



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 508.84 | 1,589.29 | 530 | 0.00 | 0 | 217.07 | 72 | 0.00 | 300.00 | 82.93 |
| 4007 CHARGES FOR SERVICES TOTAL | 508.84 | 1,589.29 | 530 | 0.00 | 0 | 217.07 | 72 | 0.00 | 300.00 | 82.93 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 64.00 | 3 | 0.00 | 0 | 255.00 | 14 | 0.00 | 1,800.00 | 1,545.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 64.00 | 3 | 0.00 | 0 | 255.00 | 14 | 0.00 | 1,800.00 | 1,545.00 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 02 ROYALTIES | 0.00 | 79,032.63 | 19 | 5,741.36 | 2 | 96,126.99 | 27 | 0.00 | 362,000.00 | 265,873.01 |
| 4010 RENTS AND ROYALTIES TOTAL | 0.00 | 79,032.63 | 19 | 5,741.36 | 2 | 96,126.99 | 27 | 0.00 | 362,000.00 | 265,873.01 |
| TOTAL REVENUES | 508.84 | 80,685.92 | 19 | 5,741.36 | 2 | 96,599.06 | 27 | 0.00 | 364,100.00 | 267,500.94 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 1,489.62 | 6,495.02 | 54 | 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 | 4,275.00 | 15 | 10,687.52 | 38 | 0.00 | 28,479.50 | 17,791.98 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,545.48 | 100 | 0.00 | 2,545.48 | 0.00 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 4,156.25 | 8 | 21,342.50 | 40 | 0.00 | 53,975.02 | 32,632.52 |
| 06 COUNTY BOARD MEMBER PER DIEM | 4,275.00 | 21,973.00 | 42 | 4,173.88 | 8 | 28,074.96 | 54 | 0.00 | 52,000.00 | 23,925.04 |
| 5001 SALARIES AND WAGES TOTAL | 5,764.62 | 28,468.02 | 32 | 12,605.13 | 8 | 63,983.78 | 43 | 0.00 | 149,000.00 | 85,016.22 |
| 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 | 7.99 | 29.49 | 29 | 0.00 | 0 | 52.85 | 35 | 0.00 | 150.00 | 97.15 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 80.21 | 80.21 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,750.00 | 4,750.00 |
| 5010 COMMODITIES TOTAL | 88.20 | 109.70 | 2 | 0.00 | 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 | 645.73 | 3,368.37 | 37 | 574.05 | 6 | 3,787.24 | 42 | 0.00 | 9,000.00 | 5,212.76 |



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 574.80 | 11 | 0.00 | 0 | 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 | 645.73 | 58,764.17 | 56 | 574.05 | 0 | 47,679.24 | 38 | 0.00 | 124,020.50 | 76,341.26 |
| TOTAL EXPENDITURES | 6,498.55 | 87,341.89 | 44 | 13,179.18 | 5 | 111,730.37 | 40 | 0.00 | 277,935.00 | 166,204.63 |
| NET CHANGE IN FUND BALANCE | -5,989.71 | -6,655.97 | | -7,437.82 | | -15,131.31 | | 0.00 | 86,165.00 | 101,296.31 |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|-----------|--------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 02 STATE - STATE SALES TAX | 146,751.00 | 440,253.00 | 28 | 117,420.00 | 8 | 469,678.00 | 32 | 0.00 | 1,467,700.00 | 998,022.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 146,751.00 | 440,253.00 | 28 | 117,420.00 | 8 | 469,678.00 | 32 | 0.00 | 1,467,700.00 | 998,022.00 |
| TOTAL REVENUES | 146,751.00 | 440,253.00 | 28 | 117,420.00 | 8 | 469,678.00 | 32 | 0.00 | 1,467,700.00 | 998,022.00 |
| 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 | 469,780.42 | 469,780.42 | 44 | 428,850.00 | 50 | 428,850.00 | 50 | 0.00 | 857,700.00 | 428,850.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 469,780.42 | 469,780.42 | 30 | 428,850.00 | 29 | 428,850.00 | 29 | 0.00 | 1,467,700.00 | 1,038,850.00 |
| TOTAL EXPENDITURES | 469,780.42 | 469,780.42 | 30 | 428,850.00 | 29 | 428,850.00 | 29 | 0.00 | 1,467,700.00 | 1,038,850.00 |
| 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 | -323,029.42 | -29,527.42 | | -311,430.00 | | 40,828.00 | | 0.00 | 0.00 | -40,828.00 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 23.57 | 0 | 0.00 | 0 | 26.08 | 4 | 0.00 | 600.00 | 573.92 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 23.57 | 0 | 0.00 | 0 | 26.08 | 4 | 0.00 | 600.00 | 573.92 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,487.72 | 50 | 0.00 | 3,000.00 | 1,512.28 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,487.72 | 50 | 0.00 | 3,000.00 | 1,512.28 |
| TOTAL REVENUES | 0.00 | 23.57 | 0 | 0.00 | 0 | 1,513.80 | 42 | 0.00 | 3,600.00 | 2,086.20 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 8,076.93 | 35,000.03 | 50 | 5,288.88 | 7 | 34,377.72 | 48 | 0.00 | 71,510.00 | 37,132.28 |
| 03 REGULAR FULL-TIME EMPLOYEES | 68,653.83 | 269,103.48 | 46 | 46,774.60 | 8 | 290,532.32 | 47 | 0.00 | 616,533.58 | 326,001.26 |
| 05 TEMPORARY STAFF | 7,934.15 | 40,666.81 | 51 | 0.00 | 0 | 5,362.42 | 100 | 0.00 | 5,362.42 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 84,664.91 | 344,770.32 | 47 | 52,063.48 | 8 | 330,272.46 | 48 | 0.00 | 693,406.00 | 363,133.54 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -25,566.91 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -25,566.91 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 36.99 | 7 | 0.00 | 500.00 | 463.01 |
| 02 OFFICE SUPPLIES | 18.42 | 1,195.44 | 49 | 328.23 | 13 | 2,140.29 | 87 | 0.00 | 2,450.00 | 309.71 |
| 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 | 0.00 | 97,366.50 | 30 | 0.00 | 0 | 68,090.59 | 22 | 0.00 | 313,667.99 | 245,577.40 |
| 17 EQUIPMENT LESS THAN \$5000 | 69.99 | 181.99 | 14 | 117.35 | 9 | 1,217.33 | 94 | 0.00 | 1,300.00 | 82.67 |
| 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 | 88.41 | 99,794.18 | 30 | 445.58 | 0 | 71,934.93 | 22 | 0.00 | 320,917.99 | 248,983.06 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 3,500.00 | 25 | 12,350.00 | 88 | 0.00 | 14,000.00 | 1,650.00 |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OUTSIDE SERVICES | 0.00 | 665.00 | 100 | 0.00 | 0 | 665.00 | 95 | 0.00 | 700.00 | 35.00 |
| 03 TRAVEL COSTS | 161.09 | 2,054.02 | 98 | 1,610.67 | 60 | 2,424.51 | 91 | 0.00 | 2,674.51 | 250.00 |
| 04 CONFERENCES AND TRAINING | 60.00 | 60.00 | 4 | 33.00 | 2 | 1,314.39 | 88 | 0.00 | 1,500.00 | 185.61 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 250.00 | 14 | 17.00 | 6 | 199.00 | 71 | 0.00 | 282.00 | 83.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,106.39 | 33 | 426.50 | 11 | 2,350.00 | 59 | 0.00 | 4,000.00 | 1,650.00 |
| 22 OPERATIONAL SERVICES | 397.42 | 2,140.28 | 21 | 6,648.07 | 55 | 8,325.53 | 69 | 0.00 | 12,000.00 | 3,674.47 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 135.00 | 4,093.38 | 97 | 1,842.00 | 26 | 3,922.00 | 55 | 0.00 | 7,160.00 | 3,238.00 |
| 46 EQUIP LEASE/EQUIP RENT | 150.00 | 450.00 | 100 | 150.00 | 25 | 300.00 | 50 | 0.00 | 600.00 | 300.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 2,875.50 | 100 | 2,875.50 | 100 | 0.00 | 2,875.50 | 0.00 |
| 5020 SERVICES TOTAL | 903.51 | 10,819.07 | 37 | 17,102.74 | 37 | 34,725.93 | 76 | 0.00 | 45,792.01 | 11,066.08 |
| TOTAL EXPENDITURES | 85,656.83 | 455,383.57 | 41 | 44,044.89 | 4 | 436,933.32 | 41 | 0.00 | 1,060,116.00 | 623,182.68 |
| 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 | -85,656.83 | -455,360.00 | | -44,044.89 | | -435,419.52 | | 0.00 | -1,038,300.00 | -602,880.48 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 99,290.04 | 99,290.04 | 22 | 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 | 218.50 | 218.50 | 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 | 99,508.54 | 99,508.54 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 444,400.00 | 444,400.00 |
| TOTAL REVENUES | 99,508.54 | 99,508.54 | 23 | 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 | 99,508.54 | 98,774.41 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 23.62 | 88.52 | 0 | 0.00 | 0 | 83.63 | 0 | 0.00 | 0.00 | -83.63 |
| 4008 INVESTMENT EARNINGS TOTAL | 23.62 | 88.52 | 0 | 0.00 | 0 | 83.63 | 0 | 0.00 | 0.00 | -83.63 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| TOTAL REVENUES | 23.62 | 88.52 | 0 | 0.00 | 0 | 6,783.63 | 5 | 0.00 | 126,500.00 | 119,716.37 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 10,807.62 | 46,833.02 | 50 | 6,938.22 | 7 | 45,098.43 | 48 | 0.00 | 94,913.00 | 49,814.57 |
| 03 REGULAR FULL-TIME EMPLOYEES | 36,073.71 | 140,557.49 | 48 | 30,531.44 | 9 | 163,406.86 | 48 | 0.00 | 337,212.00 | 173,805.14 |
| 05 TEMPORARY STAFF | 40.77 | 4,571.20 | 15 | 0.00 | 0 | 621.94 | 9 | 0.00 | 6,846.00 | 6,224.06 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 46,922.10 | 191,961.71 | 45 | 37,469.66 | 8 | 215,627.23 | 48 | 0.00 | 445,471.00 | 229,843.77 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -32,683.30 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -32,683.30 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OFFICE SUPPLIES | 50.87 | 150.38 | 18 | 0.00 | 0 | 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 | 11.62 | 25.96 | 14 | 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 | 62.49 | 280.97 | 8 | 0.00 | 0 | 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 | 0.00 | 3,649.24 | 100 | 0.00 | 0 | 777.45 | 16 | 0.00 | 5,000.00 | 4,222.55 |
| 04 CONFERENCES AND TRAINING | 205.00 | 1,535.00 | 47 | 0.00 | 0 | 870.00 | 33 | 0.00 | 2,600.00 | 1,730.00 |
| 14 FINANCE CHARGES AND BANK FEES | 73.66 | 381.29 | 8 | 31.00 | 2 | 578.00 | 29 | 0.00 | 2,000.00 | 1,422.00 |
| 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 | 278.66 | 7,442.20 | 44 | 31.00 | 0 | 3,247.95 | 23 | 0.00 | 14,186.00 | 10,938.05 |
| TOTAL EXPENDITURES | 47,263.25 | 199,684.88 | 45 | 4,817.36 | 1 | 219,073.18 | 47 | 0.00 | 462,788.00 | 243,714.82 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -47,239.63 | -199,596.36 | | -4,817.36 | | -212,289.55 | | 0.00 | -336,288.00 | -123,998.45 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 16,436.25 | 68,829.83 | 48 | 11,395.80 | 8 | 74,315.38 | 50 | 0.00 | 148,145.00 | 73,829.62 |
| 5001 SALARIES AND WAGES TOTAL | 16,436.25 | 68,829.83 | 48 | 11,395.80 | 8 | 74,315.38 | 50 | 0.00 | 148,145.00 | 73,829.62 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -7,885.25 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -7,885.25 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 20.98 | 8 | 0.00 | 0 | 82.83 | 16 | 0.00 | 525.00 | 442.17 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 104.00 | 40 | 0.00 | 0 | 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 | 0.00 | 0 | 301.30 | 75 | 0.00 | 400.00 | 98.70 |
| 5010 COMMODITIES TOTAL | 0.00 | 374.97 | 28 | 0.00 | 0 | 552.75 | 35 | 0.00 | 1,583.00 | 1,030.25 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 2,278.27 | 3,574.92 | 64 | 523.93 | 19 | 2,675.95 | 95 | 0.00 | 2,816.82 | 140.87 |
| 04 CONFERENCES AND TRAINING | 600.00 | 6,835.00 | 73 | 0.00 | 0 | 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 | 0.00 | 0 | 2,518.00 | 88 | 0.00 | 2,849.00 | 331.00 |
| 5020 SERVICES TOTAL | 2,878.27 | 12,491.92 | 69 | 523.93 | 4 | 8,527.95 | 66 | 0.00 | 12,976.00 | 4,448.05 |
| TOTAL EXPENDITURES | 19,314.52 | 81,696.72 | 50 | 4,034.48 | 2 | 83,396.08 | 51 | 0.00 | 162,704.00 | 79,307.92 |
| NET CHANGE IN FUND BALANCE | -19,314.52 | -81,696.72 | | -4,034.48 | | -83,396.08 | | 0.00 | -162,704.00 | -79,307.92 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 14,690.00 | 28 | 0.00 | 51,815.00 | 37,125.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 14,690.00 | 28 | 0.00 | 51,815.00 | 37,125.00 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 30,340.00 | 101 | 29,376.00 | 98 | 30,766.00 | 103 | 0.00 | 30,000.00 | -766.00 |
| 10 LICENSES - NONBUSINESS | 0.00 | 30,870.00 | 38 | 6,930.00 | 9 | 25,410.00 | 32 | 0.00 | 80,400.00 | 54,990.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 61,210.00 | 55 | 36,306.00 | 33 | 56,176.00 | 51 | 0.00 | 110,400.00 | 54,224.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 124,150.40 | 37 | 22,968.00 | 7 | 121,773.70 | 36 | 0.00 | 340,000.00 | 218,226.30 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 124,150.40 | 37 | 22,968.00 | 7 | 121,773.70 | 36 | 0.00 | 340,000.00 | 218,226.30 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 85.93 | 43 | 9.68 | 5 | 75.17 | 38 | 0.00 | 200.00 | 124.83 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 85.93 | 43 | 9.68 | 5 | 75.17 | 38 | 0.00 | 200.00 | 124.83 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 40.00 | 3,817.50 | 190 88 | 595.00 | 297 5 | 2,997.50 | 149 88 | 0.00 | 20.00 | -2,977.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 40.00 | 3,817.50 | 190 88 | 595.00 | 297 5 | 2,997.50 | 149 88 | 0.00 | 20.00 | -2,977.50 |
| TOTAL REVENUES | 40.00 | 189,263.83 | 38 | 59,878.68 | 12 | 195,712.37 | 39 | 0.00 | 502,435.00 | 306,722.63 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 12,692.31 | 55,000.01 | 50 | 8,311.12 | 7 | 54,022.28 | 48 | 0.00 | 112,373.00 | 58,350.72 |
| 03 REGULAR FULL-TIME EMPLOYEES | 78,821.45 | 327,234.29 | 44 | 59,606.63 | 8 | 357,635.98 | 47 | 0.00 | 763,134.00 | 405,498.02 |
| 05 TEMPORARY STAFF | 0.00 | 67,271.64 | 84 | 0.00 | 0 | 70,109.08 | 88 | 0.00 | 80,000.00 | 9,890.92 |
| 08 OVERTIME | 0.00 | 4,892.82 | 49 | 0.00 | 0 | 1,300.10 | 13 | 0.00 | 10,000.00 | 8,699.90 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 91,513.76 | 454,398.76 | 48 | 67,917.75 | 7 | 483,067.44 | 50 | 0.00 | 972,007.00 | 488,939.56 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -49,384.55 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -49,384.55 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 33,515.31 | 74 | 0.00 | 0 | 860.56 | 4 | 0.00 | 22,980.00 | 22,119.44 |
| 02 OFFICE SUPPLIES | 128.60 | 3,238.46 | 48 | 30.02 | 1 | 1,124.63 | 22 | 0.00 | 5,200.00 | 4,075.37 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 144.00 | 100 | 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 | 950.28 | 10 | 162.47 | 2 | 1,017.39 | 11 | 0.00 | 9,500.00 | 8,482.61 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 67.86 | 14 | 0.00 | 0 | 322.30 | 64 | 0.00 | 500.00 | 177.70 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 0.00 | 0 | 38.97 | 13 | 0.00 | 300.00 | 261.03 |
| 13 DIETARY NON-FOOD SUPPLIES | 29.31 | 29.31 | 17 | 0.00 | 0 | 43.69 | 44 | 0.00 | 100.00 | 56.31 |
| 15 ELECTION SUPPLIES | 82.00 | 18,771.91 | 87 | 1,456.84 | 6 | 9,655.47 | 40 | 0.00 | 24,000.00 | 14,344.53 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,256.95 | 15 | 4,497.14 | 47 | 9,302.59 | 97 | 0.00 | 9,560.00 | 257.41 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 37.79 | 13 | 0.00 | 0 | 81.14 | 41 | 0.00 | 200.00 | 118.86 |
| 5010 COMMODITIES TOTAL | 268.51 | 74,760.60 | 68 | 6,146.47 | 7 | 35,785.32 | 41 | 0.00 | 87,660.00 | 51,874.68 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 115.00 | 0 | 100.00 | 0 | 36,400.00 | 100 | 0.00 | 36,500.00 | 100.00 |
| 02 OUTSIDE SERVICES | 0.00 | 25,926.71 | 54 | 149.00 | 2 | 3,442.36 | 42 | 0.00 | 8,200.00 | 4,757.64 |
| 03 TRAVEL COSTS | 47.16 | 6,028.45 | 86 | 10.05 | 0 | 3,278.80 | 33 | 0.00 | 10,000.00 | 6,721.20 |
| 04 CONFERENCES AND TRAINING | 150.00 | 489.88 | 20 | 200.00 | 3 | 3,047.00 | 49 | 0.00 | 6,200.00 | 3,153.00 |
| 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 | 21 | 0.00 | 160,000.00 | 126,747.56 |
| 19 ADVERTISING, LEGAL NOTICES | 121.60 | 28,529.60 | 95 | 84.80 | 0 | 13,000.40 | 26 | 0.00 | 50,000.00 | 36,999.60 |
| 21 DUES, LICENSE & MEMBERSHIP | 5,053.00 | 5,082.99 | 100 | 0.00 | 0 | 1,430.00 | 95 | 0.00 | 1,500.00 | 70.00 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 6/30/2024

| | 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 | 0.00 | 15,441.55 | 77 | 1,778.36 | 3 | 61,579.36 | 97 | 0.00 | 63,596.00 | 2,016.64 |
| 37 REPAIR & MAINT - BUILDING | 137.85 | 137.85 | 14 | 0.00 | 0 | 434.25 | 25 | 0.00 | 1,740.00 | 1,305.75 |
| 47 SOFTWARE LICENSE & SAAS | 3,620.16 | 32,954.92 | 67 | 59,335.76 | 47 | 111,891.08 | 89 | 0.00 | 125,424.00 | 13,532.92 |
| 5020 SERVICES TOTAL | 9,129.77 | 142,597.94 | 33 | 61,657.97 | 13 | 271,479.09 | 58 | 0.00 | 471,640.00 | 200,160.91 |
| 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 | 100,912.04 | 671,757.30 | 44 | 86,337.64 | 5 | 790,331.85 | 50 | 0.00 | 1,573,842.00 | 783,510.15 |
| 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 | -100,872.04 | -482,493.47 | | -26,458.96 | | -594,619.48 | | 0.00 | -1,071,407.00 | -476,787.52 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 66,530.25 | 248,412.25 | 50 | 50,511.50 | 10 | 241,824.50 | 48 | 0.00 | 500,000.00 | 258,175.50 |
| 4006 LICENSES AND PERMITS TOTAL | 66,530.25 | 248,412.25 | 50 | 50,511.50 | 10 | 241,824.50 | 48 | 0.00 | 500,000.00 | 258,175.50 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 64,890.00 | 295,667.00 | 37 | 76,715.00 | 10 | 295,909.00 | 40 | 0.00 | 735,000.00 | 439,091.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 64,890.00 | 295,667.00 | 37 | 76,715.00 | 10 | 295,909.00 | 40 | 0.00 | 735,000.00 | 439,091.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 399.00 | 6,591.70 | 26 | 307.00 | 1 | 1,619.20 | 6 | 0.00 | 25,000.00 | 23,380.80 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 399.00 | 6,591.70 | 26 | 307.00 | 1 | 1,619.20 | 6 | 0.00 | 25,000.00 | 23,380.80 |
| TOTAL REVENUES | 131,819.25 | 550,670.95 | 42 | 127,533.50 | 10 | 539,352.70 | 43 | 0.00 | 1,260,000.00 | 720,647.30 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 21,615.91 | 90,066.35 | 48 | 14,583.36 | 7 | 87,555.03 | 41 | 0.00 | 211,360.00 | 123,804.97 |
| 5001 SALARIES AND WAGES TOTAL | 21,615.91 | 90,066.35 | 48 | 14,583.36 | 7 | 87,555.03 | 41 | 0.00 | 211,360.00 | 123,804.97 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -18,932.51 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -18,932.51 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 57.20 | 29 | 42.25 | 13 | 143.75 | 45 | 0.00 | 320.00 | 176.25 |
| 5010 COMMODITIES TOTAL | 0.00 | 185.23 | 37 | 42.25 | 6 | 432.84 | 62 | 0.00 | 700.00 | 267.16 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 103.80 | 103.80 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 15.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 780.00 | 780.00 |
| 5020 SERVICES TOTAL | 103.80 | 118.80 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,580.00 | 1,580.00 |
| TOTAL EXPENDITURES | 21,719.71 | 90,370.38 | 48 | -4,306.90 | -2 | 87,987.87 | 41 | 0.00 | 213,640.00 | 125,652.13 |
| NET CHANGE IN FUND BALANCE | 110,099.54 | 460,300.57 | | 131,840.40 | | 451,364.83 | | 0.00 | 1,046,360.00 | 594,995.17 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 3,718.74 | 11,156.22 | 24 | 3,897.32 | 8 | 36,275.14 | 73 | 0.00 | 49,768.00 | 13,492.86 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 3,718.74 | 11,156.22 | 24 | 3,897.32 | 8 | 36,275.14 | 73 | 0.00 | 49,768.00 | 13,492.86 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 500.00 | 83 | 19.35 | 3 | 519.35 | 87 | 0.00 | 600.00 | 80.65 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 500.00 | 83 | 19.35 | 3 | 519.35 | 87 | 0.00 | 600.00 | 80.65 |
| TOTAL REVENUES | 3,718.74 | 11,656.22 | 24 | 3,916.67 | 8 | 36,794.49 | 73 | 0.00 | 50,368.00 | 13,573.51 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 10,298.39 | 42,909.99 | 48 | 7,140.00 | 8 | 44,625.02 | 48 | 0.00 | 93,536.00 | 48,910.98 |
| 03 REGULAR FULL-TIME EMPLOYEES | 29,838.01 | 120,800.82 | 46 | 21,471.20 | 8 | 131,222.29 | 47 | 0.00 | 278,455.00 | 147,232.71 |
| 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 | 40,136.40 | 163,710.81 | 46 | 28,611.20 | 8 | 175,847.31 | 47 | 0.00 | 374,991.00 | 199,143.69 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -26,444.84 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -26,444.84 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 91.64 | 900.43 | 56 | 0.00 | 0 | 1,252.72 | 78 | 0.00 | 1,600.00 | 347.28 |
| 02 OFFICE SUPPLIES | 15.08 | 1,090.21 | 44 | 0.00 | 0 | 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 | 225.00 | 225.00 |
| 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 | 106.72 | 2,221.87 | 39 | 0.00 | 0 | 1,993.64 | 45 | 0.00 | 4,432.00 | 2,438.36 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 03 TRAVEL COSTS | 100.22 | 1,681.85 | 80 | 30.56 | 1 | 1,701.42 | 81 | 0.00 | 2,100.00 | 398.58 |
| 04 CONFERENCES AND TRAINING | 0.00 | 1,677.42 | 70 | 100.00 | 2 | 5,335.00 | 99 | 0.00 | 5,400.00 | 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 | 0.00 | 29.60 | 0 | 0.00 | 0 | 29.60 | 0 | 0.00 | 23,400.00 | 23,370.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 695.00 | 76 | 15.00 | 2 | 580.00 | 63 | 0.00 | 920.00 | 340.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 20.42 | 184.17 | 0 | 0.00 | 0 | 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 | 120.64 | 4,268.04 | 6 | 145.56 | 0 | 7,972.75 | 21 | 0.00 | 38,510.00 | 30,537.25 |
| TOTAL EXPENDITURES | 40,363.76 | 170,200.72 | 40 | 2,311.92 | 1 | 185,813.70 | 44 | 0.00 | 417,933.00 | 232,119.30 |
| NET CHANGE IN FUND BALANCE | -36,645.02 | -158,544.50 | | 1,604.75 | | -149,019.21 | | 0.00 | -367,565.00 | -218,545.79 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 05 PENALTIES ON TAXES | 370.00 | 1,880.00 | 0 | 807.29 | 0 | 3,232.73 | 1 | 0.00 | 640,000.00 | 636,767.27 |
| 4001 PROPERTY TAX TOTAL | 370.00 | 1,880.00 | 0 | 807.29 | 0 | 3,232.73 | 1 | 0.00 | 640,000.00 | 636,767.27 |
| 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 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 1,273.77 | 6,637.37 | 95 | 1,767.34 | 25 | 7,821.28 | 112 | 0.00 | 7,000.00 | -821.28 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,273.77 | 6,637.37 | 95 | 1,767.34 | 25 | 7,821.28 | 112 | 0.00 | 7,000.00 | -821.28 |
| TOTAL REVENUES | 1,643.77 | 8,517.37 | 2 | 2,574.63 | 0 | 17,554.01 | 3 | 0.00 | 661,200.00 | 643,645.99 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 12,692.31 | 55,000.01 | 50 | 8,311.12 | 7 | 54,022.28 | 48 | 0.00 | 112,373.00 | 58,350.72 |
| 03 REGULAR FULL-TIME EMPLOYEES | 23,134.78 | 96,394.99 | 48 | 16,101.27 | 8 | 99,827.98 | 47 | 0.00 | 210,913.00 | 111,085.02 |
| 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 | 6,500.00 | 100 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 35,827.09 | 151,395.00 | 48 | 30,912.39 | 9 | 160,350.26 | 47 | 0.00 | 342,786.00 | 182,435.74 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -22,383.50 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -22,383.50 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|------------------|-----------|--------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 846.06 | 20 | 846.06 | 20 | 0.00 | 4,200.00 | 3,353.94 |
| 02 OFFICE SUPPLIES | 440.00 | 2,600.24 | 100 | 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 | 35.00 | 10 | 199.25 | 59 | 0.00 | 335.25 | 136.00 |
| 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 | 440.00 | 3,064.24 | 47 | 881.06 | 13 | 2,711.67 | 38 | 0.00 | 7,045.25 | 4,333.58 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 50.00 | 12,205.10 | 30 | 0.00 | 0 | 3,317.18 | 9 | 0.00 | 37,599.75 | 34,282.57 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 60.00 | 100 | 0.00 | 60.00 | 0.00 |
| 03 TRAVEL COSTS | 225.72 | 659.46 | 33 | 463.20 | 23 | 463.20 | 23 | 0.00 | 2,000.00 | 1,536.80 |
| 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 | 275.72 | 15,382.16 | 33 | 463.20 | 1 | 6,325.38 | 13 | 0.00 | 47,177.75 | 40,852.37 |
| TOTAL EXPENDITURES | 36,542.81 | 169,841.40 | 46 | 9,873.15 | 2 | 169,387.31 | 43 | 0.00 | 397,009.00 | 227,621.69 |
| NET CHANGE IN FUND BALANCE | -34,899.04 | -161,324.03 | | -7,298.52 | | -151,833.30 | | 0.00 | 264,191.00 | 416,024.30 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|------------|-------------------|------------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 600.00 | 1,800.00 | 38 | 14,852.00 | 309 | 49,480.00 | 103 1 | 0.00 | 4,800.00 | -44,680.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 600.00 | 1,800.00 | 38 | 14,852.00 | 309 | 49,480.00 | 103 1 | 0.00 | 4,800.00 | -44,680.00 |
| 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 | 600.00 | 1,800.00 | 4 | 14,852.00 | 29 | 49,521.51 | 98 | 0.00 | 50,400.00 | 878.49 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 102,836.60 | 399,568.23 | 45 | 62,989.80 | 7 | 395,069.75 | 41 | 0.00 | 957,853.00 | 562,783.25 |
| 05 TEMPORARY STAFF | 2,232.00 | 9,392.00 | 59 | 1,384.00 | 11 | 14,772.05 | 114 | 0.00 | 13,000.00 | -1,772.05 |
| 5001 SALARIES AND WAGES TOTAL | 105,068.60 | 408,960.23 | 45 | 64,373.80 | 7 | 409,841.80 | 42 | 0.00 | 970,853.00 | 561,011.20 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -54,713.95 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -54,713.95 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 02 OFFICE SUPPLIES | 2,314.53 | 19,206.15 | 53 | 2,539.29 | 8 | 20,665.79 | 64 | 0.00 | 32,500.00 | 11,834.21 |
| 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 | 311.99 | 17,169.56 | 49 | 3,064.29 | 9 | 15,656.75 | 45 | 0.00 | 35,000.00 | 19,343.25 |
| 19 OPERATIONAL SUPPLIES | 428.03 | 478.01 | 12 | 0.00 | 0 | 404.23 | 10 | 0.00 | 4,000.00 | 3,595.77 |
| 5010 COMMODITIES TOTAL | 3,054.55 | 37,116.98 | 49 | 5,603.58 | 8 | 36,756.06 | 51 | 0.00 | 72,000.00 | 35,243.94 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|-------------------|----------|--------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 02 OUTSIDE SERVICES | 0.00 | 60.00 | 1 | 1,823.67 | 36 | 1,823.67 | 36 | 0.00 | 5,000.00 | 3,176.33 |
| 03 TRAVEL COSTS | 804.10 | 2,662.26 | 93 | 381.96 | 12 | 1,953.93 | 60 | 0.00 | 3,250.00 | 1,296.07 |
| 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 | 0.00 | 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 | 0.00 | 1,008.00 | 81 | 292.50 | 23 | 681.50 | 55 | 0.00 | 1,250.00 | 568.50 |
