90,000.00	66,461.78
08 MAINTENANCE SUPPLIES	3,225.63	14,563.45	53	1,879.46	6	11,798.09	37	0.00	31,500.00	19,701.91
09 VEHICLE SUPP/GAS & OIL	0.00	12,689.14	26	2,411.64	5	11,531.46	24	0.00	48,000.00	36,468.54
12 UNIFORMS/CLOTHING	2,061.72	23,235.01	89	4,046.34	9	20,305.36	43	0.00	47,500.00	27,194.64
13 DIETARY NON-FOOD SUPPLIES	746.82	6,788.94	29	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	47.81	7,792.71	21	1,000.01	3	7,896.60	21	0.00	36,750.00	28,853.40
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	982.43	16,441.27	41	7,169.72	14	16,573.15	33	0.00	50,400.00	33,826.85
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	906.84	54	0.00	0	73.98	19	0.00	395.00	321.02
5010 COMMODITIES TOTAL	55,728.31	287,320.12	49	43,842.99	6	245,311.80	34	0.00	731,188.00	485,876.20
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,807.07	21,157.90	28	11,045.78	13	33,428.60	39	0.00	85,570.00	52,141.40
02 OUTSIDE SERVICES	200.00	200.00	0	0.00	0	0.00	0	0.00	35,200.00	35,200.00
03 TRAVEL COSTS	48.00	171.00	3	1,140.32	23	1,612.32	32	0.00	5,000.00	3,387.68
04 CONFERENCES AND TRAINING	17,400.00	37,295.00	38	310.00	0	2,887.45	3	0.00	100,000.00	97,112.55
08 LABORATORY FEES	0.00	417.50	8	256.00	9	881.00	29	0.00	3,000.00	2,119.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	141.83	0	0.00	35,007.00	34,865.17
13 RENT	0.00	0.00	0	0.00	0	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	1,617.69	5,247.68	42	2,382.09	19	6,526.91	52	0.00	12,600.00	6,073.09
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	-139.00	-14	565.69	57	0.00	1,000.00	434.31
35 REPAIR & MAINT - EQUIP/AUTO	689.23	4,212.58	60	582.90	16	2,534.81	71	0.00	3,580.00	1,045.19
41 HEALTH/DNLT/VISION NON-PAYRL	1,182.02	517,804.62	50	92,659.15	8	637,015.71	58	0.00	1,096,962.00	459,946.29
42 OUTSIDE BOARDING	266,370.00	1,166,890.00	38	0.00	0	780,590.00	25	0.00	3,066,000.00	2,285,410.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	1,425.00	71	11.99	0	914.95	26	0.00	3,565.00	2,650.05
47 SOFTWARE LICENSE & SAAS	0.00	205.12	100	10,477.92	100	10,477.92	100	0.00	10,478.00	0.08
48 PHONE/INTERNET	261.94	1,310.24	42	210.55	4	1,284.71	23	0.00	5,500.00	4,215.29
5020 SERVICES TOTAL	291,860.95	1,757,739.91	40	118,937.70	3	1,479,027.18	33	0.00	4,464,237.00	2,985,209.82
TOTAL EXPENDITURES	680,235.16	3,703,766.57	36	804,710.31	7	4,177,092.71	38	0.00	10,908,074.00	6,730,981.29
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	-611,685.84	-3,534,883.99		-751,447.66		-4,019,810.48		0.00	-9,145,848.00	-5,126,037.52



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	17,515.65	24,099.05	22	39,011.82	35	52,956.14	47	0.00	112,649.00	59,692.86
51 FEDERAL - OTHER	34,000.97	46,780.52	21	75,728.83	34	102,797.23	46	0.00	225,293.00	122,495.77
4004 INTERGOVERNMENTAL REVENUE TOTAL	51,516.62	70,879.57	21	114,740.65	34	155,753.37	46	0.00	337,942.00	182,188.63
TOTAL REVENUES	51,516.62	70,879.57	21	114,740.65	34	155,753.37	46	0.00	337,942.00	182,188.63
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,603.38	80,376.77	30	32,080.86	12	110,221.95	41	0.00	269,749.00	159,527.05
5001 SALARIES AND WAGES TOTAL	15,603.38	80,376.77	30	32,080.86	12	110,221.95	41	0.00	269,749.00	159,527.05
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,120.04	5,742.25	28	1,542.53	8	6,988.18	34	0.00	20,335.00	13,346.82
02 IMRF - EMPLOYER COST	386.54	1,981.71	28	546.46	8	2,475.63	35	0.00	7,018.00	4,542.37
04 WORKERS' COMPENSATION INSURANC	24.97	103.71	24	0.00	0	91.40	21	0.00	426.00	334.60
05 UNEMPLOYMENT INSURANCE	0.00	977.97	77	1,221.15	97	1,221.15	97	0.00	1,265.00	43.85
06 EE HEALTH/LIFE	3,652.04	20,038.72	33	5,459.01	7	27,108.05	37	0.00	74,220.00	47,111.95
5003 FRINGE BENEFITS TOTAL	5,183.59	28,844.36	32	8,769.15	8	37,884.41	37	0.00	103,264.00	65,379.59
5010 COMMODITIES										
02 OFFICE SUPPLIES	6.69	304.52	4	0.00	0	149.37	2	0.00	7,875.00	7,725.63
03 BOOKS, PERIODICALS, AND MANUAL	0.00	150.82	6	0.00	0	0.00	0	0.00	2,374.56	2,374.56
5010 COMMODITIES TOTAL	6.69	455.34	4	0.00	0	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	0.00	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.48	207.40	52	41.73	17	208.68	83	0.00	250.44	41.76
5020 SERVICES TOTAL	41.48	829.10	3	41.73	2	208.68	8	0.00	2,750.44	2,541.76
TOTAL EXPENDITURES	20,835.14	110,505.57	28	40,891.74	11	148,464.41	38	0.00	386,013.00	237,548.59
NET CHANGE IN FUND BALANCE	30,681.48	-39,626.00		73,848.91		7,288.96		0.00	-48,071.00	-55,359.96



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	9,514.43	25	0.00	38,000.00	28,485.57
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	101,519.66	58	0.00	174,000.00	72,480.34
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	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	0.00	0	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	16,089.90	25	56,314.67	87	0.00	64,952.34	8,637.67
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	16,089.90	25	56,314.67	87	0.00	64,952.34	8,637.67
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	797.24	11	3,844.64	53	0.00	7,299.50	3,454.86
02 IMRF - EMPLOYER COST	0.00	0.00	0	282.42	11	1,517.04	60	0.00	2,519.01	1,001.97
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	237.32	52	0.00	460.59	223.27
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	638.66	99	638.66	99	0.00	643.97	5.31
06 EE HEALTH/LIFE	0.00	0.00	0	1,239.93	3	6,199.65	15	0.00	41,071.88	34,872.23
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,958.25	6	12,437.31	24	0.00	51,994.95	39,557.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	463.75	93	463.75	93	0.00	500.00	36.25
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	15,664.12	15,664.12
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	463.75	2	1,652.57	7	0.00	25,370.78	23,718.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,850.46	87	0.00	9,000.00	1,149.54
02 OUTSIDE SERVICES	0.00	0.00	0	177.82	8	889.10	42	0.00	2,108.30	1,219.20
03 TRAVEL COSTS	0.00	0.00	0	277.51	7	916.15	24	0.00	3,783.59	2,867.44
05 TRAINING PROGRAMS	0.00	0.00	0	38,040.77	36	98,713.73	93	0.00	106,404.33	7,690.60
22 OPERATIONAL SERVICES	0.00	0.00	0	6,564.69	13	22,976.42	46	0.00	49,766.38	26,789.96
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	450.00	38	0.00	1,200.00	750.00
5020 SERVICES TOTAL	0.00	0.00	0	45,160.79	26	131,795.86	76	0.00	173,012.60	41,216.74
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	30,246.00	35,000.00	4,754.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	30,246.00	35,000.00	4,754.00
TOTAL EXPENDITURES	0.00	0.00	0	64,672.69	18	202,200.41	58	30,246.00	350,330.67	117,884.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	173,734.35	109	0.00	160,000.00	-13,734.35
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	173,734.35	109	0.00	160,000.00	-13,734.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-173,734.35	74	0.00	-235,734.33	-61,999.98
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-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		-64,672.69		6,197.68		-30,246.00	63,935.00	87,983.32



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	274,164.50	2,888,346.23	50	321,459.71	4	1,410,168.40	19	0.00	7,413,655.00	6,003,486.60
09 STATE - STREETS AND HIGHWAYS	5,556.82	10,843.17	3	0.00	0	23,915.33	14	0.00	175,000.00	151,084.67
10 STATE - MASS TRANSIT	0.00	134,458.27	22	0.00	0	82,928.43	13	0.00	652,929.00	570,000.57
11 STATE - OTHER (NON-MANDATORY)	80,442.50	160,885.00	52	0.00	0	0.00	0	0.00	0.00	0.00
52 FEDERAL - HOUSING/COMM. DEVELO	76,337.55	338,226.45	19	121,121.27	10	506,110.99	43	0.00	1,186,850.00	680,739.01
53 FEDERAL - STREETS AND HIGHWAYS	120,593.17	212,409.14	15	0.00	0	321,329.20	47	0.00	688,000.00	366,670.80
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	7,732.75	0	36,536.04	0	0.00	0.00	-36,536.04
55 FEDERAL - PUBLIC WELFARE	847,761.89	4,598,510.70	25	587,190.48	5	3,434,384.40	32	0.00	10,775,000.00	7,340,615.60
56 FEDERAL - MASS TRANSIT	0.00	118,702.57	0	0.00	0	133,574.15	60	0.00	221,171.00	87,596.85
76 OTHER INTERGOVERNMENTAL	58,629.68	490,222.91	29	37,402.87	2	415,114.60	23	0.00	1,830,206.00	1,415,091.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,463,486.11	8,952,604.44	29	1,074,907.08	5	6,364,061.54	28	0.00	22,942,811.00	16,578,749.46
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	161,686.92	372,047.11	19	205,823.96	13	682,773.20	44	0.00	1,545,500.00	862,726.80
4007 CHARGES FOR SERVICES TOTAL	161,686.92	372,047.11	19	205,823.96	13	682,773.20	44	0.00	1,545,500.00	862,726.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,135.72	19,462.30	382	7,218.44	18	40,137.40	100	0.00	40,000.00	-137.40
4008 INVESTMENT EARNINGS TOTAL	4,135.72	19,462.30	382	7,218.44	18	40,137.40	100	0.00	40,000.00	-137.40
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	53,525.00	53,525.00
02 OTHER MISCELLANEOUS REVENUE	0.00	19,371.79	298	0.00	0	315.12	4	0.00	7,500.00	7,184.88
4009 MISCELLANEOUS REVENUES TOTAL	0.00	19,371.79	22	0.00	0	315.12	1	0.00	61,025.00	60,709.88
TOTAL REVENUES	1,629,308.75	9,363,485.64	29	1,287,949.48	5	7,087,287.26	29	0.00	24,589,336.00	17,502,048.74

EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	14,077.60	60,533.70	34	21,750.88	12	76,128.10	42	0.00	180,000.00	103,871.90
03 REGULAR FULL-TIME EMPLOYEES	424,155.75	2,151,232.63	28	528,146.68	8	1,855,383.23	29	0.00	6,503,212.00	4,647,828.77



PERIOD ENDING 5/31/2024

	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	1,926.72	1	13,026.01	9	0.00	143,500.00	130,473.99
05 TEMPORARY STAFF	6,969.00	25,954.35	15	3,944.40	3	8,807.35	7	0.00	118,350.00	109,542.65
5001 SALARIES AND WAGES TOTAL	445,202.35	2,237,720.68	28	555,768.68	8	1,953,344.69	28	0.00	6,945,062.00	4,991,717.31
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	31,980.35	161,167.04	30	26,710.77	8	126,795.52	36	0.00	350,000.00	223,204.48
02 IMRF - EMPLOYER COST	11,167.40	56,171.02	17	9,524.13	6	46,514.87	31	0.00	150,000.00	103,485.13
04 WORKERS' COMPENSATION INSURANC	2,668.40	9,621.64	26	0.00	0	8,625.49	23	0.00	37,000.00	28,374.51
05 UNEMPLOYMENT INSURANCE	0.00	23,569.94	39	19,795.43	40	19,795.43	40	0.00	50,000.00	30,204.57
06 EE HEALTH/LIFE	71,814.76	369,186.35	46	71,993.76	8	361,475.70	38	0.00	950,000.00	588,524.30
07 EMPLOYEE DENTAL INSURANCE	69.04	345.20	38	0.00	0	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	117,699.95	620,061.19	35	128,024.09	8	563,483.17	36	0.00	1,567,900.00	1,004,416.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	336.22	4,964.82	26	1,176.00	8	3,131.62	21	0.00	15,155.00	12,023.38
02 OFFICE SUPPLIES	3,801.26	19,883.26	20	2,345.53	2	12,738.15	13	0.00	99,183.00	86,444.85
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	4,700.13	6,279.24	57	0.00	0	380.67	3	0.00	15,000.00	14,619.33
05 FOOD NON-TRAVEL	368.35	554.41	6	340.54	4	1,864.01	23	0.00	7,950.00	6,085.99
06 MEDICAL SUPPLIES	42.42	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	97.67	306.14	8	0.00	0	204.55	2	0.00	9,400.00	9,195.45
09 VEHICLE SUPP/GAS & OIL	1,457.44	3,507.46	14	1,597.53	6	3,182.25	11	0.00	27,780.00	24,597.75
10 TOOLS	0.00	0.00	0	179.00	1	179.00	1	0.00	30,450.00	30,271.00
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	16,236.51	31,913.40	18	1,872.62	1	16,242.20	12	0.00	136,028.00	119,785.80
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	160.51	25,390.14	46	1,761.94	6	4,605.11	17	0.00	27,775.00	23,169.89
21 EMPLOYEE DEVELOP/RECOGNITION	2,889.04	2,981.04	5	1,080.97	4	5,511.38	18	0.00	30,000.00	24,488.62
5010 COMMODITIES TOTAL	30,089.55	96,110.33	20	10,354.13	2	48,409.82	10	0.00	479,971.00	431,561.18



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,716.50	83,030.38	28	6,418.30	3	36,484.11	16	14,875.00	226,907.00	175,547.89
02 OUTSIDE SERVICES	16,424.17	83,999.54	11	22,446.38	7	113,019.58	33	0.00	338,726.00	225,706.42
03 TRAVEL COSTS	21,816.24	57,077.22	48	2,549.31	2	24,605.10	23	0.00	104,835.00	80,229.90
04 CONFERENCES AND TRAINING	876.36	58,032.76	18	550.00	0	20,293.12	17	0.00	116,855.00	96,561.88
05 TRAINING PROGRAMS	20,443.05	50,349.13	88	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	4,930.00	5	624.00	1	3,626.00	3	0.00	108,300.00	104,674.00
09 EMPLOYEE RECRUITMENT COSTS	600.00	6,747.00	45	9,397.00	30	18,244.00	58	0.00	31,500.00	13,256.00
11 UTILITIES	4,073.45	22,025.21	30	3,186.99	3	18,382.96	17	0.00	106,500.00	88,117.04
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	20,611.76	115,586.76	45	23,335.15	7	119,379.55	37	0.00	326,665.00	207,285.45
17 WASTE DISPOSAL AND RECYCLING	42.78	355.72	8	1,072.50	19	1,122.50	20	0.00	5,600.00	4,477.50
19 ADVERTISING, LEGAL NOTICES	250.00	8,905.69	12	687.65	1	4,271.82	5	0.00	90,200.00	85,928.18
21 DUES, LICENSE & MEMBERSHIP	255.00	18,370.27	35	249.00	0	19,002.05	35	0.00	53,718.00	34,715.95
22 OPERATIONAL SERVICES	20.98	4,262.20	26	0.00	0	4,789.61	40	0.00	11,920.00	7,130.39
25 CONTRIBUTIONS & GRANTS	80,665.15	254,902.99	24	40,788.97	3	323,785.90	24	0.00	1,368,057.00	1,044,271.10
35 REPAIR & MAINT - EQUIP/AUTO	749.30	2,647.07	7	5,844.72	19	5,874.72	20	0.00	30,050.00	24,175.28
37 REPAIR & MAINT - BUILDING	1,597.50	9,885.97	42	3,378.31	3	14,693.96	13	0.00	112,500.00	97,806.04
39 CLIENT RENT/HLTHSAF/TUITION	82,594.91	416,296.19	5	92,703.39	6	496,377.12	32	0.00	1,563,450.00	1,067,072.88
41 HEALTH/DNTL/VISION NON-PAYRLL	3,765.51	13,755.52	69	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	7,500.00	50	0.00	15,000.00	7,500.00
46 EQUIP LEASE/EQUIP RENT	1,301.76	5,632.12	21	1,378.18	4	7,844.39	22	0.00	36,315.00	28,470.61
47 SOFTWARE LICENSE & SAAS	22,013.88	211,369.70	69	17,629.90	5	232,134.09	62	18,846.71	372,281.00	121,300.20
48 PHONE/INTERNET	8,406.86	38,908.97	41	3,587.31	4	20,594.09	22	0.00	92,730.00	72,135.91
49 CLIENT UTIL/MAT/SUPTSVC	1,019,467.24	6,661,912.54	68	434,812.88	5	3,756,959.75	42	0.00	9,034,055.00	5,277,095.25
50 CLIENT SECDEP/LBR/OJT	27,833.13	93,865.29	15	39,237.57	4	234,843.48	24	0.00	998,940.00	764,096.52
51 CLIENT OTHER	6,433.83	71,483.23	39	17,866.42	9	74,655.39	38	0.00	195,460.00	120,804.61
5020 SERVICES TOTAL	1,357,904.36	8,294,331.47	37	727,743.93	5	5,558,483.29	36	33,721.71	15,393,164.00	9,800,959.00



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	0.00	500.00	0	0.00	0	0.00	0	55,483.73	60,000.00	4,516.27
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	500.00	0	0.00	0	0.00	0	55,483.73	710,000.00	654,516.27
TOTAL EXPENDITURES	1,950,896.21	11,248,723.67	34	1,421,890.83	6	8,123,720.97	32	89,205.44	25,096,097.00	16,883,170.59
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	45,771.60	97,193.15	22	13,252.05	5	54,153.61	21	0.00	262,080.00	207,926.39
6001 OTHER FINANCING SOURCES TOTAL	45,771.60	97,193.15	22	13,252.05	5	54,153.61	21	0.00	262,080.00	207,926.39
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-30,388.13	-81,809.68	26	-13,177.37	10	-52,413.91	39	0.00	-134,207.00	-81,793.09
7001 OTHER FINANCING USES TOTAL	-30,388.13	-81,809.68	26	-13,177.37	10	-52,413.91	39	0.00	-134,207.00	-81,793.09
TOTAL OTHER FINANCING SOURCES (USES)	15,383.47	15,383.47		74.68		1,739.70		0.00	127,873.00	126,133.30
NET CHANGE IN FUND BALANCE	-306,203.99	-1,869,854.56		-133,866.67		-1,034,694.01		-89,205.44	-378,888.00	745,011.45