| 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 | 0.00 | 84,462.25 | 37 | 16,982.85 | 7 | 84,923.60 | 37 | 0.00 | 230,000.00 | 145,076.40 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 26,197.78 | 100 | 0.00 | 0 | 13,183.84 | 44 | 0.00 | 30,159.75 | 16,975.91 |
| 48 PHONE/INTERNET | 4,029.34 | 23,601.91 | 41 | 6,377.67 | 11 | 28,604.23 | 50 | 0.00 | 57,000.00 | 28,395.77 |
| 5020 SERVICES TOTAL | 4,833.44 | 142,206.70 | 38 | 25,858.65 | 7 | 138,091.02 | 36 | 0.00 | 378,750.00 | 240,658.98 |
| TOTAL EXPENDITURES | 112,956.59 | 588,283.91 | 43 | 41,122.08 | 3 | 584,688.88 | 41 | 0.00 | 1,421,603.00 | 836,914.12 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -112,356.59 | -586,483.91 | | -26,270.08 | | -535,167.37 | | 0.00 | -1,371,203.00 | -836,035.63 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|--------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,359.00 | 100 | 0.00 | 21,359.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,359.00 | 77 | 0.00 | 27,859.00 | 6,500.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 57,896.15 | 268,739.20 | 45 | 66,983.68 | 10 | 341,328.02 | 51 | 0.00 | 667,968.00 | 326,639.98 |
| 4007 CHARGES FOR SERVICES TOTAL | 57,896.15 | 268,739.20 | 45 | 66,983.68 | 10 | 341,328.02 | 51 | 0.00 | 667,968.00 | 326,639.98 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8,299.37 | 40,114.88 | 0 | 5,086.42 | 10 | 29,025.18 | 58 | 0.00 | 50,000.00 | 20,974.82 |
| 4008 INVESTMENT EARNINGS TOTAL | 8,299.37 | 40,114.88 | 0 | 5,086.42 | 10 | 29,025.18 | 58 | 0.00 | 50,000.00 | 20,974.82 |
| TOTAL REVENUES | 66,195.52 | 308,854.08 | 51 | 72,070.10 | 10 | 391,712.20 | 53 | 0.00 | 745,827.00 | 354,114.80 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 11,257.95 | 48,784.45 | 50 | 7,227.34 | 7 | 46,977.71 | 48 | 0.00 | 98,867.00 | 51,889.29 |
| 03 REGULAR FULL-TIME EMPLOYEES | 125,559.14 | 519,961.56 | 41 | 111,662.69 | 8 | 672,116.74 | 50 | 0.00 | 1,351,506.00 | 679,389.26 |
| 04 REGULAR PART-TIME EMPLOYEES | 1,889.25 | 6,776.46 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 OVERTIME | 557.72 | 2,444.13 | 98 | 338.46 | 11 | 1,925.56 | 64 | 0.00 | 3,000.00 | 1,074.44 |
| 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 | 139,264.06 | 577,966.60 | 41 | 119,228.49 | 8 | 721,020.01 | 49 | 0.00 | 1,459,873.00 | 738,852.99 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -110,443.35 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -110,443.35 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 456.13 | 1,806.73 | 56 | 2,273.26 | 30 | 3,886.85 | 50 | 0.00 | 7,700.00 | 3,813.15 |
| 02 OFFICE SUPPLIES | 38.84 | 2,340.77 | 78 | 466.77 | 4 | 1,692.41 | 14 | 0.00 | 12,326.00 | 10,633.59 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 210.30 | 7 | 1,415.64 | 44 | 0.00 | 3,200.00 | 1,784.36 |
| 05 FOOD NON-TRAVEL | 50.05 | 507.54 | 34 | 290.22 | 19 | 811.41 | 54 | 0.00 | 1,500.00 | 688.59 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 18.61 | 1 | 130.79 | 9 | 0.00 | 1,500.00 | 1,369.21 |
| 12 UNIFORMS/CLOTHING | 0.00 | 4,000.00 | 100 | 0.00 | 0 | 4,000.00 | 100 | 0.00 | 4,000.00 | 0.00 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 224.48 | 45 | 0.00 | 500.00 | 275.52 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 208.94 | 1 | 804.96 | 5 | 0.00 | 15,000.00 | 14,195.04 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 545.58 | 1 | 52,286.68 | 67 | 0.00 | 78,138.00 | 25,851.32 |
| 5010 COMMODITIES TOTAL | 545.02 | 8,655.04 | 74 | 4,013.68 | 3 | 65,253.22 | 53 | 0.00 | 123,864.00 | 58,610.78 |
| 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 | 94.91 | 470.46 | 31 | 273.18 | 18 | 675.14 | 45 | 0.00 | 1,500.00 | 824.86 |
| 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 | 2,004.00 | 10,154.00 | 32 | 1,573.60 | 5 | 7,504.20 | 25 | 0.00 | 30,622.00 | 23,117.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 625.00 | 100 | 0.00 | 0 | 750.00 | 24 | 0.00 | 3,125.00 | 2,375.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 99.00 | 2 | 961.00 | 18 | 0.00 | 5,400.00 | 4,439.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 393.75 | 3 | 393.75 | 3 | 0.00 | 13,786.00 | 13,392.25 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 42,880.25 | 36 | 52,427.09 | 44 | 0.00 | 120,276.00 | 67,848.91 |
| 48 PHONE/INTERNET | 0.00 | 563.00 | 70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 5020 SERVICES TOTAL | 2,098.91 | 11,829.96 | 29 | 45,219.78 | 24 | 62,879.26 | 34 | 0.00 | 185,909.00 | 123,029.74 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 21,359.00 | 33 | 35,778.80 | 55 | 0.00 | 64,908.00 | 29,129.20 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 21,359.00 | 33 | 35,778.80 | 55 | 0.00 | 64,908.00 | 29,129.20 |
| TOTAL EXPENDITURES | 141,907.99 | 598,451.60 | 41 | 79,377.60 | 4 | 884,931.29 | 48 | 0.00 | 1,834,554.00 | 949,622.71 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|----------|------------------|----------|--------------------|----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762,836.00 | 762,836.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762,836.00 | 762,836.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 762,836.00 | 762,836.00 |
| NET CHANGE IN FUND BALANCE | -75,712.47 | -289,597.52 | | -7,307.50 | | -493,219.09 | | 0.00 | -325,891.00 | 167,328.09 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|-------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 8,813.71 | 100 | 0.00 | 0 | 10,392.07 | 100 | 0.00 | 10,392.07 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 8,813.71 | 100 | 0.00 | 0 | 10,392.07 | 100 | 0.00 | 10,392.07 | 0.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 90.00 | 0 | 90.00 | 0 | 0.00 | 0.00 | -90.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 90.00 | 0 | 90.00 | 0 | 0.00 | 0.00 | -90.00 |
| TOTAL REVENUES | 0.00 | 8,813.71 | 100 | 90.00 | 1 | 10,482.07 | 101 | 0.00 | 10,392.07 | -90.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 78,763.05 | 328,488.60 | 48 | 61,245.62 | 8 | 363,650.14 | 45 | 0.00 | 805,390.00 | 441,739.86 |
| 5001 SALARIES AND WAGES TOTAL | 78,763.05 | 328,488.60 | 48 | 61,245.62 | 8 | 363,650.14 | 45 | 0.00 | 805,390.00 | 441,739.86 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -68,625.49 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -68,625.49 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 37.00 | 391.85 | 20 | 0.00 | 0 | 332.54 | 22 | 0.00 | 1,500.00 | 1,167.46 |
| 02 OFFICE SUPPLIES | 29.64 | 1,673.09 | 84 | 113.54 | 3 | 927.27 | 23 | 0.00 | 4,000.00 | 3,072.73 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,528.61 | 4,558.61 | 30 | 1,192.00 | 5 | 6,201.07 | 25 | 0.00 | 24,900.00 | 18,698.93 |
| 08 MAINTENANCE SUPPLIES | 56.59 | 112.37 | 22 | 0.00 | 0 | 316.73 | 53 | 0.00 | 600.00 | 283.27 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 9,362.58 | 91 | 5,849.62 | 29 | 9,837.56 | 49 | 0.00 | 20,232.07 | 10,394.51 |
| 19 OPERATIONAL SUPPLIES | 180.96 | 983.75 | 10 | 33.77 | 2 | 837.70 | 42 | 0.00 | 2,000.00 | 1,162.30 |
| 5010 COMMODITIES TOTAL | 1,832.80 | 17,082.25 | 43 | 7,188.93 | 14 | 18,452.87 | 35 | 0.00 | 53,232.07 | 34,779.20 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 63,443.50 | 253,298.83 | 56 | 13,993.17 | 4 | 116,039.70 | 29 | 0.00 | 399,476.00 | 283,436.30 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 13.91 | 28 | 0.00 | 49.00 | 35.09 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | 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 | 7,766.81 | 0 | 0.00 | 0 | 7,961.59 | 93 | 0.00 | 8,526.00 | 564.41 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 485.00 | 485.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,075.00 | 2,075.00 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 16,232.00 | 8 | 113,624.00 | 58 | 0.00 | 194,784.00 | 81,160.00 |
| 5020 SERVICES TOTAL | 63,928.50 | 261,550.64 | 58 | 30,225.17 | 5 | 237,639.20 | 39 | 0.00 | 604,910.00 | 367,270.80 |
| TOTAL EXPENDITURES | 144,524.35 | 607,121.49 | 52 | 30,034.23 | 2 | 619,742.21 | 42 | 0.00 | 1,463,532.07 | 843,789.86 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -144,524.35 | -598,307.78 | | -29,944.23 | | -609,260.14 | | 0.00 | -1,453,140.00 | -843,879.86 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 6,906.25 | 21 | 23,506.25 | 72 | 0.00 | 32,600.00 | 9,093.75 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 6,906.25 | 21 | 23,506.25 | 72 | 0.00 | 32,600.00 | 9,093.75 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 6,906.25 | 21 | 23,506.25 | 72 | 0.00 | 32,600.00 | 9,093.75 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 500.76 | 2,002.68 | 46 | 333.84 | 8 | 2,169.96 | 50 | 0.00 | 4,341.00 | 2,171.04 |
| 03 REGULAR FULL-TIME EMPLOYEES | 4,763.91 | 20,008.53 | 45 | 3,847.56 | 8 | 24,034.44 | 48 | 0.00 | 50,372.00 | 26,337.56 |
| 5001 SALARIES AND WAGES TOTAL | 5,264.67 | 22,011.21 | 45 | 4,181.40 | 8 | 26,204.40 | 48 | 0.00 | 54,713.00 | 28,508.60 |
| 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 | 0.00 | 367.32 | 54 | 0.00 | 0 | 178.00 | 18 | 0.00 | 1,000.00 | 822.00 |
| 05 FOOD NON-TRAVEL | 252.37 | 2,179.12 | 46 | 322.28 | 6 | 1,385.86 | 26 | 0.00 | 5,400.00 | 4,014.14 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 15.62 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 447.49 | 45 | 0.00 | 0 | 151.83 | 9 | 0.00 | 1,686.00 | 1,534.17 |
| 5010 COMMODITIES TOTAL | 252.37 | 3,730.61 | 42 | 322.28 | 3 | 2,330.57 | 22 | 0.00 | 10,736.00 | 8,405.43 |
| 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 | 434.40 | 10,750.20 | 31 | 1,817.40 | 5 | 11,302.80 | 32 | 0.00 | 35,000.00 | 23,697.20 |
| 13 RENT | 0.00 | 3,200.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 4.84 | 4.84 | 97 | 4.88 | 5 | 4.88 | 5 | 0.00 | 100.00 | 95.12 |
| 16 ELECTION WORKERS/JURORS | 880.00 | 23,572.50 | 25 | 3,630.00 | 4 | 22,139.40 | 24 | 0.00 | 93,500.00 | 71,360.60 |
| 22 OPERATIONAL SERVICES | 0.00 | 549.90 | 85 | 0.00 | 0 | 559.90 | 80 | 0.00 | 700.00 | 140.10 |
| 47 SOFTWARE LICENSE & SAAS | 161.39 | 13,825.19 | 94 | 162.90 | 1 | 162.90 | 1 | 0.00 | 15,000.00 | 14,837.10 |
| 5020 SERVICES TOTAL | 1,480.63 | 51,876.03 | 36 | 5,615.18 | 4 | 34,169.88 | 24 | 0.00 | 144,300.00 | 110,130.12 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 6,997.67 | 77,617.85 | 38 | 10,118.86 | 5 | 62,704.85 | 30 | 0.00 | 209,749.00 | 147,044.15 |
| NET CHANGE IN FUND BALANCE | -6,997.67 | -77,617.85 | | -3,212.61 | | -39,198.60 | | 0.00 | -177,149.00 | -137,950.40 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 9,436.74 | 34,650.71 | 29 | 9,870.84 | 8 | 49,354.20 | 42 | 0.00 | 118,449.00 | 69,094.80 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 9,436.74 | 34,650.71 | 29 | 9,870.84 | 8 | 49,354.20 | 42 | 0.00 | 118,449.00 | 69,094.80 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,020.77 | 6,677.66 | 13 | 1,261.46 | 8 | 4,430.59 | 28 | 0.00 | 16,000.00 | 11,569.41 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,020.77 | 6,677.66 | 13 | 1,261.46 | 8 | 4,430.59 | 28 | 0.00 | 16,000.00 | 11,569.41 |
| 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 | 10,457.51 | 41,328.37 | 24 | 11,132.30 | 8 | 53,824.79 | 40 | 0.00 | 134,449.00 | 80,624.21 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 19,601.40 | 81,672.52 | 48 | 13,668.60 | 8 | 88,845.90 | 50 | 0.00 | 177,693.00 | 88,847.10 |
| 03 REGULAR FULL-TIME EMPLOYEES | 140,493.90 | 596,280.71 | 46 | 110,866.90 | 7 | 694,048.32 | 46 | 0.00 | 1,520,572.00 | 826,523.68 |
| 5001 SALARIES AND WAGES TOTAL | 160,095.30 | 677,953.23 | 46 | 124,535.50 | 7 | 782,894.22 | 46 | 0.00 | 1,698,265.00 | 915,370.78 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -58,438.27 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -58,438.27 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 334.12 | 3,296.65 | 39 | 0.00 | 0 | 2,448.02 | 32 | 0.00 | 7,600.00 | 5,151.98 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 4,049.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 FOOD NON-TRAVEL | 107.40 | 513.60 | 86 | 101.78 | 15 | 679.85 | 97 | 0.00 | 700.00 | 20.15 |
| 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 | 152.00 | 307.28 | 84 | 64.01 | 6 | 263.78 | 26 | 0.00 | 1,000.00 | 736.22 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|--------------------|------------|-------------------|----------|--------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,836.87 | 100 | 0.00 | 0 | 809.94 | 94 | 0.00 | 861.00 | 51.06 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 275.79 | 46 | 190.39 | 14 | 1,097.77 | 78 | 0.00 | 1,400.00 | 302.23 |
| 5010 COMMODITIES TOTAL | 593.52 | 10,297.37 | 62 | 356.18 | 3 | 5,310.15 | 44 | 0.00 | 12,197.00 | 6,886.85 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 1,000.00 | 10,517.08 | 30 | 4,051.50 | 8 | 25,251.00 | 51 | 0.00 | 50,000.00 | 24,749.00 |
| 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 | 52.40 | 766.53 | 29 | 0.00 | 0 | 2,200.47 | 84 | 0.00 | 2,612.00 | 411.53 |
| 04 CONFERENCES AND TRAINING | 395.00 | 395.00 | 15 | 0.00 | 0 | 545.00 | 23 | 0.00 | 2,400.00 | 1,855.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 2,000.00 | 2,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0 | 5,107.00 | 97 | 0.00 | 5,252.00 | 145.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 143.05 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 46 EQUIP LEASE/EQUIP RENT | 10.00 | 50.00 | 42 | 10.00 | 8 | 60.00 | 50 | 0.00 | 120.00 | 60.00 |
| 47 SOFTWARE LICENSE & SAAS | 1,033.24 | 1,033.24 | 100 | 0.00 | 0 | 7,621.27 | 84 | 0.00 | 9,022.00 | 1,400.73 |
| 48 PHONE/INTERNET | 88.85 | 444.83 | 23 | 225.92 | 12 | 1,644.43 | 87 | 0.00 | 1,900.00 | 255.57 |
| 5020 SERVICES TOTAL | 4,579.49 | 19,265.73 | 38 | 4,287.42 | 6 | 43,389.17 | 56 | 0.00 | 77,296.00 | 33,906.83 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 5,307.25 | 5,307.25 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 5,307.25 | 5,307.25 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 170,575.56 | 712,823.58 | 46 | 70,740.83 | 4 | 831,593.54 | 47 | 0.00 | 1,787,758.00 | 956,164.46 |
| NET CHANGE IN FUND BALANCE | -160,118.05 | -671,495.21 | | -59,608.53 | | -777,768.75 | | 0.00 | -1,653,309.00 | -875,540.25 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 8,388.22 | 33,552.88 | 31 | 8,774.08 | 8 | 50,370.40 | 45 | 0.00 | 111,799.00 | 61,428.60 |
| 11 STATE - OTHER (NON-MANDATORY) | 728.96 | 728.96 | 36 | 106,745.08 | 85 | 229,768.76 | 182 | 0.00 | 126,020.00 | -103,748.76 |
| 51 FEDERAL - OTHER | 1,415.04 | 1,415.04 | 18 | 304.26 | 5 | 2,252.58 | 38 | 0.00 | 6,000.00 | 3,747.42 |
| 76 OTHER INTERGOVERNMENTAL | 66,859.46 | 266,186.73 | 25 | 27,568.06 | 3 | 366,164.23 | 35 | 0.00 | 1,052,267.00 | 686,102.77 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 77,391.68 | 301,883.61 | 25 | 143,391.48 | 11 | 648,555.97 | 50 | 0.00 | 1,296,086.00 | 647,530.03 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 1,466.26 | 6,529.51 | 22 | 2,939.00 | 15 | 8,667.40 | 43 | 0.00 | 20,000.00 | 11,332.60 |
| 10 FORFEITURES | 2,880.25 | 2,880.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4005 FINES AND FORFEITURES TOTAL | 4,346.51 | 9,409.76 | 31 | 2,939.00 | 15 | 8,667.40 | 43 | 0.00 | 20,000.00 | 11,332.60 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 11,504.40 | 71,394.45 | 49 | 9,144.45 | 6 | 59,497.57 | 42 | 0.00 | 143,000.00 | 83,502.43 |
| 4007 CHARGES FOR SERVICES TOTAL | 11,504.40 | 71,394.45 | 49 | 9,144.45 | 6 | 59,497.57 | 42 | 0.00 | 143,000.00 | 83,502.43 |
| 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 | 31,999.65 | 32,711.92 | 88 | 475.92 | 5 | 3,023.29 | 30 | 0.00 | 10,000.00 | 6,976.71 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 31,999.65 | 34,386.92 | 92 | 475.92 | 5 | 3,023.29 | 30 | 0.00 | 10,000.00 | 6,976.71 |
| TOTAL REVENUES | 125,242.24 | 417,074.74 | 30 | 155,950.85 | 11 | 719,744.23 | 49 | 0.00 | 1,469,086.00 | 749,341.77 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 38,150.71 | 149,258.73 | 50 | 21,675.24 | 7 | 152,582.95 | 47 | 0.00 | 326,527.00 | 173,944.05 |
| 08 OVERTIME | 2,040.68 | 2,651.88 | 53 | 1,185.66 | 40 | 2,503.52 | 83 | 0.00 | 3,000.00 | 496.48 |
| 5001 SALARIES AND WAGES TOTAL | 40,191.39 | 151,910.61 | 50 | 22,860.90 | 7 | 155,086.47 | 47 | 0.00 | 329,527.00 | 174,440.53 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 01 SLEP - ELECTED OFFICIAL SALARY | 17,423.43 | 75,501.53 | 50 | 11,699.94 | 7 | 76,049.61 | 48 | 0.00 | 157,949.00 | 81,899.39 |
| 02 SLEP - APPOINTED OFFICIAL SALA | 461.55 | 2,000.05 | 50 | 296.30 | 7 | 1,925.95 | 48 | 0.00 | 4,000.00 | 2,074.05 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|---------------------|-----------|--------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 530,256.74 | 2,109,833.08 | 51 | 377,015.68 | 8 | 2,301,057.88 | 48 | 0.00 | 4,775,258.00 | 2,474,200.12 |
| 06 SLEP - OVERTIME | 46,795.72 | 200,071.60 | 79 | 52,023.05 | 19 | 193,365.47 | 70 | 0.00 | 274,588.00 | 81,222.53 |
| 10 SLEP - STATE-PAID SALARY STIPE | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 594,937.44 | 2,387,406.26 | 52 | 441,034.97 | 8 | 2,578,898.91 | 49 | 0.00 | 5,218,295.00 | 2,639,396.09 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -235,446.19 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -235,446.19 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 863.86 | 7,549.99 | 99 | 178.25 | 4 | 3,582.72 | 90 | 0.00 | 4,000.87 | 418.15 |
| 02 OFFICE SUPPLIES | 899.66 | 3,157.30 | 79 | 480.62 | 11 | 1,442.74 | 33 | 0.00 | 4,384.53 | 2,941.79 |
| 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 | 3.59 | 306.18 | 52 | 0.00 | 0 | 606.90 | 72 | 0.00 | 838.00 | 231.10 |
| 05 FOOD NON-TRAVEL | 21.90 | 164.54 | 52 | 92.14 | 14 | 622.04 | 93 | 0.00 | 670.00 | 47.96 |
| 09 VEHICLE SUPP/GAS & OIL | 18,400.85 | 79,977.26 | 36 | 0.00 | 0 | 84,160.41 | 88 | 0.00 | 96,000.00 | 11,839.59 |
| 12 UNIFORMS/CLOTHING | 3,515.93 | 22,277.65 | 85 | 6,333.06 | 17 | 33,807.21 | 93 | 0.00 | 36,250.00 | 2,442.79 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 2,159.83 | 18 | 106.26 | 0 | 10,341.09 | 24 | 0.00 | 43,000.00 | 32,658.91 |
| 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 | 9,370.64 | 26,812.19 | 96 | 6,462.13 | 11 | 54,637.34 | 97 | 0.00 | 56,350.00 | 1,712.66 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 79.50 | 238.50 | 48 | 79.50 | 1 | 159.00 | 1 | 0.00 | 15,500.00 | 15,341.00 |
| 5010 COMMODITIES TOTAL | 33,155.93 | 142,643.44 | 47 | 13,731.96 | 5 | 194,977.42 | 72 | 0.00 | 270,102.40 | 75,124.98 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 810.13 | 8,667.43 | 18 | 484.64 | 4 | 1,336.57 | 12 | 0.00 | 11,000.00 | 9,663.43 |
| 02 OUTSIDE SERVICES | 96.50 | 382.50 | 1 | 0.00 | 0 | 7,999.75 | 18 | 0.00 | 44,229.00 | 36,229.25 |
| 03 TRAVEL COSTS | 2,132.18 | 13,586.37 | 87 | 790.64 | 4 | 3,487.05 | 19 | 0.00 | 17,920.00 | 14,432.95 |
| 04 CONFERENCES AND TRAINING | 699.00 | 39,618.00 | 100 | 11,855.00 | 11 | 65,186.00 | 62 | 0.00 | 105,600.00 | 40,414.00 |
| 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 | 3.96 | 43.11 | 43 | 0.00 | 0 | 217.81 | 87 | 0.00 | 250.00 | 32.19 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 4,827.17 | 94 | 6,200.00 | 48 | 12,563.00 | 97 | 0.00 | 12,950.00 | 387.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 322,170.00 | 54 | 0.00 | 0 | 330,905.07 | 50 | 0.00 | 658,114.00 | 327,208.93 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,199.13 | 100 | 0.00 | 1,199.13 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 2,659.37 | 21,735.42 | 85 | 1,550.00 | 4 | 33,814.29 | 91 | 0.00 | 37,300.00 | 3,485.71 |
| 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 | 0.00 | 0 | 71.94 | 50 | 0.00 | 145.00 | 73.06 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 129,454.07 | 100 | 75.00 | 0 | 128,070.12 | 67 | 0.00 | 190,940.00 | 62,869.88 |
| 48 PHONE/INTERNET | 3,340.30 | 20,461.59 | 85 | 3,467.76 | 9 | 20,494.53 | 51 | 0.00 | 40,000.00 | 19,505.47 |
| 5020 SERVICES TOTAL | 9,741.44 | 561,095.66 | 54 | 24,423.04 | 2 | 605,383.73 | 54 | 0.00 | 1,125,685.60 | 520,301.87 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 240,810.00 | 90 | 0.00 | 0 | 262,615.00 | 89 | 0.00 | 295,183.00 | 32,568.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 240,810.00 | 90 | 0.00 | 0 | 262,615.00 | 89 | 0.00 | 295,183.00 | 32,568.00 |
| TOTAL EXPENDITURES | 678,026.20 | 3,483,865.97 | 54 | 266,604.68 | 4 | 3,796,961.53 | 52 | 0.00 | 7,238,793.00 | 3,441,831.47 |
| 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 | -552,783.96 | -3,066,791.23 | | -110,653.83 | | -3,077,217.30 | | 0.00 | -5,769,707.00 | -2,692,489.70 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|--------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 16,243.56 | 48,730.68 | 26 | 16,967.12 | 9 | 94,427.77 | 48 | 0.00 | 197,437.00 | 103,009.23 |
| 11 STATE - OTHER (NON-MANDATORY) | 8,250.00 | 24,750.00 | 80 | 0.00 | 0 | 18,112.50 | 52 | 0.00 | 35,000.00 | 16,887.50 |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 8,472.23 | 71 | 0.00 | 12,000.00 | 3,527.77 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 24,493.56 | 73,480.68 | 33 | 16,967.12 | 7 | 121,012.50 | 50 | 0.00 | 244,437.00 | 123,424.50 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 32,946.03 | 165,321.89 | 27 | 31,354.03 | 11 | 149,920.48 | 55 | 0.00 | 275,000.00 | 125,079.52 |
| 4005 FINES AND FORFEITURES TOTAL | 32,946.03 | 165,321.89 | 27 | 31,354.03 | 11 | 149,920.48 | 55 | 0.00 | 275,000.00 | 125,079.52 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 8,310.01 | 33,470.99 | 39 | 8,172.75 | 16 | 33,346.74 | 67 | 0.00 | 50,000.00 | 16,653.26 |
| 4007 CHARGES FOR SERVICES TOTAL | 8,310.01 | 33,470.99 | 39 | 8,172.75 | 16 | 33,346.74 | 67 | 0.00 | 50,000.00 | 16,653.26 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 20.00 | 220.00 | 0 | 0.00 | 0 | 240.26 | 481 | 0.00 | 50.00 | -190.26 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 20.00 | 220.00 | 0 | 0.00 | 0 | 240.26 | 481 | 0.00 | 50.00 | -190.26 |
| TOTAL REVENUES | 65,769.60 | 272,493.56 | 30 | 56,493.90 | 10 | 304,519.98 | 53 | 0.00 | 569,487.00 | 264,967.02 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 21,779.28 | 94,376.88 | 50 | 14,624.92 | 7 | 95,061.98 | 48 | 0.00 | 197,436.00 | 102,374.02 |
| 03 REGULAR FULL-TIME EMPLOYEES | 261,126.97 | 1,119,724.07 | 48 | 182,535.26 | 7 | 1,138,506.52 | 43 | 0.00 | 2,654,643.00 | 1,516,136.48 |
| 05 TEMPORARY STAFF | 0.00 | 110.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 OVERTIME | 1,736.60 | 10,480.76 | 110 | 862.32 | 0 | 7,564.96 | 0 | 0.00 | 0.00 | -7,564.96 |
| 5001 SALARIES AND WAGES TOTAL | 284,642.85 | 1,224,692.21 | 48 | 198,022.50 | 7 | 1,241,133.46 | 44 | 0.00 | 2,852,079.00 | 1,610,945.54 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -162,267.74 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -162,267.74 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 02 OFFICE SUPPLIES | 682.55 | 10,009.43 | 94 | 32.50 | 0 | 9,716.40 | 79 | 0.00 | 12,371.71 | 2,655.31 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 646.36 | 3,500.54 | 16 | 0.00 | 0 | 308.00 | 16 | 0.00 | 1,900.22 | 1,592.22 |
| 04 POSTAGE, UPS, FEDEX | 7.81 | 436.24 | 79 | 0.00 | 0 | 1,223.14 | 96 | 0.00 | 1,275.20 | 52.06 |
| 05 FOOD NON-TRAVEL | 539.34 | 3,037.22 | 87 | 161.75 | 5 | 1,933.59 | 64 | 0.00 | 3,000.00 | 1,066.41 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 52.09 | 37 | 0.00 | 140.00 | 87.91 |
| 09 VEHICLE SUPP/GAS & OIL | 736.68 | 3,866.25 | 94 | 547.50 | 7 | 3,975.12 | 50 | 0.00 | 8,000.00 | 4,024.88 |
| 17 EQUIPMENT LESS THAN \$5000 | 218.65 | 4,207.08 | 76 | 0.00 | 0 | 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 | 116.97 | 542.11 | 36 | 0.00 | 0 | 1,173.56 | 57 | 0.00 | 2,044.28 | 870.72 |
| 5010 COMMODITIES TOTAL | 2,948.36 | 25,598.87 | 53 | 741.75 | 2 | 28,303.41 | 72 | 0.00 | 39,579.59 | 11,276.18 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 3,415.00 | 56,205.84 | 66 | 7,374.10 | 8 | 63,859.80 | 67 | 0.00 | 95,150.00 | 31,290.20 |
| 02 OUTSIDE SERVICES | 4,833.29 | 14,874.36 | 57 | 0.00 | 0 | 10,394.37 | 40 | 0.00 | 25,786.00 | 15,391.63 |
| 03 TRAVEL COSTS | 252.83 | 1,686.00 | 84 | 559.07 | 9 | 4,997.95 | 84 | 0.00 | 5,944.88 | 946.93 |
| 04 CONFERENCES AND TRAINING | 1,423.00 | 7,404.47 | 96 | 0.00 | 0 | 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 | 120.00 | 500.00 | 0 | 0.00 | 0 | 480.00 | 97 | 0.00 | 495.00 | 15.00 |
| 19 ADVERTISING, LEGAL NOTICES | 2,356.00 | 6,707.49 | 103 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325.00 | 325.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 60.00 | 4,151.39 | 46 | 0.00 | 0 | 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 | 36.85 | 142.67 | 0 | 550.60 | 13 | 2,227.49 | 51 | 0.00 | 4,375.61 | 2,148.12 |
| 47 SOFTWARE LICENSE & SAAS | 75.00 | 456.80 | 0 | 0.00 | 0 | 1,788.20 | 40 | 0.00 | 4,445.00 | 2,656.80 |
| 48 PHONE/INTERNET | 280.41 | 1,695.31 | 75 | 283.05 | 9 | 2,080.90 | 69 | 0.00 | 3,019.50 | 938.60 |