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	121.84	0	0.00	0.00	-121.84
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	153.26	0	153.26	0	0.00	0.00	-153.26
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	153.26	0	275.10	0	0.00	0.00	-275.10
TOTAL EXPENDITURES	0.00	0.00	0	153.26	0	275.10	0	0.00	0.00	-275.10
NET CHANGE IN FUND BALANCE	0.00	0.00		-153.26		-275.10		0.00	0.00	275.10



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	900.87	0	0.00	0.00	-900.87
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,480.63	0	2,480.63	0	0.00	0.00	-2,480.63
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,480.63	0	3,381.50	0	0.00	0.00	-3,381.50
TOTAL EXPENDITURES	0.00	0.00	0	2,480.63	0	3,381.50	0	0.00	0.00	-3,381.50
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,480.63		-3,381.50		0.00	0.00	3,381.50



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	540.98	0	0.00	0.00	-540.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,493.60	0	1,493.60	0	0.00	0.00	-1,493.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,493.60	0	2,034.58	0	0.00	0.00	-2,034.58
TOTAL EXPENDITURES	0.00	0.00	0	1,493.60	0	2,034.58	0	0.00	0.00	-2,034.58
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,493.60		-2,034.58		0.00	0.00	2,034.58



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	192.46	0	0.00	0.00	-192.46
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	771.21	0	771.21	0	0.00	0.00	-771.21
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	771.21	0	963.67	0	0.00	0.00	-963.67
TOTAL EXPENDITURES	0.00	0.00	0	771.21	0	963.67	0	0.00	0.00	-963.67
NET CHANGE IN FUND BALANCE	0.00	0.00		-771.21		-963.67		0.00	0.00	963.67



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,330.50	0	0.00	0.00	-1,330.50
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,443.14	0	3,443.14	0	0.00	0.00	-3,443.14
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,443.14	0	4,773.64	0	0.00	0.00	-4,773.64
TOTAL EXPENDITURES	0.00	0.00	0	3,443.14	0	4,773.64	0	0.00	0.00	-4,773.64
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,443.14		-4,773.64		0.00	0.00	4,773.64



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	224.98	0	0.00	0.00	-224.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	802.64	0	802.64	0	0.00	0.00	-802.64
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	802.64	0	1,027.62	0	0.00	0.00	-1,027.62
TOTAL EXPENDITURES	0.00	0.00	0	802.64	0	1,027.62	0	0.00	0.00	-1,027.62
NET CHANGE IN FUND BALANCE	0.00	0.00		-802.64		-1,027.62		0.00	0.00	1,027.62



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	481.60	0	0.00	0.00	-481.60
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,708.89	0	1,708.89	0	0.00	0.00	-1,708.89
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,708.89	0	2,190.49	0	0.00	0.00	-2,190.49
TOTAL EXPENDITURES	0.00	0.00	0	1,708.89	0	2,190.49	0	0.00	0.00	-2,190.49
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,708.89		-2,190.49		0.00	0.00	2,190.49



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	409.41	0	0.00	0.00	-409.41
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	956.48	0	956.48	0	0.00	0.00	-956.48
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	956.48	0	1,365.89	0	0.00	0.00	-1,365.89
TOTAL EXPENDITURES	0.00	0.00	0	956.48	0	1,365.89	0	0.00	0.00	-1,365.89
NET CHANGE IN FUND BALANCE	0.00	0.00		-956.48		-1,365.89		0.00	0.00	1,365.89



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,095.72	0	0.00	0.00	-1,095.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,492.47	0	3,492.47	0	0.00	0.00	-3,492.47
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,492.47	0	4,588.19	0	0.00	0.00	-4,588.19
TOTAL EXPENDITURES	0.00	0.00	0	3,492.47	0	4,588.19	0	0.00	0.00	-4,588.19
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,492.47		-4,588.19		0.00	0.00	4,588.19



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,874.93	0	0.00	0.00	-1,874.93
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	6,467.96	0	6,467.96	0	0.00	0.00	-6,467.96
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,467.96	0	8,342.89	0	0.00	0.00	-8,342.89
TOTAL EXPENDITURES	0.00	0.00	0	6,467.96	0	8,342.89	0	0.00	0.00	-8,342.89
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,467.96		-8,342.89		0.00	0.00	8,342.89



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	953.98	0	0.00	0.00	-953.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,570.37	0	3,570.37	0	0.00	0.00	-3,570.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,570.37	0	4,524.35	0	0.00	0.00	-4,524.35
TOTAL EXPENDITURES	0.00	0.00	0	3,570.37	0	4,524.35	0	0.00	0.00	-4,524.35
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,570.37		-4,524.35		0.00	0.00	4,524.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	69.53	0	0.00	0.00	-69.53
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	273.72	0	273.72	0	0.00	0.00	-273.72
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	273.72	0	343.25	0	0.00	0.00	-343.25
TOTAL EXPENDITURES	0.00	0.00	0	273.72	0	343.25	0	0.00	0.00	-343.25
NET CHANGE IN FUND BALANCE	0.00	0.00		-273.72		-343.25		0.00	0.00	343.25



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	638.50	0	0.00	0.00	-638.50
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	6,099.80	0	6,099.80	0	0.00	0.00	-6,099.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,099.80	0	6,738.30	0	0.00	0.00	-6,738.30
TOTAL EXPENDITURES	0.00	0.00	0	6,099.80	0	6,738.30	0	0.00	0.00	-6,738.30
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,099.80		-6,738.30		0.00	0.00	6,738.30



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	104,711.00	0	0.00	0.00	-104,711.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	18,715.76	0	18,715.76	0	0.00	0.00	-18,715.76
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	18,715.76	0	123,426.76	0	0.00	0.00	-123,426.76
TOTAL EXPENDITURES	0.00	0.00	0	18,715.76	0	123,426.76	0	0.00	0.00	-123,426.76
NET CHANGE IN FUND BALANCE	0.00	0.00		-18,715.76		-123,426.76		0.00	0.00	123,426.76



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	842.83	0	0.00	0.00	-842.83
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	9,379.50	0	9,379.50	0	0.00	0.00	-9,379.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,379.50	0	10,222.33	0	0.00	0.00	-10,222.33
TOTAL EXPENDITURES	0.00	0.00	0	9,379.50	0	10,222.33	0	0.00	0.00	-10,222.33
NET CHANGE IN FUND BALANCE	0.00	0.00		-9,379.50		-10,222.33		0.00	0.00	10,222.33



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	779.64	0	0.00	0.00	-779.64
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,978.23	0	1,978.23	0	0.00	0.00	-1,978.23
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,978.23	0	2,757.87	0	0.00	0.00	-2,757.87
TOTAL EXPENDITURES	0.00	0.00	0	1,978.23	0	2,757.87	0	0.00	0.00	-2,757.87
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,978.23		-2,757.87		0.00	0.00	2,757.87



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	3,062.44	0	0.00	0.00	-3,062.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	633.29	0	633.29	0	0.00	0.00	-633.29
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	633.29	0	3,695.73	0	0.00	0.00	-3,695.73
TOTAL EXPENDITURES	0.00	0.00	0	633.29	0	3,695.73	0	0.00	0.00	-3,695.73
NET CHANGE IN FUND BALANCE	0.00	0.00		-633.29		-3,695.73		0.00	0.00	3,695.73



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	30,510.99	0	0.00	0.00	-30,510.99
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	7,726.96	0	7,726.96	0	0.00	0.00	-7,726.96
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,726.96	0	38,237.95	0	0.00	0.00	-38,237.95
TOTAL EXPENDITURES	0.00	0.00	0	7,726.96	0	38,237.95	0	0.00	0.00	-38,237.95
NET CHANGE IN FUND BALANCE	0.00	0.00		-7,726.96		-38,237.95		0.00	0.00	38,237.95



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	37,455.41	0	0.00	0.00	-37,455.41
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	8,425.85	0	8,425.85	0	0.00	0.00	-8,425.85
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,425.85	0	45,881.26	0	0.00	0.00	-45,881.26
TOTAL EXPENDITURES	0.00	0.00	0	8,425.85	0	45,881.26	0	0.00	0.00	-45,881.26
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,425.85		-45,881.26		0.00	0.00	45,881.26



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	46,713.10	0	0.00	0.00	-46,713.10
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	5,273.55	0	5,273.55	0	0.00	0.00	-5,273.55
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,273.55	0	51,986.65	0	0.00	0.00	-51,986.65
TOTAL EXPENDITURES	0.00	0.00	0	5,273.55	0	51,986.65	0	0.00	0.00	-51,986.65
NET CHANGE IN FUND BALANCE	0.00	0.00		-5,273.55		-51,986.65		0.00	0.00	51,986.65



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,891,532.00	2,891,532.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,400.00	1,400.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,896,732.00	2,896,732.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,132.04	9,619.12	0	2,982.17	30	26,333.95	263	0.00	10,000.00	-16,333.95
4008 INVESTMENT EARNINGS TOTAL	1,132.04	9,619.12	0	2,982.17	30	26,333.95	263	0.00	10,000.00	-16,333.95
TOTAL REVENUES	1,132.04	9,619.12	0	2,982.17	0	26,333.95	1	0.00	2,906,732.00	2,880,398.05
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	83,530.29	298,598.52	29	0.00	0	0.00	0	0.00	1,250,000.00	1,250,000.00
05 UNEMPLOYMENT INSURANCE	0.00	90,044.45	69	0.00	0	0.00	0	0.00	140,000.00	140,000.00
5003 FRINGE BENEFITS TOTAL	83,530.29	388,642.97	33	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	83,530.29	388,642.97	15	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,212.99		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-82,398.25	-377,810.86		2,982.17		24,958.95		0.00	16,732.00	-8,226.95



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	469.09	0	0.00	0.00	-469.09
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,461.20	0	1,461.20	0	0.00	0.00	-1,461.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,461.20	0	1,930.29	0	0.00	0.00	-1,930.29
TOTAL EXPENDITURES	0.00	0.00	0	1,461.20	0	1,930.29	0	0.00	0.00	-1,930.29
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,461.20		-1,930.29		0.00	0.00	1,930.29



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	82.25	0	0.00	0.00	-82.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	339.13	0	339.13	0	0.00	0.00	-339.13
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	339.13	0	421.38	0	0.00	0.00	-421.38
TOTAL EXPENDITURES	0.00	0.00	0	339.13	0	421.38	0	0.00	0.00	-421.38
NET CHANGE IN FUND BALANCE	0.00	0.00		-339.13		-421.38		0.00	0.00	421.38



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	95,395.15	0	0.00	0.00	-95,395.15
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	22,487.02	0	22,487.02	0	0.00	0.00	-22,487.02
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	22,487.02	0	117,882.17	0	0.00	0.00	-117,882.17
TOTAL EXPENDITURES	0.00	0.00	0	22,487.02	0	117,882.17	0	0.00	0.00	-117,882.17
NET CHANGE IN FUND BALANCE	0.00	0.00		-22,487.02		-117,882.17		0.00	0.00	117,882.17



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,379,576.00	3,379,576.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,384,576.00	3,384,576.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	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	6,265.94	23,777.25	4	6,232.07	1	32,250.39	6	0.00	555,000.00	522,749.61
4007 CHARGES FOR SERVICES TOTAL	6,265.94	23,777.25	4	6,232.07	1	32,250.39	6	0.00	555,000.00	522,749.61
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,743.18	36,332.67	908	9,986.63	17	64,007.57	107	0.00	60,000.00	-4,007.57
4008 INVESTMENT EARNINGS TOTAL	5,743.18	36,332.67	908	9,986.63	17	64,007.57	107	0.00	60,000.00	-4,007.57
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	150.00	1,237.15	0	0.00	0	1,306.33	0	0.00	0.00	-1,306.33
4009 MISCELLANEOUS REVENUES TOTAL	150.00	1,237.15	0	0.00	0	1,306.33	0	0.00	0.00	-1,306.33
TOTAL REVENUES	12,159.12	61,347.07	2	16,218.70	0	91,687.73	2	0.00	4,249,576.00	4,157,888.27

EXPENDITURES

5001 SALARIES AND WAGES

03 REGULAR FULL-TIME EMPLOYEES	112,211.27	556,245.32	36	155,680.11	10	584,173.39	37	0.00	1,572,222.00	988,048.61
05 TEMPORARY STAFF	0.00	8,177.00	20	0.00	0	5,320.25	14	0.00	38,200.00	32,879.75



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,452.71	6,588.04	8	1,404.35	2	30,286.86	38	0.00	80,000.00	49,713.14
5001 SALARIES AND WAGES TOTAL	113,663.98	571,010.36	34	157,084.46	9	619,780.50	37	0.00	1,690,422.00	1,070,641.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,244.70	41,156.37	31	7,575.10	6	41,140.81	31	0.00	133,608.00	92,467.19
02 IMRF - EMPLOYER COST	2,845.25	14,168.18	31	2,683.46	6	14,336.62	30	0.00	47,330.00	32,993.38
04 WORKERS' COMPENSATION INSURANC	7,171.24	25,773.68	28	0.00	0	26,263.48	28	0.00	93,012.00	66,748.52
05 UNEMPLOYMENT INSURANCE	0.00	6,100.44	81	6,794.86	86	6,794.86	86	0.00	7,872.00	1,077.14
06 EE HEALTH/LIFE	17,889.84	95,286.96	35	20,182.21	6	101,862.78	28	0.00	364,848.00	262,985.22
5003 FRINGE BENEFITS TOTAL	36,151.03	182,485.63	33	37,235.63	6	190,398.55	29	0.00	646,670.00	456,271.45
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	193.44	1,491.88	50	0.00	0	867.54	19	0.00	4,500.00	3,632.46
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	10	0.00	0	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	46.80	426.50	61	76.91	8	126.24	13	0.00	1,000.00	873.76
05 FOOD NON-TRAVEL	0.00	86.00	14	72.00	12	144.00	24	0.00	600.00	456.00
06 MEDICAL SUPPLIES	484.41	712.62	71	298.26	10	2,141.42	71	0.00	3,000.00	858.58
08 MAINTENANCE SUPPLIES	321.18	1,313.57	53	3,945.22	61	5,557.90	86	0.00	6,500.00	942.10
09 VEHICLE SUPP/GAS & OIL	17,448.22	56,423.95	30	18,046.41	11	59,251.61	37	0.00	160,000.00	100,748.39
10 TOOLS	2,486.70	6,951.08	13	1,451.58	7	3,637.70	18	0.00	20,000.00	16,362.30
11 GROUND SUPPLIES	0.00	180.00	30	69.98	12	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	403.21	1,119.57	14	496.19	6	1,818.41	23	0.00	8,000.00	6,181.59
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	44.03	4	0.00	1,000.00	955.97
17 EQUIPMENT LESS THAN \$5000	1,941.78	3,158.06	13	8,072.57	15	48,158.31	88	0.00	55,000.00	6,841.69
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	58,072.07	58	58,072.07	58	0.00	100,000.00	41,927.93
19 OPERATIONAL SUPPLIES	2,003.95	8,914.04	46	-8,065.97	-12	34,451.35	49	0.00	70,000.00	35,548.65
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	5,154.91	7	5,154.91	7	0.00	75,000.00	69,845.09
5010 COMMODITIES TOTAL	25,329.69	80,826.02	26	87,690.13	17	219,569.84	43	0.00	506,700.00	287,130.16



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	543.00	2,986.50	66	0.00	0	1,940.52	39	0.00	5,000.00	3,059.48
02 OUTSIDE SERVICES	1,626.75	4,338.00	29	1,000.00	50	1,231.25	62	0.00	2,000.00	768.75
03 TRAVEL COSTS	0.00	150.44	30	25.00	1	40.00	1	0.00	4,000.00	3,960.00
04 CONFERENCES AND TRAINING	0.00	973.00	24	0.00	0	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	6,291.09	28,214.35	35	7,633.33	8	25,824.18	29	0.00	90,000.00	64,175.82
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
15 FINES & PENALTIES (NON-BANK)	500.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	1,330.15	2,626.95	66	428.34	9	2,541.46	51	0.00	5,000.00	2,458.54
19 ADVERTISING, LEGAL NOTICES	172.40	651.20	65	0.00	0	512.40	34	0.00	1,500.00	987.60
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	450.00	11	3,357.08	84	0.00	4,000.00	642.92
35 REPAIRS AND MAIN-EQUIP	32,272.78	101,375.27	37	-34,187.91	-30	16,644.53	14	1,888.22	115,000.00	96,467.25
36 REPAIR & MAINT - ROAD & BRIDGE	3,668.37	16,105.73	15	0.00	0	750.00	1	0.00	67,284.00	66,534.00
37 REPAIRS AND MAIN-BUILDING	2,746.77	5,670.53	17	9,040.68	32	24,996.79	89	0.00	27,970.00	2,973.21
40 ARCHITECTURE / ENGINEERING SER	5,250.00	15,750.00	100	0.00	0	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	438.52	1,421.68	71	2,197.79	8	21,647.72	83	0.00	26,000.00	4,352.28
47 SOFTWARE LICENSE & SAAS	1,158.38	26,763.91	98	5,755.00	15	36,790.86	94	0.00	39,000.00	2,209.14
48 PHONE/INTERNET	740.97	3,708.14	37	704.57	7	2,938.79	29	0.00	10,000.00	7,061.21
5020 SERVICES TOTAL	56,739.18	214,685.69	31	-6,953.20	-1	159,640.41	31	1,888.22	516,754.00	355,225.37
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	81	178,040.72	32	197,214.45	36	99,578.98	550,000.00	253,206.57
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	0.00	572,336.50	59	178,040.72	22	207,494.36	26	115,328.98	811,030.00	488,206.66
TOTAL EXPENDITURES	231,883.88	1,621,344.20	39	453,097.74	11	1,396,883.66	33	117,217.20	4,171,576.00	2,657,475.14



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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
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	-219,724.76	-1,679,997.13		-436,879.04		-1,305,195.93		-117,217.20	0.00	1,422,413.13



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,695,036.00	1,695,036.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,697,636.00	1,697,636.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,802.41	23,841.04	238 4	8,615.11	29	45,497.67	152	0.00	30,000.00	-15,497.67
4008 INVESTMENT EARNINGS TOTAL	4,802.41	23,841.04	238 4	8,615.11	29	45,497.67	152	0.00	30,000.00	-15,497.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	4,802.41	23,841.04	1	8,615.11	0	50,997.67	3	0.00	1,732,636.00	1,681,638.33
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	28,943.21	55,081.21	55	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	18,591.93	40,564.88	51	0.00	0	9,120.10	5	0.00	200,000.00	190,879.90
5020 SERVICES TOTAL	47,535.14	95,646.09	48	0.00	0	21,495.10	7	0.00	300,000.00	278,504.90
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	397,344.00	546,311.67	39	0.00	0	0.00	0	0.00	1,432,636.00	1,432,636.00
8000 CAPITAL OUTLAY TOTAL	397,344.00	546,311.67	39	0.00	0	0.00	0	0.00	1,432,636.00	1,432,636.00
TOTAL EXPENDITURES	444,879.14	641,957.76	40	0.00	0	21,495.10	1	0.00	1,732,636.00	1,711,140.90



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-440,076.73	-618,116.72		8,615.11		29,502.57		0.00	0.00	-29,502.57



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	323,384.92	1,182,918.14	34	330,304.44	9	1,263,176.04	36	0.00	3,500,000.00	2,236,823.96
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	323,384.92	1,182,918.14	33	330,304.44	9	1,263,176.04	35	0.00	3,587,200.00	2,324,023.96
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	39,190.61	164,894.04	164.9	36,578.82	15	191,389.29	77	0.00	250,000.00	58,610.71
4008 INVESTMENT EARNINGS TOTAL	39,190.61	164,894.04	164.9	36,578.82	15	191,389.29	77	0.00	250,000.00	58,610.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	362,575.53	1,347,812.18	37	366,883.26	10	1,462,198.13	38	0.00	3,839,200.00	2,377,001.87
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	65,077.00	38	20,109.00	12	73,733.00	42	0.00	174,277.00	100,544.00
10 TAXABLE AUTO ALLOWANCE	912.68	4,563.40	42	912.68	8	4,563.40	42	0.00	10,952.00	6,388.60
5001 SALARIES AND WAGES TOTAL	13,928.08	69,640.40	39	21,021.68	11	78,296.40	42	0.00	185,229.00	106,932.60
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	-121,555.21	-24	0.00	0	0.00	500,000.00	500,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	143,711.51	36	143,711.51	36	0.00	400,000.00	256,288.49
5010 COMMODITIES TOTAL	0.00	0.00	0	22,156.30	2	143,711.51	16	0.00	900,000.00	756,288.49



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
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	1,096.54	2,632.29	53	329.96	7	3,060.57	61	0.00	5,000.00	1,939.43
04 CONFERENCES AND TRAINING	0.00	200.00	4	60.00	1	1,505.00	30	0.00	5,000.00	3,495.00
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	80,278.34	193,234.32	19	-20,572.93	-21	0.00	0	0.00	100,000.00	100,000.00
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	81,374.88	196,066.61	13	-20,182.97	-3	4,565.57	1	0.00	735,000.00	730,434.43
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	291,495.38	15	954,676.77	48	0.00	2,000,000.00	1,045,323.23
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	291,495.38	15	954,676.77	48	0.00	2,000,000.00	1,045,323.23
TOTAL EXPENDITURES	95,302.96	265,707.01	3	314,490.39	8	1,181,250.25	31	0.00	3,820,229.00	2,638,978.75
NET CHANGE IN FUND BALANCE	267,272.57	1,082,105.17		52,392.87		280,947.88		0.00	18,971.00	-261,976.88



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,015,000.00	2,015,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,940.00	1,940.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,019,440.00	2,019,440.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	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	2,954.75	16,869.01	337 4	6,120.48	41	28,847.74	192	0.00	15,000.00	-13,847.74
4008 INVESTMENT EARNINGS TOTAL	2,954.75	16,869.01	337 4	6,120.48	41	28,847.74	192	0.00	15,000.00	-13,847.74
TOTAL REVENUES	2,954.75	140,869.01	7	6,120.48	0	28,847.74	1	0.00	2,158,440.00	2,129,592.26
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	45,577.99	214,381.32	18	88,242.45	14	128,966.50	20	0.00	645,351.00	516,384.50
03 IMRF - SLEP - EMPLOYER COST	81,791.33	368,782.56	37	209,545.15	14	295,588.12	19	0.00	1,518,611.00	1,223,022.88
5003 FRINGE BENEFITS TOTAL	127,369.32	583,163.88	27	297,787.60	14	424,554.62	20	0.00	2,163,962.00	1,739,407.38
TOTAL EXPENDITURES	127,369.32	583,163.88	27	297,787.60	14	424,554.62	20	0.00	2,163,962.00	1,739,407.38



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,556.20	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,556.20	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,556.20		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	-124,414.57	-435,738.67		-291,667.12		-395,706.88		0.00	1,034.00	396,740.88



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	896,163.00	896,163.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
5020 SERVICES TOTAL	0.00	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
TOTAL EXPENDITURES	0.00	1,239.58	0	0.00	0	0.00	0	0.00	898,763.00	898,763.00
NET CHANGE IN FUND BALANCE	0.00	-1,239.58		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	704,413.00	704,413.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	325.00	325.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	705,538.00	705,538.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	52,696.81	22	111,081.69	46	0.00	242,089.00	131,007.31
54 FEDERAL - HEALTH/OR HOSPITALS	287.50	11,737.52	18	312.50	0	5,816.01	9	0.00	64,562.00	58,745.99
55 FEDERAL - PUBLIC WELFARE	44,753.13	98,117.43	54	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	9,127.04	9,127.04	18	18,869.55	38	18,869.55	38	0.00	50,000.00	31,130.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	54,167.67	118,981.99	26	71,878.86	20	135,767.25	38	0.00	356,651.00	220,883.75
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	3,100.00	20,387.50	20	1,450.00	1	81,287.50	80	0.00	101,611.00	20,323.50
11 PERMITS - NONBUSINESS	3,500.00	11,220.00	35	3,249.00	11	7,986.00	27	0.00	30,000.00	22,014.00
4006 LICENSES AND PERMITS TOTAL	6,600.00	31,607.50	24	4,699.00	4	89,273.50	68	0.00	131,611.00	42,337.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	905.20	6,220.16	355	1,753.66	44	11,553.38	289	0.00	4,000.00	-7,553.38
4008 INVESTMENT EARNINGS TOTAL	905.20	6,220.16	355	1,753.66	44	11,553.38	289	0.00	4,000.00	-7,553.38
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	814.00	133	25.00	12	1,261.47	589	0.00	214.00	-1,047.47
4009 MISCELLANEOUS REVENUES TOTAL	0.00	814.00	133	25.00	12	1,261.47	589	0.00	214.00	-1,047.47
TOTAL REVENUES	61,672.87	157,623.65	12	78,356.52	7	237,855.60	20	0.00	1,198,014.00	960,158.40



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	149,644.50	299,855.49	28	78,832.71	10	236,118.11	30	0.00	790,102.00	553,983.89
22 OPERATIONAL SERVICES	12,833.32	25,666.64	33	6,249.99	4	44,249.94	31	0.00	144,249.98	100,000.04
25 CONTRIBUTIONS & GRANTS	69,037.94	75,016.62	44	25,425.52	7	40,257.73	11	0.00	371,412.00	331,154.27
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	231,515.76	401,853.75	30	110,508.22	8	321,974.83	25	0.00	1,307,263.98	985,289.15
TOTAL EXPENDITURES	231,515.76	401,853.75	30	110,508.22	8	321,974.83	25	0.00	1,307,263.98	985,289.15
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-169,842.89	-244,230.10		-32,151.70		-84,119.23		0.00	-109,249.98	-25,130.75



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,302,595.00	6,302,595.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,311,236.00	6,311,236.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	33,926.00	169,630.00	42	35,447.00	8	177,235.00	42	0.00	425,371.00	248,136.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	33,926.00	169,630.00	42	35,447.00	8	177,235.00	42	0.00	425,371.00	248,136.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,649.19	27,233.39	908	6,412.40	11	45,368.54	81	0.00	56,268.00	10,899.46
4008 INVESTMENT EARNINGS TOTAL	4,649.19	27,233.39	908	6,412.40	11	45,368.54	81	0.00	56,268.00	10,899.46
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	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	0.00	10,306.00	25	0.00	0	575.00	1	0.00	45,000.00	44,425.00
TOTAL REVENUES	38,575.19	207,169.39	3	41,859.40	1	223,178.54	3	0.00	6,837,875.00	6,614,696.46
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	39,101.33	37	12,778.26	12	46,853.62	42	0.00	110,745.00	63,891.38
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	134,536.17	37	44,608.80	11	156,130.88	40	0.00	389,583.00	233,452.12
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	36,554.18	173,637.50	36	57,387.06	11	202,984.50	40	0.00	501,828.00	298,843.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	12,791.56	35	2,789.28	7	13,377.64	35	0.00	38,275.00	24,897.36



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	919.94	4,414.35	35	988.10	7	4,739.02	35	0.00	13,559.00	8,819.98
04 WORKERS' COMPENSATION INSURANC	160.84	603.89	25	0.00	0	641.24	32	0.00	2,001.00	1,359.76
05 UNEMPLOYMENT INSURANCE	0.00	1,655.53	100	1,899.88	100	1,899.88	100	0.00	1,899.88	0.00
06 EE HEALTH/LIFE	4,658.90	23,294.50	32	4,432.20	5	22,104.60	25	0.00	88,820.12	66,715.52
5003 FRINGE BENEFITS TOTAL	8,405.40	42,759.83	34	10,109.46	7	42,762.38	30	0.00	144,555.00	101,792.62
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	176.46	18	0.00	0	417.42	42	0.00	1,000.00	582.58
02 OFFICE SUPPLIES	578.95	1,860.00	44	565.19	13	1,227.56	29	0.00	4,200.00	2,972.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	473.85	24	206.60	10	319.69	16	0.00	2,000.00	1,680.31
05 FOOD NON-TRAVEL	199.81	404.55	35	14.50	1	743.54	74	0.00	1,000.00	256.46
13 DIETARY NON-FOOD SUPPLIES	91.86	91.86	46	15.71	8	58.48	29	0.00	200.00	141.52
17 EQUIPMENT LESS THAN \$5000	608.54	608.54	9	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	1,479.16	3,615.26	22	802.00	5	4,943.94	31	0.00	15,985.00	11,041.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,398.00	34,145.75	22	16,355.00	9	70,801.56	39	0.00	180,000.00	109,198.44
02 OUTSIDE SERVICES	722.25	2,801.25	11	545.74	2	3,445.21	12	0.00	28,000.00	24,554.79
03 TRAVEL COSTS	1,453.08	5,166.07	45	51.82	1	2,333.38	33	0.00	7,000.00	4,666.62
04 CONFERENCES AND TRAINING	0.00	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)	9,618.00	9,618.00	53	0.00	0	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	4,164.55	12,359.24	39	3,984.78	10	12,555.21	31	0.00	40,000.00	27,444.79
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	15.20	0	15.20	0	0.00	12,000.00	11,984.80
21 DUES, LICENSE & MEMBERSHIP	69.99	8,069.99	40	69.99	0	16,069.99	80	0.00	20,000.00	3,930.01
22 OPERATIONAL SERVICES	0.00	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	378,037.00	2,083,379.00	39	678,912.00	12	2,381,901.00	41	0.00	5,801,407.00	3,419,506.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	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	796.24	33	199.06	7	796.24	27	0.00	3,000.00	2,203.76
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	68	0.00	0	9,920.80	71	0.00	14,000.00	4,079.20
48 PHONE/INTERNET	201.74	1,009.99	41	242.61	10	1,189.07	48	0.00	2,470.00	1,280.93
5020 SERVICES TOTAL	397,863.67	2,188,866.59	38	700,376.20	11	2,521,302.14	41	0.00	6,168,507.00	3,647,204.86
TOTAL EXPENDITURES	444,302.41	2,408,879.18	38	768,674.72	11	2,771,992.96	41	0.00	6,830,875.00	4,058,882.04
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	-405,727.22	-2,201,709.79		-726,815.32		-2,548,814.42		0.00	0.00	2,548,814.42



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	18,414.00	81,787.00	24	27,939.00	8	87,208.00	26	0.00	335,000.00	247,792.00
4006 LICENSES AND PERMITS TOTAL	18,414.00	81,787.00	24	27,939.00	8	87,208.00	26	0.00	335,000.00	247,792.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,295.85	5,453.92	545	1,840.53	184	9,910.76	991	0.00	1,000.00	-8,910.76
4008 INVESTMENT EARNINGS TOTAL	1,295.85	5,453.92	545	1,840.53	184	9,910.76	991	0.00	1,000.00	-8,910.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
TOTAL REVENUES	19,709.85	87,240.92	26	29,784.53	9	97,123.76	29	0.00	336,000.00	238,876.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,646.67	57,964.30	36	20,760.00	14	73,183.91	51	0.00	143,391.55	70,207.64
05 TEMPORARY STAFF	100.00	7,842.50	99	855.00	66	1,963.00	152	0.00	1,288.00	-675.00
08 OVERTIME	45.39	401.02	103	0.00	0	1,489.45	100	0.00	1,489.45	0.00
5001 SALARIES AND WAGES TOTAL	12,792.06	66,207.82	39	21,615.00	15	76,636.36	52	0.00	146,169.00	69,532.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	967.13	5,042.61	39	1,043.88	9	5,125.87	46	0.00	11,152.00	6,026.13
02 IMRF - EMPLOYER COST	331.13	1,291.02	29	364.94	9	1,781.33	45	0.00	3,951.00	2,169.67
04 WORKERS' COMPENSATION INSURANC	469.03	1,660.05	14	0.00	0	2,080.59	38	0.00	5,408.00	3,327.41
05 UNEMPLOYMENT INSURANCE	0.00	908.80	100	859.19	104	859.19	104	0.00	828.00	-31.19
06 EE HEALTH/LIFE	1,781.12	5,348.56	15	2,139.74	8	10,679.90	42	0.00	25,632.00	14,952.10
5003 FRINGE BENEFITS TOTAL	3,548.41	14,251.04	21	4,407.75	9	20,526.88	44	0.00	46,971.00	26,444.12
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	3,178.00	91	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OFFICE SUPPLIES	319.43	713.65	71	402.59	22	1,632.79	91	0.00	1,800.00	167.21



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	41	0.00	0	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	34.41	1,404.33	28	1,163.06	29	1,797.71	45	0.00	4,000.00	2,202.29
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	369.80	369.80
5010 COMMODITIES TOTAL	353.84	5,344.73	34	1,565.65	17	3,480.47	38	0.00	9,219.80	5,739.33
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	0.00	-6.00	0	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	93.67	258.74	70	0.00	0	103.14	34	0.00	300.00	196.86
21 DUES, LICENSE & MEMBERSHIP	0.00	100.00	67	0.00	0	113.25	23	0.00	500.00	386.75
46 EQUIP LEASE/EQUIP RENT	190.21	380.42	95	380.42	17	951.05	41	0.00	2,300.00	1,348.95
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	283.88	4,299.34	8	380.42	4	4,489.71	46	0.00	9,841.81	5,352.10
TOTAL EXPENDITURES	16,978.19	90,102.93	30	27,968.82	13	105,133.42	50	0.00	212,201.61	107,068.19
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,731.66	-2,862.01		1,815.71		-8,009.66		0.00	123,798.39	131,808.05



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	27,807.16	97,608.95	52	23,768.23	12	99,597.58	52	0.00	192,995.00	93,397.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,807.16	97,608.95	52	23,768.23	12	99,597.58	52	0.00	192,995.00	93,397.42
4005 FINES AND FORFEITURES										
01 FINES	875.00	4,050.00	37	125.00	1	1,300.00	13	0.00	10,000.00	8,700.00
4005 FINES AND FORFEITURES TOTAL	875.00	4,050.00	37	125.00	1	1,300.00	13	0.00	10,000.00	8,700.00
TOTAL REVENUES	28,682.16	101,658.95	51	23,893.23	12	100,897.58	50	0.00	202,995.00	102,097.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,179.69	21,325.34	16	14,615.00	12	45,807.98	37	0.00	125,380.73	79,572.75
08 OVERTIME	356.06	2,928.20	29	1,908.00	38	4,175.23	84	0.00	5,000.00	824.77
5001 SALARIES AND WAGES TOTAL	4,535.75	24,253.54	17	16,523.00	13	49,983.21	38	0.00	130,380.73	80,397.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	346.99	1,770.20	18	794.06	8	3,309.63	34	0.00	9,754.00	6,444.37
02 IMRF - EMPLOYER COST	115.57	606.72	17	281.29	8	1,172.40	34	0.00	3,455.00	2,282.60
04 WORKERS' COMPENSATION INSURANC	94.58	603.50	6	0.00	0	1,179.69	25	0.00	4,730.00	3,550.31
05 UNEMPLOYMENT INSURANCE	0.00	364.31	38	528.55	64	528.55	64	0.00	828.00	299.45
06 EE HEALTH/LIFE	2.60	7.80	0	3,337.99	9	6,675.98	17	0.00	38,916.00	32,240.02
5003 FRINGE BENEFITS TOTAL	559.74	3,352.53	6	4,941.89	9	12,866.25	22	0.00	57,683.00	44,816.75
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	252.36	2,709.27	15	1,727.83	12	4,987.06	33	0.00	15,000.00	10,012.94
12 UNIFORMS/CLOTHING	0.00	966.89	64	1,144.47	42	2,501.83	93	0.00	2,700.89	199.06
17 EQUIPMENT LESS THAN \$5000	0.00	1,439.03	60	327.26	24	732.34	54	542.37	1,349.11	74.40



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	82.00	2	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	252.36	5,197.19	20	3,199.56	16	8,221.23	41	542.37	19,850.00	11,086.40
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	148.00	1,029.92	21	257.00	5	1,133.38	23	0.00	5,000.00	3,866.62
35 REPAIR & MAINT - EQUIP/AUTO	298.72	5,302.06	0	30.00	1	474.73	9	1,224.00	5,500.00	3,801.27
48 PHONE/INTERNET	445.74	1,696.85	131	88.54	3	1,137.79	40	0.00	2,880.00	1,742.21
5020 SERVICES TOTAL	892.46	8,028.83	43	375.54	2	2,745.90	15	1,224.00	18,580.00	14,610.10
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
TOTAL EXPENDITURES	6,240.31	40,832.09	16	25,039.99	10	73,816.59	30	23,328.53	248,055.89	150,910.77
NET CHANGE IN FUND BALANCE	22,441.85	60,826.86		-1,146.76		27,080.99		-23,328.53	-45,060.89	-48,813.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	7,321.70	36,608.50	15	15,574.00	6	52,443.87	21	0.00	248,345.00	195,901.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,321.70	36,608.50	15	15,574.00	6	52,443.87	21	0.00	248,345.00	195,901.13
4005 FINES AND FORFEITURES										
01 FINES	945.00	10,371.00	69	1,370.00	9	2,590.00	17	0.00	15,000.00	12,410.00
4005 FINES AND FORFEITURES TOTAL	945.00	10,371.00	69	1,370.00	9	2,590.00	17	0.00	15,000.00	12,410.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	435.00	0	2,649.00	0	0.00	0.00	-2,649.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	435.00	0	2,649.00	0	0.00	0.00	-2,649.00
TOTAL REVENUES	8,266.70	46,979.50	18	17,379.00	7	57,682.87	22	0.00	263,345.00	205,662.13
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,151.68	32,015.65	32	11,806.93	8	35,597.99	26	0.00	139,597.00	103,999.01
04 REGULAR PART-TIME EMPLOYEES	0.00	19,123.33	37	2,217.28	4	4,651.53	9	0.00	49,697.50	45,045.97
05 TEMPORARY STAFF	2,661.25	3,354.25	151	3,322.75	31	12,133.02	112	0.00	10,827.77	-1,305.25
08 OVERTIME	315.65	2,231.81	96	37.46	1	2,240.73	56	0.00	4,000.00	1,759.27
5001 SALARIES AND WAGES TOTAL	10,128.58	56,725.04	36	17,384.42	9	54,623.27	27	0.00	204,122.27	149,499.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	749.18	4,159.08	35	870.31	6	3,719.07	25	0.00	14,796.00	11,076.93
02 IMRF - EMPLOYER COST	188.29	1,346.72	33	253.64	5	1,013.83	19	0.00	5,241.00	4,227.17
04 WORKERS' COMPENSATION INSURANC	520.18	1,632.38	15	0.00	0	1,177.10	16	0.00	7,175.00	5,997.90
05 UNEMPLOYMENT INSURANCE	0.00	693.19	98	691.35	50	691.35	50	0.00	1,380.00	688.65
06 EE HEALTH/LIFE	891.86	4,459.30	18	3.76	0	12.00	0	0.00	51,888.00	51,876.00
5003 FRINGE BENEFITS TOTAL	2,349.51	12,290.67	24	1,819.06	2	6,613.35	8	0.00	80,480.00	73,866.65