| 5020 SERVICES TOTAL | 12,852.38 | 94,208.33 | 66 | 8,766.82 | 6 | 91,966.36 | 59 | 0.00 | 156,516.41 | 64,550.05 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 300,443.59 | 1,344,499.41 | 49 | 45,263.33 | 1 | 1,394,928.49 | 45 | 0.00 | 3,082,200.26 | 1,687,271.77 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -234,673.99 | -1,072,005.85 | | 11,230.57 | | -1,090,408.51 | | 0.00 | -2,512,713.26 | -1,422,304.75 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 08 STATE - HEALTH AND/OR HOSPITAL | 3,365.00 | 8,495.00 | 80 | 0.00 | 0 | 3,584.00 | 65 | 0.00 | 5,500.00 | 1,916.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 3,365.00 | 8,495.00 | 50 | 0.00 | 0 | 10,084.00 | 84 | 0.00 | 12,000.00 | 1,916.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 9,155.00 | 50,516.83 | 78 | 1,660.00 | 2 | 6,640.00 | 7 | 0.00 | 89,000.00 | 82,360.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 9,155.00 | 50,516.83 | 78 | 1,660.00 | 2 | 6,640.00 | 7 | 0.00 | 89,000.00 | 82,360.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,775.00 | 39 | 500.00 | 11 | 500.00 | 11 | 0.00 | 4,600.00 | 4,100.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,775.00 | 39 | 500.00 | 11 | 500.00 | 11 | 0.00 | 4,600.00 | 4,100.00 |
| TOTAL REVENUES | 12,520.00 | 60,786.83 | 70 | 2,160.00 | 2 | 17,224.00 | 16 | 0.00 | 105,600.00 | 88,376.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 10,807.62 | 46,833.02 | 50 | 6,938.22 | 7 | 38,160.21 | 40 | 0.00 | 94,912.00 | 56,751.79 |
| 03 REGULAR FULL-TIME EMPLOYEES | 36,482.31 | 132,493.09 | 36 | 23,689.76 | 6 | 166,409.95 | 43 | 0.00 | 385,378.00 | 218,968.05 |
| 05 TEMPORARY STAFF | 8,728.50 | 37,526.50 | 87 | 1,581.25 | 4 | 11,226.48 | 30 | 0.00 | 38,000.00 | 26,773.52 |
| 08 OVERTIME | 2,347.67 | 14,070.11 | 61 | 6,667.19 | 24 | 26,960.49 | 96 | 0.00 | 28,000.00 | 1,039.51 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 58,366.10 | 230,922.72 | 43 | 38,876.42 | 7 | 249,257.13 | 45 | 0.00 | 552,790.00 | 303,532.87 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -21,506.84 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -21,506.84 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 113.96 | 22 | 15.29 | 2 | 93.85 | 15 | 0.00 | 630.00 | 536.15 |
| 04 POSTAGE, UPS, FEDEX | 33.08 | 241.11 | 46 | 34.86 | 7 | 97.93 | 19 | 0.00 | 525.00 | 427.07 |
| 05 FOOD NON-TRAVEL | 29.88 | 29.88 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 VEHICLE SUPP/GAS & OIL | 615.04 | 1,134.80 | 58 | 0.00 | 0 | 1,313.06 | 83 | 0.00 | 1,583.73 | 270.67 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,471.95 | 1,513.92 | 14 | 23.99 | 0 | 360.95 | 7 | 0.00 | 5,500.00 | 5,139.05 |
| 19 OPERATIONAL SUPPLIES | 704.42 | 9,790.87 | 50 | 0.00 | 0 | 5,511.52 | 28 | 0.00 | 19,613.38 | 14,101.86 |
| 5010 COMMODITIES TOTAL | 2,854.37 | 12,824.54 | 38 | 74.14 | 0 | 7,377.31 | 26 | 0.00 | 27,852.11 | 20,474.80 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 8,700.00 | 55,940.00 | 39 | 41,379.70 | 29 | 82,528.75 | 58 | 0.00 | 142,800.00 | 60,271.25 |
| 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 | 225.72 | 596.92 | 20 | 236.76 | 8 | 488.84 | 16 | 0.00 | 3,000.00 | 2,511.16 |
| 04 CONFERENCES AND TRAINING | 0.00 | 330.00 | 33 | 0.00 | 0 | 450.00 | 45 | 0.00 | 1,000.00 | 550.00 |
| 08 LABORATORY FEES | 4,457.00 | 19,026.00 | 36 | 4,007.00 | 6 | 15,658.52 | 24 | 0.00 | 66,000.00 | 50,341.48 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 407.89 | 100 | 0.00 | 407.89 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 1,969.14 | 49 | 270.00 | 6 | 1,424.60 | 34 | 0.00 | 4,188.00 | 2,763.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 235.00 | 310.00 | 100 | 0.00 | 0 | 235.00 | 76 | 0.00 | 310.00 | 75.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 1,036.00 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 1,153.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 13,617.72 | 80,361.06 | 38 | 45,893.46 | 20 | 101,193.60 | 45 | 0.00 | 224,505.89 | 123,312.29 |
| TOTAL EXPENDITURES | 74,838.19 | 324,108.32 | 42 | 63,337.18 | 8 | 357,828.04 | 44 | 0.00 | 805,148.00 | 447,319.96 |
| NET CHANGE IN FUND BALANCE | -62,318.19 | -263,321.49 | | -61,177.18 | | -340,604.04 | | 0.00 | -699,548.00 | -358,943.96 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 24,502.27 | 0 | 0.00 | 0.00 | -24,502.27 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 100 | 0.00 | 40,000.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 40,000.00 | 100 | 0.00 | 40,000.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 64,502.27 | 61 | 0.00 | 105,000.00 | 40,497.73 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 9,103.50 | 37,931.27 | 48 | 6,372.00 | 8 | 39,825.00 | 48 | 0.00 | 83,471.00 | 43,646.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 7,222.50 | 21,133.47 | 34 | 5,055.00 | 8 | 31,593.75 | 48 | 0.00 | 66,223.00 | 34,629.25 |
| 05 TEMPORARY STAFF | 0.00 | 314.30 | 45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700.00 | 700.00 |
| 5001 SALARIES AND WAGES TOTAL | 16,326.00 | 59,379.04 | 42 | 11,427.00 | 8 | 71,418.75 | 47 | 0.00 | 150,394.00 | 78,975.25 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -26.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -26.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 100.50 | 35 | 0.00 | 0 | 43.41 | 15 | 0.00 | 284.00 | 240.59 |
| 02 OFFICE SUPPLIES | 20.78 | 181.17 | 91 | 0.00 | 0 | 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 | 60.94 | 17 | 156.75 | 45 | 0.00 | 350.00 | 193.25 |
| 09 VEHICLE SUPP/GAS & OIL | 134.85 | 927.00 | 28 | 0.00 | 0 | 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 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 340.00 | 340.00 |
| 5010 COMMODITIES TOTAL | 155.63 | 1,308.37 | 27 | 60.94 | 1 | 1,465.77 | 35 | 0.00 | 4,224.00 | 2,758.23 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 56.50 | 56.50 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 19.00 | 19 | 0.00 | 100.00 | 81.00 |
| 03 TRAVEL COSTS | 0.00 | 96.90 | 48 | 0.00 | 0 | 1,631.81 | 86 | 0.00 | 1,900.00 | 268.19 |
| 04 CONFERENCES AND TRAINING | 0.00 | 250.00 | 25 | 0.00 | 0 | 650.00 | 65 | 0.00 | 1,000.00 | 350.00 |
| 11 UTILITIES | 29.95 | 129.70 | 3 | 29.95 | 8 | 179.70 | 50 | 0.00 | 360.00 | 180.30 |
| 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 | 24.77 | 64.61 | 65 | 0.00 | 0 | -52.29 | -52 | 0.00 | 100.00 | 152.29 |
| 21 DUES, LICENSE & MEMBERSHIP | -155.00 | 278.00 | 56 | 0.00 | 0 | 130.00 | 26 | 0.00 | 500.00 | 370.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 28.25 | 6 | 0.00 | 0 | 113.00 | 56 | 0.00 | 200.00 | 87.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 1,077.00 | 1,427.24 | 89 | 0.00 | 0 | 395.57 | 40 | 0.00 | 1,000.00 | 604.43 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 5,737.75 | 106 | 0.00 | 0 | 1,521.00 | 15 | 0.00 | 10,407.00 | 8,886.00 |
| 48 PHONE/INTERNET | 1,052.76 | 5,002.63 | 69 | 1,298.74 | 11 | 5,290.16 | 44 | 0.00 | 12,000.00 | 6,709.84 |
| 5020 SERVICES TOTAL | 2,085.98 | 13,071.58 | 45 | 1,328.69 | 4 | 9,877.95 | 32 | 0.00 | 30,567.00 | 20,689.05 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000.00 | 40,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL EXPENDITURES | 18,567.61 | 73,758.99 | 42 | 12,790.63 | 6 | 82,762.47 | 37 | 0.00 | 225,185.00 | 142,422.53 |
| NET CHANGE IN FUND BALANCE | -18,567.61 | -73,758.99 | | -12,790.63 | | -18,260.20 | | 0.00 | -120,185.00 | -101,924.80 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 207,953.28 | 406,044.70 | 27 | 114,012.15 | 7 | 470,868.45 | 28 | 0.00 | 1,657,848.00 | 1,186,979.55 |
| 11 STATE - OTHER (NON-MANDATORY) | 9.78 | 9.78 | 2 | 8.64 | 2 | 54.16 | 12 | 0.00 | 450.00 | 395.84 |
| 51 FEDERAL - OTHER | 2,122.19 | 6,562.84 | 22 | 882.81 | 4 | 5,557.71 | 28 | 0.00 | 19,700.00 | 14,142.29 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 210,085.25 | 412,617.32 | 26 | 114,903.60 | 7 | 476,480.32 | 28 | 0.00 | 1,677,998.00 | 1,201,517.68 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 30.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 30.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 210,085.25 | 412,647.44 | 26 | 114,903.60 | 7 | 476,480.32 | 28 | 0.00 | 1,677,998.00 | 1,201,517.68 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 155,236.06 | 624,616.96 | 41 | 106,140.23 | 6 | 681,945.70 | 39 | 0.00 | 1,742,224.00 | 1,060,278.30 |
| 05 TEMPORARY STAFF | 8,278.48 | 24,628.98 | 45 | 7,220.76 | 13 | 41,742.32 | 76 | 0.00 | 55,000.00 | 13,257.68 |
| 08 OVERTIME | 0.00 | 2,178.39 | 44 | 2,569.37 | 23 | 6,894.43 | 63 | 0.00 | 11,000.00 | 4,105.57 |
| 5001 SALARIES AND WAGES TOTAL | 163,514.54 | 651,424.33 | 41 | 115,930.36 | 6 | 730,582.45 | 40 | 0.00 | 1,808,224.00 | 1,077,641.55 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -86,709.60 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -86,709.60 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 215.43 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 235.00 | 235.00 |
| 02 OFFICE SUPPLIES | 67.56 | 388.68 | 25 | 228.18 | 15 | 676.94 | 43 | 0.00 | 1,565.00 | 888.06 |
| 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 | 9,599.40 | 23,295.77 | 48 | 3,200.65 | 4 | 18,047.30 | 23 | 0.00 | 79,000.00 | 60,952.70 |
| 06 MEDICAL SUPPLIES | 559.14 | 1,363.77 | 32 | 469.65 | 11 | 1,074.80 | 26 | 0.00 | 4,200.00 | 3,125.20 |
| 08 MAINTENANCE SUPPLIES | 80.32 | 384.60 | 73 | 377.49 | 56 | 529.86 | 78 | 0.00 | 675.00 | 145.14 |
| 09 VEHICLE SUPP/GAS & OIL | 507.10 | 1,393.94 | 33 | 172.64 | 4 | 1,272.49 | 30 | 0.00 | 4,200.00 | 2,927.51 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 12 UNIFORMS/CLOTHING | 1,152.06 | 2,057.88 | 21 | 2,101.70 | 21 | 5,002.72 | 49 | 0.00 | 10,213.00 | 5,210.28 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 1,889.46 | 3,815.59 | 70 | 378.20 | 8 | 2,717.14 | 58 | 0.00 | 4,710.00 | 1,992.86 |
| 5010 COMMODITIES TOTAL | 13,855.04 | 34,654.02 | 44 | 6,928.51 | 6 | 30,004.52 | 28 | 0.00 | 107,701.00 | 77,696.48 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 03 TRAVEL COSTS | 0.00 | 120.00 | 8 | 20.00 | 1 | 120.00 | 8 | 0.00 | 1,600.00 | 1,480.00 |
| 04 CONFERENCES AND TRAINING | 525.00 | 525.00 | 35 | 525.00 | 35 | 885.00 | 59 | 0.00 | 1,500.00 | 615.00 |
| 11 UTILITIES | 25.56 | 89.46 | 13 | 12.72 | 6 | 89.04 | 45 | 0.00 | 200.00 | 110.96 |
| 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 | 0.00 | 0 | 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 | 75.00 | 75.00 |
| 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 | 31,945.83 | 123,911.33 | 65 | 0.00 | 0 | 111,730.27 | 56 | 0.00 | 198,700.00 | 86,969.73 |
| 42 OUTSIDE BOARDING | 7,869.00 | 29,045.75 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,500.00 | 14,500.00 |
| 48 PHONE/INTERNET | 111.42 | 390.03 | 56 | 55.81 | 8 | 390.71 | 56 | 0.00 | 700.00 | 309.29 |
| 5020 SERVICES TOTAL | 40,476.81 | 154,438.77 | 49 | 613.53 | 0 | 113,578.77 | 51 | 0.00 | 220,885.00 | 107,306.23 |
| TOTAL EXPENDITURES | 217,846.39 | 840,517.12 | 43 | 36,762.80 | 2 | 874,165.74 | 41 | 0.00 | 2,136,810.00 | 1,262,644.26 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -7,761.14 | -427,869.68 | | 78,140.80 | | -397,685.42 | | 0.00 | -458,812.00 | -61,126.58 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|--------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 162,688.43 | 337,733.85 | 34 | 85,965.91 | 8 | 344,386.21 | 32 | 0.00 | 1,066,945.00 | 722,558.79 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 162,688.43 | 337,733.85 | 34 | 85,965.91 | 8 | 344,386.21 | 32 | 0.00 | 1,066,945.00 | 722,558.79 |
| TOTAL REVENUES | 162,688.43 | 337,733.85 | 34 | 85,965.91 | 8 | 344,386.21 | 32 | 0.00 | 1,066,945.00 | 722,558.79 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 11,886.90 | 86,024.02 | 77 | 8,320.60 | 8 | 52,003.77 | 48 | 0.00 | 108,994.00 | 56,990.23 |
| 03 REGULAR FULL-TIME EMPLOYEES | 199,352.68 | 824,210.98 | 48 | 135,151.95 | 7 | 860,707.94 | 47 | 0.00 | 1,846,647.00 | 985,939.06 |
| 5001 SALARIES AND WAGES TOTAL | 211,239.58 | 910,235.00 | 50 | 143,472.55 | 7 | 912,711.71 | 47 | 0.00 | 1,955,641.00 | 1,042,929.29 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -126,714.65 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -126,714.65 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 472.50 | 60 | 65.43 | 8 | 622.96 | 79 | 0.00 | 788.00 | 165.04 |
| 02 OFFICE SUPPLIES | 172.68 | 1,313.17 | 42 | 43.95 | 1 | 995.75 | 32 | 0.00 | 3,150.00 | 2,154.25 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 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 | 0.00 | 0 | 15.89 | 10 | 0.00 | 158.00 | 142.11 |
| 09 VEHICLE SUPP/GAS & OIL | 938.59 | 2,447.38 | 47 | 513.84 | 10 | 2,699.67 | 51 | 0.00 | 5,250.00 | 2,550.33 |
| 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 | 152.00 | 6 | 490.23 | 18 | 0.00 | 2,692.00 | 2,201.77 |
| 5010 COMMODITIES TOTAL | 1,111.27 | 5,528.16 | 30 | 775.22 | 4 | 6,028.21 | 33 | 0.00 | 18,180.00 | 12,151.79 |
| 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 | 282.72 | 639.72 | 53 | 0.00 | 0 | 152.00 | 10 | 0.00 | 1,600.00 | 1,448.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 75.00 | 100 | 0.00 | 75.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 170.00 | 255.00 | 51 | 0.00 | 0 | 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 | 115.42 | 440.47 | 22 | 42.74 | 1 | 304.68 | 9 | 0.00 | 3,500.00 | 3,195.32 |
| 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 | 258.28 | 904.16 | 57 | 129.44 | 8 | 906.20 | 57 | 0.00 | 1,600.00 | 693.80 |
| 5020 SERVICES TOTAL | 826.42 | 2,276.66 | 24 | 172.18 | 2 | 1,607.88 | 16 | 0.00 | 9,875.00 | 8,267.12 |
| TOTAL EXPENDITURES | 213,177.27 | 918,039.82 | 50 | 17,705.30 | 1 | 920,347.80 | 46 | 0.00 | 1,983,696.00 | 1,063,348.20 |
| 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 | -50,488.84 | -580,305.97 | | 68,260.61 | | -575,961.59 | | 0.00 | -916,751.00 | -340,789.41 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 06 COUNTY BOARD MEMBER PER DIEM | 0.00 | 0.00 | 0 | 0.00 | 0 | 405.00 | 43 | 0.00 | 950.00 | 545.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 451.00 | 3,271.00 | 40 | 0.00 | 0 | 738.00 | 22 | 0.00 | 3,400.00 | 2,662.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 1,200.00 | 33 | 1,200.00 | 33 | 0.00 | 3,600.00 | 2,400.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 1,893.87 | 14,171.33 | 89 | 0.00 | 0 | 19,690.00 | 91 | 0.00 | 21,656.00 | 1,966.00 |
| 5020 SERVICES TOTAL | 2,344.87 | 18,740.33 | 72 | 1,200.00 | 4 | 21,721.01 | 74 | 0.00 | 29,510.00 | 7,788.99 |
| TOTAL EXPENDITURES | 2,344.87 | 18,740.33 | 69 | 1,200.00 | 4 | 22,126.01 | 72 | 0.00 | 30,760.00 | 8,633.99 |
| NET CHANGE IN FUND BALANCE | -2,344.87 | -18,740.33 | | -1,200.00 | | -22,126.01 | | 0.00 | -30,760.00 | -8,633.99 |



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 814.07 | 1 | 0.00 | 0 | 18,466.08 | 37 | 0.00 | 50,000.00 | 31,533.92 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 814.07 | 1 | 0.00 | 0 | 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 | 0.00 | 0 | 2,361.45 | 0 | 0.00 | 0.00 | -2,361.45 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,964.75 | 0 | 0.00 | 0 | 2,361.45 | 0 | 0.00 | 0.00 | -2,361.45 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 01 RENTS | 9,834.74 | 360,146.10 | 44 | 261,136.20 | 26 | 399,360.75 | 40 | 0.00 | 1,000,000.00 | 600,639.25 |
| 4010 RENTS AND ROYALTIES TOTAL | 9,834.74 | 360,146.10 | 44 | 261,136.20 | 26 | 399,360.75 | 40 | 0.00 | 1,000,000.00 | 600,639.25 |
| TOTAL REVENUES | 9,834.74 | 362,924.92 | 41 | 261,136.20 | 25 | 420,188.28 | 40 | 0.00 | 1,050,000.00 | 629,811.72 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 118,390.89 | 491,060.97 | 48 | 86,062.52 | 8 | 539,010.51 | 49 | 0.00 | 1,110,022.00 | 571,011.49 |
| 04 REGULAR PART-TIME EMPLOYEES | 4,050.80 | 19,760.74 | 109 | 4,008.16 | 8 | 24,144.88 | 45 | 0.00 | 53,085.00 | 28,940.12 |
| 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 | 122,441.69 | 510,821.71 | 46 | 90,070.68 | 8 | 563,155.39 | 48 | 0.00 | 1,173,107.00 | 609,951.61 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -97,048.05 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -97,048.05 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 26.09 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 MAINTENANCE SUPPLIES | 3,197.44 | 45,845.75 | 76 | 164.15 | 0 | 28,057.32 | 36 | 0.00 | 78,425.86 | 50,368.54 |
| 09 VEHICLE SUPP/GAS & OIL | 933.50 | 3,674.85 | 24 | 1,036.68 | 7 | 3,448.12 | 23 | 0.00 | 14,900.00 | 11,451.88 |
| 10 TOOLS | 573.02 | 3,911.87 | 51 | 381.42 | 3 | 2,260.38 | 15 | 0.00 | 14,640.70 | 12,380.32 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 11 GROUND SUPPLIES | 0.00 | 1,979.95 | 25 | 515.28 | 9 | 2,673.73 | 45 | 0.00 | 6,000.00 | 3,326.27 |
| 12 UNIFORMS/CLOTHING | 150.00 | 619.83 | 7 | 1,523.45 | 18 | 5,299.21 | 62 | 0.00 | 8,500.00 | 3,200.79 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,530.31 | 34 | 8,064.26 | 52 | 14,832.24 | 96 | 0.00 | 15,500.00 | 667.76 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 931.46 | 31 | 3,020.55 | 99 | 0.00 | 3,039.09 | 18.54 |
| 19 OPERATIONAL SUPPLIES | 847.51 | 8,285.50 | 46 | 1,864.33 | 10 | 14,067.89 | 78 | 0.00 | 18,000.00 | 3,932.11 |
| 5010 COMMODITIES TOTAL | 5,701.47 | 67,874.15 | 53 | 14,481.03 | 9 | 73,659.44 | 46 | 0.00 | 159,924.65 | 86,265.21 |
| 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 | 438.72 | 3,340.29 | 13 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 03 TRAVEL COSTS | 68.13 | 1,102.72 | 44 | 466.51 | 19 | 1,888.92 | 76 | 0.00 | 2,500.00 | 611.08 |
| 11 UTILITIES | 17,737.76 | 259,846.71 | 36 | 5,956.84 | 1 | 197,254.44 | 27 | 0.00 | 742,564.35 | 545,309.91 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,939.40 | 31 | 2,275.00 | 1 | 2,496.67 | 1 | 0.00 | 250,221.67 | 247,725.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 3,278.00 | 6 | 18,991.66 | 33 | 0.00 | 58,000.00 | 39,008.34 |
| 14 FINANCE CHARGES AND BANK FEES | -282.58 | -25.35 | -8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 7,113.87 | 41,501.79 | 92 | 8,374.68 | 13 | 53,169.07 | 82 | 0.00 | 65,000.00 | 11,830.93 |
| 18 PARKING (non-travel) | 0.00 | 18,103.20 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 179.00 | 2,776.00 | 101 | 0.00 | 0 | 1,507.00 | 30 | 0.00 | 5,000.00 | 3,493.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 420.64 | 2 | 519.11 | 26 | 1,082.68 | 54 | 0.00 | 2,000.00 | 917.32 |
| 37 REPAIR & MAINT - BUILDING | 12,308.91 | 93,226.18 | 61 | 33,577.71 | 17 | 101,752.21 | 52 | 0.00 | 194,428.33 | 92,676.12 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 370.00 | 100 | 0.00 | 0 | 697.68 | 70 | 0.00 | 1,000.00 | 302.32 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 960.00 | 100 | 0.00 | 0 | 1,920.00 | 50 | 0.00 | 3,840.00 | 1,920.00 |
| 48 PHONE/INTERNET | 522.78 | 11,286.27 | 98 | 188.97 | 1 | 2,808.04 | 14 | 0.00 | 20,000.00 | 17,191.96 |
| 5020 SERVICES TOTAL | 38,086.59 | 435,847.85 | 41 | 54,636.82 | 4 | 383,568.37 | 28 | 0.00 | 1,355,554.35 | 971,985.98 |
| 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 | 3,106.25 | 3,106.25 | 50 | 1,575.00 | 50 | 1,575.00 | 50 | 0.00 | 3,150.00 | 1,575.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 3,106.25 | 3,106.25 | 2 | 1,575.00 | 1 | 1,575.00 | 1 | 0.00 | 183,150.00 | 181,575.00 |
| TOTAL EXPENDITURES | 169,336.00 | 1,017,649.96 | 41 | 63,715.48 | 2 | 1,021,958.20 | 36 | 0.00 | 2,871,736.00 | 1,849,777.80 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|----------|-------------------|----------|--------------------|----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,050,000.00 | -2,050,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,050,000.00 | -2,050,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,050,000.00 | -2,050,000.00 |
| NET CHANGE IN FUND BALANCE | -159,501.26 | -654,725.04 | | 197,420.72 | | -601,769.92 | | 0.00 | -3,871,736.00 | -3,269,966.08 |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|------------|---------------------|-----------|---------------------|------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 3,725,579.56 | 3,725,579.56 | 22 | 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 | 8,198.53 | 8,198.53 | 91 | 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 | 3,733,778.09 | 3,733,778.09 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,825,667.00 | 17,825,667.00 |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 LOCAL SALES TAX | 1,844.36 | 6,074.04 | 18 | 2,790.06 | 8 | 8,053.64 | 24 | 0.00 | 34,000.00 | 25,946.36 |
| 4002 LOCAL SALES TAX TOTAL | 1,844.36 | 6,074.04 | 18 | 2,790.06 | 8 | 8,053.64 | 24 | 0.00 | 34,000.00 | 25,946.36 |
| 4003 OTHER TAXES | | | | | | | | | | |
| 01 HOTEL / MOTEL TAX | 3,804.64 | 16,033.55 | 46 | 4,207.82 | 11 | 11,701.70 | 29 | 0.00 | 40,000.00 | 28,298.30 |
| 4003 OTHER TAXES TOTAL | 3,804.64 | 16,033.55 | 46 | 4,207.82 | 11 | 11,701.70 | 29 | 0.00 | 40,000.00 | 28,298.30 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 01 STATE - STATE INCOME TAX | 722,451.33 | 1,405,489.41 | 31 | 344,460.54 | 7 | 1,907,882.61 | 38 | 0.00 | 5,077,079.00 | 3,169,196.39 |
| 02 STATE - STATE SALES TAX | 655,693.51 | 2,226,577.51 | 23 | 820,259.56 | 8 | 3,163,401.54 | 31 | 0.00 | 10,060,650.00 | 6,897,248.46 |
| 04 STATE - STATE REPLACEMENT TAX | 636,773.83 | 1,650,962.14 | 58 | 0.00 | 0 | 991,916.36 | 45 | 0.00 | 2,200,072.00 | 1,208,155.64 |
| 05 STATE - STATE GAMING TAX | 10,272.74 | 48,804.01 | 46 | 11,977.42 | 11 | 60,412.44 | 55 | 0.00 | 110,000.00 | 49,587.56 |
| 07 STATE - PUBLIC WELFARE | 0.00 | 278,767.34 | 0 | 0.00 | 0 | 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 | 2,025,191.41 | 5,662,790.77 | 33 | 1,176,697.52 | 7 | 6,571,015.62 | 37 | 0.00 | 17,835,313.00 | 11,264,297.38 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 700.00 | 3,580.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 700.00 | 3,580.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 30,639.10 | 50,418.98 | 126 | 22,198.87 | 29 | 221,548.46 | 294 | 0.00 | 75,300.00 | -146,248.46 |
| 4008 INVESTMENT EARNINGS TOTAL | 30,639.10 | 50,418.98 | 126 | 22,198.87 | 29 | 221,548.46 | 294 | 0.00 | 75,300.00 | -146,248.46 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | 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 | 552,593.73 | 0 | 1,068,371.42 | 0 | 0.00 | 0.00 | -1,068,371.42 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 552,593.73 | 0 | 1,068,371.42 | 0 | 0.00 | 0.00 | -1,068,371.42 |
| TOTAL REVENUES | 5,795,957.60 | 9,472,675.43 | 28 | 1,758,488.00 | 5 | 7,880,690.84 | 22 | 0.00 | 35,810,280.00 | 27,929,589.16 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 248,349.96 | 1,479,721.46 | 40 | 1,828,110.53 | 42 | 1,829,468.53 | 42 | 0.00 | 4,375,000.00 | 2,545,531.47 |
| 5003 FRINGE BENEFITS TOTAL | 248,349.96 | 1,479,721.46 | 40 | 1,828,110.53 | 42 | 1,829,468.53 | 42 | 0.00 | 4,375,000.00 | 2,545,531.47 |
| 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 | 0.00 | 34,259.19 | 33 | 32,706.60 | 19 | 153,116.98 | 91 | 0.00 | 169,070.60 | 15,953.62 |
| 02 OUTSIDE SERVICES | 0.00 | 23,520.00 | 100 | 6,760.00 | 11 | 37,980.00 | 60 | 0.00 | 62,980.00 | 25,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 10 | 0.00 | 2,000.00 | 1,800.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 280.00 | 70 | 0.00 | 0 | 3,071.04 | 97 | 0.00 | 3,171.04 | 100.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 51,810.00 | 100 | 1,621.14 | 0 | 36,756.14 | 6 | 0.00 | 626,419.00 | 589,662.86 |
| 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 | 1,694.00 | 9,009.00 | 12 | 1,050.00 | 2 | 1,050.00 | 2 | 0.00 | 50,000.00 | 48,950.00 |
| 5020 SERVICES TOTAL | 1,694.00 | 118,878.19 | 14 | 42,137.74 | 4 | 232,174.16 | 22 | 0.00 | 1,071,679.60 | 839,505.44 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 250,043.96 | 1,598,599.65 | 39 | 1,870,248.27 | 39 | 2,061,642.69 | 43 | 0.00 | 4,840,464.65 | 2,778,821.96 |
| 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 | 5,545,913.64 | 7,874,075.78 | | -111,760.27 | | 5,819,048.15 | | 0.00 | 30,188,807.35 | 24,369,759.20 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 3,327.00 | 27,113.00 | 12 | 12,810.00 | 6 | 22,913.00 | 10 | 0.00 | 220,231.00 | 197,318.00 |
| 4006 LICENSES AND PERMITS TOTAL | 3,327.00 | 27,113.00 | 12 | 12,810.00 | 6 | 22,913.00 | 10 | 0.00 | 220,231.00 | 197,318.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,240.00 | 23,725.00 | 280 | 1,200.00 | 8 | 9,900.00 | 65 | 0.00 | 15,303.00 | 5,403.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,240.00 | 23,725.00 | 280 | 1,200.00 | 8 | 9,900.00 | 65 | 0.00 | 15,303.00 | 5,403.00 |
| TOTAL REVENUES | 4,567.00 | 50,838.00 | 23 | 14,010.00 | 6 | 32,813.00 | 14 | 0.00 | 235,534.00 | 202,721.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,161.32 | 50,618.16 | 48 | 8,433.17 | 8 | 52,706.27 | 48 | 0.00 | 110,457.00 | 57,750.73 |
| 03 REGULAR FULL-TIME EMPLOYEES | 25,321.82 | 119,711.32 | 33 | 17,094.13 | 5 | 109,652.25 | 29 | 0.00 | 379,851.00 | 270,198.75 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 800.54 | 3 | 6,018.63 | 23 | 0.00 | 26,208.00 | 20,189.37 |
| 06 COUNTY BOARD MEMBER PER DIEM | 1,100.00 | 5,800.00 | 53 | 400.00 | 4 | 3,300.00 | 30 | 0.00 | 11,000.00 | 7,700.00 |
| 5001 SALARIES AND WAGES TOTAL | 38,583.14 | 176,129.48 | 35 | 26,727.84 | 5 | 171,677.15 | 33 | 0.00 | 527,516.00 | 355,838.85 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -21,885.45 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -21,885.45 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 19.36 | 663.83 | 63 | 0.00 | 0 | 807.02 | 77 | 0.00 | 1,050.00 | 242.98 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 26.00 | 1,770.00 | 84 | 0.00 | 0 | 855.00 | 41 | 0.00 | 2,105.00 | 1,250.00 |