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
05 FOOD NON-TRAVEL	235.00	810.56	13	0.00	0	4,332.01	72	0.00	6,000.00	1,667.99
06 MEDICAL SUPPLIES	27.90	1,964.92	21	5,884.56	38	10,306.45	67	0.00	15,438.71	5,132.26
08 MAINTENANCE SUPPLIES	45.96	45.96	0	0.00	0	23.95	5	0.00	500.00	476.05
17 EQUIPMENT LESS THAN \$5000	183.84	1,890.33	44	0.00	0	1,624.87	83	0.00	1,952.13	327.26
19 OPERATIONAL SUPPLIES	2,052.39	8,127.04	77	2,603.38	28	9,168.58	99	0.00	9,244.42	75.84
5010 COMMODITIES TOTAL	2,545.09	12,838.81	42	8,487.94	25	25,455.86	75	0.00	33,835.26	8,379.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	328.00	564.20	0	0.00	0	1,261.04	28	0.00	4,453.13	3,192.09
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 CONFERENCES AND TRAINING	0.00	450.00	225	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	1,168.45	7,093.95	0	655.07	8	5,971.54	71	0.00	8,437.84	2,466.30
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	4.50	7.50	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	611.58	1,459.98	0	341.22	9	2,689.32	75	0.00	3,600.00	910.68
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	164.99	33	0.00	500.00	335.01
37 REPAIR & MAINT - BUILDING	545.80	545.80	0	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	30.05	150.94	0	51.66	4	256.23	19	0.00	1,360.00	1,103.77
5020 SERVICES TOTAL	2,688.38	10,272.37	168	1,047.95	5	10,343.12	47	0.00	21,850.97	11,507.85
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	17,711.56	92,126.89	38	28,739.37	6	97,035.60	20	0.00	490,288.50	393,252.90
NET CHANGE IN FUND BALANCE	-9,444.86	-45,147.39		-11,360.37		-39,352.73		0.00	-226,943.50	-187,590.77



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,590.50	29,210.25	42	16,698.25	20	34,892.50	41	0.00	85,000.00	50,107.50
4007 CHARGES FOR SERVICES TOTAL	7,590.50	29,210.25	42	16,698.25	20	34,892.50	41	0.00	85,000.00	50,107.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	372.19	1,575.50	157 6	583.84	19	2,924.39	97	0.00	3,000.00	75.61
4008 INVESTMENT EARNINGS TOTAL	372.19	1,575.50	157 6	583.84	19	2,924.39	97	0.00	3,000.00	75.61
TOTAL REVENUES	7,962.69	30,785.75	44	17,282.09	20	37,816.89	43	0.00	88,000.00	50,183.11
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	2,714.00	2,714.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	962.00	962.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,025.00	17,025.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	29.16	15	99.58	17	310.08	52	0.00	600.00	289.92
03 BOOKS, PERIODICALS, AND MANUAL	1,844.09	9,879.21	41	1,585.04	6	14,171.40	57	0.00	25,000.00	10,828.60
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	1,844.09	9,908.37	40	1,684.62	7	14,481.48	56	0.00	25,800.00	11,318.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,236.51	21	0.00	0	6,230.19	21	0.00	29,100.00	22,869.81
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	250.00	635.00	91	0.00	0	385.00	55	0.00	700.00	315.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	98.43	389.77	0	0.00	0	315.72	24	0.00	1,300.00	984.28
46 EQUIP LEASE/EQUIP RENT	138.18	552.72	19	138.18	8	552.72	33	0.00	1,660.00	1,107.28
47 SOFTWARE LICENSE & SAAS	318.34	922.34	36	0.00	0	400.00	76	0.00	525.00	125.00
5020 SERVICES TOTAL	804.95	8,736.34	23	138.18	0	7,883.63	22	0.00	35,785.00	27,901.37
TOTAL EXPENDITURES	2,649.04	18,644.71	30	1,822.80	2	22,365.11	28	0.00	78,610.00	56,244.89
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,313.65	12,141.04		15,459.29		15,451.78		0.00	9,390.00	-6,061.78



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	150.00	2	1,900.00	19	4,100.00	41	0.00	10,000.00	5,900.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	2	1,900.00	19	4,100.00	41	0.00	10,000.00	5,900.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.22	132.30	331	147.87	59	703.51	281	0.00	250.00	-453.51
4008 INVESTMENT EARNINGS TOTAL	31.22	132.30	331	147.87	59	703.51	281	0.00	250.00	-453.51
TOTAL REVENUES	31.22	282.30	3	2,047.87	20	4,803.51	47	0.00	10,250.00	5,446.49
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	37.45	25	7.53	3	37.65	15	0.00	250.00	212.35
5020 SERVICES TOTAL	7.49	37.45	0	7.53	0	37.65	1	0.00	5,250.00	5,212.35
TOTAL EXPENDITURES	7.49	37.45	0	7.53	0	37.65	1	0.00	5,350.00	5,312.35
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	23.73	244.85		2,040.34		4,765.86		0.00	4,900.00	134.14



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,033.88	8,414.58	841	1,990.16	33	10,399.34	173	0.00	6,000.00	-4,399.34
4008 INVESTMENT EARNINGS TOTAL	2,033.88	8,414.58	841	1,990.16	33	10,399.34	173	0.00	6,000.00	-4,399.34
TOTAL REVENUES	2,033.88	8,414.58	841	1,990.16	33	10,399.34	173	0.00	6,000.00	-4,399.34
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	119,165.00	30	0.00	399,737.00	280,572.00
5020 SERVICES TOTAL	0.00	0.00	0	23,833.00	6	119,165.00	30	0.00	400,937.00	281,772.00
TOTAL EXPENDITURES	0.00	0.00	0	23,833.00	6	119,165.00	29	0.00	406,000.00	286,835.00
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	2,033.88	58,414.58		-21,842.84		-108,765.66		0.00	-400,000.00	-291,234.34



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	141,690.00	141,690.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	65.00	65.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	142,025.00	142,025.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,523.00	6,777.32	904	2,319.22	15	12,201.68	81	0.00	15,000.00	2,798.32
4008 INVESTMENT EARNINGS TOTAL	1,523.00	6,777.32	904	2,319.22	15	12,201.68	81	0.00	15,000.00	2,798.32
TOTAL REVENUES	1,523.00	6,777.32	5	2,319.22	1	12,201.68	8	0.00	157,025.00	144,823.32
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	1,523.00	6,777.32		2,319.22		12,201.68		0.00	157,025.00	144,823.32



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	101,674.00	993,241.60	31	104,971.00	4	756,785.80	26	0.00	2,883,500.00	2,126,714.20
51 FEDERAL - OTHER	777,830.72	4,113,839.92	43	834,012.68	9	4,236,887.15	44	0.00	9,605,380.00	5,368,492.85
76 OTHER INTERGOVERNMENTAL	0.00	115,744.00	33	0.00	0	115,744.00	31	0.00	370,000.00	254,256.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	879,504.72	5,222,825.52	40	938,983.68	7	5,109,416.95	40	0.00	12,858,880.00	7,749,463.05
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	203,354.50	211,624.50	163	6,200.00	5	28,200.00	22	0.00	128,000.00	99,800.00
4007 CHARGES FOR SERVICES TOTAL	203,354.50	211,624.50	163	6,200.00	5	28,200.00	22	0.00	128,000.00	99,800.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,177.85	77,788.33	155 6	12,621.37	17	66,388.79	89	0.00	75,000.00	8,611.21
4008 INVESTMENT EARNINGS TOTAL	19,177.85	77,788.33	155 6	12,621.37	17	66,388.79	89	0.00	75,000.00	8,611.21
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	0.00	670.05	1	0.00	0	1,141.45	1	0.00	209,650.00	208,508.55
4009 MISCELLANEOUS REVENUES TOTAL	0.00	687.90	1	0.00	0	1,141.45	1	0.00	210,000.00	208,858.55
TOTAL REVENUES	1,102,037.07	5,512,926.25	42	957,805.05	7	5,205,147.19	39	0.00	13,271,880.00	8,066,732.81
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	299,483.88	2,132,008.94	43	659,815.20	12	2,730,917.41	51	0.00	5,305,347.51	2,574,430.10
04 REGULAR PART-TIME EMPLOYEES	49,466.82	360,115.08	30	64,387.57	6	311,234.03	28	0.00	1,094,140.74	782,906.71
05 TEMPORARY STAFF	14,585.20	140,203.91	64	19,678.76	9	110,482.91	48	0.00	228,685.95	118,203.04
5001 SALARIES AND WAGES TOTAL	363,535.90	2,632,327.93	41	743,881.53	11	3,152,634.35	48	0.00	6,628,174.20	3,475,539.85
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,771.75	196,375.90	38	36,295.11	7	215,640.31	41	0.00	528,683.89	313,043.58
02 IMRF - EMPLOYER COST	8,823.42	63,976.17	26	12,456.35	6	73,099.56	36	0.00	200,466.37	127,366.81



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,768.29	27,132.78	31	0.00	0	35,048.54	33	0.00	106,164.24	71,115.70
05 UNEMPLOYMENT INSURANCE	0.00	33,831.65	43	41,610.32	41	41,610.32	41	0.00	100,544.50	58,934.18
06 EE HEALTH/LIFE	65,625.34	333,989.41	32	76,794.07	7	383,965.75	35	0.00	1,083,938.70	699,972.95
5003 FRINGE BENEFITS TOTAL	105,988.80	655,305.91	33	167,155.85	8	749,364.48	37	0.00	2,019,797.70	1,270,433.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	640.12	21	0.00	3,100.00	2,459.88
02 OFFICE SUPPLIES	1,949.82	6,702.95	32	1,424.07	5	10,622.27	40	0.00	26,230.00	15,607.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	7,448.55	16	16,217.90	34	0.00	47,200.00	30,982.10
04 POSTAGE, UPS, FEDEX	0.00	193.18	5	93.35	3	202.33	7	0.00	3,050.00	2,847.67
05 FOOD NON-TRAVEL	22,419.00	90,650.49	44	47,044.62	13	160,946.35	45	0.00	356,750.00	195,803.65
06 MEDICAL SUPPLIES	913.12	7,044.83	19	277.19	1	5,133.47	23	0.00	21,950.00	16,816.53
08 MAINTENANCE SUPPLIES	2,499.17	7,419.47	39	1,553.78	6	7,084.01	28	0.00	25,250.00	18,165.99
09 VEHICLE SUPP/GAS & OIL	1,324.23	6,672.13	44	1,172.84	6	5,292.05	29	0.00	18,450.00	13,157.95
10 TOOLS	0.00	0.00	0	12.98	1	27.96	2	0.00	1,500.00	1,472.04
11 GROUND SUPPLIES	0.00	0.00	0	3,164.97	13	3,164.97	13	0.00	23,650.00	20,485.03
13 DIETARY NON-FOOD SUPPLIES	3,018.11	9,689.78	30	3,797.98	11	13,227.62	38	0.00	34,950.00	21,722.38
17 EQUIPMENT LESS THAN \$5000	0.00	18,711.59	12	13,910.76	9	73,244.29	48	17,478.00	152,418.00	61,695.71
19 OPERATIONAL SUPPLIES	781.25	5,086.89	8	1,394.03	2	2,544.02	4	0.00	57,732.59	55,188.57
20 CLASSROOM SUPPLIES	7,072.66	51,399.32	20	5,824.73	4	64,675.60	43	0.00	151,990.43	87,314.83
21 EMPLOYEE DEVELOP/RECOGNITION	865.68	2,373.24	77	617.85	2	12,084.56	48	0.00	25,001.73	12,917.17
5010 COMMODITIES TOTAL	40,843.04	205,943.87	25	87,737.70	9	375,107.52	40	17,478.00	949,222.75	556,637.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	38,028.35	96,618.08	33	23,962.05	8	117,559.67	41	0.00	289,549.30	171,989.63
02 OUTSIDE SERVICES	17,855.08	92,196.27	24	40,717.67	27	91,663.10	60	0.00	152,400.00	60,736.90
03 TRAVEL COSTS	2,191.79	10,466.20	25	2,856.24	5	17,316.08	33	0.00	52,700.00	35,383.92
04 CONFERENCES AND TRAINING	4,662.00	50,414.11	43	879.59	1	39,706.65	33	13,500.00	121,972.45	68,765.80
06 EDUCATION	149.00	2,605.94	5	2,664.00	4	17,259.00	29	0.00	60,250.00	42,991.00
07 INSURANCE (non-payroll)	0.00	1,078.00	2	870.00	1	870.00	1	0.00	115,329.22	114,459.22
11 UTILITIES	9,068.71	52,425.23	39	8,324.13	6	39,278.30	30	0.00	130,850.00	91,571.70
12 REPAIRS AND MAINTENANCE	3,118.54	10,519.98	7	3,600.92	3	16,442.17	15	0.00	110,456.60	94,014.43



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	35,508.11	197,626.26	38	32,225.57	6	191,146.18	33	0.00	579,526.93	388,380.75
14 FINANCE CHARGES AND BANK FEES	0.00	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	4.05	4	44.81	45	0.00	100.00	55.19
17 WASTE DISPOSAL AND RECYCLING	1,362.95	9,043.85	58	4,674.24	12	13,191.56	35	0.00	37,883.01	24,691.45
19 ADVERTISING, LEGAL NOTICES	2,413.00	6,070.00	39	875.00	5	8,402.20	52	0.00	16,250.00	7,847.80
21 DUES, LICENSE & MEMBERSHIP	2,006.13	9,014.49	47	5,731.00	36	8,404.00	52	0.00	16,050.00	7,646.00
22 OPERATIONAL SERVICES	95,788.81	128,460.33	24	128,433.96	22	209,548.54	36	0.00	584,870.37	375,321.83
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	57.61	2,713.41	9	394.68	2	2,762.26	11	0.00	26,161.75	23,399.49
37 REPAIR & MAINT - BUILDING	130,328.32	287,344.53	67	25,821.04	7	150,699.97	41	0.00	367,526.72	216,826.75
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	2,288.00	13	5,839.26	32	0.00	18,250.00	12,410.74
45 ATTORNEY/LEGAL SERVICES	262.50	1,487.50	10	0.00	0	0.00	0	0.00	23,864.00	23,864.00
46 EQUIP LEASE/EQUIP RENT	1,270.97	5,357.11	21	969.31	5	4,090.76	20	0.00	20,000.00	15,909.24
47 SOFTWARE LICENSE & SAAS	0.00	319.84	21	10,731.00	56	14,216.84	74	0.00	19,170.00	4,953.16
48 PHONE/INTERNET	4,275.97	21,430.67	33	4,779.79	11	18,382.35	42	0.00	43,375.00	24,992.65
51 CLIENT OTHER	99.57	99.57	25	45.56	1	68.34	2	0.00	3,300.00	3,231.66
5020 SERVICES TOTAL	348,447.41	985,295.67	34	300,847.80	11	966,892.04	35	13,500.00	2,799,685.35	1,819,293.31
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	858,815.15	4,507,888.38	36	1,299,622.88	10	5,243,998.39	42	30,978.00	12,546,880.00	7,271,903.61

OTHER FINANCING SOURCES (USES)



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	243,221.92	1,005,037.87		-341,817.83		-38,851.20		-30,978.00	0.00	69,829.20



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	558,266.78	16	0.00	0	593,961.57	16	0.00	3,726,358.00	3,132,396.43
4002 LOCAL SALES TAX TOTAL	0.00	558,266.78	16	0.00	0	593,961.57	16	0.00	3,726,358.00	3,132,396.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,478.98	57,680.80	115 4	26,820.93	67	125,560.23	314	0.00	40,000.00	-85,560.23
4008 INVESTMENT EARNINGS TOTAL	13,478.98	57,680.80	115 4	26,820.93	67	125,560.23	314	0.00	40,000.00	-85,560.23
TOTAL REVENUES	13,478.98	615,947.58	18	26,820.93	1	719,521.80	19	0.00	3,766,358.00	3,046,836.20
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	10,454.18	84	10,454.18	84	0.00	12,500.00	2,045.82
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,854.07	74	1,854.07	74	0.00	2,500.00	645.93
5010 COMMODITIES TOTAL	0.00	0.00	0	12,308.25	82	12,308.25	82	0.00	15,000.00	2,691.75
5020 SERVICES										
11 UTILITIES	51,188.76	237,407.95	39	56,096.16	7	237,186.67	28	0.00	850,000.00	612,813.33
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	41,666.65	42	8,333.33	8	41,666.65	42	0.00	100,000.00	58,333.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	14,194.08	65,617.69	22	21,904.25	8	146,629.90	51	0.00	285,000.00	138,370.10
5020 SERVICES TOTAL	73,716.17	344,692.29	34	86,333.74	7	425,483.22	34	0.00	1,237,500.00	812,016.78
TOTAL EXPENDITURES	73,716.17	344,692.29	34	98,641.99	7	467,792.97	34	0.00	1,372,506.00	904,713.03
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	-60,237.19	271,255.29		-71,821.06		251,728.83		0.00	368,494.00	116,765.17



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	524,932.00	17	0.00	0	506,342.00	17	0.00	3,056,642.00	2,550,300.00
4002 LOCAL SALES TAX TOTAL	0.00	524,932.00	17	0.00	0	506,342.00	17	0.00	3,056,642.00	2,550,300.00
TOTAL REVENUES	0.00	524,932.00	17	0.00	0	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	0.00	524,932.00		0.00		506,342.00		0.00	0.00	-506,342.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	26,666.66	133,333.30	42	27,708.33	8	138,541.65	42	0.00	332,500.00	193,958.35
5020 SERVICES TOTAL	26,666.66	133,333.30	42	27,708.33	8	138,541.65	42	0.00	332,500.00	193,958.35
TOTAL EXPENDITURES	26,666.66	133,333.30	42	27,708.33	8	138,541.65	42	0.00	332,500.00	193,958.35
NET CHANGE IN FUND BALANCE	-26,666.66	-133,333.30		-27,708.33		-138,541.65		0.00	-332,500.00	-193,958.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	59,739.00	18	24,144.00	9	76,560.00	29	0.00	263,000.00	186,440.00
4007 CHARGES FOR SERVICES TOTAL	0.00	59,739.00	18	24,144.00	9	76,560.00	29	0.00	263,000.00	186,440.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	992.80	4,782.73	478	1,478.06	30	7,038.04	141	0.00	5,000.00	-2,038.04
4008 INVESTMENT EARNINGS TOTAL	992.80	4,782.73	478	1,478.06	30	7,038.04	141	0.00	5,000.00	-2,038.04
TOTAL REVENUES	992.80	64,521.73	19	25,622.06	10	83,598.04	31	0.00	268,000.00	184,401.96
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	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	3,740.00	83	3,740.00	83	0.00	4,500.00	760.00
5020 SERVICES TOTAL	0.00	97,928.00	29	3,740.00	1	3,740.00	1	0.00	343,025.00	339,285.00
TOTAL EXPENDITURES	0.00	97,928.00	29	3,740.00	1	3,740.00	1	0.00	343,025.00	339,285.00
NET CHANGE IN FUND BALANCE	992.80	-33,406.27		21,882.06		79,858.04		0.00	-75,025.00	-154,883.04



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,179,568.00	5,179,568.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,188,983.00	5,188,983.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,640.85	21,645.95	108 2	6,946.57	15	44,004.36	98	0.00	44,834.00	829.64
4008 INVESTMENT EARNINGS TOTAL	3,640.85	21,645.95	108 2	6,946.57	15	44,004.36	98	0.00	44,834.00	829.64
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	3,640.85	21,645.95	0	6,946.57	0	44,004.36	1	0.00	5,238,817.00	5,194,812.64
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	33,926.00	169,630.00	42	35,447.00	8	177,235.00	42	0.00	425,371.00	248,136.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	324,169.00	1,677,347.00	38	355,911.00	7	1,705,385.00	35	0.00	4,816,113.00	3,110,728.00
5020 SERVICES TOTAL	358,095.00	1,846,977.00	38	391,358.00	7	1,886,953.00	36	0.00	5,245,817.00	3,358,864.00
TOTAL EXPENDITURES	358,095.00	1,846,977.00	38	391,358.00	7	1,886,953.00	36	0.00	5,245,817.00	3,358,864.00
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



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		0.00		0.00	7,000.00	7,000.00
NET CHANGE IN FUND BALANCE	-354,454.15	-1,875,331.05		-384,411.43		-1,842,948.64		0.00	0.00	1,842,948.64
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	1,275,587.33	7	1,275,587.33	7	0.00	17,280,000.00	16,004,412.67
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	5,040.48	0	14,340.88	0	0.00	0.00	-14,340.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,280,627.81	7	1,289,928.21	7	0.00	18,880,000.00	17,590,071.79
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	1,529.55	0	0.00	0.00	-1,529.55
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	1,529.55	0	0.00	0.00	-1,529.55
TOTAL REVENUES	0.00	0.00	0	1,280,627.81	7	1,291,457.76	7	0.00	18,880,000.00	17,588,542.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	153,017.67	6	554,799.34	22	0.00	2,521,000.00	1,966,200.66
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	153,017.67	6	554,799.34	22	0.00	2,551,600.00	1,996,800.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	7,543.82	4	38,665.96	20	0.00	196,500.00	157,834.04
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,672.38	4	11,776.23	16	0.00	72,700.00	60,923.77
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,797.67	14	0.00	13,000.00	11,202.33



PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	4,078.07	31	4,078.07	31	0.00	13,000.00	8,921.93
06 EE HEALTH/LIFE	0.00	0.00	0	10,693.37	3	53,201.85	13	0.00	423,500.00	370,298.15
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	24,987.64	3	109,519.78	15	0.00	718,700.00	609,180.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	371.37	29	0.00	1,300.00	928.63
02 OFFICE SUPPLIES	0.00	0.00	0	304.61	4	1,430.56	16	0.00	8,700.00	7,269.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	12.54	0	171.84	4	0.00	3,900.00	3,728.16
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	26.20	1	61.19	2	0.00	2,600.00	2,538.81
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	1,183.21	18	4,579.20	70	0.00	6,500.00	1,920.80
10 TOOLS	0.00	0.00	0	21,322.55	65	22,022.88	67	0.00	33,000.00	10,977.12
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	10,004.82	13	24,953.36	32	0.00	77,200.00	52,246.64
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	53.88	0	53.88	0	0.00	26,100.00	26,046.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	906.85	14	2,066.40	32	0.00	6,500.00	4,433.60
5010 COMMODITIES TOTAL	0.00	0.00	0	33,814.66	20	57,078.01	33	0.00	171,800.00	114,721.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,750.00	1,750.00	22	0.00	0	29,961.98	11	0.00	267,100.00	237,138.02
02 OUTSIDE SERVICES	0.00	0.00	0	116,672.82	20	355,087.69	60	0.00	593,080.00	237,992.31
03 TRAVEL COSTS	0.00	0.00	0	4,510.52	10	30,444.60	66	0.00	46,100.00	15,655.40
04 CONFERENCES AND TRAINING	0.00	0.00	0	195.00	0	16,634.92	26	0.00	65,200.00	48,565.08
05 TRAINING PROGRAMS	0.00	0.00	0	45,396.74	22	174,922.67	83	0.00	210,000.00	35,077.33
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	1,495.03	58	1,495.03	58	0.00	2,600.00	1,104.97
11 UTILITIES	0.00	0.00	0	0.00	0	8,013.07	20	0.00	39,100.00	31,086.93
13 RENT	0.00	0.00	0	21,912.83	6	119,902.53	31	0.00	390,900.00	270,997.47
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	450.00	2	805.00	4	0.00	19,500.00	18,695.00



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	41,250.95	5	206,217.96	26	0.00	803,600.00	597,382.04
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	847.65	2	2,336.32	7	0.00	35,200.00	32,863.68
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	703.00	1	3,515.00	7	0.00	52,100.00	48,585.00
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
48 PHONE/INTERNET	0.00	0.00	0	544.97	4	1,955.45	15	0.00	13,000.00	11,044.55
5020 SERVICES TOTAL	1,750.00	1,750.00	2	233,979.51	9	952,500.73	36	0.00	2,623,500.00	1,670,999.27
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	1,750.00	1,750.00	1	445,799.48	2	1,673,897.86	9	0.00	18,880,000.00	17,206,102.14
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	-1,750.00	-1,750.00		834,828.33		-382,440.10		0.00	0.00	382,440.10



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	364,871.76	923,386.61	35	256,529.90	7	1,035,318.69	28	0.00	3,678,000.00	2,642,681.31
4004 INTERGOVERNMENTAL REVENUE TOTAL	364,871.76	923,386.61	34	256,529.90	7	1,035,318.69	28	0.00	3,678,000.00	2,642,681.31
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,170.22	65,296.49	47	45,399.41	14	75,427.66	23	0.00	326,000.00	250,572.34
4007 CHARGES FOR SERVICES TOTAL	22,170.22	65,296.49	47	45,399.41	14	75,427.66	23	0.00	326,000.00	250,572.34
TOTAL REVENUES	387,041.98	988,683.10	35	301,929.31	8	1,110,746.35	28	0.00	4,004,000.00	2,893,253.65
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	41,563.27	196,518.57	39	65,502.78	8	225,701.82	29	0.00	772,750.00	547,048.18
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	2,348.40	9	8,219.40	33	0.00	25,000.00	16,780.60
05 TEMPORARY STAFF	12,222.25	43,715.00	67	17,785.04	7	61,698.40	24	0.00	260,250.00	198,551.60
5001 SALARIES AND WAGES TOTAL	53,785.52	240,233.57	42	85,636.22	8	295,619.62	28	0.00	1,058,000.00	762,380.38
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,010.32	16,849.37	27	4,258.57	4	19,827.86	20	0.00	101,500.00	81,672.14
02 IMRF - EMPLOYER COST	1,061.24	6,046.10	13	1,181.99	2	5,459.20	8	0.00	65,000.00	59,540.80
04 WORKERS' COMPENSATION INSURANC	287.46	1,012.73	6	0.00	0	3,103.08	7	0.00	42,050.00	38,946.92
05 UNEMPLOYMENT INSURANCE	0.00	2,717.73	22	3,382.55	15	3,382.55	15	0.00	22,500.00	19,117.45
06 EE HEALTH/LIFE	7,762.89	40,309.29	25	9,016.44	8	45,077.00	41	0.00	110,450.00	65,373.00
5003 FRINGE BENEFITS TOTAL	13,121.91	66,935.22	22	17,839.55	5	76,849.69	23	0.00	341,500.00	264,650.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	171.44	325.44	4	639.66	10	752.16	12	0.00	6,300.00	5,547.84
02 OFFICE SUPPLIES	4,057.17	8,277.58	38	536.71	2	3,469.52	11	0.00	31,350.00	27,880.48
03 BOOKS, PERIODICALS, AND MANUAL	361.44	361.44	4	0.00	0	324.88	12	0.00	2,800.00	2,475.12
04 POSTAGE, UPS, FEDEX	0.00	535.49	4	0.00	0	1.99	0	0.00	21,300.00	21,298.01



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	22.99	4	37.73	6	0.00	650.00	612.27
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	155.39	31	0.00	500.00	344.61
08 MAINTENANCE SUPPLIES	0.00	0.00	0	99.58	20	228.95	46	0.00	500.00	271.05
09 VEHICLE SUPP/GAS & OIL	451.10	893.30	4	359.96	1	623.38	2	0.00	30,250.00	29,626.62
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	6,030.47	19	9,010.93	29	0.00	31,100.00	22,089.07
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	5,041.15	10,393.25	8	7,689.37	5	14,826.78	10	0.00	151,450.00	136,623.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,726.00	24,157.95	36	14,850.00	10	54,466.62	37	0.00	146,220.00	91,753.38
02 OUTSIDE SERVICES	2,457.93	16,528.85	22	-89.86	0	5,294.70	7	0.00	76,000.00	70,705.30
03 TRAVEL COSTS	647.57	2,262.47	7	1,283.15	4	4,931.21	14	0.00	34,860.00	29,928.79
04 CONFERENCES AND TRAINING	0.00	2,897.30	12	0.00	0	5,464.05	11	0.00	51,100.00	45,635.95
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	2,078.81	5,086.46	5	791.40	2	2,517.45	5	0.00	51,500.00	48,982.55
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	43,650.48	58	7,508.83	12	45,202.99	70	0.00	65,000.00	19,797.01
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	37.00	3	0.00	1,150.00	1,113.00
19 ADVERTISING, LEGAL NOTICES	650.00	3,150.00	8	0.00	0	2,424.25	12	0.00	20,000.00	17,575.75
21 DUES, LICENSE, & MEMBERSHP	115.00	115.00	1	50.00	1	50.00	1	0.00	4,500.00	4,450.00
22 OPERATIONAL SERVICES	30,813.58	71,133.56	38	18,462.78	9	86,603.78	42	0.00	208,000.00	121,396.22
25 CONTRIBUTIONS & GRANTS	46,440.21	147,659.66	66	36,721.15	11	133,772.80	41	0.00	322,500.00	188,727.20
35 REPAIR & MAINT - EQUIP/AUTO	111.87	1,419.85	47	0.00	0	1,125.30	23	0.00	5,000.00	3,874.70
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,711.95	24	5,562.35	78	0.00	7,150.00	1,587.65
39 CLIENT RENT/HLTHSAF/TUITION	-1,302.44	258,005.81	47	14,718.01	2	277,308.66	35	0.00	790,530.00	513,221.34
46 EQUIP LEASE/EQUIP RENT	543.79	2,275.74	8	300.99	3	3,143.54	30	0.00	10,500.00	7,356.46
47 SOFTWARE LICENSE & SAAS	0.00	2,808.47	7	0.00	0	3,335.03	8	0.00	40,000.00	36,664.97
48 PHONE/INTERNET	2,194.72	9,528.78	27	1,976.10	4	7,934.52	18	0.00	44,040.00	36,105.48
49 CLIENT UTIL/MAT/SUPTSVC	31,721.79	101,726.67	102	18,651.65	7	86,702.40	34	0.00	252,000.00	165,297.60



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	12,594.70	30,485.06	21	11,171.00	4	84,975.15	28	0.00	302,000.00	217,024.85
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	145,068.61	722,892.11	40	128,107.15	5	811,322.22	30	0.00	2,696,050.00	1,884,727.78
TOTAL EXPENDITURES	217,017.19	1,040,454.15	37	239,272.29	6	1,198,618.31	28	0.00	4,247,000.00	3,048,381.69
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	170,024.79	-51,771.05		62,657.02		-87,871.96		0.00	-243,000.00	-155,128.04



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	369,474.35	369,474.35	19	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	369,474.35	369,474.35	19	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	369,474.35	369,474.35	19	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-369,474.35	-369,474.35		0.00		0.00		0.00	0.00	0.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	272,654.48	517,428.65	10	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	272,654.48	517,428.65	10	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	272,654.48	517,428.65	10	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-272,654.48	-517,428.65		0.00		0.00		0.00	0.00	0.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,250,000.00	2,250,000.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,250.00	1,250.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,253,250.00	2,253,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	985.82	10,635.37	118 2	704.49	8	11,336.50	126	0.00	9,000.00	-2,336.50
4008 INVESTMENT EARNINGS TOTAL	985.82	10,635.37	118 2	704.49	8	11,336.50	126	0.00	9,000.00	-2,336.50
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	985.82	10,635.38	1	704.49	0	11,336.50	1	0.00	2,262,250.00	2,250,913.50
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	141,352.04	648,277.71	32	233,760.12	10	813,856.72	36	0.00	2,262,250.00	1,448,393.28
5003 FRINGE BENEFITS TOTAL	141,352.04	648,277.71	32	233,760.12	10	813,856.72	36	0.00	2,262,250.00	1,448,393.28
TOTAL EXPENDITURES	141,352.04	648,277.71	32	233,760.12	10	813,856.72	36	0.00	2,262,250.00	1,448,393.28



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	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	-140,366.22	-628,107.17		-233,055.63		-802,520.22		0.00	0.00	802,520.22



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.11	14.28	48	3.39	8	16.15	40	0.00	40.00	23.85
02 INTEREST ON LOANS	738.76	4,811.35	32	1,047.82	7	4,297.13	29	0.00	15,000.00	10,702.87
4008 INVESTMENT EARNINGS TOTAL	741.87	4,825.63	32	1,051.21	7	4,313.28	29	0.00	15,040.00	10,726.72
TOTAL REVENUES	741.87	4,825.63	32	1,051.21	7	4,313.28	29	0.00	15,040.00	10,726.72
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	-1,000.13	-1,000.13	14	0.00	0	-1,048.17	13	0.00	-8,000.00	-6,951.83
7001 OTHER FINANCING USES TOTAL	-1,000.13	-1,000.13	14	0.00	0	-1,048.17	13	0.00	-8,000.00	-6,951.83
TOTAL OTHER FINANCING SOURCES (USES)	-1,000.13	-1,000.13		0.00		-1,048.17		0.00	-8,000.00	-6,951.83
NET CHANGE IN FUND BALANCE	-258.26	3,825.50		1,051.21		3,265.11		0.00	-27,960.00	-31,225.11



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,686.76	46,237.11	661	6,216.59	104	36,552.90	609	0.00	6,000.00	-30,552.90
02 INTEREST ON LOANS	7,941.01	44,745.35	59	7,760.62	11	32,439.50	46	0.00	70,000.00	37,560.50
4008 INVESTMENT EARNINGS TOTAL	21,627.77	90,982.46	110	13,977.21	18	68,992.40	91	0.00	76,000.00	7,007.60
TOTAL REVENUES	21,627.77	90,982.46	110	13,977.21	18	68,992.40	91	0.00	76,000.00	7,007.60
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
25 CONTRIBUTIONS & GRANTS	1,727,748.63	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,727,748.63	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
TOTAL EXPENDITURES	1,727,748.63	1,727,748.63	92	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	-6,744.33	-6,744.33	9	-352.00	0	-691.53	0	0.00	-140,000.00	-139,308.47
7001 OTHER FINANCING USES TOTAL	-6,744.33	-6,744.33	9	-352.00	0	-691.53	0	0.00	-140,000.00	-139,308.47
TOTAL OTHER FINANCING SOURCES (USES)	-6,744.33	-6,744.33		-352.00		-691.53		0.00	-40,000.00	-39,308.47
NET CHANGE IN FUND BALANCE	-1,712,865.19	-1,643,510.50		13,625.21		68,300.87		0.00	-44,000.00	-112,300.87



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	490.00	0	2,990.00	0	0.00	0.00	-2,990.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	490.00	0	2,990.00	0	0.00	0.00	-2,990.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,257.09	2,942.43	0	1,631.28	36	7,973.74	177	0.00	4,500.00	-3,473.74
4008 INVESTMENT EARNINGS TOTAL	1,257.09	2,942.43	0	1,631.28	36	7,973.74	177	0.00	4,500.00	-3,473.74
TOTAL REVENUES	1,257.09	2,942.43	0	2,121.28	47	10,963.74	244	0.00	4,500.00	-6,463.74
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	99,000.00	99,000.00	0	0.00	0	0.00	0	0.00	207,000.00	207,000.00
5020 SERVICES TOTAL	99,000.00	99,000.00	0	0.00	0	0.00	0	0.00	207,000.00	207,000.00
TOTAL EXPENDITURES	99,000.00	99,000.00	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	-97,742.91	-96,057.57		2,121.28		10,963.74		0.00	-202,500.00	-213,463.74



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	943.12	3,995.39	57	1,271.05	16	6,304.35	79	0.00	8,000.00	1,695.65
4008 INVESTMENT EARNINGS TOTAL	943.12	3,995.39	57	1,271.05	16	6,304.35	79	0.00	8,000.00	1,695.65
TOTAL REVENUES	943.12	3,995.39	57	1,271.05	16	6,304.35	79	0.00	8,000.00	1,695.65
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	943.12	3,995.39		1,271.05		6,304.35		0.00	0.00	-6,304.35