| 09 VEHICLE SUPP/GAS & OIL | 175.40 | 502.26 | 40 | 70.98 | 6 | 242.39 | 19 | 0.00 | 1,260.00 | 1,017.61 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 220.76 | 2,936.09 | 57 | 70.98 | 1 | 2,052.89 | 40 | 0.00 | 5,125.00 | 3,072.11 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 962.50 | 2,200.00 | 47 | 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)

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OUTSIDE SERVICES | 0.00 | 29.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,800.00 | 6,800.00 |
| 03 TRAVEL COSTS | 167.55 | 914.30 | 61 | 83.42 | 4 | 673.12 | 32 | 0.00 | 2,120.00 | 1,446.88 |
| 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 |
| 14 FINANCE CHARGES AND BANK FEES | 41.28 | 41.28 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 345.60 | 1,418.00 | 47 | 187.60 | 5 | 1,031.20 | 29 | 0.00 | 3,530.00 | 2,498.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 85.00 | 660.00 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,692.00 | 2,692.00 |
| 5020 SERVICES TOTAL | 1,601.93 | 5,512.58 | 27 | 271.02 | 1 | 4,585.82 | 21 | 0.00 | 21,877.00 | 17,291.18 |
| TOTAL EXPENDITURES | 40,405.83 | 184,578.15 | 35 | 5,184.39 | 1 | 178,315.86 | 32 | 0.00 | 554,518.00 | 376,202.14 |
| NET CHANGE IN FUND BALANCE | -35,838.83 | -133,740.15 | | 8,825.61 | | -145,502.86 | | 0.00 | -318,984.00 | -173,481.14 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| 5020 SERVICES TOTAL | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| TOTAL EXPENDITURES | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| NET CHANGE IN FUND BALANCE | 0.00 | -120,410.16 | | 0.00 | | -123,733.14 | | 0.00 | -247,467.00 | -123,733.86 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 500.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 500.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| TOTAL REVENUES | 0.00 | 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 | 15,976.70 | 34,335.26 | 90 | 6,809.83 | 8 | 35,469.83 | 41 | 0.00 | 86,991.00 | 51,521.17 |
| 5001 SALARIES AND WAGES TOTAL | 15,976.70 | 34,335.26 | 90 | 6,809.83 | 8 | 35,469.83 | 41 | 0.00 | 86,991.00 | 51,521.17 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 771.65 | 12 | 2,710.68 | 41 | 0.00 | 6,655.00 | 3,944.32 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 273.35 | 12 | 910.76 | 39 | 0.00 | 2,358.00 | 1,447.24 |
| 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 | -2,336.65 | -18 | 0.00 | 0 | 0.00 | 12,866.00 | 12,866.00 |
| 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 | -1,291.65 | -6 | 3,621.44 | 16 | 0.00 | 22,876.00 | 19,254.56 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 282.49 | 100 | 0.00 | 282.49 | 0.00 |
| 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 | 0.00 | 0 | 428.79 | 100 | 0.00 | 429.47 | 0.68 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 746.92 | 71 | 0.00 | 1,052.96 | 306.04 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 137.55 | 137.55 | 13 | 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 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 863.52 | 100 | 863.52 | 100 | 0.00 | 863.52 | 0.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 23,079.00 | 66 | 750.00 | 1 | 28,865.00 | 49 | 0.00 | 59,000.00 | 30,135.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 449.00 | 100 | 0.00 | 0 | 249.72 | 56 | 0.00 | 449.00 | 199.28 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 0.00 | 0 | 140.13 | 14 | 0.00 | 1,000.00 | 859.87 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 550.00 | 17,290.00 | 49 | 1,000.00 | 2 | 13,799.74 | 24 | 0.00 | 58,083.52 | 44,283.78 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 856.75 | 86 | 0.00 | 1,000.00 | 143.25 |
| 5020 SERVICES TOTAL | 687.55 | 40,955.55 | 50 | 2,613.52 | 2 | 45,424.86 | 37 | 0.00 | 122,046.04 | 76,621.18 |
| TOTAL EXPENDITURES | 16,664.25 | 75,290.81 | 63 | 8,131.70 | 3 | 85,263.05 | 37 | 0.00 | 232,966.00 | 147,702.95 |
| NET CHANGE IN FUND BALANCE | -16,664.25 | -74,790.81 | | -8,131.70 | | -85,063.05 | | 0.00 | -232,966.00 | -147,902.95 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 1,620.78 | 41 | 1,292.34 | 32 | 1,292.34 | 32 | 0.00 | 4,000.00 | 2,707.66 |
| 51 FEDERAL - OTHER | 0.00 | 3,146.22 | 39 | 2,508.66 | 31 | 2,508.66 | 31 | 0.00 | 8,000.00 | 5,491.34 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 4,767.00 | 40 | 3,801.00 | 32 | 3,801.00 | 32 | 0.00 | 12,000.00 | 8,199.00 |
| TOTAL REVENUES | 0.00 | 4,767.00 | 40 | 3,801.00 | 32 | 3,801.00 | 32 | 0.00 | 12,000.00 | 8,199.00 |
| 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 | | 3,801.00 | | 3,801.00 | | 0.00 | 0.00 | -3,801.00 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|--------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 1,362.55 | 3,379.60 | 52 | 248.50 | 2 | 3,475.50 | 27 | 0.00 | 13,000.00 | 9,524.50 |
| 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 | 1,362.55 | 30,802.60 | 32 | 248.50 | 1 | 3,475.50 | 11 | 0.00 | 31,000.00 | 27,524.50 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 35,505.43 | 160,973.08 | 46 | 27,579.74 | 6 | 148,771.14 | 34 | 0.00 | 436,877.00 | 288,105.86 |
| 4007 CHARGES FOR SERVICES TOTAL | 35,505.43 | 160,973.08 | 46 | 27,579.74 | 6 | 148,771.14 | 34 | 0.00 | 436,877.00 | 288,105.86 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 7,067.26 | 21,042.14 | 40 | 3,964.40 | 7 | 36,828.23 | 65 | 0.00 | 57,000.00 | 20,171.77 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 7,067.26 | 21,042.14 | 40 | 3,964.40 | 7 | 36,828.23 | 65 | 0.00 | 57,000.00 | 20,171.77 |
| TOTAL REVENUES | 43,935.24 | 212,817.82 | 43 | 31,792.64 | 6 | 189,074.87 | 36 | 0.00 | 524,877.00 | 335,802.13 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 468,782.18 | 1,523,911.24 | 46 | 289,231.65 | 7 | 1,835,709.11 | 46 | 0.00 | 3,989,334.00 | 2,153,624.89 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,022.68 | 9,273.46 | 6 | 7,314.61 | 7 | 38,862.40 | 35 | 0.00 | 111,641.00 | 72,778.60 |
| 05 TEMPORARY STAFF | 4,619.88 | 17,488.35 | 100 | 2,296.39 | 7 | 17,921.14 | 53 | 0.00 | 33,500.00 | 15,578.86 |
| 08 OVERTIME | 46,160.10 | 150,474.69 | 87 | 33,252.80 | 19 | 138,684.03 | 80 | 0.00 | 173,441.00 | 34,756.97 |
| 5001 SALARIES AND WAGES TOTAL | 522,584.84 | 1,701,147.74 | 46 | 332,095.45 | 8 | 2,031,176.68 | 47 | 0.00 | 4,307,916.00 | 2,276,739.32 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 172,337.47 | 619,751.49 | 42 | 81,519.62 | 6 | 531,406.56 | 41 | 0.00 | 1,282,542.00 | 751,135.44 |
| 06 SLEP - OVERTIME | 13,107.81 | 45,837.43 | 38 | 5,118.47 | 4 | 25,487.54 | 21 | 0.00 | 122,191.00 | 96,703.46 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 185,445.28 | 665,588.92 | 41 | 86,638.09 | 6 | 556,894.10 | 40 | 0.00 | 1,404,733.00 | 847,838.90 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | -283,416.49 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | -283,416.49 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 28.31 | 3,265.43 | 78 | 556.37 | 11 | 2,988.60 | 57 | 0.00 | 5,200.00 | 2,211.40 |
| 02 OFFICE SUPPLIES | 72.81 | 7,658.41 | 35 | 1,088.10 | 5 | 6,359.78 | 29 | 0.00 | 21,773.00 | 15,413.22 |
| 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 | 252.00 | 311.40 | 33 | 0.00 | 0 | 10.04 | 1 | 0.00 | 930.00 | 919.96 |
| 05 FOOD NON-TRAVEL | 28,618.11 | 159,204.11 | 62 | 26,454.34 | 7 | 172,335.33 | 46 | 0.00 | 372,380.00 | 200,044.67 |
| 06 MEDICAL SUPPLIES | 12,391.57 | 75,826.21 | 95 | 1,474.62 | 2 | 25,012.84 | 28 | 0.00 | 90,000.00 | 64,987.16 |
| 08 MAINTENANCE SUPPLIES | 3,179.30 | 17,742.75 | 65 | 2,240.86 | 7 | 14,038.95 | 45 | 0.00 | 31,500.00 | 17,461.05 |
| 09 VEHICLE SUPP/GAS & OIL | 3,154.71 | 15,843.85 | 33 | 56.16 | 0 | 11,587.62 | 24 | 0.00 | 48,000.00 | 36,412.38 |
| 12 UNIFORMS/CLOTHING | 4,708.76 | 27,943.77 | 96 | 4,108.75 | 9 | 24,414.11 | 51 | 0.00 | 47,500.00 | 23,085.89 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 6,788.94 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,100.00 | 23,100.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 7,792.71 | 25 | 278.75 | 1 | 8,175.35 | 22 | 0.00 | 36,750.00 | 28,574.65 |
| 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 | 0.00 | 16,441.27 | 41 | 895.30 | 2 | 17,468.45 | 35 | 0.00 | 50,400.00 | 32,931.55 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 906.84 | 54 | 0.00 | 0 | 73.98 | 19 | 0.00 | 395.00 | 321.02 |
| 5010 COMMODITIES TOTAL | 52,405.57 | 339,725.69 | 58 | 37,153.25 | 5 | 282,465.05 | 39 | 0.00 | 731,188.00 | 448,722.95 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 4,917.44 | 26,075.34 | 35 | 1,936.50 | 2 | 35,365.10 | 45 | 0.00 | 78,770.00 | 43,404.90 |
| 02 OUTSIDE SERVICES | 0.00 | 200.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,200.00 | 35,200.00 |
| 03 TRAVEL COSTS | 48.00 | 219.00 | 4 | 0.00 | 0 | 1,612.32 | 32 | 0.00 | 5,000.00 | 3,387.68 |
| 04 CONFERENCES AND TRAINING | 0.00 | 37,295.00 | 39 | 28,993.00 | 29 | 31,880.45 | 32 | 0.00 | 100,000.00 | 68,119.55 |
| 08 LABORATORY FEES | 0.00 | 417.50 | 8 | 131.50 | 4 | 1,012.50 | 34 | 0.00 | 3,000.00 | 1,987.50 |
| 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 | 150.00 | 5,397.68 | 43 | 918.45 | 7 | 7,445.36 | 59 | 0.00 | 12,600.00 | 5,154.64 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 207.20 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225.00 | 225.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 989.46 | 99 | 0.00 | 0 | 565.69 | 57 | 0.00 | 1,000.00 | 434.31 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 193.97 | 4,406.55 | 63 | 5,538.91 | 65 | 8,073.72 | 94 | 0.00 | 8,580.00 | 506.28 |
| 37 REPAIR & MAINT - BUILDING | 981.50 | 981.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 89,688.26 | 607,492.88 | 59 | 97,275.83 | 9 | 734,291.54 | 67 | 0.00 | 1,096,962.00 | 362,670.46 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|----------------------|----------------------|------------|--------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 42 OUTSIDE BOARDING | 272,410.00 | 1,439,300.00 | 47 | 164,050.00 | 5 | 944,640.00 | 31 | 0.00 | 3,066,000.00 | 2,121,360.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 1,425.00 | 71 | 0.00 | 0 | 914.95 | 26 | 0.00 | 3,565.00 | 2,650.05 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 205.12 | 100 | 0.00 | 0 | 10,477.92 | 100 | 0.00 | 10,478.00 | 0.08 |
| 48 PHONE/INTERNET | 264.12 | 1,574.36 | 51 | 210.55 | 4 | 1,495.26 | 27 | 0.00 | 5,500.00 | 4,004.74 |
| 5020 SERVICES TOTAL | 368,653.29 | 2,126,393.20 | 48 | 299,054.74 | 7 | 1,778,081.92 | 40 | 0.00 | 4,462,437.00 | 2,684,355.08 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 5,148.99 | 5,148.99 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 5,148.99 | 5,148.99 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,134,237.97 | 4,838,004.54 | 47 | 471,525.04 | 4 | 4,648,617.75 | 43 | 0.00 | 10,906,274.00 | 6,257,656.25 |
| 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 | -1,090,302.73 | -4,625,186.72 | | -439,732.40 | | -4,459,542.88 | | 0.00 | -9,144,048.00 | -4,684,505.12 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 27,281.54 | 51,380.59 | 47 | 0.00 | 0 | 52,956.14 | 47 | 0.00 | 112,649.00 | 59,692.86 |
| 51 FEDERAL - OTHER | 52,958.31 | 99,738.83 | 45 | 0.00 | 0 | 102,797.23 | 46 | 0.00 | 225,293.00 | 122,495.77 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 80,239.85 | 151,119.42 | 46 | 0.00 | 0 | 155,753.37 | 46 | 0.00 | 337,942.00 | 182,188.63 |
| TOTAL REVENUES | 80,239.85 | 151,119.42 | 46 | 0.00 | 0 | 155,753.37 | 46 | 0.00 | 337,942.00 | 182,188.63 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 31,980.78 | 112,357.55 | 42 | 21,387.32 | 8 | 131,609.27 | 49 | 0.00 | 269,749.00 | 138,139.73 |
| 5001 SALARIES AND WAGES TOTAL | 31,980.78 | 112,357.55 | 42 | 21,387.32 | 8 | 131,609.27 | 49 | 0.00 | 269,749.00 | 138,139.73 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,120.04 | 6,862.29 | 34 | 2,360.62 | 12 | 9,348.80 | 46 | 0.00 | 20,335.00 | 10,986.20 |
| 02 IMRF - EMPLOYER COST | 386.54 | 2,368.25 | 34 | 836.26 | 12 | 3,311.89 | 47 | 0.00 | 7,018.00 | 3,706.11 |
| 04 WORKERS' COMPENSATION INSURANC | 24.97 | 128.68 | 30 | 35.29 | 8 | 126.69 | 30 | 0.00 | 426.00 | 299.31 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 977.97 | 77 | 0.00 | 0 | 1,221.15 | 97 | 0.00 | 1,265.00 | 43.85 |
| 06 EE HEALTH/LIFE | 3,652.04 | 23,690.76 | 39 | 5,469.91 | 7 | 32,577.96 | 44 | 0.00 | 74,220.00 | 41,642.04 |
| 5003 FRINGE BENEFITS TOTAL | 5,183.59 | 34,027.95 | 38 | 8,702.08 | 8 | 46,586.49 | 45 | 0.00 | 103,264.00 | 56,677.51 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 86.04 | 390.56 | 5 | 0.00 | 0 | 149.37 | 2 | 0.00 | 7,875.00 | 7,725.63 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 38.64 | 189.46 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,374.56 | 2,374.56 |
| 5010 COMMODITIES TOTAL | 124.68 | 580.02 | 6 | 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 48 PHONE/INTERNET | 41.48 | 248.88 | 62 | 41.73 | 17 | 250.41 | 100 | 0.00 | 250.44 | 0.03 |
| 5020 SERVICES TOTAL | 41.48 | 870.58 | 3 | 41.73 | 2 | 250.41 | 9 | 0.00 | 2,750.44 | 2,500.03 |
| TOTAL EXPENDITURES | 37,330.53 | 147,836.10 | 37 | 30,131.13 | 8 | 178,595.54 | 46 | 0.00 | 386,013.00 | 207,417.46 |
| NET CHANGE IN FUND BALANCE | 42,909.32 | 3,283.32 | | -30,131.13 | | -22,842.17 | | 0.00 | -48,071.00 | -25,228.83 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 29,402.25 | 77 | 38,916.68 | 102 | 0.00 | 38,000.00 | -916.68 |
| 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 | 29,402.25 | 6 | 237,800.34 | 49 | 0.00 | 485,000.00 | 247,199.66 |
| 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 | 29,402.25 | 6 | 237,800.34 | 49 | 0.00 | 490,000.00 | 252,199.66 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 10,726.60 | 16 | 67,041.27 | 97 | 0.00 | 68,952.34 | 1,911.07 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 10,726.60 | 16 | 67,041.27 | 97 | 0.00 | 68,952.34 | 1,911.07 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 1,207.52 | 17 | 5,052.16 | 69 | 0.00 | 7,299.50 | 2,247.34 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 427.77 | 17 | 1,944.81 | 77 | 0.00 | 2,519.01 | 574.20 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 67.58 | 15 | 304.90 | 66 | 0.00 | 460.59 | 155.69 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | -10.08 | -2 | 628.58 | 98 | 0.00 | 643.97 | 15.39 |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 1,239.93 | 5 | 7,439.58 | 27 | 0.00 | 27,071.88 | 19,632.30 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 2,932.72 | 8 | 15,370.03 | 40 | 0.00 | 37,994.95 | 22,624.92 |
| 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 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 10,273.00 | 66 | 10,273.00 | 66 | 0.00 | 15,664.12 | 5,391.12 |
| 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 | 10,273.00 | 40 | 11,925.57 | 47 | 0.00 | 25,370.78 | 13,445.21 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 43.88 | 0 | 7,894.34 | 88 | 0.00 | 9,000.00 | 1,105.66 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 177.78 | 8 | 1,066.88 | 51 | 0.00 | 2,108.30 | 1,041.42 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 439.51 | 12 | 1,355.66 | 36 | 0.00 | 3,783.59 | 2,427.93 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 7,442.03 | 7 | 106,155.76 | 100 | 0.00 | 106,404.33 | 248.57 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 4,376.46 | 9 | 27,352.88 | 55 | 0.00 | 49,766.38 | 22,413.50 |
| 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 | 550.00 | 46 | 0.00 | 1,200.00 | 650.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 12,579.66 | 7 | 144,375.52 | 83 | 0.00 | 173,012.60 | 28,637.08 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 30,246.00 | 67 | 30,246.00 | 67 | 0.00 | 45,000.00 | 14,754.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 30,246.00 | 67 | 30,246.00 | 67 | 0.00 | 45,000.00 | 14,754.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 66,757.98 | 19 | 268,958.39 | 77 | 0.00 | 350,330.67 | 81,372.28 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|----------|-------------------|----------|--------------------|-----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | -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 | | -37,355.73 | | -31,158.05 | | 0.00 | 63,935.00 | 95,093.05 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|------------|---------------------|-----------|---------------------|------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 07 STATE - PUBLIC WELFARE | 396,476.28 | 3,284,822.51 | 57 | 141,095.38 | 2 | 1,551,263.78 | 19 | 0.00 | 8,013,655.00 | 6,462,391.22 |
| 09 STATE - STREETS AND HIGHWAYS | 2,647.85 | 13,491.02 | 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 | 89,451.31 | 14 | 172,379.74 | 26 | 0.00 | 652,929.00 | 480,549.26 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 160,885.00 | 117 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 63,880.26 | 402,106.71 | 22 | 141,610.33 | 12 | 647,721.32 | 55 | 0.00 | 1,186,850.00 | 539,128.68 |
| 53 FEDERAL - STREETS AND HIGHWAYS | 117,281.39 | 329,690.53 | 23 | 175,710.52 | 26 | 497,039.72 | 72 | 0.00 | 688,000.00 | 190,960.28 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 84,376.55 | 84,376.55 | 0 | 12,004.33 | 0 | 48,540.37 | 0 | 0.00 | 0.00 | -48,540.37 |
| 55 FEDERAL - PUBLIC WELFARE | 851,911.87 | 5,450,422.57 | 29 | 270,368.92 | 3 | 3,704,753.32 | 34 | 0.00 | 10,775,000.00 | 7,070,246.68 |
| 56 FEDERAL - MASS TRANSIT | 0.00 | 118,702.57 | 0 | 26,621.63 | 12 | 160,195.78 | 72 | 0.00 | 221,171.00 | 60,975.22 |
| 76 OTHER INTERGOVERNMENTAL | 62,172.32 | 552,395.23 | 33 | 133,874.10 | 7 | 548,988.70 | 30 | 0.00 | 1,830,206.00 | 1,281,217.30 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 1,578,746.52 | 10,531,350.96 | 35 | 990,736.52 | 4 | 7,354,798.06 | 31 | 0.00 | 23,542,811.00 | 16,188,012.94 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 51,272.88 | 423,319.99 | 22 | 170,861.39 | 3 | 853,634.59 | 15 | 0.00 | 5,545,500.00 | 4,691,865.41 |
| 4007 CHARGES FOR SERVICES TOTAL | 51,272.88 | 423,319.99 | 22 | 170,861.39 | 3 | 853,634.59 | 15 | 0.00 | 5,545,500.00 | 4,691,865.41 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8,550.44 | 28,012.74 | 549 | 7,342.51 | 18 | 47,479.91 | 119 | 0.00 | 40,000.00 | -7,479.91 |
| 4008 INVESTMENT EARNINGS TOTAL | 8,550.44 | 28,012.74 | 549 | 7,342.51 | 18 | 47,479.91 | 119 | 0.00 | 40,000.00 | -7,479.91 |
| 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 | 863.47 | 20,235.26 | 311 | 0.00 | 0 | 315.12 | 4 | 0.00 | 7,500.00 | 7,184.88 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 863.47 | 20,235.26 | 23 | 0.00 | 0 | 315.12 | 1 | 0.00 | 61,025.00 | 60,709.88 |
| TOTAL REVENUES | 1,639,433.31 | 11,002,918.95 | 34 | 1,168,940.42 | 4 | 8,256,227.68 | 28 | 0.00 | 29,189,336.00 | 20,933,108.32 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 21,116.40 | 81,650.10 | 46 | 14,500.60 | 8 | 90,628.70 | 50 | 0.00 | 180,000.00 | 89,371.30 |
| 03 REGULAR FULL-TIME EMPLOYEES | 614,051.80 | 2,765,284.43 | 36 | 351,010.46 | 5 | 2,206,393.69 | 34 | 0.00 | 6,413,945.32 | 4,207,551.63 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 6,065.75 | 6,065.75 | 11 | 2,657.92 | 2 | 15,683.93 | 11 | 0.00 | 140,500.00 | 124,816.07 |
| 05 TEMPORARY STAFF | 35,489.30 | 61,443.65 | 35 | 6,070.57 | 6 | 14,877.92 | 14 | 0.00 | 107,950.00 | 93,072.08 |
| 5001 SALARIES AND WAGES TOTAL | 676,723.25 | 2,914,443.93 | 36 | 374,239.55 | 5 | 2,327,584.24 | 34 | 0.00 | 6,842,395.32 | 4,514,811.08 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 30,804.55 | 191,971.59 | 35 | 40,367.67 | 12 | 167,163.19 | 48 | 0.00 | 350,000.00 | 182,836.81 |
| 02 IMRF - EMPLOYER COST | 10,663.20 | 66,834.22 | 21 | 14,446.03 | 10 | 60,960.90 | 41 | 0.00 | 150,000.00 | 89,039.10 |
| 04 WORKERS' COMPENSATION INSURANC | 2,436.11 | 12,057.75 | 32 | 3,313.06 | 9 | 11,938.55 | 32 | 0.00 | 37,000.00 | 25,061.45 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 23,569.94 | 39 | 0.00 | 0 | 19,795.43 | 40 | 0.00 | 50,000.00 | 30,204.57 |
| 06 EE HEALTH/LIFE | 67,837.56 | 437,023.91 | 55 | 70,806.43 | 7 | 432,282.13 | 46 | 0.00 | 950,000.00 | 517,717.87 |
| 07 EMPLOYEE DENTAL INSURANCE | 69.04 | 414.24 | 46 | 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 | 111,810.46 | 731,871.65 | 41 | 128,933.19 | 8 | 692,416.36 | 44 | 0.00 | 1,567,900.00 | 875,483.64 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 269.35 | 5,234.17 | 32 | 134.66 | 1 | 3,266.28 | 22 | 0.00 | 15,150.00 | 11,883.72 |
| 02 OFFICE SUPPLIES | 1,742.92 | 21,626.18 | 18 | 1,258.98 | 1 | 13,997.13 | 14 | 0.00 | 100,375.00 | 86,377.87 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 288.00 | 4 | 15.00 | 0 | 15.00 | 0 | 0.00 | 4,300.00 | 4,285.00 |
| 04 POSTAGE, UPS, FEDEX | 176.20 | 6,455.44 | 37 | 3,369.00 | 19 | 3,749.67 | 22 | 0.00 | 17,375.00 | 13,625.33 |
| 05 FOOD NON-TRAVEL | 32.40 | 586.81 | 7 | 673.05 | 6 | 2,537.06 | 22 | 0.00 | 11,350.00 | 8,812.94 |
| 06 MEDICAL SUPPLIES | 0.00 | 42.42 | 8 | 0.00 | 0 | 183.04 | 61 | 0.00 | 300.00 | 116.96 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 306.14 | 3 | 0.00 | 0 | 204.55 | 2 | 0.00 | 9,400.00 | 9,195.45 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 3,507.46 | 11 | 656.99 | 2 | 3,839.24 | 13 | 0.00 | 28,980.00 | 25,140.76 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 139.96 | 0 | 318.96 | 1 | 0.00 | 30,450.00 | 30,131.04 |
| 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 | 0.00 | 31,913.40 | 21 | 9,663.72 | 7 | 25,905.92 | 19 | 0.00 | 138,028.00 | 112,122.08 |
| 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 | 542.72 | 25,932.86 | 47 | 69.40 | 0 | 4,674.51 | 17 | 0.00 | 27,525.00 | 22,850.49 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 6,849.76 | 9,830.80 | 18 | 60.00 | 0 | 5,571.38 | 19 | 0.00 | 30,000.00 | 24,428.62 |
| 5010 COMMODITIES TOTAL | 9,613.35 | 105,723.68 | 21 | 16,040.76 | 3 | 64,450.58 | 13 | 0.00 | 489,883.00 | 425,432.42 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|----------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 12,716.22 | 95,746.60 | 34 | 6,867.19 | 3 | 43,351.30 | 18 | 14,875.00 | 243,146.42 | 184,920.12 |
| 02 OUTSIDE SERVICES | 13,752.24 | 97,751.78 | 15 | 21,985.14 | 6 | 135,004.72 | 38 | 0.00 | 355,087.00 | 220,082.28 |
| 03 TRAVEL COSTS | 13,079.25 | 70,156.47 | 53 | 4,999.99 | 5 | 29,605.09 | 27 | 0.00 | 110,605.26 | 81,000.17 |
| 04 CONFERENCES AND TRAINING | 9,050.00 | 67,082.76 | 41 | 1,645.00 | 1 | 21,938.12 | 19 | 0.00 | 116,654.99 | 94,716.87 |
| 05 TRAINING PROGRAMS | 1,068.78 | 51,417.91 | 82 | 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) | 975.00 | 5,905.00 | 6 | 594.00 | 1 | 4,220.00 | 4 | 0.00 | 109,056.00 | 104,836.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 300.00 | 7,047.00 | 47 | 563.14 | 2 | 18,807.14 | 60 | 0.00 | 31,500.00 | 12,692.86 |
| 11 UTILITIES | 2,822.80 | 24,848.01 | 46 | 1,109.70 | 1 | 19,492.66 | 19 | 0.00 | 103,500.00 | 84,007.34 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,350.00 | 24,350.00 |
| 13 RENT | 18,695.00 | 134,281.76 | 44 | 16,896.67 | 5 | 136,276.22 | 44 | 0.00 | 311,415.00 | 175,138.78 |
| 17 WASTE DISPOSAL AND RECYCLING | 150.00 | 505.72 | 11 | 50.00 | 1 | 1,172.50 | 21 | 0.00 | 5,600.00 | 4,427.50 |
| 19 ADVERTISING, LEGAL NOTICES | 2,984.40 | 11,890.09 | 15 | 100.00 | 0 | 4,371.82 | 5 | 0.00 | 90,840.00 | 86,468.18 |
| 21 DUES, LICENSE & MEMBERSHIP | 935.00 | 19,305.27 | 40 | 814.00 | 1 | 19,816.05 | 36 | 0.00 | 54,968.00 | 35,151.95 |
| 22 OPERATIONAL SERVICES | 0.00 | 4,262.20 | 26 | 0.00 | 0 | 4,789.61 | 32 | 0.00 | 15,145.00 | 10,355.39 |
| 25 CONTRIBUTIONS & GRANTS | 214.34 | 255,117.33 | 24 | 81,839.21 | 4 | 405,625.11 | 21 | 0.00 | 1,949,057.00 | 1,543,431.89 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 2,647.07 | 6 | 1,053.96 | 3 | 6,928.68 | 21 | 0.00 | 32,610.00 | 25,681.32 |
| 37 REPAIR & MAINT - BUILDING | 1,175.00 | 11,060.97 | 43 | 0.00 | 0 | 14,693.96 | 13 | 0.00 | 112,500.00 | 97,806.04 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 65,752.30 | 482,048.49 | 11 | 28,655.24 | 2 | 525,032.36 | 32 | 0.00 | 1,620,650.00 | 1,095,617.64 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 4,981.53 | 18,737.05 | 94 | 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 | 51 | 0.00 | 14,800.00 | 7,300.00 |
| 46 EQUIP LEASE/EQUIP RENT | 1,135.21 | 6,767.33 | 21 | 485.73 | 1 | 8,330.12 | 21 | 0.00 | 38,820.00 | 30,489.88 |
| 47 SOFTWARE LICENSE & SAAS | 3,442.77 | 214,812.47 | 67 | 28,789.47 | 7 | 260,923.56 | 68 | 0.00 | 385,881.01 | 124,957.45 |
| 48 PHONE/INTERNET | 5,939.93 | 44,848.90 | 40 | 2,581.38 | 3 | 23,175.47 | 24 | 0.00 | 96,174.00 | 72,998.53 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 338,292.26 | 7,000,204.80 | 55 | 226,772.08 | 2 | 3,983,731.83 | 44 | 0.00 | 9,086,165.34 | 5,102,433.51 |
| 50 CLIENT SECDEP/LBR/OJT | 34,377.64 | 128,242.93 | 14 | 53,767.93 | 5 | 288,611.41 | 28 | 0.00 | 1,014,890.00 | 726,278.59 |
| 51 CLIENT OTHER | 2,785.00 | 74,268.23 | 34 | 7,613.79 | 2 | 82,269.18 | 27 | 0.00 | 309,509.66 | 227,240.48 |