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,825.00	4,484.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,825.00	4,484.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,825.00	4,484.00	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	1,825.00	4,484.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	37.50	0	0.00	0	7,855.43	79	0.00	10,000.00	2,144.57
4005 FINES AND FORFEITURES TOTAL	0.00	37.50	0	0.00	0	7,855.43	79	0.00	10,000.00	2,144.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	274.17	1,178.65	117 9	430.40	22	2,091.47	105	0.00	2,000.00	-91.47
4008 INVESTMENT EARNINGS TOTAL	274.17	1,178.65	117 9	430.40	22	2,091.47	105	0.00	2,000.00	-91.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,999.00	2,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	2,999.00	2,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,273.17	4,215.15	42	430.40	4	9,946.90	83	0.00	12,000.00	2,053.10
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	39.64	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	0.00	1,999.42	57	465.85	9	2,146.28	43	0.00	5,000.00	2,853.72
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	196.95	640.36	43	71.99	4	257.95	13	0.00	2,000.00	1,742.05
5010 COMMODITIES TOTAL	236.59	2,679.42	41	537.84	6	2,404.23	28	0.00	8,500.00	6,095.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	280.80	965.72	64	103.98	7	1,254.65	84	0.00	1,500.00	245.35
02 OUTSIDE SERVICES	0.00	140.00	2	0.00	0	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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	88.98	445.08	40	131.33	12	572.57	52	0.00	1,100.00	527.43
5020 SERVICES TOTAL	369.78	1,550.80	11	235.31	4	1,967.22	34	0.00	5,800.00	3,832.78
TOTAL EXPENDITURES	606.37	4,230.22	20	773.15	5	4,371.45	31	0.00	14,300.00	9,928.55
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	2,666.80	-15.07		-342.75		5,575.45		0.00	-2,300.00	-7,875.45



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	52,323.42	52,323.42	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	52,323.42	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,102.05	89,866.49	45	33,022.97	15	90,429.71	42	0.00	215,000.00	124,570.29
4007 CHARGES FOR SERVICES TOTAL	23,102.05	89,866.49	45	33,022.97	15	90,429.71	42	0.00	215,000.00	124,570.29
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	209.15	682.31	0	469.76	59	2,668.06	334	0.00	800.00	-1,868.06
4008 INVESTMENT EARNINGS TOTAL	209.15	682.31	0	469.76	59	2,668.06	334	0.00	800.00	-1,868.06
TOTAL REVENUES	75,634.62	142,872.22	57	33,492.73	16	93,097.77	43	0.00	215,800.00	122,702.23
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	61,133.60	61,133.60	74	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	61,133.60	61,133.60	74	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	4,757.62	122,588.93	85	7,070.00	4	143,365.58	73	0.00	195,615.00	52,249.42
5020 SERVICES TOTAL	4,757.62	122,588.93	47	7,070.00	4	143,365.58	72	0.00	199,961.00	56,595.42
TOTAL EXPENDITURES	65,891.22	183,722.53	53	7,070.00	3	143,365.58	68	0.00	209,961.00	66,595.42



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	9,743.40	-40,850.31		26,422.73		-50,267.81		0.00	5,839.00	56,106.81



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	45,176.34	25	24,296.41	13	85,946.74	48	0.00	180,000.00	94,053.26
4007 CHARGES FOR SERVICES TOTAL	0.00	45,176.34	25	24,296.41	13	85,946.74	48	0.00	180,000.00	94,053.26
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,289.72	5,840.14	584	2,305.08	231	11,224.74	112 2	0.00	1,000.00	-10,224.74
4008 INVESTMENT EARNINGS TOTAL	1,289.72	5,840.14	584	2,305.08	231	11,224.74	112 2	0.00	1,000.00	-10,224.74
TOTAL REVENUES	1,289.72	51,016.48	28	26,601.49	15	97,171.48	54	0.00	181,000.00	83,828.52
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,185.84	5,599.80	33	1,781.52	10	6,372.38	36	0.00	17,933.00	11,560.62
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	1,185.84	5,599.80	21	1,781.52	6	6,372.38	23	0.00	27,933.00	21,560.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	90.72	428.40	33	94.36	7	450.77	33	0.00	1,372.00	921.23
02 IMRF - EMPLOYER COST	31.30	147.81	33	33.43	7	159.69	33	0.00	486.00	326.31
04 WORKERS' COMPENSATION INSURANC	5.51	19.58	23	0.00	0	20.95	23	0.00	90.00	69.05
05 UNEMPLOYMENT INSURANCE	0.00	72.36	29	85.90	31	85.90	31	0.00	276.00	190.10
5003 FRINGE BENEFITS TOTAL	127.53	668.15	32	213.69	10	717.31	32	0.00	2,224.00	1,506.69
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	85.00	283.93	6	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	85.00	7,145.71	41	0.00	0	0.00	0	0.00	8,500.00	8,500.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	6,049.55	11	0.00	0	6,949.68	69	0.00	10,000.00	3,050.32
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	33,143.00	33,143.00
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	1,075.17	77,404.24	885	1,608.36	2	79,545.73	91	0.00	87,500.00	7,954.27
5020 SERVICES TOTAL	1,075.17	83,678.82	52	1,608.36	1	86,495.41	65	0.00	133,343.00	46,847.59
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	2,473.54	97,092.48	46	3,603.57	2	93,585.10	54	0.00	174,840.00	81,254.90
NET CHANGE IN FUND BALANCE	-1,183.82	-46,076.00		22,997.92		3,586.38		0.00	6,160.00	2,573.62



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	578.00	1,820.50	280	572.00	16	1,897.00	52	0.00	3,640.00	1,743.00
4007 CHARGES FOR SERVICES TOTAL	578.00	1,820.50	280	572.00	16	1,897.00	52	0.00	3,640.00	1,743.00
TOTAL REVENUES	578.00	1,820.50	280	572.00	16	1,897.00	52	0.00	3,640.00	1,743.00
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	578.00	1,820.50		572.00		1,897.00		0.00	0.00	-1,897.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	324.00	3	594.00	15	7,146.00	179	0.00	4,000.00	-3,146.00
4007 CHARGES FOR SERVICES TOTAL	0.00	324.00	3	594.00	15	7,146.00	179	0.00	4,000.00	-3,146.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	112.90	479.07	0	201.53	0	925.34	0	0.00	0.00	-925.34
4008 INVESTMENT EARNINGS TOTAL	112.90	479.07	0	201.53	0	925.34	0	0.00	0.00	-925.34
TOTAL REVENUES	112.90	803.07	8	795.53	20	8,071.34	202	0.00	4,000.00	-4,071.34
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	2,500.00	100	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
5020 SERVICES TOTAL	0.00	2,500.00	25	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
TOTAL EXPENDITURES	0.00	2,500.00	25	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
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	112.90	-1,696.93		795.53		5,571.34		0.00	0.00	-5,571.34



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,017.54	11,967.47	34	3,491.50	9	12,341.35	32	0.00	38,700.00	26,358.65
4007 CHARGES FOR SERVICES TOTAL	3,017.54	11,967.47	34	3,491.50	9	12,341.35	32	0.00	38,700.00	26,358.65
TOTAL REVENUES	3,017.54	11,967.47	34	3,491.50	9	12,341.35	32	0.00	38,700.00	26,358.65
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
8000 CAPITAL OUTLAY										
401 EQUIPMENT	40,970.00	40,970.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	40,970.00	40,970.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	40,970.00	40,970.00	82	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	-37,952.46	-29,002.53		3,491.50		12,341.35		0.00	-36,300.00	-48,641.35



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,343.93	99,926.72	31	22,914.02	8	73,349.79	26	0.00	287,000.00	213,650.21
4007 CHARGES FOR SERVICES TOTAL	18,343.93	99,926.72	31	22,914.02	8	73,349.79	26	0.00	287,000.00	213,650.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,093.92	21,317.09	474	7,189.56	18	35,369.59	88	0.00	40,000.00	4,630.41
4008 INVESTMENT EARNINGS TOTAL	5,093.92	21,317.09	474	7,189.56	18	35,369.59	88	0.00	40,000.00	4,630.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	125.00	25	0.00	0	0.00	0	0.00	500.00	500.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	125.00	25	0.00	0	0.00	0	0.00	500.00	500.00
TOTAL REVENUES	23,462.85	121,368.81	37	30,103.58	9	108,719.38	33	0.00	327,500.00	218,780.62
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,423.82	28	646.89	11	646.89	11	0.00	6,000.00	5,353.11
05 FOOD NON-TRAVEL	21.44	21.44	0	985.51	10	985.51	10	0.00	9,500.00	8,514.49
06 MEDICAL SUPPLIES	266.97	8,219.70	18	3,795.66	8	12,635.80	25	0.00	50,000.00	37,364.20
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	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	5.28	0	5.28	0	0.00	3,000.00	2,994.72
5010 COMMODITIES TOTAL	288.41	9,703.84	12	5,433.34	7	14,327.14	18	0.00	79,500.00	65,172.86
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,205.00	28,342.50	12	11,193.03	4	35,666.73	13	0.00	276,175.00	240,508.27
03 TRAVEL COSTS	0.00	2,284.66	22	5,742.14	54	7,693.19	73	0.00	10,550.00	2,856.81
04 CONFERENCES AND TRAINING	1,000.00	3,785.00	25	1,764.50	9	7,759.50	39	0.00	20,000.00	12,240.50
08 LABORATORY FEES	31.95	575.85	29	0.00	0	379.80	13	0.00	3,000.00	2,620.20
13 RENT	0.00	255.00	6	290.00	19	830.00	55	0.00	1,500.00	670.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	185.04	37	96.64	10	333.12	33	0.00	1,000.00	666.88
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	588.94	837.25	76	343.94	14	260.25	10	0.00	2,500.00	2,239.75
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	14.54	0	32.49	1	0.00	3,050.00	3,017.51
41 HEALTH/DNTL/VISION NON-PAYRLL	1,365.00	3,185.00	58	930.00	9	2,770.00	26	0.00	10,500.00	7,730.00
46 EQUIP LEASE/EQUIP RENT	86.71	446.66	37	176.96	15	530.88	44	0.00	1,200.00	669.12
48 PHONE/INTERNET	0.00	180.05	40	42.40	9	255.30	57	0.00	450.00	194.70
51 CLIENT OTHER	0.00	0.00	0	120.00	12	689.74	69	0.00	1,000.00	310.26
5020 SERVICES TOTAL	8,277.60	42,177.01	14	20,714.15	6	59,726.00	18	0.00	334,500.00	274,774.00
TOTAL EXPENDITURES	8,566.01	51,880.85	13	26,147.49	6	74,053.14	18	0.00	414,000.00	339,946.86
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	14,896.84	69,487.96		3,956.09		34,666.24		0.00	-96,500.00	-131,166.24



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	748.15	4,475.75	26	444.00	3	3,324.00	20	0.00	17,000.00	13,676.00
4007 CHARGES FOR SERVICES TOTAL	748.15	4,475.75	26	444.00	3	3,324.00	20	0.00	17,000.00	13,676.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.65	144.44	72	99.23	50	456.79	228	0.00	200.00	-256.79
4008 INVESTMENT EARNINGS TOTAL	32.65	144.44	72	99.23	50	456.79	228	0.00	200.00	-256.79
TOTAL REVENUES	780.80	4,620.19	27	543.23	3	3,780.79	22	0.00	17,200.00	13,419.21
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,512.00	2,144.00	19	2,112.00	11	2,112.00	11	0.00	18,500.00	16,388.00
5001 SALARIES AND WAGES TOTAL	1,512.00	2,144.00	19	2,112.00	11	2,112.00	11	0.00	18,500.00	16,388.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	115.66	164.00	19	107.41	12	107.41	12	0.00	880.00	772.59
04 WORKERS' COMPENSATION INSURANC	2.78	2.78	5	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	118.44	166.78	14	107.41	9	107.41	9	0.00	1,171.00	1,063.59
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	205.00	410.00	16	0.00	0	430.00	17	0.00	2,500.00	2,070.00
5020 SERVICES TOTAL	205.00	410.00	16	0.00	0	430.00	17	0.00	2,500.00	2,070.00
TOTAL EXPENDITURES	1,835.44	2,720.78	16	2,219.41	9	2,649.41	11	0.00	24,171.00	21,521.59



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-1,054.64	1,899.41		-1,676.18		1,131.38		0.00	-6,971.00	-8,102.38



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	6,186.14	11,729.12	49	752.99	3	8,056.72	34	0.00	24,000.00	15,943.28
4005 FINES AND FORFEITURES TOTAL	6,186.14	11,729.12	49	752.99	3	8,056.72	34	0.00	24,000.00	15,943.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	230.91	1,046.64	139 6	257.03	21	1,229.64	98	0.00	1,250.00	20.36
4008 INVESTMENT EARNINGS TOTAL	230.91	1,046.64	139 6	257.03	21	1,229.64	98	0.00	1,250.00	20.36
TOTAL REVENUES	6,417.05	12,775.76	53	1,010.02	4	9,286.36	37	0.00	25,250.00	15,963.64
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	129.99	5,221.64	14	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,659.00	23	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	8,622.40	11,681.32	100	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	8,752.39	18,561.96	33	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	380.00	3,463.00	74	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
35 REPAIR & MAINT - EQUIP/AUTO	37.23	37.23	0	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	5,675.00	7,691.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00
5020 SERVICES TOTAL	6,092.23	11,710.03	23	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	14,844.62	30,271.99	28	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
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	-8,427.57	-17,496.23		1,010.02		4,415.36		0.00	-9,750.00	-14,165.36



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	360.00	1	120.00	0	420.00	1	0.00	55,000.00	54,580.00
4007 CHARGES FOR SERVICES TOTAL	60.00	360.00	1	120.00	0	420.00	1	0.00	55,000.00	54,580.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.21	142.54	7	14.03	1	4,233.78	212	0.00	2,000.00	-2,233.78
4008 INVESTMENT EARNINGS TOTAL	1.21	142.54	7	14.03	1	4,233.78	212	0.00	2,000.00	-2,233.78
TOTAL REVENUES	61.21	502.54	1	134.03	0	4,653.78	8	0.00	57,000.00	52,346.22
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	61.21	502.54		134.03		4,653.78		0.00	0.00	-4,653.78



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	65,550.00	35	0.00	184,677.00	119,127.00
51 FEDERAL - OTHER	0.00	0.00	0	36,599.85	122	38,099.85	127	0.00	30,000.00	-8,099.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	36,599.85	17	103,649.85	48	0.00	214,677.00	111,027.15
TOTAL REVENUES	0.00	0.00	0	36,599.85	17	103,649.85	48	0.00	214,677.00	111,027.15
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	172.25	6,939.25	10	6,330.75	9	11,549.50	16	0.00	70,000.00	58,450.50
5001 SALARIES AND WAGES TOTAL	172.25	6,939.25	10	6,330.75	9	11,549.50	16	0.00	70,000.00	58,450.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	13.18	440.36	8	343.40	6	742.64	14	0.00	5,355.00	4,612.36
04 WORKERS' COMPENSATION INSURANC	5.98	27.13	8	0.00	0	21.92	6	0.00	350.00	328.08
05 UNEMPLOYMENT INSURANCE	0.00	112.49	8	72.58	5	72.58	5	0.00	1,330.00	1,257.42
5003 FRINGE BENEFITS TOTAL	19.16	579.98	8	415.98	6	837.14	12	0.00	7,035.00	6,197.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	36,337.00	36,337.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,761.17	33	0.00	56,337.00	37,575.83
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	137.85	21,676.95	95	144.75	11	434.25	33	0.00	1,305.00	870.75
47 SOFTWARE LICENSE & SAAS	720.00	94,924.00	97	44,077.50	63	44,077.50	63	0.00	70,000.00	25,922.50
48 PHONE/INTERNET	1,010.05	6,445.96	81	895.41	9	8,368.08	84	0.00	10,000.00	1,631.92
5020 SERVICES TOTAL	1,867.90	123,046.91	90	45,117.66	55	52,879.83	65	0.00	81,305.00	28,425.17



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	2,059.31	130,566.14	57	51,864.39	24	84,027.64	39	0.00	214,677.00	130,649.36
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,059.31	-130,566.14		-15,264.54		19,622.21		0.00	0.00	-19,622.21



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22.53	95.12	317	30.84	31	151.98	152	0.00	100.00	-51.98
4008 INVESTMENT EARNINGS TOTAL	22.53	95.12	317	30.84	31	151.98	152	0.00	100.00	-51.98
TOTAL REVENUES	22.53	95.12	317	30.84	31	151.98	152	0.00	100.00	-51.98
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	22.53	95.12		30.84		151.98		0.00	-4,900.00	-5,051.98



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	4,301.00	4,301.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	4,301.00	4,301.00	15	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	66,053.09	262,004.14	58	98,384.86	17	246,792.29	43	0.00	569,463.00	322,670.71
4007 CHARGES FOR SERVICES TOTAL	66,053.09	262,004.14	58	98,384.86	17	246,792.29	43	0.00	569,463.00	322,670.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	231.22	4,218.22	0	1,829.66	0	7,143.73	0	0.00	0.00	-7,143.73
4008 INVESTMENT EARNINGS TOTAL	231.22	4,218.22	0	1,829.66	0	7,143.73	0	0.00	0.00	-7,143.73
TOTAL REVENUES	70,585.31	270,523.36	57	100,214.52	18	270,430.49	47	0.00	569,463.00	299,032.51
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	238.15	487.12	15	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	238.15	4,788.12	5	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	919.80	919.80	19	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	104.67	104.67	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	35,193.75	59	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,024.47	36,218.22	19	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,262.62	41,006.34	11	0.00	0	0.00	0	0.00	0.00	0.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-569,463.00	-569,463.00
NET CHANGE IN FUND BALANCE	69,322.69	229,517.02		100,214.52		270,430.49		0.00	0.00	-270,430.49



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,258.00	19,388.99	43	6,698.63	12	21,670.68	37	0.00	58,000.00	36,329.32
4007 CHARGES FOR SERVICES TOTAL	5,258.00	19,388.99	43	6,698.63	12	21,670.68	37	0.00	58,000.00	36,329.32
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	719.00	2,948.54	0	1,210.81	61	5,824.34	291	0.00	2,000.00	-3,824.34
4008 INVESTMENT EARNINGS TOTAL	719.00	2,948.54	0	1,210.81	61	5,824.34	291	0.00	2,000.00	-3,824.34
TOTAL REVENUES	5,977.00	22,337.53	50	7,909.44	13	27,495.02	46	0.00	60,000.00	32,504.98
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	5,977.00	22,337.53		7,909.44		27,495.02		0.00	-440,000.00	-467,495.02



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	364.00	1,395.00	28	415.55	10	1,484.55	37	0.00	4,000.00	2,515.45
4007 CHARGES FOR SERVICES TOTAL	364.00	1,395.00	28	415.55	10	1,484.55	37	0.00	4,000.00	2,515.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.35	84.33	562	28.43	19	129.38	86	0.00	150.00	20.62
4008 INVESTMENT EARNINGS TOTAL	21.35	84.33	562	28.43	19	129.38	86	0.00	150.00	20.62
TOTAL REVENUES	385.35	1,479.33	29	443.98	11	1,613.93	39	0.00	4,150.00	2,536.07
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	385.35	1,479.33		443.98		1,613.93		0.00	150.00	-1,463.93



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	29,626.22	17	36,359.52	21	0.00	175,037.00	138,677.48
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	29,626.22	17	36,359.52	21	0.00	175,037.00	138,677.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	2,386.32	0	2,870.32	0	0.00	0.00	-2,870.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	845.32	0	1,016.78	0	0.00	0.00	-1,016.78
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	7.40	0	0.00	0.00	-7.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	197.23	0	197.23	0	0.00	0.00	-197.23
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,428.87	0	4,091.73	0	0.00	0.00	-4,091.73
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,581.96	6	7,951.59	32	0.00	24,594.00	16,642.41
5010 COMMODITIES TOTAL	0.00	0.00	0	1,581.96	6	7,951.59	32	0.00	24,594.00	16,642.41
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	34,637.05	15	62,229.99	27	0.00	233,401.00	171,171.01
NET CHANGE IN FUND BALANCE	0.00	0.00		-34,637.05		-62,229.99		0.00	-88,422.00	-26,192.01



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	8,007.11	17	0.00	0	8,742.78	18	0.00	48,000.00	39,257.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,007.11	17	0.00	0	8,742.78	18	0.00	48,000.00	39,257.22
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	262.70	1,081.56	108 2	429.60	17	2,121.54	85	0.00	2,500.00	378.46
4008 INVESTMENT EARNINGS TOTAL	262.70	1,081.56	108 2	429.60	17	2,121.54	85	0.00	2,500.00	378.46
TOTAL REVENUES	262.70	9,088.67	19	429.60	1	10,864.32	22	0.00	50,500.00	39,635.68
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	7,650.00	7,650.00	31	0.00	0	0.00	0	2,099.00	2,099.58	0.58
5010 COMMODITIES TOTAL	7,650.00	7,650.00	31	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	7,650.00	7,650.00	16	0.00	0	21,753.42	45	24,405.40	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	-7,387.30	1,438.67		429.60		-10,889.10		-24,405.40	2,500.00	37,794.50



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,496.14	21,788.02	33	19,500.00	17	59,800.00	51	0.00	116,800.00	57,000.00
4007 CHARGES FOR SERVICES TOTAL	4,496.14	21,788.02	33	19,500.00	17	59,800.00	51	0.00	116,800.00	57,000.00
TOTAL REVENUES	4,496.14	21,788.02	33	19,500.00	17	59,800.00	51	0.00	116,800.00	57,000.00
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	24.99	4	384.67	61	0.00	630.00	245.33
03 BOOKS, PERIODICALS, AND MANUAL	725.00	725.00	91	113.95	7	113.95	7	0.00	1,600.00	1,486.05
09 VEHICLE SUPP/GAS & OIL	313.39	1,564.19	21	900.34	12	1,476.06	20	0.00	7,425.00	5,948.94
12 UNIFORMS/CLOTHING	1,444.58	2,106.58	77	85.98	3	242.25	9	0.00	2,750.00	2,507.75
17 EQUIPMENT LESS THAN \$5000	0.00	3,204.92	25	0.00	0	37.52	0	0.00	28,802.37	28,764.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	11.96	100	0.00	0	0.00	0	0.00	372.63	372.63
19 OPERATIONAL SUPPLIES	0.00	1,642.60	58	0.00	0	0.00	0	0.00	2,200.00	2,200.00
5010 COMMODITIES TOTAL	2,482.97	9,295.06	34	1,125.26	3	2,621.83	6	0.00	44,280.00	41,658.17
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	75.00	4	900.00	45	0.00	2,000.00	1,100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,031.84	94	430.44	14	1,544.43	50	0.00	3,100.00	1,555.57
47 SOFTWARE LICENSE & SAAS	75.00	225.00	25	79.00	4	1,204.00	64	0.00	1,875.00	671.00
48 PHONE/INTERNET	465.81	3,508.63	36	480.31	5	3,603.84	37	0.00	9,846.00	6,242.16
5020 SERVICES TOTAL	540.81	5,497.28	40	1,064.75	4	7,252.27	25	0.00	29,221.00	21,968.73



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	372.63	1	63,997.66	98	0.00	65,000.00	1,002.34
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	372.63	1	63,997.66	98	0.00	65,000.00	1,002.34
TOTAL EXPENDITURES	3,023.78	14,792.34	17	2,562.64	2	73,871.76	53	0.00	138,501.00	64,629.24
NET CHANGE IN FUND BALANCE	1,472.36	6,995.68		16,937.36		-14,071.76		0.00	-21,701.00	-7,629.24



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,620.58	6,780.66	522	2,444.68	16	11,820.85	79	0.00	15,000.00	3,179.15
4008 INVESTMENT EARNINGS TOTAL	1,620.58	6,780.66	522	2,444.68	16	11,820.85	79	0.00	15,000.00	3,179.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,624.81	24,445.06	22	0.00	0	28,590.21	29	0.00	100,000.00	71,409.79
4009 MISCELLANEOUS REVENUES TOTAL	10,624.81	24,445.06	22	0.00	0	28,590.21	29	0.00	100,000.00	71,409.79
TOTAL REVENUES	12,245.39	31,225.72	28	2,444.68	2	40,411.06	35	0.00	115,000.00	74,588.94
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	1.20	0	1.20	0	0.00	250.00	248.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	179.00	2	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	483.73	2,646.09	88	340.58	4	2,145.69	26	0.00	8,280.00	6,134.31
5010 COMMODITIES TOTAL	483.73	2,825.09	24	341.78	2	2,146.89	14	0.00	15,280.00	13,133.11
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	163.40	16	32.62	15	163.10	74	0.00	220.00	56.90
14 FINANCE CHARGES AND BANK FEES	2.13	211.49	32	0.00	0	211.64	31	0.00	675.00	463.36
22 OPERATIONAL SERVICES	3,542.68	3,592.68	15	693.00	6	4,225.00	35	0.00	12,000.00	7,775.00
5020 SERVICES TOTAL	3,577.49	3,967.57	11	725.62	4	4,599.74	26	0.00	17,895.00	13,295.26



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	4,061.22	6,792.66	7	1,067.40	1	6,746.63	9	0.00	78,175.00	71,428.37
NET CHANGE IN FUND BALANCE	8,184.17	24,433.06		1,377.28		33,664.43		0.00	36,825.00	3,160.57



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	376.41	1,908.91	10	431.00	4	1,619.00	16	0.00	10,000.00	8,381.00
4007 CHARGES FOR SERVICES TOTAL	376.41	1,908.91	10	431.00	4	1,619.00	16	0.00	10,000.00	8,381.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.91	57.70	577	14.42	144	94.68	947	0.00	10.00	-84.68
4008 INVESTMENT EARNINGS TOTAL	10.91	57.70	577	14.42	144	94.68	947	0.00	10.00	-84.68
TOTAL REVENUES	387.32	1,966.61	10	445.42	4	1,713.68	17	0.00	10,010.00	8,296.32
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	387.32	1,966.61		445.42		1,713.68		0.00	0.00	-1,713.68



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,458.00	6,624.00	26	1,534.00	6	6,074.00	24	0.00	25,000.00	18,926.00
4007 CHARGES FOR SERVICES TOTAL	1,458.00	6,624.00	26	1,534.00	6	6,074.00	24	0.00	25,000.00	18,926.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	80.50	381.61	191	130.08	33	708.78	177	0.00	400.00	-308.78
4008 INVESTMENT EARNINGS TOTAL	80.50	381.61	191	130.08	33	708.78	177	0.00	400.00	-308.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,558.00	1,558.00	12	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	1,558.00	1,558.00	12	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	3,096.50	8,563.61	23	1,664.08	4	6,782.78	18	0.00	37,900.00	31,117.22
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	1,016.16	12,462.41	111	0.00	0	12,171.93	100	0.00	12,172.00	0.07
5020 SERVICES TOTAL	1,016.16	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	1,016.16	12,462.41	41	0.00	0	12,171.93	29	0.00	41,465.00	29,293.07
NET CHANGE IN FUND BALANCE	2,080.34	-3,898.80		1,664.08		-5,389.15		0.00	-3,565.00	1,824.15



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	79,981.60	79,981.60	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	79,981.60	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,065.02	78,905.77	39	32,672.20	17	89,766.15	47	0.00	189,373.00	99,606.85
4007 CHARGES FOR SERVICES TOTAL	21,065.02	78,905.77	39	32,672.20	17	89,766.15	47	0.00	189,373.00	99,606.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	387.61	1,228.33	0	914.57	0	3,937.42	0	0.00	0.00	-3,937.42
4008 INVESTMENT EARNINGS TOTAL	387.61	1,228.33	0	914.57	0	3,937.42	0	0.00	0.00	-3,937.42
TOTAL REVENUES	101,434.23	160,115.70	57	33,586.77	18	93,703.57	49	0.00	189,373.00	95,669.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,874.60	18,236.47	22	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,760.75	6,096.89	124	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	5,635.35	24,333.36	28	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	431.10	1,861.48	28	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	148.76	642.36	28	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	21.99	82.44	19	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	312.76	62	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	2.60	13.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	604.45	2,912.04	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	161.92	612.73	23	0.00	0	0.00	0	0.00	0.00	0.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	79.35	27,944.62	73	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	241.27	28,557.35	62	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	6,500.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
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	1,125.00	38	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	25,182.00	25,607.00	71	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	7,448.00	7,448.00	97	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	39,355.00	47,300.00	55	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	36,358.00	36,358.00	72	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	36,358.00	36,358.00	72	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	82,194.07	139,460.75	46	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	-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	19,240.16	20,654.95		33,586.77		93,703.57		0.00	0.00	-93,703.57



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,360.00	3,360.00	11	0.00	0	0.00	0	0.00	26,378.00	26,378.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,360.00	3,360.00	11	0.00	0	0.00	0	0.00	26,378.00	26,378.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	35.00	1,330.00	30	0.00	0	1,330.00	36	0.00	3,700.00	2,370.00
4006 LICENSES AND PERMITS TOTAL	35.00	1,330.00	30	0.00	0	1,330.00	36	0.00	3,700.00	2,370.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.33	161.58	0	43.58	27	307.61	191	0.00	161.00	-146.61
4008 INVESTMENT EARNINGS TOTAL	28.33	161.58	0	43.58	27	307.61	191	0.00	161.00	-146.61
TOTAL REVENUES	3,423.33	4,851.58	14	43.58	0	1,637.61	5	0.00	30,239.00	28,601.39
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										
01 PROFESSIONAL SERVICES	663.01	663.01	4	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	1,400.00	1,400.00	47	0.00	0	0.00	0	0.00	3,500.00	3,500.00
17 WASTE DISPOSAL AND RECYCLING	15,000.00	15,000.00	99	15,000.00	49	15,000.00	49	0.00	30,525.00	15,525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	130.00	9	0.00	0	1,175.00	80	0.00	1,475.00	300.00
22 OPERATIONAL SERVICES	200.00	200.00	40	0.00	0	0.00	0	0.00	0.00	0.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	17,263.01	17,393.01	45	15,000.00	38	16,175.00	41	0.00	39,000.00	22,825.00
TOTAL EXPENDITURES	17,263.01	17,393.01	44	15,000.00	38	16,175.00	41	0.00	39,839.00	23,664.00
NET CHANGE IN FUND BALANCE	-13,839.68	-12,541.43		-14,956.42		-14,537.39		0.00	-9,600.00	4,937.39



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	38,262.99	34	11,029.25	6	54,117.00	31	0.00	172,351.00	118,234.00
51 FEDERAL - OTHER	30,190.67	53,485.92	35	11,041.58	9	42,048.13	33	0.00	127,473.00	85,424.87
76 OTHER INTERGOVERNMENTAL	4,110.00	28,685.00	41	9,895.33	11	36,384.15	40	0.00	90,598.00	54,213.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	34,300.67	120,433.91	36	31,966.16	8	132,549.28	34	0.00	390,422.00	257,872.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	83.67	0	622.86	0	0.00	0.00	-622.86
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	83.67	0	622.86	0	0.00	0.00	-622.86
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	9,935.96	16,034.95	224	1,500.00	22	2,374.44	35	0.00	6,801.00	4,426.56
4009 MISCELLANEOUS REVENUES TOTAL	9,935.96	16,034.95	222	1,500.00	22	2,374.44	35	0.00	6,801.00	4,426.56
TOTAL REVENUES	44,236.63	136,468.86	40	33,549.83	8	135,546.58	34	0.00	397,223.00	261,676.42
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.02	23,783.27	37	8,676.00	12	30,366.00	42	0.00	72,151.00	41,785.00
03 REGULAR FULL-TIME EMPLOYEES	8,166.41	38,790.42	37	14,561.69	12	50,965.94	43	0.00	117,652.00	66,686.06
5001 SALARIES AND WAGES TOTAL	13,173.43	62,573.69	37	23,237.69	12	81,331.94	43	0.00	189,803.00	108,471.06
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	922.72	4,367.62	33	1,121.18	8	5,309.63	37	0.00	14,520.00	9,210.37
02 IMRF - EMPLOYER COST	318.44	1,507.29	33	397.16	8	1,880.87	37	0.00	5,144.00	3,263.13
04 WORKERS' COMPENSATION INSURANC	57.96	217.80	25	0.00	0	259.22	31	0.00	835.00	575.78
05 UNEMPLOYMENT INSURANCE	0.00	740.44	73	954.68	86	954.68	86	0.00	1,104.00	149.32
06 EE HEALTH/LIFE	2,811.78	14,058.90	43	2,672.83	7	13,347.95	34	0.00	39,198.00	25,850.05
5003 FRINGE BENEFITS TOTAL	4,110.90	20,892.05	40	5,145.85	8	21,752.35	36	0.00	60,801.00	39,048.65



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	38.12	513.16	79	250.91	35	250.91	35	0.00	716.67	465.76
02 OFFICE SUPPLIES	22.96	357.30	22	311.64	20	242.82	16	0.00	1,565.02	1,322.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	49	0.00	0	49.97	50	0.00	100.00	50.03
04 POSTAGE, UPS, FEDEX	91.95	91.95	15	165.55	21	429.55	54	0.00	800.00	370.45
05 FOOD NON-TRAVEL	223.25	546.22	36	71.42	5	259.55	17	0.00	1,500.00	1,240.45
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	19.98	100	19.98	100	0.00	19.98	0.00
17 EQUIPMENT LESS THAN \$5000	-0.26	-0.26	0	122.64	1	3,884.94	35	0.00	11,235.45	7,350.51
19 OPERATIONAL SUPPLIES	79.36	153.26	34	0.00	0	84.98	17	0.00	500.00	415.02
5010 COMMODITIES TOTAL	455.38	1,710.38	28	942.14	6	5,222.70	32	0.00	16,437.12	11,214.42
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,315.41	20,527.03	33	4,388.53	6	18,860.42	27	0.00	68,914.37	50,053.95
02 OUTSIDE SERVICES	-186.00	1,116.28	24	0.00	0	0.00	0	0.00	1,112.00	1,112.00
03 TRAVEL COSTS	150.32	478.76	62	71.96	3	2,483.59	99	0.00	2,500.00	16.41
04 CONFERENCES AND TRAINING	350.00	425.00	10	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	237.23	1,186.15	36	474.46	17	1,423.38	50	0.00	2,848.00	1,424.62
13 RENT	1,980.85	9,904.25	37	3,961.70	17	11,885.10	50	0.00	23,770.00	11,884.90
14 FINANCE CHARGES AND BANK FEES	42.55	42.55	100	57.13	100	57.13	100	0.00	57.13	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	55.00	55.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	283.33	53	0.00	533.33	250.00
21 DUES, LICENSE & MEMBERSHIP	155.00	1,695.00	97	155.00	9	1,755.00	100	0.00	1,755.00	0.00
22 OPERATIONAL SERVICES	12.00	12.00	0	151.00	8	697.00	37	0.00	1,860.00	1,163.00
37 REPAIR & MAINT - BUILDING	572.00	1,372.00	184	300.00	3	1,890.60	20	0.00	9,356.00	7,465.40
46 EQUIP LEASE/EQUIP RENT	182.45	729.80	133	364.90	16	912.25	41	0.00	2,220.00	1,307.75
47 SOFTWARE LICENSE & SAAS	0.00	1,538.58	100	0.00	0	1,585.05	92	0.00	1,725.05	140.00
48 PHONE/INTERNET	301.00	1,505.00	89	442.00	26	1,646.00	97	0.00	1,692.00	46.00
5020 SERVICES TOTAL	7,112.81	40,532.40	36	10,366.68	8	45,108.85	36	0.00	125,009.88	79,901.03
TOTAL EXPENDITURES	24,852.52	125,708.52	37	39,692.36	10	153,415.84	39	0.00	392,051.00	238,635.16
NET CHANGE IN FUND BALANCE	19,384.11	10,760.34		-6,142.53		-17,869.26		0.00	5,172.00	23,041.26



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	10,364.35	21	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	10,364.35	21	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,198.50	4,575.50	17	1,444.01	11	5,033.76	39	0.00	13,000.00	7,966.24
4007 CHARGES FOR SERVICES TOTAL	1,198.50	4,575.50	17	1,444.01	11	5,033.76	39	0.00	13,000.00	7,966.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	308.97	1,348.00	134.8	447.65	17	2,219.76	85	0.00	2,600.00	380.24
4008 INVESTMENT EARNINGS TOTAL	308.97	1,348.00	134.8	447.65	17	2,219.76	85	0.00	2,600.00	380.24
TOTAL REVENUES	1,507.47	16,287.85	21	1,891.66	3	23,507.52	40	0.00	58,600.00	35,092.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	17,955.00	33	6,597.01	7	24,980.76	25	0.00	98,389.00	73,408.24
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	17,955.00	33	6,597.01	6	24,980.76	25	0.00	101,889.00	76,908.24
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	1,373.60	33	303.64	4	1,710.04	23	0.00	7,527.00	5,816.96
02 IMRF - EMPLOYER COST	99.80	474.05	33	107.56	4	605.76	23	0.00	2,666.00	2,060.24
04 WORKERS' COMPENSATION INSURANC	16.63	62.39	23	0.00	0	81.18	20	0.00	412.00	330.82
05 UNEMPLOYMENT INSURANCE	0.00	234.94	93	276.33	50	276.33	50	0.00	553.00	276.67
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	405.61	2,144.98	12	687.53	3	2,673.31	10	0.00	26,033.00	23,359.69



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	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	318.57	338.53	23	726.74	7	726.74	7	0.00	9,750.00	9,023.26
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	318.57	338.53	23	726.74	5	746.73	5	0.00	13,818.99	13,072.26
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	-100.00	60.00	15	90.00	8	210.00	18	0.00	1,150.00	940.00
39 CLIENT RENT/HLTHSAF/TUITION	980.00	1,950.00	65	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	48.18	241.00	40	48.30	7	289.84	45	0.00	650.00	360.16
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	157.19	451.19	12	378.54	0	1,705.98	1	0.00	118,963.00	117,257.02
5020 SERVICES TOTAL	1,085.37	2,702.19	24	516.84	0	2,265.82	1	0.00	174,243.01	171,977.19
TOTAL EXPENDITURES	5,589.55	23,140.70	27	8,528.12	3	30,666.62	10	0.00	315,984.00	285,317.38
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	-4,082.08	-6,852.85		-6,636.46		-7,159.10		0.00	-257,384.00	-250,224.90