| 5020 SERVICES TOTAL | 534,624.67 | 8,828,956.14 | 41 | 487,183.62 | 3 | 6,045,666.91 | 37 | 14,875.00 | 16,261,174.68 | 10,200,632.77 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|-----------|---------------------|-----------|---------------------|-----------|-------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5999 GEN GOV - CENTRAL ADMIN | | | | | | | | | | |
| 98 INDIRECT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,920,000.00 | 1,920,000.00 |
| 99 FRINGE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,020,000.00 | 2,020,000.00 |
| 5999 GEN GOV - CENTRAL ADMIN TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,940,000.00 | 3,940,000.00 |
| 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 | 26,718.26 | 27,218.26 | 12 | 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 | 26,718.26 | 27,218.26 | 12 | 0.00 | 0 | 0.00 | 0 | 55,483.73 | 710,000.00 | 654,516.27 |
| TOTAL EXPENDITURES | 1,359,489.99 | 12,608,213.66 | 39 | 1,006,397.12 | 3 | 9,130,118.09 | 31 | 70,358.73 | 29,811,353.00 | 20,610,876.18 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 161,608.72 | 258,801.87 | 63 | 25,396.03 | 10 | 79,549.64 | 30 | 0.00 | 262,080.00 | 182,530.36 |
| 6001 OTHER FINANCING SOURCES TOTAL | 161,608.72 | 258,801.87 | 63 | 25,396.03 | 10 | 79,549.64 | 30 | 0.00 | 262,080.00 | 182,530.36 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | -158,893.88 | -240,703.56 | 56 | -25,396.03 | 19 | -77,809.94 | 58 | 0.00 | -134,207.00 | -56,397.06 |
| 7001 OTHER FINANCING USES TOTAL | -158,893.88 | -240,703.56 | 56 | -25,396.03 | 19 | -77,809.94 | 58 | 0.00 | -134,207.00 | -56,397.06 |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,714.84 | 18,098.31 | | 0.00 | | 1,739.70 | | 0.00 | 127,873.00 | 126,133.30 |
| NET CHANGE IN FUND BALANCE | 282,658.16 | -1,587,196.40 | | 162,543.30 | | -872,150.71 | | -70,358.73 | -494,144.00 | 448,365.44 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 607,879.61 | 607,879.61 | 22 | 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 | 1,337.71 | 1,337.71 | 111 | 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 | 609,217.32 | 609,217.32 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,896,732.00 | 2,896,732.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,149.11 | 10,768.23 | 0 | 2,571.54 | 26 | 28,905.49 | 289 | 0.00 | 10,000.00 | -18,905.49 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,149.11 | 10,768.23 | 0 | 2,571.54 | 26 | 28,905.49 | 289 | 0.00 | 10,000.00 | -18,905.49 |
| TOTAL REVENUES | 610,366.43 | 619,985.55 | 23 | 2,571.54 | 0 | 28,905.49 | 1 | 0.00 | 2,906,732.00 | 2,877,826.51 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 79,880.43 | 378,478.95 | 37 | 449,459.66 | 36 | 449,459.66 | 36 | 0.00 | 1,250,000.00 | 800,540.34 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 90,044.45 | 69 | 108,134.66 | 77 | 108,134.66 | 77 | 0.00 | 140,000.00 | 31,865.34 |
| 5003 FRINGE BENEFITS TOTAL | 79,880.43 | 468,523.40 | 40 | 557,594.32 | 40 | 557,594.32 | 40 | 0.00 | 1,390,000.00 | 832,405.68 |
| 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 | 79,880.43 | 468,523.40 | 18 | 557,594.32 | 19 | 558,969.32 | 19 | 0.00 | 2,890,000.00 | 2,331,030.68 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|---|--------------------|---|--------------------|---|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 1,212.99 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 530,486.00 | 152,675.14 | | -555,022.78 | | -530,063.83 | | 0.00 | 16,732.00 | 546,795.83 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

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PERIOD ENDING 6/30/2024

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------------|------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 710,478.67 | 710,478.67 | 22 | 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 | 1,563.49 | 1,563.49 | 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 | 712,042.16 | 712,042.16 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,384,576.00 | 3,384,576.00 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 162,868.45 | 162,868.45 | 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 | 162,868.45 | 162,868.45 | 65 | 0.00 | 0 | -5,876.56 | -2 | 0.00 | 250,000.00 | 255,876.56 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 115,694.29 | 139,471.54 | 25 | 5,933.32 | 1 | 38,183.71 | 7 | 0.00 | 555,000.00 | 516,816.29 |
| 4007 CHARGES FOR SERVICES TOTAL | 115,694.29 | 139,471.54 | 25 | 5,933.32 | 1 | 38,183.71 | 7 | 0.00 | 555,000.00 | 516,816.29 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 5,865.24 | 42,197.91 | 105 5 | 8,400.52 | 14 | 72,408.09 | 121 | 0.00 | 60,000.00 | -12,408.09 |
| 4008 INVESTMENT EARNINGS TOTAL | 5,865.24 | 42,197.91 | 105 5 | 8,400.52 | 14 | 72,408.09 | 121 | 0.00 | 60,000.00 | -12,408.09 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 50.00 | 1,287.15 | 0 | 0.00 | 0 | 1,306.33 | 0 | 0.00 | 0.00 | -1,306.33 |
| 03 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0 | 5,000.00 | 0 | 5,000.00 | 0 | 0.00 | 0.00 | -5,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 50.00 | 1,287.15 | 0 | 5,000.00 | 0 | 6,306.33 | 0 | 0.00 | 0.00 | -6,306.33 |
| TOTAL REVENUES | 996,520.14 | 1,057,867.21 | 27 | 19,333.84 | 0 | 111,021.57 | 3 | 0.00 | 4,249,576.00 | 4,138,554.43 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 178,066.48 | 734,311.80 | 48 | 103,920.09 | 7 | 688,093.48 | 44 | 0.00 | 1,572,222.00 | 884,128.52 |
| 05 TEMPORARY STAFF | 533.00 | 8,710.00 | 22 | 520.00 | 1 | 5,840.25 | 15 | 0.00 | 38,200.00 | 32,359.75 |
| 08 OVERTIME | 902.89 | 7,490.93 | 10 | 1,819.51 | 2 | 32,106.37 | 40 | 0.00 | 80,000.00 | 47,893.63 |
| 5001 SALARIES AND WAGES TOTAL | 179,502.37 | 750,512.73 | 45 | 106,259.60 | 6 | 726,040.10 | 43 | 0.00 | 1,690,422.00 | 964,381.90 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 8,450.16 | 49,606.53 | 38 | 11,665.98 | 9 | 52,806.79 | 40 | 0.00 | 133,608.00 | 80,801.21 |
| 02 IMRF - EMPLOYER COST | 2,907.58 | 17,075.76 | 38 | 4,118.31 | 9 | 18,454.93 | 39 | 0.00 | 47,330.00 | 28,875.07 |
| 04 WORKERS' COMPENSATION INSURANC | 6,282.29 | 32,055.97 | 34 | 9,129.56 | 10 | 35,393.04 | 38 | 0.00 | 93,012.00 | 57,618.96 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 6,100.44 | 81 | 0.00 | 0 | 6,794.86 | 86 | 0.00 | 7,872.00 | 1,077.14 |
| 06 EE HEALTH/LIFE | 17,889.84 | 113,176.80 | 42 | 20,221.45 | 6 | 122,084.23 | 33 | 0.00 | 364,848.00 | 242,763.77 |
| 5003 FRINGE BENEFITS TOTAL | 35,529.87 | 218,015.50 | 40 | 45,135.30 | 7 | 235,533.85 | 36 | 0.00 | 646,670.00 | 411,136.15 |
| 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 | 84.31 | 1,576.19 | 53 | 186.97 | 4 | 1,054.51 | 23 | 0.00 | 4,500.00 | 3,445.49 |
| 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 | 74.00 | 500.50 | 72 | 23.99 | 2 | 150.23 | 15 | 0.00 | 1,000.00 | 849.77 |
| 05 FOOD NON-TRAVEL | 53.59 | 139.59 | 23 | 15.98 | 3 | 159.98 | 27 | 0.00 | 600.00 | 440.02 |
| 06 MEDICAL SUPPLIES | 231.37 | 943.99 | 94 | 422.88 | 14 | 2,564.30 | 85 | 0.00 | 3,000.00 | 435.70 |
| 08 MAINTENANCE SUPPLIES | 2.52 | 1,316.09 | 53 | 338.79 | 5 | 5,896.69 | 91 | 0.00 | 6,500.00 | 603.31 |
| 09 VEHICLE SUPP/GAS & OIL | 12,282.41 | 68,706.36 | 36 | 377.00 | 0 | 59,628.61 | 37 | 0.00 | 160,000.00 | 100,371.39 |
| 10 TOOLS | 451.06 | 7,402.14 | 13 | 321.17 | 2 | 3,958.87 | 20 | 0.00 | 20,000.00 | 16,041.13 |
| 11 GROUND SUPPLIES | 0.00 | 180.00 | 30 | 0.00 | 0 | 94.38 | 16 | 0.00 | 600.00 | 505.62 |
| 12 UNIFORMS/CLOTHING | 223.46 | 1,343.03 | 17 | 0.00 | 0 | 1,818.41 | 23 | 0.00 | 8,000.00 | 6,181.59 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 10.00 | 1 | 54.03 | 5 | 0.00 | 1,000.00 | 945.97 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,623.99 | 4,782.05 | 19 | 1,884.28 | 3 | 50,042.59 | 91 | 0.00 | 55,000.00 | 4,957.41 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 12,397.16 | 12 | 70,469.23 | 70 | 0.00 | 100,000.00 | 29,530.77 |
| 19 OPERATIONAL SUPPLIES | 3,207.64 | 12,121.68 | 62 | 3,604.11 | 5 | 38,055.46 | 54 | 0.00 | 70,000.00 | 31,944.54 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|------------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 58,350.50 | 78 | 63,505.41 | 85 | 0.00 | 75,000.00 | 11,494.59 |
| 5010 COMMODITIES TOTAL | 18,234.35 | 99,060.37 | 32 | 77,932.83 | 15 | 297,502.67 | 59 | 0.00 | 506,700.00 | 209,197.33 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,986.50 | 66 | 242.94 | 5 | 2,183.46 | 44 | 0.00 | 5,000.00 | 2,816.54 |
| 02 OUTSIDE SERVICES | 0.00 | 4,338.00 | 29 | 0.00 | 0 | 1,231.25 | 41 | 0.00 | 3,000.00 | 1,768.75 |
| 03 TRAVEL COSTS | 0.00 | 150.44 | 30 | 0.00 | 0 | 40.00 | 1 | 0.00 | 4,000.00 | 3,960.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 973.00 | 24 | 60.00 | 1 | 1,646.00 | 33 | 0.00 | 5,000.00 | 3,354.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 11,023.83 | 14 | 0.00 | 80,000.00 | 68,976.17 |
| 11 UTILITIES | 2,469.30 | 30,683.65 | 39 | 3,430.83 | 4 | 29,255.01 | 33 | 0.00 | 90,000.00 | 60,744.99 |
| 13 RENT | 7,800.00 | 7,800.00 | 34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,000.00 | 14,000.00 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 347.10 | 2,974.05 | 74 | 428.34 | 9 | 2,969.80 | 59 | 0.00 | 5,000.00 | 2,030.20 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 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 | 388.00 | 8 | 3,745.08 | 75 | 0.00 | 5,000.00 | 1,254.92 |
| 35 REPAIRS AND MAIN-EQUIP | 19,812.16 | 121,187.43 | 44 | 2,651.22 | 2 | 19,295.75 | 17 | 0.00 | 115,000.00 | 95,704.25 |
| 36 REPAIR & MAINT - ROAD & BRIDGE | 33.80 | 16,139.53 | 15 | 0.00 | 0 | 750.00 | 1 | 0.00 | 65,284.00 | 64,534.00 |
| 37 REPAIRS AND MAIN-BUILDING | 2,064.14 | 7,734.67 | 23 | 170.94 | 1 | 25,167.73 | 90 | 0.00 | 27,970.00 | 2,802.27 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 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 | 262.28 | 1,683.96 | 84 | 153.80 | 1 | 21,801.52 | 84 | 0.00 | 26,000.00 | 4,198.48 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 26,763.91 | 98 | 0.00 | 0 | 36,790.86 | 94 | 0.00 | 39,000.00 | 2,209.14 |
| 48 PHONE/INTERNET | 740.97 | 4,449.11 | 44 | 704.57 | 7 | 3,643.36 | 36 | 0.00 | 10,000.00 | 6,356.64 |
| 5020 SERVICES TOTAL | 33,529.75 | 248,215.44 | 36 | 8,230.64 | 2 | 167,871.05 | 32 | 0.00 | 516,754.00 | 348,882.95 |
| 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 | 123,130.98 | 22 | 320,345.43 | 58 | 18,100.00 | 550,000.00 | 211,554.57 |
| 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 | 123,130.98 | 15 | 330,625.34 | 41 | 33,850.00 | 811,030.00 | 446,554.66 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------|--------------------|----------|----------------------|-----------|-------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 266,796.34 | 1,888,140.54 | 45 | 360,689.35 | 9 | 1,757,573.01 | 42 | 33,850.00 | 4,171,576.00 | 2,380,152.99 |
| 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 | 729,723.80 | -950,273.33 | | -341,355.51 | | -1,646,551.44 | | -33,850.00 | 0.00 | 1,680,401.44 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|--------------|----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 37 REPAIRS AND MAIN-BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 275,000.00 | 275,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 275,000.00 | 275,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300,000.00 | 300,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,000.00 | 128,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,000.00 | 128,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 120,000.00 | | 0.00 | | 0.00 | | 0.00 | 128,000.00 | 128,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 120,000.00 | | 0.00 | | 0.00 | | 0.00 | -172,000.00 | -172,000.00 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|------------------|------------------|-----------|------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 356,336.22 | 356,336.22 | 22 | 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 | 784.16 | 784.16 | 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 | 357,120.38 | 357,120.38 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,697,636.00 | 1,697,636.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 4,113.52 | 27,954.56 | 279 5 | 8,119.23 | 27 | 53,616.90 | 179 | 0.00 | 30,000.00 | -23,616.90 |
| 4008 INVESTMENT EARNINGS TOTAL | 4,113.52 | 27,954.56 | 279 5 | 8,119.23 | 27 | 53,616.90 | 179 | 0.00 | 30,000.00 | -23,616.90 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 4,490.00 | 4,490.00 | 0 | 0.00 | 0 | 5,500.00 | 110 | 0.00 | 5,000.00 | -500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 4,490.00 | 4,490.00 | 0 | 0.00 | 0 | 5,500.00 | 110 | 0.00 | 5,000.00 | -500.00 |
| TOTAL REVENUES | 365,723.90 | 389,564.94 | 24 | 8,119.23 | 0 | 59,116.90 | 3 | 0.00 | 1,732,636.00 | 1,673,519.10 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 24,584.00 | 79,665.21 | 80 | 0.00 | 0 | 12,375.00 | 12 | 0.00 | 100,000.00 | 87,625.00 |
| 40 ARCHITECTURE / ENGINEERING SER | 19,688.46 | 60,253.34 | 61 | 35.50 | 0 | 9,155.60 | 5 | 0.00 | 200,000.00 | 190,844.40 |
| 5020 SERVICES TOTAL | 44,272.46 | 139,918.55 | 70 | 35.50 | 0 | 21,530.60 | 7 | 0.00 | 300,000.00 | 278,469.40 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 307,980.74 | 854,292.41 | 61 | 21,867.83 | 2 | 21,867.83 | 2 | 0.00 | 1,432,636.00 | 1,410,768.17 |
| 8000 CAPITAL OUTLAY TOTAL | 307,980.74 | 854,292.41 | 61 | 21,867.83 | 2 | 21,867.83 | 2 | 0.00 | 1,432,636.00 | 1,410,768.17 |
| TOTAL EXPENDITURES | 352,253.20 | 994,210.96 | 62 | 21,903.33 | 1 | 43,398.43 | 3 | 0.00 | 1,732,636.00 | 1,689,237.57 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------------|---|-------------------|---|------------------|---|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | 13,470.70 | -604,646.02 | | -13,784.10 | | 15,718.47 | | 0.00 | 0.00 | -15,718.47 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 03 STATE - STATE MOTOR FUEL TAX | 331,686.05 | 1,514,604.19 | 43 | 321,647.25 | 9 | 1,584,823.29 | 45 | 0.00 | 3,500,000.00 | 1,915,176.71 |
| 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 | 331,686.05 | 1,514,604.19 | 42 | 321,647.25 | 9 | 1,584,823.29 | 44 | 0.00 | 3,587,200.00 | 2,002,376.71 |
| 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 | 37,477.50 | 202,371.54 | 202 4 | 34,692.35 | 14 | 226,081.64 | 90 | 0.00 | 250,000.00 | 23,918.36 |
| 4008 INVESTMENT EARNINGS TOTAL | 37,477.50 | 202,371.54 | 202 4 | 34,692.35 | 14 | 226,081.64 | 90 | 0.00 | 250,000.00 | 23,918.36 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 145.45 | 145.45 | 0 | 0.00 | 0 | 7,632.80 | 0 | 0.00 | 0.00 | -7,632.80 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 145.45 | 145.45 | 0 | 0.00 | 0 | 7,632.80 | 0 | 0.00 | 0.00 | -7,632.80 |
| TOTAL REVENUES | 369,309.00 | 1,717,121.18 | 47 | 356,339.60 | 9 | 1,818,537.73 | 47 | 0.00 | 3,839,200.00 | 2,020,662.27 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 19,523.10 | 84,600.10 | 50 | 13,406.00 | 8 | 87,139.00 | 50 | 0.00 | 174,277.00 | 87,138.00 |
| 10 TAXABLE AUTO ALLOWANCE | 912.68 | 5,476.08 | 50 | 912.68 | 8 | 5,476.08 | 50 | 0.00 | 10,952.00 | 5,475.92 |
| 5001 SALARIES AND WAGES TOTAL | 20,435.78 | 90,076.18 | 50 | 14,318.68 | 8 | 92,615.08 | 50 | 0.00 | 185,229.00 | 92,613.92 |
| 5010 COMMODITIES | | | | | | | | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 73,835.89 | 18 | 217,547.40 | 54 | 0.00 | 400,000.00 | 182,452.60 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 73,835.89 | 8 | 217,547.40 | 24 | 0.00 | 900,000.00 | 682,452.60 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 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 | 0.00 | 2,632.29 | 53 | 0.00 | 0 | 3,060.57 | 61 | 0.00 | 5,000.00 | 1,939.43 |
| 04 CONFERENCES AND TRAINING | 230.00 | 430.00 | 9 | 0.00 | 0 | 1,505.00 | 30 | 0.00 | 5,000.00 | 3,495.00 |
| 13 RENT | 88,411.40 | 88,411.40 | 39 | 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 | 102,669.81 | 295,904.13 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 40 ARCHITECTURE / ENGINEERING SER | 23,715.62 | 23,715.62 | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 5020 SERVICES TOTAL | 215,026.83 | 411,093.44 | 27 | 0.00 | 0 | 4,565.57 | 1 | 0.00 | 735,000.00 | 730,434.43 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 45,250.00 | 45,250.00 | 45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 201 INFRASTRUCTURE | 0.00 | 0.00 | 0 | 0.00 | 0 | 954,676.77 | 48 | 0.00 | 2,000,000.00 | 1,045,323.23 |
| 8000 CAPITAL OUTLAY TOTAL | 45,250.00 | 45,250.00 | 1 | 0.00 | 0 | 954,676.77 | 48 | 0.00 | 2,000,000.00 | 1,045,323.23 |
| TOTAL EXPENDITURES | 280,712.61 | 546,419.62 | 7 | 88,154.57 | 2 | 1,269,404.82 | 33 | 0.00 | 3,820,229.00 | 2,550,824.18 |
| NET CHANGE IN FUND BALANCE | 88,596.39 | 1,170,701.56 | | 268,185.03 | | 549,132.91 | | 0.00 | 18,971.00 | -530,161.91 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------------|------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 455,626.26 | 455,626.26 | 22 | 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 | 1,002.66 | 1,002.66 | 63 | 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 | 456,628.92 | 456,628.92 | 22 | 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 | 2,820.36 | 19,689.37 | 393 8 | 5,507.57 | 37 | 34,355.31 | 229 | 0.00 | 15,000.00 | -19,355.31 |
| 4008 INVESTMENT EARNINGS TOTAL | 2,820.36 | 19,689.37 | 393 8 | 5,507.57 | 37 | 34,355.31 | 229 | 0.00 | 15,000.00 | -19,355.31 |
| TOTAL REVENUES | 459,449.28 | 600,318.29 | 28 | 5,507.57 | 0 | 34,355.31 | 2 | 0.00 | 2,158,440.00 | 2,124,084.69 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 0.00 | 214,381.32 | 18 | 0.00 | 0 | 128,966.50 | 20 | 0.00 | 645,351.00 | 516,384.50 |
| 03 IMRF - SLEP - EMPLOYER COST | 0.00 | 368,782.56 | 37 | 0.00 | 0 | 295,588.12 | 19 | 0.00 | 1,518,611.00 | 1,223,022.88 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 583,163.88 | 27 | 0.00 | 0 | 424,554.62 | 20 | 0.00 | 2,163,962.00 | 1,739,407.38 |
| TOTAL EXPENDITURES | 0.00 | 583,163.88 | 27 | 0.00 | 0 | 424,554.62 | 20 | 0.00 | 2,163,962.00 | 1,739,407.38 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|------------------|----------|------------------|----------|--------------------|----------|-------------|-----------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 6,556.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,556.00 | 6,556.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 6,556.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,556.00 | 6,556.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 6,556.20 | | 0.00 | | 0.00 | | 0.00 | 6,556.00 | 6,556.00 |
| NET CHANGE IN FUND BALANCE | 459,449.28 | 23,710.61 | | 5,507.57 | | -390,199.31 | | 0.00 | 1,034.00 | 391,233.31 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 896,163.00 | 896,163.00 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 04 PAYMENT IN LIEU OF TAXES | 414.59 | 414.59 | 79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 06 MOBILE HOME TAX | 335,984.57 | 335,984.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 4001 PROPERTY TAX TOTAL | 336,399.16 | 336,399.16 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 898,763.00 | 898,763.00 |
| TOTAL REVENUES | 336,399.16 | 336,399.16 | 40 | 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 | 336,399.16 | 335,159.58 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|------------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 704,413.00 | 704,413.00 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 04 PAYMENT IN LIEU OF TAXES | 325.88 | 325.88 | 81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325.00 | 325.00 |
| 06 MOBILE HOME TAX | 497.33 | 497.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 4001 PROPERTY TAX TOTAL | 823.21 | 823.21 | 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 | 411.76 | 0 | 111,493.45 | 46 | 0.00 | 242,089.00 | 130,595.55 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 2,483.87 | 14,221.39 | 22 | 2,928.00 | 5 | 8,744.01 | 14 | 0.00 | 64,562.00 | 55,817.99 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 98,117.43 | 54 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 9,127.04 | 18 | 0.00 | 0 | 18,869.55 | 38 | 0.00 | 50,000.00 | 31,130.45 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 2,483.87 | 121,465.86 | 26 | 3,339.76 | 1 | 139,107.01 | 39 | 0.00 | 356,651.00 | 217,543.99 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 02 PERMITS - BUSINESS | -75.00 | 20,312.50 | 20 | 1,450.00 | 1 | 82,737.50 | 81 | 0.00 | 101,611.00 | 18,873.50 |
| 11 PERMITS - NONBUSINESS | 0.00 | 11,220.00 | 35 | 2,200.00 | 7 | 10,186.00 | 34 | 0.00 | 30,000.00 | 19,814.00 |
| 4006 LICENSES AND PERMITS TOTAL | -75.00 | 31,532.50 | 24 | 3,650.00 | 3 | 92,923.50 | 71 | 0.00 | 131,611.00 | 38,687.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 876.50 | 7,096.66 | 406 | 1,687.64 | 42 | 13,241.02 | 331 | 0.00 | 4,000.00 | -9,241.02 |
| 4008 INVESTMENT EARNINGS TOTAL | 876.50 | 7,096.66 | 406 | 1,687.64 | 42 | 13,241.02 | 331 | 0.00 | 4,000.00 | -9,241.02 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 814.00 | 133 | 2,718.60 | 127 | 3,980.07 | 186 | 0.00 | 214.00 | -3,766.07 |
| | | | | | 0 | | 0 | | | |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 814.00 | 133 | 2,718.60 | 127 | 3,980.07 | 186 | 0.00 | 214.00 | -3,766.07 |
| | | | | | 0 | | 0 | | | |
| TOTAL REVENUES | 4,108.58 | 161,732.23 | 13 | 11,396.00 | 1 | 249,251.60 | 21 | 0.00 | 1,198,014.00 | 948,762.40 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 299,855.49 | 28 | 158,856.96 | 20 | 394,975.07 | 50 | 0.00 | 790,102.00 | 395,126.93 |
| 22 OPERATIONAL SERVICES | 6,416.66 | 32,083.30 | 42 | 6,249.99 | 4 | 50,499.93 | 35 | 0.00 | 144,249.98 | 93,750.05 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 75,016.62 | 44 | 8,259.26 | 2 | 48,516.99 | 13 | 0.00 | 371,412.00 | 322,895.01 |
| 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 | 6,416.66 | 408,270.41 | 31 | 173,366.21 | 13 | 495,341.04 | 38 | 0.00 | 1,307,263.98 | 811,922.94 |
| TOTAL EXPENDITURES | 6,416.66 | 408,270.41 | 31 | 173,366.21 | 13 | 495,341.04 | 38 | 0.00 | 1,307,263.98 | 811,922.94 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -2,308.08 | -246,538.18 | | -161,970.21 | | -246,089.44 | | 0.00 | -109,249.98 | 136,839.46 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|------------------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 1,324,967.19 | 1,324,967.19 | 22 | 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 | 2,915.74 | 2,915.74 | 146 | 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 | 1,327,882.93 | 1,327,882.93 | 22 | 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 | 203,556.00 | 50 | 35,447.00 | 8 | 212,682.00 | 50 | 0.00 | 425,371.00 | 212,689.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 33,926.00 | 203,556.00 | 50 | 35,447.00 | 8 | 212,682.00 | 50 | 0.00 | 425,371.00 | 212,689.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3,453.38 | 30,686.77 | 102 3 | 3,278.99 | 6 | 48,647.53 | 86 | 0.00 | 56,268.00 | 7,620.47 |
| 4008 INVESTMENT EARNINGS TOTAL | 3,453.38 | 30,686.77 | 102 3 | 3,278.99 | 6 | 48,647.53 | 86 | 0.00 | 56,268.00 | 7,620.47 |
| 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 | 2,650.00 | 6 | 2,650.00 | 6 | 0.00 | 42,000.00 | 39,350.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 10,306.00 | 25 | 2,650.00 | 6 | 3,225.00 | 7 | 0.00 | 45,000.00 | 41,775.00 |
| TOTAL REVENUES | 1,365,262.31 | 1,572,431.70 | 25 | 41,375.99 | 1 | 264,554.53 | 4 | 0.00 | 6,837,875.00 | 6,573,320.47 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,346.17 | 51,447.50 | 48 | 8,518.84 | 8 | 55,372.46 | 50 | 0.00 | 110,745.00 | 55,372.54 |
| 03 REGULAR FULL-TIME EMPLOYEES | 42,485.10 | 177,021.27 | 48 | 29,739.20 | 8 | 185,870.08 | 48 | 0.00 | 389,583.00 | 203,712.92 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 08 OVERTIME | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 5001 SALARIES AND WAGES TOTAL | 54,831.27 | 228,468.77 | 48 | 38,258.04 | 8 | 241,242.54 | 48 | 0.00 | 501,828.00 | 260,585.46 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,665.72 | 15,457.28 | 43 | 4,252.64 | 11 | 17,630.28 | 46 | 0.00 | 38,275.00 | 20,644.72 |
| 02 IMRF - EMPLOYER COST | 919.94 | 5,334.29 | 43 | 1,506.49 | 11 | 6,245.51 | 46 | 0.00 | 13,559.00 | 7,313.49 |
| 04 WORKERS' COMPENSATION INSURANC | 160.84 | 764.73 | 32 | 241.03 | 12 | 882.27 | 44 | 0.00 | 2,001.00 | 1,118.73 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 1,655.53 | 100 | 0.00 | 0 | 1,899.88 | 100 | 0.00 | 1,899.88 | 0.00 |
| 06 EE HEALTH/LIFE | 4,658.90 | 27,953.40 | 38 | 4,443.48 | 5 | 26,548.08 | 30 | 0.00 | 88,820.12 | 62,272.04 |
| 5003 FRINGE BENEFITS TOTAL | 8,405.40 | 51,165.23 | 40 | 10,443.64 | 7 | 53,206.02 | 37 | 0.00 | 144,555.00 | 91,348.98 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 176.46 | 18 | 150.00 | 15 | 567.42 | 57 | 0.00 | 1,000.00 | 432.58 |
| 02 OFFICE SUPPLIES | 67.16 | 1,927.16 | 46 | 200.99 | 5 | 1,428.55 | 34 | 0.00 | 4,200.00 | 2,771.45 |
| 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 | 0.00 | 0 | 319.69 | 16 | 0.00 | 2,000.00 | 1,680.31 |