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,791.32	139,970.98	117	4,421.79	4	22,237.03	22	0.00	100,000.00	77,762.97
4008 INVESTMENT EARNINGS TOTAL	2,791.32	139,970.98	117	4,421.79	4	22,237.03	22	0.00	100,000.00	77,762.97
TOTAL REVENUES	2,791.32	139,970.98	117	4,421.79	4	22,237.03	22	0.00	100,000.00	77,762.97
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-7,375.02	-28,031.78	0	-12,087.77	11	-44,187.02	40	0.00	-110,224.00	-66,036.98
7001 OTHER FINANCING USES TOTAL	-7,375.02	-28,031.78	0	-12,087.77	11	-44,187.02	40	0.00	-110,224.00	-66,036.98
TOTAL OTHER FINANCING SOURCES (USES)	-7,375.02	-28,031.78		-12,087.77		-44,187.02		0.00	-110,224.00	-66,036.98
NET CHANGE IN FUND BALANCE	-4,583.70	111,939.20		-7,665.98		-21,949.99		0.00	-10,224.00	11,725.99



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	12.47	0	0.00	0.00	-12.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	49.37	0	49.37	0	0.00	0.00	-49.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	49.37	0	61.84	0	0.00	0.00	-61.84
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	0.00	422.17	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	9,511.00	9,511.00	100	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5010 COMMODITIES TOTAL	9,511.00	9,933.17	100	0.00	0	0.00	0	0.00	120,000.00	120,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	199,289.53	199,334.53	16	54,675.00	4	242,211.02	19	0.00	1,267,772.00	1,025,560.98
25 CONTRIBUTIONS & GRANTS	98,656.39	632,608.60	11	197,718.65	3	1,406,238.17	21	0.00	6,804,057.00	5,397,818.83
47 SOFTWARE LICENSE & SAAS	0.00	18,294.00	4	13,464.00	5	29,586.00	12	0.00	249,941.00	220,355.00
5020 SERVICES TOTAL	297,945.92	850,237.13	12	265,857.65	3	1,678,035.19	20	0.00	8,321,770.00	6,643,734.81
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	307,456.92	1,367,701.30	9	265,907.02	1	1,678,097.03	7	0.00	25,724,550.00	24,046,452.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-307,456.92	-1,367,701.30		-265,907.02		-1,678,097.03		0.00	-25,724,550.00	-24,046,452.97



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	45,523.73	168,411.41	561	22,557.89	75	80,332.72	268	0.00	30,000.00	-50,332.72
4008 INVESTMENT EARNINGS TOTAL	45,523.73	168,411.41	561	22,557.89	75	80,332.72	268	0.00	30,000.00	-50,332.72
TOTAL REVENUES	45,523.73	168,411.41	561	22,557.89	75	80,332.72	268	0.00	30,000.00	-50,332.72
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	131,408.59	214,842.59	16	138,780.69	16	258,585.86	30	0.00	853,825.00	595,239.14
5020 SERVICES TOTAL	131,408.59	214,842.59	16	138,780.69	16	258,585.86	30	0.00	853,825.00	595,239.14
TOTAL EXPENDITURES	131,408.59	214,842.59	16	138,780.69	16	258,585.86	30	0.00	859,021.00	600,435.14
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	-85,884.86	-46,431.18		-116,222.80		-178,253.14		0.00	-829,021.00	-650,767.86



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-2,992.00	-2,992.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	31,625.00	12	6,325.00	3	31,625.00	15	0.00	211,771.53	180,146.53
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	8,207.73	449,171.26	79	21,052.25	3	457,412.72	65	0.00	708,698.00	251,285.28
5020 SERVICES TOTAL	14,532.73	480,796.26	56	27,377.25	3	502,966.19	54	0.00	939,294.00	436,327.81
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	14,532.73	480,796.26	27	27,377.25	2	543,070.15	44	0.00	1,242,325.96	699,255.81
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	-14,532.73	-445,590.95		-27,377.25		-543,070.15		0.00	-507,907.96	35,162.19



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,010.04	4,010.04	14	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	6,616.00	54	6,616.00	54	0.00	12,150.00	5,534.00
5010 COMMODITIES TOTAL	4,010.04	4,010.04	14	6,616.00	23	6,616.00	23	0.00	28,160.00	21,544.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	17,040.00	50	0.00	0	35,102.40	98	0.00	36,000.00	897.60
5020 SERVICES TOTAL	0.00	17,040.00	50	0.00	0	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	4,010.04	21,050.04	33	6,616.00	10	41,718.40	65	0.00	64,160.00	22,441.60
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	-4,010.04	-21,050.04		-6,616.00		-41,718.40		0.00	190,578.00	232,296.40



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-14,210.00	-14,210.00



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	13,615.00	13,615.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,615.00	13,615.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,500.00	8,500.00
5020 SERVICES TOTAL	0.00	3,995.00	57	0.00	0	3,995.00	26	0.00	15,501.00	11,506.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	6,052.61	9	0.00	0	0.00	0	0.00	54,500.00	54,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	6,052.61	9	0.00	0	0.00	0	0.00	54,500.00	54,500.00
TOTAL EXPENDITURES	0.00	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	0.00	-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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	12,950.00	12,950.00	16	0.00	0	0.00	0	0.00	14,575.00	14,575.00
5010 COMMODITIES TOTAL	12,950.00	12,950.00	16	0.00	0	0.00	0	0.00	14,575.00	14,575.00
TOTAL EXPENDITURES	12,950.00	12,950.00	14	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	-12,950.00	-12,950.00		0.00		0.00		0.00	-11,003.00	-11,003.00



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	96,475.96	288,168.78	0	32,983.09	0	338,276.54	0	0.00	0.00	-338,276.54
4008 INVESTMENT EARNINGS TOTAL	96,475.96	288,168.78	0	32,983.09	0	338,276.54	0	0.00	0.00	-338,276.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	-235.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	130,995.62	0	-235.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	96,475.96	419,164.40	0	32,748.09	0	338,276.54	0	0.00	0.00	-338,276.54
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	3,948.75	4	3,948.75	4	0.00	100,000.00	96,051.25
5020 SERVICES TOTAL	0.00	7,251.96	2	3,948.75	4	3,948.75	4	0.00	100,000.00	96,051.25
8000 CAPITAL OUTLAY										
501 BUILDINGS	3,162,780.14	4,866,709.58	11	2,605,765.18	11	9,802,826.10	40	49,000.00	24,737,259.00	14,885,432.90
8000 CAPITAL OUTLAY TOTAL	3,162,780.14	4,866,709.58	10	2,605,765.18	11	9,802,826.10	40	49,000.00	24,737,259.00	14,885,432.90
TOTAL EXPENDITURES	3,162,780.14	4,873,961.54	10	2,609,713.93	11	9,806,774.85	39	49,000.00	24,837,259.00	14,981,484.15
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	-3,066,304.18	-4,454,797.14		-2,576,965.84		-9,468,498.31		-49,000.00	-16,303,902.00	-6,786,403.69



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	52,995.00	35	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
5020 SERVICES TOTAL	0.00	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	0.00	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	0.00	-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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	153.87	109.72	219	54.75	36	277.14	185	0.00	150.00	-127.14
4008 INVESTMENT EARNINGS TOTAL	153.87	109.72	219	54.75	36	277.14	185	0.00	150.00	-127.14
TOTAL REVENUES	153.87	109.72	219	54.75	36	277.14	185	0.00	150.00	-127.14
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	153.87	109.72		54.75		277.14		0.00	-17,601.00	-17,878.14



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	410.70	1,827.32	457	270.60	108	1,599.22	640	0.00	250.00	-1,349.22
4008 INVESTMENT EARNINGS TOTAL	410.70	1,827.32	457	270.60	108	1,599.22	640	0.00	250.00	-1,349.22
TOTAL REVENUES	410.70	1,827.32	457	270.60	108	1,599.22	640	0.00	250.00	-1,349.22
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	7.00	7.00	0	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	11,142.50	20,353.30	183	0.00	0	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	11,149.50	32,368.10	20	0.00	0	20,688.05	18	0.00	114,057.00	93,368.95
TOTAL EXPENDITURES	11,149.50	32,368.10	20	0.00	0	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	-10,738.80	-30,540.78		270.60		-19,088.83		0.00	-113,807.00	-94,718.17



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	678.50	0	23,228.50	0	23,228.50	0	0.00	0.00	-23,228.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	678.50	0	23,228.50	0	23,228.50	0	0.00	0.00	-23,228.50
TOTAL REVENUES	0.00	678.50	0	23,228.50	1	23,228.50	1	0.00	1,774,072.00	1,750,843.50
EXPENDITURES										
5020 SERVICES										
07 INSURANCE (non-payroll)	51,313.68	296,410.26	22	184.00	0	231,742.07	19	0.00	1,200,000.00	968,257.93
10 PROPERTY LOSS/DAMAGE CLAIMS	3,570.00	30,529.24	61	0.00	0	0.00	0	0.00	50,000.00	50,000.00
29 LIABILITY CLAIMS - AUTO	29,840.75	30,250.75	39	6,423.96	5	19,742.47	14	0.00	141,000.00	121,257.53
30 LIABILITY CLAIMS - GENERAL	6,915.76	116,915.76	68	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	43,195.35	117,459.52	78	4,521.50	3	22,728.45	15	0.00	150,000.00	127,271.55
5020 SERVICES TOTAL	134,835.54	591,565.53	33	11,129.46	1	274,212.99	16	0.00	1,768,000.00	1,493,787.01
TOTAL EXPENDITURES	134,835.54	591,565.53	33	11,129.46	1	274,212.99	16	0.00	1,768,000.00	1,493,787.01
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	-134,835.54	-590,887.03		12,099.04		-250,984.49		0.00	0.00	250,984.49



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	99,939.33	370,395.07	38	96,310.70	9	409,989.46	39	0.00	1,060,194.00	650,204.54
4007 CHARGES FOR SERVICES TOTAL	99,939.33	370,395.07	38	96,310.70	9	409,989.46	39	0.00	1,060,194.00	650,204.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,356.26	35,810.45	716	16,022.93	40	67,981.97	170	0.00	40,000.00	-27,981.97
4008 INVESTMENT EARNINGS TOTAL	7,356.26	35,810.45	716	16,022.93	40	67,981.97	170	0.00	40,000.00	-27,981.97
TOTAL REVENUES	107,295.59	406,205.52	41	112,333.63	10	477,971.43	43	0.00	1,100,194.00	622,222.57
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	19,656.97	85,426.97	36	0.00	0	28,022.57	11	0.00	264,000.00	235,977.43
08 WORKERS' COMP SELF-FUND CLAIM	89,681.27	324,541.09	45	122,427.39	16	234,517.72	30	0.00	784,000.00	549,482.28
5003 FRINGE BENEFITS TOTAL	109,338.24	409,968.06	42	122,427.39	12	262,540.29	25	0.00	1,048,000.00	785,459.71
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	109,338.24	409,968.06	42	122,427.39	12	262,540.29	25	0.00	1,048,050.00	785,509.71
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	-2,042.65	-3,762.54		-10,093.76		215,431.14		0.00	40,000.00	-175,431.14



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,544.80	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	4,544.80	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	302.45	2,772.15	138 6	434.96	17	4,903.61	196	0.00	2,500.00	-2,403.61
4008 INVESTMENT EARNINGS TOTAL	302.45	2,772.15	138 6	434.96	17	4,903.61	196	0.00	2,500.00	-2,403.61
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	2,881.99	0	2,881.99	0	0.00	0.00	-2,881.99
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	2,881.99	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	4,847.25	25,565.31	0	3,316.95	5	7,785.60	12	0.00	63,280.00	55,494.40
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	2,998.06	6,269.44	0	0.00	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	2,998.06	6,269.44	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	2,150.00	2,150.00	27	2,250.00	12	2,250.00	12	0.00	18,479.00	16,229.00
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	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	2,150.00	52,150.00	90	2,250.00	3	52,450.00	74	0.00	70,679.00	18,229.00
TOTAL EXPENDITURES	5,148.06	58,959.94	1	2,250.00	3	52,260.25	73	0.00	71,279.00	19,018.75



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-300.81	-33,394.63		1,066.95		-44,474.65		0.00	-7,999.00	36,475.65



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	278,713.42	1,107,273.05	0	281,855.33	0	1,157,194.64	0	0.00	0.00	-1,157,194.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	278,713.42	1,107,273.05	0	281,855.33	0	1,157,194.64	0	0.00	0.00	-1,157,194.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17,225.63	70,890.90	0	24,249.80	0	64,076.31	0	0.00	0.00	-64,076.31
4008 INVESTMENT EARNINGS TOTAL	17,225.63	70,890.90	0	24,249.80	0	64,076.31	0	0.00	0.00	-64,076.31
TOTAL REVENUES	295,939.05	1,178,163.95	0	306,105.13	0	1,221,270.95	0	0.00	0.00	-1,221,270.95
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	-251,250.01	-25	0.00	0	0.00	1,000,000.00	1,000,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	454,727.35	12	454,727.35	12	0.00	3,800,000.00	3,345,272.65
5010 COMMODITIES TOTAL	0.00	0.00	0	203,477.34	4	454,727.35	9	0.00	4,800,000.00	4,345,272.65
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	210,166.77	271,362.14	5	-154,682.30	-77	18,318.36	9	0.00	200,000.00	181,681.64
5020 SERVICES TOTAL	210,166.77	271,362.14	5	-154,682.30	-77	18,318.36	9	0.00	200,000.00	181,681.64
TOTAL EXPENDITURES	210,166.77	271,362.14	5	48,795.04	1	473,045.71	9	0.00	5,000,000.00	4,526,954.29
NET CHANGE IN FUND BALANCE	85,772.28	906,801.81		257,310.09		748,225.24		0.00	-5,000,000.00	-5,748,225.24



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.65	79.17	0	-10,449.47	0	38.06	0	0.00	0.00	-38.06
4008 INVESTMENT EARNINGS TOTAL	3.65	79.17	0	-10,449.47	0	38.06	0	0.00	0.00	-38.06
TOTAL REVENUES	3.65	79.17	0	-10,449.47	0	38.06	0	0.00	0.00	-38.06
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3.65	79.17		-10,449.47		38.06		0.00	0.00	-38.06



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	285,548.26	1,396,491.81	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	285,548.26	1,396,491.81	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	285,548.26	1,396,491.81		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	285,548.26	1,396,491.81		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

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



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	84,586.64	91,231.14	17	8,445.94	1	49,151.27	9	0.00	572,082.00	522,930.73
4004 INTERGOVERNMENTAL REVENUE TOTAL	84,586.64	91,231.14	17	8,445.94	1	49,151.27	9	0.00	572,082.00	522,930.73
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,279.71	6,004.17	10	0.00	0	0.00	0	0.00	62,500.00	62,500.00
4007 CHARGES FOR SERVICES TOTAL	5,279.71	6,004.17	10	0.00	0	0.00	0	0.00	62,500.00	62,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	872.06	5,028.78	100 6	1,464.36	13	8,473.68	77	0.00	11,000.00	2,526.32
4008 INVESTMENT EARNINGS TOTAL	872.06	5,028.78	100 6	1,464.36	13	8,473.68	77	0.00	11,000.00	2,526.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,710.00	21	3,635.22	29	3,789.22	30	0.00	12,500.00	8,710.78
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,710.00	21	3,635.22	29	3,789.22	30	0.00	12,500.00	8,710.78
TOTAL REVENUES	90,738.41	104,974.09	17	13,545.52	2	61,414.17	9	0.00	658,082.00	596,667.83
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,378.17	153,229.18	37	47,622.11	11	154,126.52	37	0.00	419,154.00	265,027.48
5001 SALARIES AND WAGES TOTAL	30,378.17	153,229.18	37	47,622.11	11	154,126.52	37	0.00	419,154.00	265,027.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,218.90	11,175.76	35	2,339.78	7	9,124.11	28	0.00	32,065.00	22,940.89
02 IMRF - EMPLOYER COST	765.75	3,856.78	35	828.88	7	3,608.79	32	0.00	11,359.00	7,750.21
04 WORKERS' COMPENSATION INSURANC	133.20	503.85	24	0.00	0	477.21	26	0.00	1,845.00	1,367.79
05 UNEMPLOYMENT INSURANCE	0.00	1,638.00	100	1,502.24	91	1,502.24	91	0.00	1,656.00	153.76
06 EE HEALTH/LIFE	4,530.90	19,232.96	25	4,289.60	5	21,415.60	26	0.00	82,362.00	60,946.40



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	7,648.75	36,407.35	29	8,960.50	7	36,127.95	28	0.00	129,475.00	93,347.05
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	19.99	2,032.49	73	38.55	2	-111.45	-4	0.00	2,500.00	2,611.45
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	107.56	107.56	22	91.96	18	109.94	22	0.00	500.00	390.06
19 OPERATIONAL SUPPLIES	36.83	16.58	11	27.94	11	42.38	17	0.00	250.00	207.62
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	164.38	2,401.37	38	158.45	3	100.87	2	0.00	5,450.00	5,349.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	365.40	2,990.40	23	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	8,750.00	8,750.00
03 TRAVEL COSTS	209.08	209.08	42	40.33	8	148.40	30	0.00	500.00	351.60
04 CONFERENCES AND TRAINING	0.00	2,685.00	100	0.00	0	0.00	0	0.00	2,900.00	2,900.00
11 UTILITIES	170.12	889.42	40	182.89	8	829.48	37	0.00	2,250.00	1,420.52
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	25.99	13	5.00	2	25.99	13	0.00	200.00	174.01
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	0.00	0	510.00	51	0.00	1,000.00	490.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	73.16	73	0.00	100.00	26.84
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	273.63	21	273.63	21	0.00	1,300.00	1,026.37
48 PHONE/INTERNET	23.44	437.82	44	80.30	10	359.90	45	0.00	800.00	440.10
5020 SERVICES TOTAL	773.04	8,032.71	22	582.15	1	3,795.56	9	0.00	40,300.00	36,504.44



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	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	38,964.34	200,070.61	34	57,323.21	9	194,150.90	32	0.00	609,379.00	415,228.10
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	51,774.07	-95,096.52		-43,777.69		-132,736.73		0.00	-14,797.00	117,939.73



PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,472.21	98	0.00	0	350.29	6	0.00	5,750.00	5,399.71
5010 COMMODITIES TOTAL	0.00	1,472.21	98	0.00	0	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	0.00	39,933.47	65	45,427.50	70	55,459.52	85	0.00	65,250.00	9,790.48
5020 SERVICES TOTAL	0.00	39,933.47	65	45,427.50	65	55,459.52	79	0.00	69,875.00	14,415.48
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	0.00	41,405.68	58	45,427.50	52	55,809.81	64	0.00	87,625.00	31,815.19
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	0.00	-41,405.68		-45,427.50		-55,809.81		0.00	-27,125.00	28,684.81



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

6/11/2024 4:06:22 PM

PERIOD ENDING 5/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,875.00	15,875.00	15	0.00	0	2,896.00	9	0.00	31,750.00	28,854.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,875.00	15,875.00	15	0.00	0	2,896.00	9	0.00	31,750.00	28,854.00
TOTAL REVENUES	15,875.00	15,875.00	15	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	15,875.00	15,875.00		0.00		2,896.00		0.00	31,750.00	28,854.00