| 05 FOOD NON-TRAVEL | 73.45 | 478.00 | 42 | 56.50 | 6 | 800.04 | 80 | 0.00 | 1,000.00 | 199.96 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 91.86 | 46 | 39.57 | 20 | 98.05 | 49 | 0.00 | 200.00 | 101.95 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 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 | 140.61 | 3,755.87 | 23 | 447.06 | 3 | 5,391.00 | 34 | 0.00 | 15,985.00 | 10,594.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 37,612.25 | 71,758.00 | 46 | 31,538.14 | 18 | 102,339.70 | 57 | 0.00 | 180,000.00 | 77,660.30 |
| 02 OUTSIDE SERVICES | 519.75 | 3,321.00 | 13 | 545.74 | 2 | 3,990.95 | 14 | 0.00 | 28,000.00 | 24,009.05 |
| 03 TRAVEL COSTS | 378.78 | 5,544.85 | 48 | 31.62 | 0 | 2,365.00 | 34 | 0.00 | 7,000.00 | 4,635.00 |
| 04 CONFERENCES AND TRAINING | 150.00 | 810.00 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 05 TRAINING PROGRAMS | 0.00 | 1,950.00 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 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 | 2,124.55 | 14,483.79 | 46 | 2,196.78 | 5 | 14,751.99 | 37 | 0.00 | 40,000.00 | 25,248.01 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30.00 | 30.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 44.00 | 9 | 0.00 | 0 | 15.20 | 0 | 0.00 | 12,000.00 | 11,984.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 1,170.00 | 9,239.99 | 46 | 0.00 | 0 | 16,069.99 | 80 | 0.00 | 20,000.00 | 3,930.01 |
| 22 OPERATIONAL SERVICES | 299.80 | 2,448.19 | 3 | -2.46 | 0 | 1,987.02 | 28 | 0.00 | 7,000.00 | 5,012.98 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 24 PUBLIC RELATIONS | 25.00 | 16,525.00 | 83 | 100.00 | 0 | 15,100.00 | 76 | 0.00 | 20,000.00 | 4,900.00 |
| 25 CONTRIBUTIONS & GRANTS | 420,101.00 | 2,503,480.00 | 47 | 444,689.00 | 8 | 2,826,590.00 | 49 | 0.00 | 5,801,407.00 | 2,974,817.00 |
| 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 | 475.00 | 1,450.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 46 EQUIP LEASE/EQUIP RENT | 199.06 | 995.30 | 42 | 199.06 | 7 | 995.30 | 33 | 0.00 | 3,000.00 | 2,004.70 |
| 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 | 1,211.73 | 49 | 242.61 | 10 | 1,431.68 | 58 | 0.00 | 2,470.00 | 1,038.32 |
| 5020 SERVICES TOTAL | 463,256.93 | 2,652,123.52 | 46 | 479,540.49 | 8 | 3,000,842.63 | 49 | 0.00 | 6,168,507.00 | 3,167,664.37 |
| TOTAL EXPENDITURES | 526,634.21 | 2,935,513.39 | 46 | 528,689.23 | 8 | 3,300,682.19 | 48 | 0.00 | 6,830,875.00 | 3,530,192.81 |
| 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 | 838,628.10 | -1,363,081.69 | | -487,313.24 | | -3,036,127.66 | | 0.00 | 0.00 | 3,036,127.66 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------|------------------|------------|-------------------|-------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 6,198.00 | 87,985.00 | 26 | 11,961.00 | 4 | 99,169.00 | 30 | 0.00 | 335,000.00 | 235,831.00 |
| 4006 LICENSES AND PERMITS TOTAL | 6,198.00 | 87,985.00 | 26 | 11,961.00 | 4 | 99,169.00 | 30 | 0.00 | 335,000.00 | 235,831.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,059.75 | 6,513.67 | 651 | 1,867.77 | 187 | 11,778.53 | 1178 | 0.00 | 1,000.00 | -10,778.53 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,059.75 | 6,513.67 | 651 | 1,867.77 | 187 | 11,778.53 | 1178 | 0.00 | 1,000.00 | -10,778.53 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.00 | 0 | 0.00 | 0.00 | -5.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.00 | 0 | 0.00 | 0.00 | -5.00 |
| TOTAL REVENUES | 7,257.75 | 94,498.67 | 28 | 13,828.77 | 4 | 110,952.53 | 33 | 0.00 | 336,000.00 | 225,047.47 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 17,684.77 | 75,649.07 | 48 | 14,139.52 | 10 | 87,323.43 | 62 | 0.00 | 141,161.55 | 53,838.12 |
| 05 TEMPORARY STAFF | 0.00 | 7,842.50 | 99 | 1,425.00 | 43 | 3,388.00 | 101 | 0.00 | 3,343.00 | -45.00 |
| 08 OVERTIME | 220.46 | 621.48 | 79 | 193.56 | 12 | 1,683.01 | 101 | 0.00 | 1,664.45 | -18.56 |
| 5001 SALARIES AND WAGES TOTAL | 17,905.23 | 84,113.05 | 51 | 15,758.08 | 11 | 92,394.44 | 63 | 0.00 | 146,169.00 | 53,774.56 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,056.55 | 6,099.16 | 47 | 1,757.86 | 16 | 6,883.73 | 62 | 0.00 | 11,152.00 | 4,268.27 |
| 02 IMRF - EMPLOYER COST | 364.63 | 1,655.65 | 37 | 565.82 | 14 | 2,347.15 | 59 | 0.00 | 3,951.00 | 1,603.85 |
| 04 WORKERS' COMPENSATION INSURANC | 469.63 | 2,129.68 | 18 | 753.03 | 14 | 2,833.62 | 52 | 0.00 | 5,408.00 | 2,574.38 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 908.80 | 100 | 0.00 | 0 | 859.19 | 104 | 0.00 | 828.00 | -31.19 |
| 06 EE HEALTH/LIFE | 1,781.12 | 7,129.68 | 19 | 2,144.10 | 8 | 12,824.00 | 50 | 0.00 | 25,632.00 | 12,808.00 |
| 5003 FRINGE BENEFITS TOTAL | 3,671.93 | 17,922.97 | 27 | 5,220.81 | 11 | 25,747.69 | 55 | 0.00 | 46,971.00 | 21,223.31 |
| 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 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OFFICE SUPPLIES | 81.86 | 795.51 | 80 | 0.00 | 0 | 1,632.79 | 91 | 0.00 | 1,800.00 | 167.21 |
| 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 | 0.00 | 1,404.33 | 28 | 0.00 | 0 | 1,797.71 | 45 | 0.00 | 4,000.00 | 2,202.29 |
| 19 OPERATIONAL SUPPLIES | 74.39 | 74.39 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369.80 | 369.80 |
| 5010 COMMODITIES TOTAL | 156.25 | 5,500.98 | 35 | 0.00 | 0 | 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 |
| 03 TRAVEL COSTS | 238.67 | 238.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 11 UTILITIES | 6.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 22.74 | 281.48 | 76 | 0.00 | 0 | 103.14 | 34 | 0.00 | 300.00 | 196.86 |
| 21 DUES, LICENSE & MEMBERSHIP | 102.25 | 202.25 | 135 | 0.00 | 0 | 113.25 | 23 | 0.00 | 500.00 | 386.75 |
| 46 EQUIP LEASE/EQUIP RENT | 951.05 | 1,331.47 | 54 | 190.21 | 8 | 1,141.26 | 50 | 0.00 | 2,300.00 | 1,158.74 |
| 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 | 1,320.71 | 5,620.05 | 11 | 190.21 | 2 | 4,679.92 | 48 | 0.00 | 9,841.81 | 5,161.89 |
| TOTAL EXPENDITURES | 23,054.12 | 113,157.05 | 38 | 21,169.10 | 10 | 126,302.52 | 60 | 0.00 | 212,201.61 | 85,899.09 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -15,796.37 | -18,658.38 | | -7,340.33 | | -15,349.99 | | 0.00 | 123,798.39 | 139,148.38 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 19,521.90 | 117,130.85 | 62 | 11,795.63 | 6 | 111,393.21 | 58 | 0.00 | 192,995.00 | 81,601.79 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 19,521.90 | 117,130.85 | 62 | 11,795.63 | 6 | 111,393.21 | 58 | 0.00 | 192,995.00 | 81,601.79 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 125.00 | 4,175.00 | 38 | 300.00 | 3 | 1,600.00 | 16 | 0.00 | 10,000.00 | 8,400.00 |
| 4005 FINES AND FORFEITURES TOTAL | 125.00 | 4,175.00 | 38 | 300.00 | 3 | 1,600.00 | 16 | 0.00 | 10,000.00 | 8,400.00 |
| TOTAL REVENUES | 19,646.90 | 121,305.85 | 61 | 12,095.63 | 6 | 112,993.21 | 56 | 0.00 | 202,995.00 | 90,001.79 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 5,481.76 | 26,807.10 | 20 | 9,625.00 | 8 | 55,432.98 | 44 | 0.00 | 125,380.73 | 69,947.75 |
| 08 OVERTIME | 890.17 | 3,818.37 | 38 | 1,322.50 | 26 | 5,497.73 | 110 | 0.00 | 5,000.00 | -497.73 |
| 5001 SALARIES AND WAGES TOTAL | 6,371.93 | 30,625.47 | 22 | 10,947.50 | 8 | 60,930.71 | 47 | 0.00 | 130,380.73 | 69,450.02 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 363.96 | 2,134.16 | 21 | 1,188.09 | 12 | 4,497.72 | 46 | 0.00 | 9,754.00 | 5,256.28 |
| 02 IMRF - EMPLOYER COST | 125.60 | 732.32 | 21 | 420.87 | 12 | 1,593.27 | 46 | 0.00 | 3,455.00 | 1,861.73 |
| 04 WORKERS' COMPENSATION INSURANC | 155.07 | 758.57 | 8 | 527.60 | 11 | 1,707.29 | 36 | 0.00 | 4,730.00 | 3,022.71 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 364.31 | 38 | 0.00 | 0 | 528.55 | 64 | 0.00 | 828.00 | 299.45 |
| 06 EE HEALTH/LIFE | 2.60 | 10.40 | 0 | 3,337.99 | 9 | 10,013.97 | 26 | 0.00 | 38,916.00 | 28,902.03 |
| 5003 FRINGE BENEFITS TOTAL | 647.23 | 3,999.76 | 7 | 5,474.55 | 9 | 18,340.80 | 32 | 0.00 | 57,683.00 | 39,342.20 |
| 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 | 2,451.87 | 5,161.14 | 29 | 1,725.07 | 12 | 6,712.13 | 45 | 0.00 | 15,000.00 | 8,287.87 |
| 12 UNIFORMS/CLOTHING | 0.00 | 966.89 | 64 | 0.00 | 0 | 2,501.83 | 93 | 0.00 | 2,700.89 | 199.06 |
| 17 EQUIPMENT LESS THAN \$5000 | 38.97 | 1,478.00 | 62 | 92.45 | 7 | 824.79 | 60 | 542.37 | 1,367.16 | 0.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 82.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 2,490.84 | 7,688.03 | 29 | 1,817.52 | 9 | 10,038.75 | 51 | 542.37 | 19,868.05 | 9,286.93 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 265.00 | 265.00 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 733.00 | 1,762.92 | 44 | 407.00 | 8 | 1,540.38 | 31 | 0.00 | 5,000.00 | 3,459.62 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 5,302.06 | 0 | 0.00 | 0 | 474.73 | 9 | 1,224.00 | 5,500.00 | 3,801.27 |
| 48 PHONE/INTERNET | 537.32 | 2,234.17 | 109 | 488.38 | 17 | 1,626.17 | 57 | 0.00 | 2,861.95 | 1,235.78 |
| 5020 SERVICES TOTAL | 1,535.32 | 9,564.15 | 51 | 895.38 | 5 | 3,641.28 | 20 | 1,224.00 | 18,561.95 | 13,696.67 |
| 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 | 11,045.32 | 51,877.41 | 20 | 19,134.95 | 8 | 92,951.54 | 37 | 23,328.53 | 248,055.89 | 131,775.82 |
| NET CHANGE IN FUND BALANCE | 8,601.58 | 69,428.44 | | -7,039.32 | | 20,041.67 | | -23,328.53 | -45,060.89 | -41,774.03 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 7,321.79 | 43,930.29 | 18 | 7,689.66 | 3 | 60,133.53 | 24 | 0.00 | 248,345.00 | 188,211.47 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 7,321.79 | 43,930.29 | 18 | 7,689.66 | 3 | 60,133.53 | 24 | 0.00 | 248,345.00 | 188,211.47 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 127.00 | 10,498.00 | 70 | 5,080.00 | 34 | 7,670.00 | 51 | 0.00 | 15,000.00 | 7,330.00 |
| 4005 FINES AND FORFEITURES TOTAL | 127.00 | 10,498.00 | 70 | 5,080.00 | 34 | 7,670.00 | 51 | 0.00 | 15,000.00 | 7,330.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 901.00 | 0 | 3,550.00 | 0 | 0.00 | 0.00 | -3,550.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 901.00 | 0 | 3,550.00 | 0 | 0.00 | 0.00 | -3,550.00 |
| TOTAL REVENUES | 7,448.79 | 54,428.29 | 21 | 13,670.66 | 5 | 71,353.53 | 27 | 0.00 | 263,345.00 | 191,991.47 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 10,941.55 | 42,957.20 | 44 | 7,761.58 | 6 | 43,359.57 | 31 | 0.00 | 139,597.00 | 96,237.43 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 19,123.33 | 37 | 1,701.44 | 4 | 6,352.97 | 13 | 0.00 | 47,362.25 | 41,009.28 |
| 05 TEMPORARY STAFF | 3,869.91 | 7,224.16 | 108 | 1,952.50 | 15 | 14,085.52 | 107 | 0.00 | 13,163.02 | -922.50 |
| 08 OVERTIME | 778.74 | 3,010.55 | 104 | 926.17 | 23 | 3,166.90 | 79 | 0.00 | 4,000.00 | 833.10 |
| 5001 SALARIES AND WAGES TOTAL | 15,590.20 | 72,315.24 | 46 | 12,341.69 | 6 | 66,964.96 | 33 | 0.00 | 204,122.27 | 137,157.31 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 744.06 | 4,903.14 | 41 | 1,403.73 | 9 | 5,122.80 | 35 | 0.00 | 14,796.00 | 9,673.20 |
| 02 IMRF - EMPLOYER COST | 204.01 | 1,550.73 | 38 | 409.00 | 8 | 1,422.83 | 27 | 0.00 | 5,241.00 | 3,818.17 |
| 04 WORKERS' COMPENSATION INSURANC | 313.66 | 1,946.04 | 18 | 573.82 | 8 | 1,750.92 | 24 | 0.00 | 7,175.00 | 5,424.08 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 693.19 | 98 | 0.00 | 0 | 691.35 | 50 | 0.00 | 1,380.00 | 688.65 |
| 06 EE HEALTH/LIFE | 2.60 | 4,461.90 | 18 | 5.94 | 0 | 17.94 | 0 | 0.00 | 51,888.00 | 51,870.06 |
| 5003 FRINGE BENEFITS TOTAL | 1,264.33 | 13,555.00 | 26 | 2,392.49 | 3 | 9,005.84 | 11 | 0.00 | 80,480.00 | 71,474.16 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|------------|------------------|-----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700.00 | 700.00 |
| 05 FOOD NON-TRAVEL | 355.53 | 1,166.09 | 19 | 2,073.66 | 31 | 6,405.67 | 94 | 0.00 | 6,779.17 | 373.50 |
| 06 MEDICAL SUPPLIES | -75.18 | 1,889.74 | 0 | 301.12 | 2 | 10,607.57 | 69 | 0.00 | 15,438.71 | 4,831.14 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 45.96 | 0 | 0.00 | 0 | 23.95 | 14 | 0.00 | 171.00 | 147.05 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,163.60 | 3,053.93 | 71 | 0.00 | 0 | 1,624.87 | 83 | 0.00 | 1,952.13 | 327.26 |
| 19 OPERATIONAL SUPPLIES | 1,940.21 | 10,067.25 | 50 | 2,414.10 | 21 | 11,582.68 | 100 | 0.00 | 11,583.42 | 0.74 |
| 5010 COMMODITIES TOTAL | 3,384.16 | 16,222.97 | 53 | 4,788.88 | 13 | 30,244.74 | 83 | 0.00 | 36,624.43 | 6,379.69 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 1,096.01 | 1,660.21 | 0 | 0.00 | 0 | 1,261.04 | 91 | 0.00 | 1,387.96 | 126.92 |
| 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 | 447.00 | 447.00 |
| 11 UTILITIES | 550.77 | 7,644.72 | 0 | 1,345.49 | 16 | 7,317.03 | 87 | 0.00 | 8,437.84 | 1,120.81 |
| 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 | 0.00 | 7.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 381.61 | 1,841.59 | 0 | 337.47 | 9 | 3,026.79 | 84 | 0.00 | 3,600.00 | 573.21 |
| 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 | 100.00 | 645.80 | 0 | 328.22 | 100 | 328.22 | 100 | 0.00 | 329.00 | 0.78 |
| 48 PHONE/INTERNET | 30.05 | 180.99 | 0 | 51.66 | 4 | 307.89 | 23 | 0.00 | 1,360.00 | 1,052.11 |
| 5020 SERVICES TOTAL | 2,158.44 | 12,430.81 | 204 | 2,062.84 | 11 | 12,405.96 | 65 | 0.00 | 19,061.80 | 6,655.84 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000.00 | 150,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000.00 | 150,000.00 |
| TOTAL EXPENDITURES | 22,397.13 | 114,524.02 | 46 | 21,585.90 | 4 | 118,621.50 | 24 | 0.00 | 490,288.50 | 371,667.00 |
| NET CHANGE IN FUND BALANCE | -14,948.34 | -60,095.73 | | -7,915.24 | | -47,267.97 | | 0.00 | -226,943.50 | -179,675.53 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------------|------------------|-----------|------------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 5,559.00 | 34,769.25 | 50 | 7,080.50 | 8 | 41,973.00 | 49 | 0.00 | 85,000.00 | 43,027.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 5,559.00 | 34,769.25 | 50 | 7,080.50 | 8 | 41,973.00 | 49 | 0.00 | 85,000.00 | 43,027.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 315.75 | 1,891.25 | 189 1 | 648.99 | 22 | 3,573.38 | 119 | 0.00 | 3,000.00 | -573.38 |
| 4008 INVESTMENT EARNINGS TOTAL | 315.75 | 1,891.25 | 189 1 | 648.99 | 22 | 3,573.38 | 119 | 0.00 | 3,000.00 | -573.38 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 560.00 | 560.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 560.00 | 560.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 6,434.75 | 37,220.50 | 53 | 7,729.49 | 9 | 45,546.38 | 52 | 0.00 | 88,000.00 | 42,453.62 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 259.40 | 10 | 259.40 | 10 | 0.00 | 2,714.00 | 2,454.60 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 91.89 | 10 | 91.89 | 10 | 0.00 | 962.00 | 870.11 |
| 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 | 351.29 | 2 | 351.29 | 2 | 0.00 | 17,025.00 | 16,673.71 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 29.16 | 15 | 0.00 | 0 | 310.08 | 55 | 0.00 | 559.00 | 248.92 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 5,080.29 | 14,959.50 | 62 | 2,008.38 | 8 | 16,179.78 | 65 | 0.00 | 25,000.00 | 8,820.22 |
| 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 | 5,080.29 | 14,988.66 | 61 | 2,008.38 | 8 | 16,489.86 | 64 | 0.00 | 25,759.00 | 9,269.14 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 6,236.51 | 21 | 0.00 | 0 | 6,230.19 | 22 | 0.00 | 28,827.00 | 22,596.81 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 2,533.00 | 100 | 2,533.00 | 100 | 0.00 | 2,533.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 635.00 | 91 | 455.00 | 48 | 840.00 | 89 | 0.00 | 940.00 | 100.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 107.07 | 496.84 | 0 | 0.00 | 0 | 315.72 | 24 | 0.00 | 1,300.00 | 984.28 |
| 46 EQUIP LEASE/EQUIP RENT | 138.18 | 690.90 | 24 | 138.18 | 8 | 690.90 | 42 | 0.00 | 1,660.00 | 969.10 |
| 47 SOFTWARE LICENSE & SAAS | 200.00 | 1,122.34 | 44 | 165.57 | 29 | 565.57 | 100 | 0.00 | 566.00 | 0.43 |
| 5020 SERVICES TOTAL | 445.25 | 9,181.59 | 24 | 3,291.75 | 9 | 11,175.38 | 31 | 0.00 | 35,826.00 | 24,650.62 |
| TOTAL EXPENDITURES | 5,525.54 | 24,170.25 | 38 | 5,651.42 | 7 | 28,016.53 | 36 | 0.00 | 78,610.00 | 50,593.47 |
| 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 | 909.21 | 13,050.25 | | 2,078.07 | | 17,529.85 | | 0.00 | 9,390.00 | -8,139.85 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|---------------|------------|------------------|-----------|-----------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 150.00 | 2 | 1,100.00 | 11 | 5,200.00 | 52 | 0.00 | 10,000.00 | 4,800.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 150.00 | 2 | 1,100.00 | 11 | 5,200.00 | 52 | 0.00 | 10,000.00 | 4,800.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 25.61 | 157.91 | 395 | 157.24 | 63 | 860.75 | 344 | 0.00 | 250.00 | -610.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 25.61 | 157.91 | 395 | 157.24 | 63 | 860.75 | 344 | 0.00 | 250.00 | -610.75 |
| TOTAL REVENUES | 25.61 | 307.91 | 3 | 1,257.24 | 12 | 6,060.75 | 59 | 0.00 | 10,250.00 | 4,189.25 |
| 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 | 44.94 | 30 | 7.53 | 3 | 45.18 | 18 | 0.00 | 250.00 | 204.82 |
| 5020 SERVICES TOTAL | 7.49 | 44.94 | 1 | 7.53 | 0 | 45.18 | 1 | 0.00 | 5,250.00 | 5,204.82 |
| TOTAL EXPENDITURES | 7.49 | 44.94 | 1 | 7.53 | 0 | 45.18 | 1 | 0.00 | 5,350.00 | 5,304.82 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 18.12 | 262.97 | | 1,249.71 | | 6,015.57 | | 0.00 | 4,900.00 | -1,115.57 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------------|-------------------|-----------|--------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,640.36 | 10,054.94 | 100 5 | 1,873.94 | 31 | 12,273.28 | 205 | 0.00 | 6,000.00 | -6,273.28 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,640.36 | 10,054.94 | 100 5 | 1,873.94 | 31 | 12,273.28 | 205 | 0.00 | 6,000.00 | -6,273.28 |
| TOTAL REVENUES | 1,640.36 | 10,054.94 | 100 5 | 1,873.94 | 31 | 12,273.28 | 205 | 0.00 | 6,000.00 | -6,273.28 |
| 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 | 23,837.00 | 6 | 143,002.00 | 36 | 0.00 | 399,737.00 | 256,735.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 23,837.00 | 6 | 143,002.00 | 36 | 0.00 | 400,937.00 | 257,935.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 23,837.00 | 6 | 143,002.00 | 35 | 0.00 | 406,000.00 | 262,998.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 50,000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 1,640.36 | 60,054.94 | | -21,963.06 | | -130,728.72 | | 0.00 | -400,000.00 | -269,271.28 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 29,790.70 | 29,790.70 | 23 | 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 | 65.56 | 65.56 | 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 | 29,856.26 | 29,856.26 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 142,025.00 | 142,025.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,512.56 | 8,289.88 | 110 5 | 2,189.98 | 15 | 14,391.66 | 96 | 0.00 | 15,000.00 | 608.34 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,512.56 | 8,289.88 | 110 5 | 2,189.98 | 15 | 14,391.66 | 96 | 0.00 | 15,000.00 | 608.34 |
| TOTAL REVENUES | 31,368.82 | 38,146.14 | 30 | 2,189.98 | 1 | 14,391.66 | 9 | 0.00 | 157,025.00 | 142,633.34 |
| 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 | 31,368.82 | 38,146.14 | | 2,189.98 | | 14,391.66 | | 0.00 | 157,025.00 | 142,633.34 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------------|---------------------|-----------|---------------------|------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 32,041.30 | 1,025,282.90 | 32 | 276,495.00 | 10 | 1,033,280.80 | 36 | 0.00 | 2,883,500.00 | 1,850,219.20 |
| 51 FEDERAL - OTHER | 530,731.09 | 4,644,571.01 | 49 | 923,351.09 | 10 | 5,160,238.24 | 54 | 0.00 | 9,605,380.00 | 4,445,141.76 |
| 76 OTHER INTERGOVERNMENTAL | 57,875.00 | 173,619.00 | 50 | 57,875.00 | 16 | 173,619.00 | 47 | 0.00 | 370,000.00 | 196,381.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 620,647.39 | 5,843,472.91 | 45 | 1,257,721.09 | 10 | 6,367,138.04 | 50 | 0.00 | 12,858,880.00 | 6,491,741.96 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 2,300.00 | 213,924.50 | 165 | 6,200.00 | 5 | 34,400.00 | 27 | 0.00 | 128,000.00 | 93,600.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 2,300.00 | 213,924.50 | 165 | 6,200.00 | 5 | 34,400.00 | 27 | 0.00 | 128,000.00 | 93,600.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 13,830.14 | 91,618.47 | 183 2 | 13,063.54 | 17 | 79,452.33 | 106 | 0.00 | 75,000.00 | -4,452.33 |
| 4008 INVESTMENT EARNINGS TOTAL | 13,830.14 | 91,618.47 | 183 2 | 13,063.54 | 17 | 79,452.33 | 106 | 0.00 | 75,000.00 | -4,452.33 |
| 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 | 4,649.81 | 5,319.86 | 11 | 381.97 | 0 | 1,523.42 | 1 | 0.00 | 209,650.00 | 208,126.58 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 4,649.81 | 5,337.71 | 10 | 381.97 | 0 | 1,523.42 | 1 | 0.00 | 210,000.00 | 208,476.58 |
| TOTAL REVENUES | 641,427.34 | 6,154,353.59 | 46 | 1,277,366.60 | 10 | 6,482,513.79 | 49 | 0.00 | 13,271,880.00 | 6,789,366.21 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 454,338.90 | 2,586,347.84 | 53 | 451,222.38 | 8 | 3,182,139.79 | 59 | 0.00 | 5,350,870.30 | 2,168,730.51 |
| 04 REGULAR PART-TIME EMPLOYEES | 41,785.10 | 401,900.18 | 32 | 26,022.47 | 2 | 337,256.50 | 31 | 0.00 | 1,095,140.74 | 757,884.24 |
| 05 TEMPORARY STAFF | 21,350.16 | 161,554.07 | 58 | 19,974.69 | 8 | 130,457.60 | 51 | 0.00 | 253,685.95 | 123,228.35 |
| 5001 SALARIES AND WAGES TOTAL | 517,474.16 | 3,149,802.09 | 49 | 497,219.54 | 7 | 3,649,853.89 | 54 | 0.00 | 6,699,696.99 | 3,049,843.10 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 26,306.41 | 222,682.31 | 44 | 56,125.25 | 11 | 271,765.56 | 52 | 0.00 | 526,663.53 | 254,897.97 |
| 02 IMRF - EMPLOYER COST | 8,673.70 | 72,649.87 | 30 | 18,978.18 | 10 | 92,077.74 | 46 | 0.00 | 198,551.78 | 106,474.04 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 WORKERS' COMPENSATION INSURANC | 7,467.40 | 34,600.18 | 39 | 10,128.71 | 10 | 45,177.25 | 43 | 0.00 | 106,122.08 | 60,944.83 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 33,831.65 | 43 | 0.00 | 0 | 41,610.32 | 41 | 0.00 | 100,544.50 | 58,934.18 |
| 06 EE HEALTH/LIFE | 65,627.94 | 399,617.35 | 38 | 77,896.71 | 7 | 461,862.46 | 43 | 0.00 | 1,086,547.04 | 624,684.58 |
| 5003 FRINGE BENEFITS TOTAL | 108,075.45 | 763,381.36 | 39 | 163,128.85 | 8 | 912,493.33 | 45 | 0.00 | 2,018,428.93 | 1,105,935.60 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 33.67 | 1 | 673.79 | 22 | 0.00 | 3,100.00 | 2,426.21 |
| 02 OFFICE SUPPLIES | 321.40 | 7,024.35 | 34 | 322.70 | 1 | 10,944.97 | 42 | 0.00 | 26,230.00 | 15,285.03 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 316.00 | 316.00 | 9 | 14,855.40 | 27 | 31,073.30 | 57 | 0.00 | 54,501.80 | 23,428.50 |
| 04 POSTAGE, UPS, FEDEX | 560.00 | 753.18 | 21 | 161.00 | 5 | 363.33 | 12 | 0.00 | 3,050.00 | 2,686.67 |
| 05 FOOD NON-TRAVEL | 22,074.88 | 112,725.37 | 55 | 32,714.87 | 9 | 193,661.22 | 55 | 0.00 | 354,397.07 | 160,735.85 |
| 06 MEDICAL SUPPLIES | 842.38 | 7,887.21 | 23 | 17.90 | 0 | 5,151.37 | 25 | 0.00 | 20,831.39 | 15,680.02 |
| 08 MAINTENANCE SUPPLIES | 2,571.97 | 9,991.44 | 44 | 2,134.75 | 8 | 9,218.76 | 37 | 0.00 | 25,250.00 | 16,031.24 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 6,672.13 | 44 | 711.14 | 4 | 6,003.19 | 33 | 0.00 | 18,450.00 | 12,446.81 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 0.00 | 0 | 27.96 | 2 | 0.00 | 1,500.00 | 1,472.04 |
| 11 GROUND SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,164.97 | 22 | 0.00 | 14,650.00 | 11,485.03 |
| 13 DIETARY NON-FOOD SUPPLIES | 1,901.21 | 11,590.99 | 36 | 1,468.47 | 4 | 14,696.09 | 42 | 0.00 | 34,950.00 | 20,253.91 |
| 17 EQUIPMENT LESS THAN \$5000 | 52,300.16 | 71,011.75 | 47 | 5,393.32 | 3 | 78,637.61 | 48 | 17,478.00 | 162,418.00 | 66,302.39 |
| 19 OPERATIONAL SUPPLIES | 3,715.34 | 8,802.23 | 13 | 1,087.43 | 2 | 3,631.45 | 6 | 0.00 | 58,732.59 | 55,101.14 |
| 20 CLASSROOM SUPPLIES | 40,999.38 | 92,398.70 | 42 | 2,989.29 | 2 | 67,664.89 | 44 | 0.00 | 154,947.43 | 87,282.54 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 2,373.24 | 77 | 24.95 | 0 | 12,109.51 | 48 | 0.00 | 25,001.73 | 12,892.22 |
| 5010 COMMODITIES TOTAL | 125,602.72 | 331,546.59 | 42 | 61,914.89 | 6 | 437,022.41 | 46 | 17,478.00 | 958,010.01 | 503,509.60 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 27,639.01 | 124,257.09 | 46 | 25,645.88 | 9 | 143,205.55 | 48 | 0.00 | 300,218.79 | 157,013.24 |
| 02 OUTSIDE SERVICES | 11,895.92 | 104,092.19 | 27 | 14,717.33 | 9 | 106,380.43 | 66 | 0.00 | 161,110.72 | 54,730.29 |
| 03 TRAVEL COSTS | 2,216.31 | 12,682.51 | 30 | 2,315.39 | 4 | 19,631.47 | 37 | 0.00 | 52,700.00 | 33,068.53 |
| 04 CONFERENCES AND TRAINING | 3,272.90 | 53,687.01 | 48 | 6,156.00 | 5 | 45,862.65 | 39 | 13,500.00 | 118,178.11 | 58,815.46 |
| 06 EDUCATION | 0.00 | 2,605.94 | 5 | 8,975.70 | 15 | 26,234.70 | 44 | 0.00 | 60,250.00 | 34,015.30 |
| 07 INSURANCE (non-payroll) | 0.00 | 1,078.00 | 2 | 0.00 | 0 | 870.00 | 1 | 0.00 | 78,910.41 | 78,040.41 |
| 11 UTILITIES | 8,512.38 | 60,937.61 | 45 | 10,501.41 | 8 | 49,779.71 | 38 | 0.00 | 130,850.00 | 81,070.29 |
| 12 REPAIRS AND MAINTENANCE | 9,807.70 | 20,327.68 | 13 | 7,445.00 | 8 | 23,887.17 | 27 | 0.00 | 89,456.60 | 65,569.43 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|----------------------------------|---------------------|---------------------|------------|-------------------|----------|---------------------|-----------|------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 13 RENT | 33,874.63 | 231,500.89 | 46 | 31,745.57 | 5 | 222,891.75 | 39 | 0.00 | 578,526.93 | 355,635.18 |
| 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 | 0.00 | 0 | 44.81 | 45 | 0.00 | 100.00 | 55.19 |
| 17 WASTE DISPOSAL AND RECYCLING | 4,237.03 | 13,280.88 | 71 | 1,614.92 | 4 | 14,806.48 | 39 | 0.00 | 37,883.01 | 23,076.53 |
| 19 ADVERTISING, LEGAL NOTICES | 1,425.00 | 7,495.00 | 46 | 0.00 | 0 | 8,402.20 | 52 | 0.00 | 16,250.00 | 7,847.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 137.00 | 9,151.49 | 48 | 0.00 | 0 | 8,404.00 | 41 | 0.00 | 20,550.00 | 12,146.00 |
| 22 OPERATIONAL SERVICES | 91,128.57 | 219,588.90 | 41 | 108,508.97 | 19 | 318,057.51 | 56 | 0.00 | 564,870.37 | 246,812.86 |
| 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 | 141.00 | 2,854.41 | 10 | 934.29 | 4 | 3,696.55 | 14 | 0.00 | 26,161.75 | 22,465.20 |
| 37 REPAIR & MAINT - BUILDING | -115,016.40 | 172,328.13 | 38 | 3,721.59 | 1 | 154,421.56 | 42 | 0.00 | 370,526.72 | 216,105.16 |
| 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 | 351.00 | 2 | 6,190.26 | 32 | 0.00 | 19,250.00 | 13,059.74 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 1,487.50 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,864.00 | 23,864.00 |
| 46 EQUIP LEASE/EQUIP RENT | 1,572.89 | 6,930.00 | 26 | 935.45 | 5 | 5,026.21 | 25 | 0.00 | 20,000.00 | 14,973.79 |
| 47 SOFTWARE LICENSE & SAAS | 17.01 | 336.85 | 2 | 16,786.00 | 46 | 31,002.84 | 86 | 0.00 | 36,170.00 | 5,167.16 |
| 48 PHONE/INTERNET | 4,892.72 | 26,323.39 | 40 | 2,164.30 | 5 | 20,546.65 | 47 | 0.00 | 43,375.00 | 22,828.35 |
| 51 CLIENT OTHER | 96.94 | 196.51 | 49 | 58.53 | 2 | 126.87 | 4 | 0.00 | 3,300.00 | 3,173.13 |
| 5020 SERVICES TOTAL | 85,850.61 | 1,071,146.28 | 37 | 242,577.33 | 9 | 1,209,469.37 | 44 | 13,500.00 | 2,762,352.41 | 1,539,383.04 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 59,502.89 | 88,517.89 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 108,391.66 | 108,391.66 |
| 501 BUILDINGS | 201,433.62 | 201,433.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 260,936.51 | 289,951.51 | 135 | 0.00 | 0 | 0.00 | 0 | 0.00 | 108,391.66 | 108,391.66 |
| TOTAL EXPENDITURES | 1,097,939.45 | 5,605,827.83 | 45 | 964,840.61 | 8 | 6,208,839.00 | 49 | 30,978.00 | 12,546,880.00 | 6,307,063.00 |

OTHER FINANCING SOURCES (USES)



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -725,000.00 | -725,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -725,000.00 | -725,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -725,000.00 | -725,000.00 |
| NET CHANGE IN FUND BALANCE | -456,512.11 | 548,525.76 | | 312,525.99 | | 273,674.79 | | -30,978.00 | 0.00 | -242,696.79 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|------------------|-------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 LOCAL SALES TAX | 218,730.12 | 776,996.90 | 22 | 553,789.45 | 15 | 1,147,751.02 | 31 | 0.00 | 3,726,358.00 | 2,578,606.98 |
| 4002 LOCAL SALES TAX TOTAL | 218,730.12 | 776,996.90 | 22 | 553,789.45 | 15 | 1,147,751.02 | 31 | 0.00 | 3,726,358.00 | 2,578,606.98 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 10,998.26 | 68,679.06 | 137 4 | 27,696.66 | 69 | 153,256.89 | 383 | 0.00 | 40,000.00 | -113,256.89 |
| 4008 INVESTMENT EARNINGS TOTAL | 10,998.26 | 68,679.06 | 137 4 | 27,696.66 | 69 | 153,256.89 | 383 | 0.00 | 40,000.00 | -113,256.89 |
| TOTAL REVENUES | 229,728.38 | 845,675.96 | 24 | 581,486.11 | 15 | 1,301,007.91 | 35 | 0.00 | 3,766,358.00 | 2,465,350.09 |
| 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 | 5,078.08 | 25 | 15,532.26 | 78 | 0.00 | 20,000.00 | 4,467.74 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 535.92 | 21 | 2,389.99 | 96 | 0.00 | 2,500.00 | 110.01 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 5,614.00 | 25 | 17,922.25 | 80 | 0.00 | 22,500.00 | 4,577.75 |
| 5020 SERVICES | | | | | | | | | | |
| 11 UTILITIES | 22,317.99 | 259,725.94 | 43 | 11,936.43 | 1 | 249,123.10 | 29 | 0.00 | 850,000.00 | 600,876.90 |
| 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 | 49,999.98 | 50 | 16,666.66 | 17 | 58,333.31 | 58 | 0.00 | 100,000.00 | 41,666.69 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 37 REPAIR & MAINT - BUILDING | 7,880.46 | 73,498.15 | 24 | 6,623.06 | 2 | 153,252.96 | 55 | 0.00 | 277,500.00 | 124,247.04 |
| 5020 SERVICES TOTAL | 38,531.78 | 383,224.07 | 38 | 35,226.15 | 3 | 460,709.37 | 37 | 0.00 | 1,230,000.00 | 769,290.63 |
| TOTAL EXPENDITURES | 38,531.78 | 383,224.07 | 38 | 40,840.15 | 3 | 508,633.12 | 37 | 0.00 | 1,372,506.00 | 863,872.88 |
| 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 | 191,196.60 | 462,451.89 | | 540,645.96 | | 792,374.79 | | 0.00 | 368,494.00 | -423,880.79 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|-----------|--------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 LOCAL SALES TAX | 262,466.00 | 787,398.00 | 25 | 506,342.00 | 17 | 1,012,684.00 | 33 | 0.00 | 3,056,642.00 | 2,043,958.00 |
| 4002 LOCAL SALES TAX TOTAL | 262,466.00 | 787,398.00 | 25 | 506,342.00 | 17 | 1,012,684.00 | 33 | 0.00 | 3,056,642.00 | 2,043,958.00 |
| TOTAL REVENUES | 262,466.00 | 787,398.00 | 25 | 506,342.00 | 17 | 1,012,684.00 | 33 | 0.00 | 3,056,642.00 | 2,043,958.00 |
| 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 | 668,720.03 | 668,720.03 | 47 | 608,320.95 | 50 | 608,320.95 | 50 | 0.00 | 1,216,642.00 | 608,321.05 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 668,720.03 | 668,720.03 | 21 | 608,320.95 | 20 | 608,320.95 | 20 | 0.00 | 3,056,642.00 | 2,448,321.05 |
| TOTAL EXPENDITURES | 668,720.03 | 668,720.03 | 21 | 608,320.95 | 20 | 608,320.95 | 20 | 0.00 | 3,056,642.00 | 2,448,321.05 |
| NET CHANGE IN FUND BALANCE | -406,254.03 | 118,677.97 | | -101,978.95 | | 404,363.05 | | 0.00 | 0.00 | -404,363.05 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 99,350.00 | 83 | 99,350.00 | 83 | 0.00 | 120,000.00 | 20,650.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 15,416.34 | 50 | 15,416.34 | 44 | 30,832.68 | 88 | 0.00 | 35,000.00 | 4,167.32 |
| 5020 SERVICES TOTAL | 0.00 | 15,416.34 | 14 | 114,766.34 | 74 | 130,182.68 | 84 | 0.00 | 155,000.00 | 24,817.32 |
| TOTAL EXPENDITURES | 0.00 | 15,416.34 | 14 | 114,766.34 | 74 | 130,182.68 | 84 | 0.00 | 155,000.00 | 24,817.32 |
| NET CHANGE IN FUND BALANCE | 0.00 | -15,416.34 | | -114,766.34 | | -130,182.68 | | 0.00 | -155,000.00 | -24,817.32 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 25 CONTRIBUTIONS & GRANTS | 26,666.66 | 159,999.96 | 50 | 55,416.66 | 17 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| 5020 SERVICES TOTAL | 26,666.66 | 159,999.96 | 50 | 55,416.66 | 17 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| TOTAL EXPENDITURES | 26,666.66 | 159,999.96 | 50 | 55,416.66 | 17 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| NET CHANGE IN FUND BALANCE | -26,666.66 | -159,999.96 | | -55,416.66 | | -193,958.31 | | 0.00 | -332,500.00 | -138,541.69 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|-------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 39,300.00 | 99,039.00 | 30 | 19,887.00 | 8 | 96,447.00 | 37 | 0.00 | 263,000.00 | 166,553.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 39,300.00 | 99,039.00 | 30 | 19,887.00 | 8 | 96,447.00 | 37 | 0.00 | 263,000.00 | 166,553.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 863.03 | 5,645.76 | 565 | 1,375.30 | 28 | 8,413.34 | 168 | 0.00 | 5,000.00 | -3,413.34 |
| 4008 INVESTMENT EARNINGS TOTAL | 863.03 | 5,645.76 | 565 | 1,375.30 | 28 | 8,413.34 | 168 | 0.00 | 5,000.00 | -3,413.34 |
| TOTAL REVENUES | 40,163.03 | 104,684.76 | 32 | 21,262.30 | 8 | 104,860.34 | 39 | 0.00 | 268,000.00 | 163,139.66 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 94,188.00 | 29 | 96,537.50 | 29 | 96,537.50 | 29 | 0.00 | 338,525.00 | 241,987.50 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 3,740.00 | 100 | 0.00 | 0 | 3,740.00 | 83 | 0.00 | 4,500.00 | 760.00 |
| 5020 SERVICES TOTAL | 0.00 | 97,928.00 | 29 | 96,537.50 | 28 | 100,277.50 | 29 | 0.00 | 343,025.00 | 242,747.50 |
| TOTAL EXPENDITURES | 0.00 | 97,928.00 | 29 | 96,537.50 | 28 | 100,277.50 | 29 | 0.00 | 343,025.00 | 242,747.50 |
| NET CHANGE IN FUND BALANCE | 40,163.03 | 6,756.76 | | -75,275.20 | | 4,582.84 | | 0.00 | -75,025.00 | -79,607.84 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|------------------|-------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 1,088,881.42 | 1,088,881.42 | 22 | 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 | 2,396.21 | 2,396.21 | 60 | 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 | 1,091,277.63 | 1,091,277.63 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,188,983.00 | 5,188,983.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 2,957.29 | 24,603.24 | 123 0 | 5,189.85 | 12 | 49,194.21 | 110 | 0.00 | 44,834.00 | -4,360.21 |
| 4008 INVESTMENT EARNINGS TOTAL | 2,957.29 | 24,603.24 | 123 0 | 5,189.85 | 12 | 49,194.21 | 110 | 0.00 | 44,834.00 | -4,360.21 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUES | 1,094,234.92 | 1,115,880.87 | 23 | 5,189.85 | 0 | 49,194.21 | 1 | 0.00 | 5,238,817.00 | 5,189,622.79 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 33,926.00 | 203,556.00 | 50 | 35,447.00 | 8 | 212,682.00 | 50 | 0.00 | 425,371.00 | 212,689.00 |
| 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 | 253,561.00 | 1,930,908.00 | 44 | 281,785.00 | 6 | 1,987,170.00 | 41 | 0.00 | 4,816,113.00 | 2,828,943.00 |
| 5020 SERVICES TOTAL | 287,487.00 | 2,134,464.00 | 44 | 317,232.00 | 6 | 2,204,185.00 | 42 | 0.00 | 5,245,817.00 | 3,041,632.00 |
| TOTAL EXPENDITURES | 287,487.00 | 2,134,464.00 | 44 | 317,232.00 | 6 | 2,204,185.00 | 42 | 0.00 | 5,245,817.00 | 3,041,632.00 |
| 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 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|----------------------|------------|--------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -50,000.00 | | 0.00 | | 0.00 | | 0.00 | 7,000.00 | 7,000.00 |
| NET CHANGE IN FUND BALANCE | 806,747.92 | -1,068,583.13 | | -312,042.15 | | -2,154,990.79 | | 0.00 | 0.00 | 2,154,990.79 |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 07 STATE - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 5,477.76 | 0 | 19,818.64 | 0 | 0.00 | 0.00 | -19,818.64 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 5,477.76 | 0 | 1,295,405.97 | 7 | 0.00 | 18,880,000.00 | 17,584,594.03 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 23.19 | 0 | 1,552.74 | 0 | 0.00 | 0.00 | -1,552.74 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 23.19 | 0 | 1,552.74 | 0 | 0.00 | 0.00 | -1,552.74 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 5,500.95 | 0 | 1,296,958.71 | 7 | 0.00 | 18,880,000.00 | 17,583,041.29 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 9,321.88 | 9,321.88 | 0 | 108,950.20 | 4 | 663,749.54 | 26 | 0.00 | 2,510,500.00 | 1,846,750.46 |
| 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 | 9,321.88 | 9,321.88 | 0 | 108,950.20 | 4 | 663,749.54 | 26 | 0.00 | 2,541,100.00 | 1,877,350.46 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 323.46 | 323.46 | 0 | 11,967.22 | 6 | 50,633.18 | 26 | 0.00 | 196,500.00 | 145,866.82 |
| 02 IMRF - EMPLOYER COST | 111.63 | 111.63 | 0 | 4,239.33 | 6 | 16,015.56 | 22 | 0.00 | 72,700.00 | 56,684.44 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 642.67 | 5 | 2,440.34 | 19 | 0.00 | 13,000.00 | 10,559.66 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-------------------|-----------|------------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 63,895.22 | 15 | 0.00 | 423,500.00 | 359,604.78 |
| 5003 FRINGE BENEFITS TOTAL | 435.09 | 435.09 | 0 | 27,542.59 | 4 | 137,062.37 | 19 | 0.00 | 718,700.00 | 581,637.63 |
| 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 | 380.45 | 4 | 1,811.01 | 21 | 0.00 | 8,700.00 | 6,888.99 |
| 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 | 0.00 | 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 | 0.00 | 0 | 61.19 | 2 | 0.00 | 2,700.00 | 2,638.81 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 1,336.33 | 9 | 5,915.53 | 41 | 0.00 | 14,500.00 | 8,584.47 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 59.99 | 0 | 22,082.87 | 47 | 1,459.18 | 47,000.00 | 23,457.95 |
| 17 EQUIPMENT LESS THAN \$5000 | 2,498.00 | 2,498.00 | 2 | 12,744.78 | 15 | 37,698.14 | 46 | 17,778.48 | 82,300.00 | 26,823.38 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 53.88 | 0 | 0.00 | 23,700.00 | 23,646.12 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 560.63 | 4 | 2,627.03 | 21 | 1,948.54 | 12,600.00 | 8,024.43 |
| 5010 COMMODITIES TOTAL | 2,498.00 | 2,498.00 | 2 | 15,082.18 | 7 | 72,160.19 | 36 | 21,186.20 | 202,700.00 | 109,353.61 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 100.00 | 1,850.00 | 1 | 82.88 | 0 | 30,044.86 | 11 | 0.00 | 266,100.00 | 236,055.14 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 56,308.33 | 10 | 411,396.02 | 72 | 0.00 | 573,080.00 | 161,683.98 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 3,614.03 | 5 | 34,058.63 | 52 | 0.00 | 66,100.00 | 32,041.37 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 1,581.00 | 3 | 18,215.92 | 40 | 0.00 | 45,200.00 | 26,984.08 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 24,227.61 | 6 | 199,150.28 | 49 | 0.00 | 410,000.00 | 210,849.72 |
| 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 | 926.99 | 17 | 2,422.02 | 43 | 0.00 | 5,600.00 | 3,177.98 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 2,026.36 | 5 | 10,039.43 | 26 | 0.00 | 39,100.00 | 29,060.57 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 119,902.53 | 31 | 0.00 | 390,900.00 | 270,997.47 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 129.61 | 25 | 240.16 | 46 | 0.00 | 520.00 | 279.84 |
| 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 | 63.20 | 2 | 119.20 | 4 | 0.00 | 2,800.00 | 2,680.80 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 0.00 | 0 | 805.00 | 5 | 0.00 | 16,500.00 | 15,695.00 |



PERIOD ENDING 6/30/2024

| | 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 | 21,180.27 | 4 | 227,398.23 | 38 | 0.00 | 603,600.00 | 376,201.77 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 1,347.57 | 4 | 3,683.89 | 10 | 0.00 | 35,200.00 | 31,516.11 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 703.00 | 1 | 4,218.00 | 8 | 0.00 | 52,100.00 | 47,882.00 |
| 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 | 544.99 | 4 | 2,500.44 | 19 | 0.00 | 13,000.00 | 10,499.56 |
| 5020 SERVICES TOTAL | 100.00 | 1,850.00 | 0 | 112,735.84 | 4 | 1,065,236.57 | 41 | 0.00 | 2,603,100.00 | 1,537,863.43 |
| 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 | 500,000.00 | 500,000.00 |
| 601 LEASEHOLD IMPROVEMENTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,500,000.00 | 11,500,000.00 |
| 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 | 12,354.97 | 14,104.97 | 0 | 264,310.81 | 1 | 1,938,208.67 | 10 | 21,186.20 | 18,880,000.00 | 16,920,605.13 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -12,354.97 | -14,104.97 | | -258,809.86 | | -641,249.96 | | -21,186.20 | 0.00 | 662,436.16 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 923,386.61 | 35 | 221,635.55 | 6 | 1,256,954.24 | 34 | 0.00 | 3,678,000.00 | 2,421,045.76 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 923,386.61 | 34 | 221,635.55 | 6 | 1,256,954.24 | 34 | 0.00 | 3,678,000.00 | 2,421,045.76 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 3,144.95 | 68,441.44 | 49 | 2,186.82 | 1 | 77,614.48 | 24 | 0.00 | 326,000.00 | 248,385.52 |
| 4007 CHARGES FOR SERVICES TOTAL | 3,144.95 | 68,441.44 | 49 | 2,186.82 | 1 | 77,614.48 | 24 | 0.00 | 326,000.00 | 248,385.52 |
| TOTAL REVENUES | 3,144.95 | 991,828.05 | 35 | 223,822.37 | 6 | 1,334,568.72 | 33 | 0.00 | 4,004,000.00 | 2,669,431.28 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 62,566.84 | 259,085.41 | 61 | 43,623.49 | 6 | 269,325.31 | 35 | 0.00 | 772,750.00 | 503,424.69 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 1,565.60 | 6 | 9,785.00 | 39 | 0.00 | 25,000.00 | 15,215.00 |
| 05 TEMPORARY STAFF | 18,453.30 | 62,168.30 | 85 | 13,714.82 | 5 | 75,413.22 | 29 | 0.00 | 259,750.00 | 184,336.78 |
| 5001 SALARIES AND WAGES TOTAL | 81,020.14 | 321,253.71 | 56 | 58,903.91 | 6 | 354,523.53 | 34 | 0.00 | 1,057,500.00 | 702,976.47 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 3,966.46 | 20,815.83 | 35 | 6,528.34 | 6 | 26,356.20 | 26 | 0.00 | 101,500.00 | 75,143.80 |
| 02 IMRF - EMPLOYER COST | 1,072.75 | 7,118.85 | 15 | 1,785.62 | 3 | 7,244.82 | 11 | 0.00 | 65,000.00 | 57,755.18 |
| 04 WORKERS' COMPENSATION INSURANC | 300.17 | 1,312.90 | 7 | 925.81 | 2 | 4,028.89 | 10 | 0.00 | 42,050.00 | 38,021.11 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 2,717.73 | 22 | 0.00 | 0 | 3,382.55 | 15 | 0.00 | 22,500.00 | 19,117.45 |
| 06 EE HEALTH/LIFE | 6,743.49 | 47,052.78 | 30 | 9,086.44 | 8 | 54,163.44 | 49 | 0.00 | 110,450.00 | 56,286.56 |
| 5003 FRINGE BENEFITS TOTAL | 12,082.87 | 79,018.09 | 27 | 18,326.21 | 5 | 95,175.90 | 28 | 0.00 | 341,500.00 | 246,324.10 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 217.99 | 543.43 | 7 | 928.55 | 15 | 1,680.71 | 27 | 0.00 | 6,300.00 | 4,619.29 |
| 02 OFFICE SUPPLIES | 7.07 | 8,284.65 | 38 | 946.64 | 3 | 4,416.16 | 14 | 0.00 | 31,350.00 | 26,933.84 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 218.14 | 579.58 | 6 | 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 112.53 | 23 | 341.48 | 68 | 0.00 | 500.00 | 158.52 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 893.30 | 4 | 142.18 | 0 | 765.56 | 3 | 0.00 | 30,250.00 | 29,484.44 |
| 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 | 3,469.98 | 3,469.98 | 11 | 195.12 | 1 | 9,206.05 | 30 | 0.00 | 31,100.00 | 21,893.95 |
| 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 | 3,913.18 | 14,306.43 | 11 | 2,325.02 | 2 | 17,151.80 | 11 | 0.00 | 151,450.00 | 134,298.20 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 4,145.00 | 28,302.95 | 38 | 4,449.13 | 3 | 58,915.75 | 42 | 0.00 | 141,220.00 | 82,304.25 |
| 02 OUTSIDE SERVICES | -1,216.49 | 15,312.36 | 20 | 1,410.56 | 2 | 6,705.26 | 9 | 0.00 | 75,850.00 | 69,144.74 |
| 03 TRAVEL COSTS | 925.63 | 3,188.10 | 9 | -585.53 | -2 | 4,345.68 | 17 | 0.00 | 25,860.00 | 21,514.32 |
| 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 | -0.98 | 5,085.48 | 5 | 0.00 | 0 | 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 | 118.61 | 43,769.09 | 58 | 4,420.00 | 6 | 49,622.99 | 73 | 0.00 | 68,000.00 | 18,377.01 |
| 17 WASTE DISPOSAL AND RECYCLING | 50.00 | 50.00 | 0 | 213.60 | 19 | 250.60 | 22 | 0.00 | 1,150.00 | 899.40 |
| 19 ADVERTISING, LEGAL NOTICES | 250.00 | 3,400.00 | 9 | 617.68 | 3 | 3,041.93 | 15 | 0.00 | 20,000.00 | 16,958.07 |
| 21 DUES, LICENSE, & MEMBERSHP | 240.00 | 355.00 | 2 | 250.00 | 3 | 300.00 | 4 | 0.00 | 7,500.00 | 7,200.00 |
| 22 OPERATIONAL SERVICES | 21,452.32 | 92,585.88 | 58 | 18,436.33 | 8 | 105,040.11 | 47 | 0.00 | 222,000.00 | 116,959.89 |
| 25 CONTRIBUTIONS & GRANTS | 27,937.29 | 175,596.95 | 68 | 23,064.97 | 7 | 156,837.77 | 49 | 0.00 | 322,500.00 | 165,662.23 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 65.95 | 1,485.80 | 50 | 226.54 | 2 | 1,351.84 | 14 | 0.00 | 10,000.00 | 8,648.16 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 345.00 | 3 | 5,907.35 | 49 | 0.00 | 12,150.00 | 6,242.65 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 25,297.65 | 283,303.46 | 53 | 12,214.91 | 2 | 289,523.57 | 41 | 0.00 | 704,530.00 | 415,006.43 |
| 46 EQUIP LEASE/EQUIP RENT | 543.87 | 2,819.61 | 9 | 645.28 | 2 | 3,788.82 | 12 | 0.00 | 30,500.00 | 26,711.18 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 2,808.47 | 7 | 3,384.08 | 8 | 6,719.11 | 17 | 0.00 | 40,650.00 | 33,930.89 |
| 48 PHONE/INTERNET | 986.57 | 10,515.35 | 30 | 1,333.79 | 3 | 9,268.31 | 21 | 0.00 | 44,040.00 | 34,771.69 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 18,795.67 | 120,522.34 | 96 | 20,164.95 | 7 | 106,867.35 | 35 | 0.00 | 302,000.00 | 195,132.65 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 50 CLIENT SECDEP/LBR/OJT | 24,903.65 | 55,388.71 | 48 | 4,664.69 | 2 | 89,639.84 | 30 | 0.00 | 302,000.00 | 212,360.16 |
| 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 | 124,494.74 | 847,386.85 | 47 | 95,255.98 | 4 | 906,578.20 | 34 | 0.00 | 2,696,550.00 | 1,789,971.80 |
| TOTAL EXPENDITURES | 221,510.93 | 1,261,965.08 | 44 | 174,811.12 | 4 | 1,373,429.43 | 32 | 0.00 | 4,247,000.00 | 2,873,570.57 |
| 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 | -218,365.98 | -270,137.03 | | 49,011.25 | | -38,860.71 | | 0.00 | -243,000.00 | -204,139.29 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|----------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 650,003.75 | 1,167,432.40 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 650,003.75 | 1,167,432.40 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 650,003.75 | 1,167,432.40 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -650,003.75 | -1,167,432.40 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|------------------|-------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 451,220.34 | 451,220.34 | 22 | 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 | 992.96 | 992.96 | 99 | 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 | 452,213.30 | 452,213.30 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,253,250.00 | 2,253,250.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,106.44 | 11,741.81 | 130 5 | 1,740.99 | 19 | 13,077.49 | 145 | 0.00 | 9,000.00 | -4,077.49 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,106.44 | 11,741.81 | 130 5 | 1,740.99 | 19 | 13,077.49 | 145 | 0.00 | 9,000.00 | -4,077.49 |
| 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 | 453,319.74 | 463,955.12 | 23 | 1,740.99 | 0 | 13,077.49 | 1 | 0.00 | 2,262,250.00 | 2,249,172.51 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 155,643.09 | 803,920.80 | 40 | 156,971.58 | 7 | 970,828.30 | 43 | 0.00 | 2,262,250.00 | 1,291,421.70 |
| 5003 FRINGE BENEFITS TOTAL | 155,643.09 | 803,920.80 | 40 | 156,971.58 | 7 | 970,828.30 | 43 | 0.00 | 2,262,250.00 | 1,291,421.70 |
| TOTAL EXPENDITURES | 155,643.09 | 803,920.80 | 40 | 156,971.58 | 7 | 970,828.30 | 43 | 0.00 | 2,262,250.00 | 1,291,421.70 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|----------|--------------------|----------|--------------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 9,535.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 9,535.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 9,535.16 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 297,676.65 | -330,430.52 | | -155,230.59 | | -957,750.81 | | 0.00 | 0.00 | 957,750.81 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3.05 | 17.33 | 58 | 3.32 | 8 | 19.47 | 49 | 0.00 | 40.00 | 20.53 |
| 02 INTEREST ON LOANS | 1,024.34 | 5,835.69 | 39 | 1,116.47 | 7 | 5,413.60 | 36 | 0.00 | 15,000.00 | 9,586.40 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,027.39 | 5,853.02 | 39 | 1,119.79 | 7 | 5,433.07 | 36 | 0.00 | 15,040.00 | 9,606.93 |
| TOTAL REVENUES | 1,027.39 | 5,853.02 | 39 | 1,119.79 | 7 | 5,433.07 | 36 | 0.00 | 15,040.00 | 9,606.93 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -1,000.13 | 14 | 0.00 | 0 | -1,048.17 | 13 | 0.00 | -8,000.00 | -6,951.83 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,000.13 | 14 | 0.00 | 0 | -1,048.17 | 13 | 0.00 | -8,000.00 | -6,951.83 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,000.13 | | 0.00 | | -1,048.17 | | 0.00 | -8,000.00 | -6,951.83 |
| NET CHANGE IN FUND BALANCE | 1,027.39 | 4,852.89 | | 1,119.79 | | 4,384.90 | | 0.00 | -27,960.00 | -32,344.90 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|----------------------|------------|------------------|-----------|------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 6,455.41 | 52,692.52 | 753 | 6,361.70 | 106 | 42,914.60 | 715 | 0.00 | 6,000.00 | -36,914.60 |
| 02 INTEREST ON LOANS | 15,954.67 | 60,700.02 | 80 | 9,633.37 | 14 | 42,072.87 | 60 | 0.00 | 70,000.00 | 27,927.13 |
| 4008 INVESTMENT EARNINGS TOTAL | 22,410.08 | 113,392.54 | 137 | 15,995.07 | 21 | 84,987.47 | 112 | 0.00 | 76,000.00 | -8,987.47 |
| TOTAL REVENUES | 22,410.08 | 113,392.54 | 137 | 15,995.07 | 21 | 84,987.47 | 112 | 0.00 | 76,000.00 | -8,987.47 |
| 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 | 0.00 | 1,727,748.63 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 1,727,748.63 | 92 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| TOTAL EXPENDITURES | 0.00 | 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 | 0.00 | -6,744.33 | 9 | 0.00 | 0 | -691.53 | 0 | 0.00 | -140,000.00 | -139,308.47 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -6,744.33 | 9 | 0.00 | 0 | -691.53 | 0 | 0.00 | -140,000.00 | -139,308.47 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -6,744.33 | | 0.00 | | -691.53 | | 0.00 | -40,000.00 | -39,308.47 |
| NET CHANGE IN FUND BALANCE | 22,410.08 | -1,621,100.42 | | 15,995.07 | | 84,295.94 | | 0.00 | -44,000.00 | -128,295.94 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER NON-MAND FSSS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,617.00 | 72,617.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,617.00 | 72,617.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,360.00 | 36,360.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,360.00 | 36,360.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,411.69 | 41,411.69 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,411.69 | 41,411.69 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 980.00 | 0 | 3,970.00 | 0 | 0.00 | 0.00 | -3,970.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 980.00 | 0 | 3,970.00 | 0 | 0.00 | 0.00 | -3,970.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 854.77 | 3,797.20 | 0 | 1,641.57 | 36 | 9,615.31 | 214 | 0.00 | 4,500.00 | -5,115.31 |
| 4008 INVESTMENT EARNINGS TOTAL | 854.77 | 3,797.20 | 0 | 1,641.57 | 36 | 9,615.31 | 214 | 0.00 | 4,500.00 | -5,115.31 |
| TOTAL REVENUES | 854.77 | 3,797.20 | 0 | 2,621.57 | 58 | 13,585.31 | 302 | 0.00 | 4,500.00 | -9,085.31 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 0.00 | 99,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207,000.00 | 207,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 99,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207,000.00 | 207,000.00 |
| TOTAL EXPENDITURES | 0.00 | 99,000.00 | 100 | 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 | 854.77 | -95,202.80 | | 2,621.57 | | 13,585.31 | | 0.00 | -202,500.00 | -216,085.31 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 760.64 | 4,756.03 | 68 | 1,276.73 | 16 | 7,581.08 | 95 | 0.00 | 8,000.00 | 418.92 |
| 4008 INVESTMENT EARNINGS TOTAL | 760.64 | 4,756.03 | 68 | 1,276.73 | 16 | 7,581.08 | 95 | 0.00 | 8,000.00 | 418.92 |
| TOTAL REVENUES | 760.64 | 4,756.03 | 68 | 1,276.73 | 16 | 7,581.08 | 95 | 0.00 | 8,000.00 | 418.92 |
| 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 | 760.64 | 4,756.03 | | 1,276.73 | | 7,581.08 | | 0.00 | 0.00 | -7,581.08 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-----------------|------------|------------------|-----------|------------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 10 FORFEITURES | 1,949.36 | 1,986.86 | 20 | 6,195.82 | 62 | 14,051.25 | 141 | 0.00 | 10,000.00 | -4,051.25 |
| 4005 FINES AND FORFEITURES TOTAL | 1,949.36 | 1,986.86 | 20 | 6,195.82 | 62 | 14,051.25 | 141 | 0.00 | 10,000.00 | -4,051.25 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 221.38 | 1,400.03 | 140 | 438.84 | 22 | 2,530.31 | 127 | 0.00 | 2,000.00 | -530.31 |
| 4008 INVESTMENT EARNINGS TOTAL | 221.38 | 1,400.03 | 140 | 438.84 | 22 | 2,530.31 | 127 | 0.00 | 2,000.00 | -530.31 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | -2,999.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | -2,999.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | -828.26 | 3,386.89 | 34 | 6,634.66 | 55 | 16,581.56 | 138 | 0.00 | 12,000.00 | -4,581.56 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 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 | 374.77 | 2,374.19 | 68 | 0.00 | 0 | 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 | 189.96 | 830.32 | 55 | 0.00 | 0 | 257.95 | 13 | 0.00 | 2,000.00 | 1,742.05 |
| 5010 COMMODITIES TOTAL | 564.73 | 3,244.15 | 50 | 0.00 | 0 | 2,404.23 | 28 | 0.00 | 8,500.00 | 6,095.77 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 244.77 | 1,210.49 | 81 | 50.00 | 3 | 1,304.65 | 87 | 0.00 | 1,500.00 | 195.35 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 48 PHONE/INTERNET | 88.98 | 534.06 | 49 | 126.33 | 11 | 698.90 | 64 | 0.00 | 1,100.00 | 401.10 |
| 5020 SERVICES TOTAL | 333.75 | 1,884.55 | 13 | 176.33 | 3 | 2,143.55 | 37 | 0.00 | 5,800.00 | 3,656.45 |
| TOTAL EXPENDITURES | 898.48 | 5,128.70 | 24 | 176.33 | 1 | 4,547.78 | 32 | 0.00 | 14,300.00 | 9,752.22 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -1,726.74 | -1,741.81 | | 6,458.33 | | 12,033.78 | | 0.00 | -2,300.00 | -14,333.78 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 52,323.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 52,323.42 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 24,827.05 | 114,693.54 | 57 | 22,227.78 | 10 | 112,657.49 | 52 | 0.00 | 215,000.00 | 102,342.51 |
| 4007 CHARGES FOR SERVICES TOTAL | 24,827.05 | 114,693.54 | 57 | 22,227.78 | 10 | 112,657.49 | 52 | 0.00 | 215,000.00 | 102,342.51 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 158.32 | 840.63 | 0 | 589.90 | 74 | 3,257.96 | 407 | 0.00 | 800.00 | -2,457.96 |
| 4008 INVESTMENT EARNINGS TOTAL | 158.32 | 840.63 | 0 | 589.90 | 74 | 3,257.96 | 407 | 0.00 | 800.00 | -2,457.96 |
| TOTAL REVENUES | 24,985.37 | 167,857.59 | 67 | 22,817.68 | 11 | 115,915.45 | 54 | 0.00 | 215,800.00 | 99,884.55 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 61,133.60 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 61,133.60 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 12,020.00 | 134,608.93 | 59 | 56,395.26 | 28 | 199,760.84 | 100 | 0.00 | 199,961.00 | 200.16 |
| 5020 SERVICES TOTAL | 12,020.00 | 134,608.93 | 59 | 56,395.26 | 28 | 199,760.84 | 100 | 0.00 | 199,961.00 | 200.16 |
| TOTAL EXPENDITURES | 12,020.00 | 195,742.53 | 57 | 56,395.26 | 27 | 199,760.84 | 95 | 0.00 | 209,961.00 | 10,200.16 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|---|-------------------|---|-------------------|---|-------------|-----------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 12,965.37 | -27,884.94 | | -33,577.58 | | -83,845.39 | | 0.00 | 5,839.00 | 89,684.39 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------|------------------|------------|-------------------|------------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 33,933.27 | 79,109.61 | 44 | 23,334.60 | 13 | 109,281.34 | 61 | 0.00 | 180,000.00 | 70,718.66 |
| 4007 CHARGES FOR SERVICES TOTAL | 33,933.27 | 79,109.61 | 44 | 23,334.60 | 13 | 109,281.34 | 61 | 0.00 | 180,000.00 | 70,718.66 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,076.95 | 6,917.09 | 692 | 2,392.01 | 239 | 13,616.75 | 136 2 | 0.00 | 1,000.00 | -12,616.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,076.95 | 6,917.09 | 692 | 2,392.01 | 239 | 13,616.75 | 136 2 | 0.00 | 1,000.00 | -12,616.75 |
| TOTAL REVENUES | 35,010.22 | 86,026.70 | 48 | 25,726.61 | 14 | 122,898.09 | 68 | 0.00 | 181,000.00 | 58,101.91 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 1,778.76 | 7,378.56 | 43 | 1,374.68 | 8 | 7,747.06 | 43 | 0.00 | 17,933.00 | 10,185.94 |
| 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 | 1,778.76 | 7,378.56 | 27 | 1,374.68 | 5 | 7,747.06 | 28 | 0.00 | 27,933.00 | 20,185.94 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 85.68 | 514.08 | 39 | 147.11 | 11 | 597.88 | 44 | 0.00 | 1,372.00 | 774.12 |
| 02 IMRF - EMPLOYER COST | 29.56 | 177.37 | 39 | 52.11 | 11 | 211.80 | 44 | 0.00 | 486.00 | 274.20 |
| 04 WORKERS' COMPENSATION INSURANC | 5.22 | 24.80 | 29 | 7.48 | 8 | 28.43 | 32 | 0.00 | 90.00 | 61.57 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 72.36 | 29 | 0.00 | 0 | 85.90 | 31 | 0.00 | 276.00 | 190.10 |
| 5003 FRINGE BENEFITS TOTAL | 120.46 | 788.61 | 37 | 206.70 | 9 | 924.01 | 42 | 0.00 | 2,224.00 | 1,299.99 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 140.13 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 02 OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | 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 | 2,500.00 | 25 | 9,449.68 | 94 | 0.00 | 10,000.00 | 550.32 |
| 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 | 1,541.33 | 78,945.57 | 903 | 2,018.90 | 2 | 81,564.63 | 93 | 0.00 | 87,500.00 | 5,935.37 |
| 5020 SERVICES TOTAL | 1,541.33 | 85,220.15 | 53 | 4,518.90 | 3 | 91,014.31 | 68 | 0.00 | 133,343.00 | 42,328.69 |
| 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 | 3,440.55 | 100,533.03 | 48 | 6,100.28 | 3 | 99,685.38 | 57 | 0.00 | 174,840.00 | 75,154.62 |
| NET CHANGE IN FUND BALANCE | 31,569.67 | -14,506.33 | | 19,626.33 | | 23,212.71 | | 0.00 | 6,160.00 | -17,052.71 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-----------------|------------|------------------|-----------|-----------------|-----------|-------------|-----------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 400.50 | 2,221.00 | 342 | 630.00 | 17 | 2,527.00 | 69 | 0.00 | 3,640.00 | 1,113.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 400.50 | 2,221.00 | 342 | 630.00 | 17 | 2,527.00 | 69 | 0.00 | 3,640.00 | 1,113.00 |
| TOTAL REVENUES | 400.50 | 2,221.00 | 342 | 630.00 | 17 | 2,527.00 | 69 | 0.00 | 3,640.00 | 1,113.00 |
| 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 | 400.50 | 2,221.00 | | 630.00 | | 2,527.00 | | 0.00 | 0.00 | -2,527.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 324.00 | 3 | 36.00 | 1 | 7,182.00 | 180 | 0.00 | 4,000.00 | -3,182.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 324.00 | 3 | 36.00 | 1 | 7,182.00 | 180 | 0.00 | 4,000.00 | -3,182.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 91.04 | 570.11 | 0 | 212.68 | 0 | 1,138.02 | 0 | 0.00 | 0.00 | -1,138.02 |
| 4008 INVESTMENT EARNINGS TOTAL | 91.04 | 570.11 | 0 | 212.68 | 0 | 1,138.02 | 0 | 0.00 | 0.00 | -1,138.02 |
| TOTAL REVENUES | 91.04 | 894.11 | 9 | 248.68 | 6 | 8,320.02 | 208 | 0.00 | 4,000.00 | -4,320.02 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 2,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 2,500.00 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 2,500.00 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -4,000.00 | -4,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -4,000.00 | -4,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -4,000.00 | -4,000.00 |
| NET CHANGE IN FUND BALANCE | 91.04 | -1,605.89 | | 248.68 | | 8,320.02 | | 0.00 | 0.00 | -8,320.02 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 4,158.48 | 16,125.95 | 46 | 4,055.88 | 10 | 16,397.23 | 42 | 0.00 | 38,700.00 | 22,302.77 |
| 4007 CHARGES FOR SERVICES TOTAL | 4,158.48 | 16,125.95 | 46 | 4,055.88 | 10 | 16,397.23 | 42 | 0.00 | 38,700.00 | 22,302.77 |
| TOTAL REVENUES | 4,158.48 | 16,125.95 | 46 | 4,055.88 | 10 | 16,397.23 | 42 | 0.00 | 38,700.00 | 22,302.77 |
| 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 | 0.00 | 40,970.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 40,970.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 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 | 4,158.48 | -24,844.05 | | 4,055.88 | | 16,397.23 | | 0.00 | -36,300.00 | -52,697.23 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 19,255.10 | 119,181.82 | 37 | 24,248.31 | 8 | 97,598.10 | 34 | 0.00 | 287,000.00 | 189,401.90 |
| 4007 CHARGES FOR SERVICES TOTAL | 19,255.10 | 119,181.82 | 37 | 24,248.31 | 8 | 97,598.10 | 34 | 0.00 | 287,000.00 | 189,401.90 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 4,092.86 | 25,409.95 | 565 | 7,296.80 | 18 | 42,666.39 | 107 | 0.00 | 40,000.00 | -2,666.39 |
| 4008 INVESTMENT EARNINGS TOTAL | 4,092.86 | 25,409.95 | 565 | 7,296.80 | 18 | 42,666.39 | 107 | 0.00 | 40,000.00 | -2,666.39 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 25.00 | 150.00 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 25.00 | 150.00 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| TOTAL REVENUES | 23,372.96 | 144,741.77 | 44 | 31,545.11 | 10 | 140,264.49 | 43 | 0.00 | 327,500.00 | 187,235.51 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,423.82 | 28 | 0.00 | 0 | 646.89 | 11 | 0.00 | 6,000.00 | 5,353.11 |
| 05 FOOD NON-TRAVEL | 726.52 | 747.96 | 7 | 0.00 | 0 | 985.51 | 10 | 0.00 | 9,500.00 | 8,514.49 |
| 06 MEDICAL SUPPLIES | 3,211.95 | 11,431.65 | 25 | 4,730.46 | 9 | 17,366.26 | 35 | 0.00 | 50,000.00 | 32,633.74 |
| 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 | 0.00 | 0 | 5.28 | 0 | 0.00 | 3,000.00 | 2,994.72 |
| 5010 COMMODITIES TOTAL | 3,938.47 | 13,642.31 | 16 | 4,730.46 | 6 | 19,057.60 | 24 | 0.00 | 79,500.00 | 60,442.40 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 10,369.00 | 38,711.50 | 16 | 5,303.94 | 2 | 40,970.67 | 15 | 0.00 | 276,175.00 | 235,204.33 |
| 03 TRAVEL COSTS | 1,148.53 | 3,433.19 | 33 | 860.76 | 8 | 8,553.95 | 81 | 0.00 | 10,550.00 | 1,996.05 |
| 04 CONFERENCES AND TRAINING | 1,185.00 | 4,970.00 | 33 | 2,220.00 | 11 | 9,979.50 | 50 | 0.00 | 20,000.00 | 10,020.50 |
| 08 LABORATORY FEES | 180.00 | 755.85 | 38 | 0.00 | 0 | 379.80 | 13 | 0.00 | 3,000.00 | 2,620.20 |
| 13 RENT | 0.00 | 255.00 | 6 | 108.79 | 7 | 938.79 | 63 | 0.00 | 1,500.00 | 561.21 |
| 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 185.04 | 37 | 0.00 | 0 | 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 | 75.94 | 913.19 | 83 | 98.44 | 4 | 358.69 | 14 | 0.00 | 2,500.00 | 2,141.31 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 178.99 | 178.99 | 6 | 0.00 | 0 | 32.49 | 1 | 0.00 | 3,050.00 | 3,017.51 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 3,185.00 | 58 | 465.00 | 4 | 3,235.00 | 31 | 0.00 | 10,500.00 | 7,265.00 |
| 46 EQUIP LEASE/EQUIP RENT | 93.82 | 540.48 | 45 | 0.00 | 0 | 530.88 | 44 | 0.00 | 1,200.00 | 669.12 |
| 48 PHONE/INTERNET | 72.02 | 252.07 | 56 | 42.40 | 9 | 297.70 | 66 | 0.00 | 450.00 | 152.30 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 689.74 | 69 | 0.00 | 1,000.00 | 310.26 |
| 5020 SERVICES TOTAL | 13,303.30 | 55,480.31 | 19 | 9,099.33 | 3 | 68,825.33 | 21 | 0.00 | 334,500.00 | 265,674.67 |
| TOTAL EXPENDITURES | 17,241.77 | 69,122.62 | 17 | 13,829.79 | 3 | 87,882.93 | 21 | 0.00 | 414,000.00 | 326,117.07 |
| 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 | 6,131.19 | 75,619.15 | | 17,715.32 | | 52,381.56 | | 0.00 | -96,500.00 | -148,881.56 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-----------------|-----------|------------------|-----------|-----------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,563.00 | 6,038.75 | 35 | 1,669.00 | 10 | 4,993.00 | 29 | 0.00 | 17,000.00 | 12,007.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,563.00 | 6,038.75 | 35 | 1,669.00 | 10 | 4,993.00 | 29 | 0.00 | 17,000.00 | 12,007.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 24.16 | 168.60 | 84 | 95.00 | 48 | 551.79 | 276 | 0.00 | 200.00 | -351.79 |
| 4008 INVESTMENT EARNINGS TOTAL | 24.16 | 168.60 | 84 | 95.00 | 48 | 551.79 | 276 | 0.00 | 200.00 | -351.79 |
| TOTAL REVENUES | 1,587.16 | 6,207.35 | 36 | 1,764.00 | 10 | 5,544.79 | 32 | 0.00 | 17,200.00 | 11,655.21 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 3,779.00 | 5,923.00 | 52 | 2,527.00 | 14 | 4,639.00 | 25 | 0.00 | 18,500.00 | 13,861.00 |
| 5001 SALARIES AND WAGES TOTAL | 3,779.00 | 5,923.00 | 52 | 2,527.00 | 14 | 4,639.00 | 25 | 0.00 | 18,500.00 | 13,861.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 219.94 | 383.94 | 44 | 247.48 | 28 | 354.89 | 40 | 0.00 | 880.00 | 525.11 |
| 04 WORKERS' COMPENSATION INSURANC | 6.65 | 9.43 | 16 | 8.87 | 17 | 8.87 | 17 | 0.00 | 51.00 | 42.13 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 240.00 | 240.00 |
| 5003 FRINGE BENEFITS TOTAL | 226.59 | 393.37 | 34 | 256.35 | 22 | 363.76 | 31 | 0.00 | 1,171.00 | 807.24 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 410.00 | 16 | 0.00 | 0 | 430.00 | 17 | 0.00 | 2,500.00 | 2,070.00 |
| 5020 SERVICES TOTAL | 0.00 | 410.00 | 16 | 0.00 | 0 | 430.00 | 17 | 0.00 | 2,500.00 | 2,070.00 |
| TOTAL EXPENDITURES | 4,005.59 | 6,726.37 | 39 | 2,783.35 | 12 | 5,432.76 | 22 | 0.00 | 24,171.00 | 18,738.24 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| NET CHANGE IN FUND BALANCE | -2,418.43 | -519.02 | | -1,019.35 | | 112.03 | | 0.00 | -6,971.00 | -7,083.03 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------------|------------------|-----------|-----------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 10 FORFEITURES | 374.87 | 12,103.99 | 50 | 0.00 | 0 | 8,056.72 | 34 | 0.00 | 24,000.00 | 15,943.28 |
| 4005 FINES AND FORFEITURES TOTAL | 374.87 | 12,103.99 | 50 | 0.00 | 0 | 8,056.72 | 34 | 0.00 | 24,000.00 | 15,943.28 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 163.52 | 1,210.16 | 161 4 | 260.65 | 21 | 1,490.29 | 119 | 0.00 | 1,250.00 | -240.29 |
| 4008 INVESTMENT EARNINGS TOTAL | 163.52 | 1,210.16 | 161 4 | 260.65 | 21 | 1,490.29 | 119 | 0.00 | 1,250.00 | -240.29 |
| TOTAL REVENUES | 538.39 | 13,314.15 | 55 | 260.65 | 1 | 9,547.01 | 38 | 0.00 | 25,250.00 | 15,702.99 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 1,411.09 | 6,632.73 | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,225.00 | 3,225.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 425.00 | 2,084.00 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 406.77 | 12,088.09 | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5010 COMMODITIES TOTAL | 2,242.86 | 20,804.82 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,725.00 | 10,725.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 628.00 | 4,091.00 | 83 | 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 | 0.00 | 37.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 7,691.80 | 0 | 0.00 | 0 | 4,275.00 | 100 | 0.00 | 4,275.00 | 0.00 |
| 5020 SERVICES TOTAL | 628.00 | 12,338.03 | 24 | 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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 2,870.86 | 33,142.85 | 31 | 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 | -2,332.47 | -19,828.70 | | 260.65 | | 4,676.01 | | 0.00 | -9,750.00 | -14,426.01 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|---------------|----------|------------------|----------|-----------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 120.00 | 480.00 | 1 | 120.00 | 0 | 540.00 | 1 | 0.00 | 55,000.00 | 54,460.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 120.00 | 480.00 | 1 | 120.00 | 0 | 540.00 | 1 | 0.00 | 55,000.00 | 54,460.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1.33 | 143.87 | 7 | 14.65 | 1 | 4,248.43 | 212 | 0.00 | 2,000.00 | -2,248.43 |
| 4008 INVESTMENT EARNINGS TOTAL | 1.33 | 143.87 | 7 | 14.65 | 1 | 4,248.43 | 212 | 0.00 | 2,000.00 | -2,248.43 |
| TOTAL REVENUES | 121.33 | 623.87 | 1 | 134.65 | 0 | 4,788.43 | 8 | 0.00 | 57,000.00 | 52,211.57 |
| 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 | 121.33 | 623.87 | | 134.65 | | 4,788.43 | | 0.00 | 0.00 | -4,788.43 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 65,550.00 | 35 | 0.00 | 184,677.00 | 119,127.00 |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 38,099.85 | 127 | 0.00 | 30,000.00 | -8,099.85 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 103,649.85 | 48 | 0.00 | 214,677.00 | 111,027.15 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 103,649.85 | 48 | 0.00 | 214,677.00 | 111,027.15 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 182.00 | 7,121.25 | 10 | 4,960.75 | 7 | 16,510.25 | 24 | 0.00 | 70,000.00 | 53,489.75 |
| 5001 SALARIES AND WAGES TOTAL | 182.00 | 7,121.25 | 10 | 4,960.75 | 7 | 16,510.25 | 24 | 0.00 | 70,000.00 | 53,489.75 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 440.36 | 8 | 520.42 | 10 | 1,263.06 | 24 | 0.00 | 5,355.00 | 4,091.94 |
| 04 WORKERS' COMPENSATION INSURANC | 0.76 | 27.89 | 8 | 26.59 | 8 | 48.51 | 14 | 0.00 | 350.00 | 301.49 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 112.49 | 8 | 0.00 | 0 | 72.58 | 5 | 0.00 | 1,330.00 | 1,257.42 |
| 5003 FRINGE BENEFITS TOTAL | 0.76 | 580.74 | 8 | 547.01 | 8 | 1,384.15 | 20 | 0.00 | 7,035.00 | 5,650.85 |
| 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 | 0.00 | 21,676.95 | 95 | 144.75 | 11 | 579.00 | 44 | 0.00 | 1,305.00 | 726.00 |
| 47 SOFTWARE LICENSE & SAAS | 720.00 | 95,644.00 | 98 | 0.00 | 0 | 44,077.50 | 63 | 0.00 | 70,000.00 | 25,922.50 |
| 48 PHONE/INTERNET | 732.58 | 7,178.54 | 90 | 0.00 | 0 | 8,368.08 | 84 | 0.00 | 10,000.00 | 1,631.92 |
| 5020 SERVICES TOTAL | 1,452.58 | 124,499.49 | 91 | 144.75 | 0 | 53,024.58 | 65 | 0.00 | 81,305.00 | 28,280.42 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 1,635.34 | 132,201.48 | 57 | 5,652.51 | 3 | 89,680.15 | 42 | 0.00 | 214,677.00 | 124,996.85 |
| 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 | -1,635.34 | -132,201.48 | | -5,652.51 | | 13,969.70 | | 0.00 | 0.00 | -13,969.70 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------|------------------|---------------|------------|------------------|-----------|---------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 18.17 | 113.29 | 378 | 30.96 | 31 | 182.94 | 183 | 0.00 | 100.00 | -82.94 |
| 4008 INVESTMENT EARNINGS TOTAL | 18.17 | 113.29 | 378 | 30.96 | 31 | 182.94 | 183 | 0.00 | 100.00 | -82.94 |
| TOTAL REVENUES | 18.17 | 113.29 | 378 | 30.96 | 31 | 182.94 | 183 | 0.00 | 100.00 | -82.94 |
| 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 | 18.17 | 113.29 | | 30.96 | | 182.94 | | 0.00 | -4,900.00 | -5,082.94 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 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 | 0.00 | 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 | 68,907.50 | 330,911.64 | 74 | 64,984.04 | 11 | 311,776.33 | 55 | 0.00 | 569,463.00 | 257,686.67 |
| 4007 CHARGES FOR SERVICES TOTAL | 68,907.50 | 330,911.64 | 74 | 64,984.04 | 11 | 311,776.33 | 55 | 0.00 | 569,463.00 | 257,686.67 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 375.09 | 4,593.31 | 0 | 2,308.70 | 0 | 9,452.43 | 0 | 0.00 | 0.00 | -9,452.43 |
| 4008 INVESTMENT EARNINGS TOTAL | 375.09 | 4,593.31 | 0 | 2,308.70 | 0 | 9,452.43 | 0 | 0.00 | 0.00 | -9,452.43 |
| TOTAL REVENUES | 69,282.59 | 339,805.95 | 71 | 67,292.74 | 12 | 337,723.23 | 59 | 0.00 | 569,463.00 | 231,739.77 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 150.19 | 637.31 | 20 | 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 |
| 19 OPERATIONAL SUPPLIES | 43.80 | 43.80 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 193.99 | 4,982.11 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 461.50 | 1,381.30 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 104.67 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 225.00 | 225.00 | 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 | 686.50 | 36,904.72 | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 880.49 | 41,886.83 | 11 | 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 | -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 | 68,402.10 | 297,919.12 | | 67,292.74 | | 337,723.23 | | 0.00 | 0.00 | -337,723.23 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|-----------|------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,623.73 | 26,012.72 | 58 | 5,764.05 | 10 | 27,434.73 | 47 | 0.00 | 58,000.00 | 30,565.27 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,623.73 | 26,012.72 | 58 | 5,764.05 | 10 | 27,434.73 | 47 | 0.00 | 58,000.00 | 30,565.27 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 595.88 | 3,544.42 | 0 | 1,251.35 | 63 | 7,075.69 | 354 | 0.00 | 2,000.00 | -5,075.69 |
| 4008 INVESTMENT EARNINGS TOTAL | 595.88 | 3,544.42 | 0 | 1,251.35 | 63 | 7,075.69 | 354 | 0.00 | 2,000.00 | -5,075.69 |
| TOTAL REVENUES | 7,219.61 | 29,557.14 | 66 | 7,015.40 | 12 | 34,510.42 | 58 | 0.00 | 60,000.00 | 25,489.58 |
| 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 | 7,219.61 | 29,557.14 | | 7,015.40 | | 34,510.42 | | 0.00 | -440,000.00 | -474,510.42 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-----------------|------------|------------------|-----------|-----------------|------------|-------------|-----------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 432.03 | 1,827.03 | 37 | 484.00 | 12 | 1,968.55 | 49 | 0.00 | 4,000.00 | 2,031.45 |
| 4007 CHARGES FOR SERVICES TOTAL | 432.03 | 1,827.03 | 37 | 484.00 | 12 | 1,968.55 | 49 | 0.00 | 4,000.00 | 2,031.45 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 18.56 | 102.89 | 686 | 31.04 | 21 | 160.42 | 107 | 0.00 | 150.00 | -10.42 |
| 4008 INVESTMENT EARNINGS TOTAL | 18.56 | 102.89 | 686 | 31.04 | 21 | 160.42 | 107 | 0.00 | 150.00 | -10.42 |
| TOTAL REVENUES | 450.59 | 1,929.92 | 38 | 515.04 | 12 | 2,128.97 | 51 | 0.00 | 4,150.00 | 2,021.03 |
| 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 | 450.59 | 1,929.92 | | 515.04 | | 2,128.97 | | 0.00 | 150.00 | -1,978.97 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MAND) AOIC | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 10,003.76 | 6 | 46,363.28 | 29 | 0.00 | 157,237.00 | 110,873.72 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 10,003.76 | 6 | 46,363.28 | 29 | 0.00 | 157,237.00 | 110,873.72 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 691.43 | 6 | 3,561.75 | 30 | 0.00 | 12,000.00 | 8,438.25 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 244.93 | 6 | 1,261.71 | 32 | 0.00 | 4,000.00 | 2,738.29 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 32.59 | 16 | 39.99 | 20 | 0.00 | 200.00 | 160.01 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 197.23 | 12 | 0.00 | 1,600.00 | 1,402.77 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 968.95 | 5 | 5,060.68 | 28 | 0.00 | 17,800.00 | 12,739.32 |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 2,739.82 | 11 | 10,691.41 | 43 | 0.00 | 24,594.00 | 13,902.59 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 2,739.82 | 11 | 10,691.41 | 43 | 0.00 | 24,594.00 | 13,902.59 |
| 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 | 13,712.53 | 6 | 75,942.52 | 33 | 0.00 | 233,401.00 | 157,458.48 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -13,712.53 | | -75,942.52 | | 0.00 | -88,422.00 | -12,479.48 |



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------------|------------------|-----------|------------------|------------|-------------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 02 STATE - STATE SALES TAX | 3,621.68 | 11,628.79 | 24 | 8,239.97 | 17 | 16,982.75 | 35 | 0.00 | 48,000.00 | 31,017.25 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 3,621.68 | 11,628.79 | 24 | 8,239.97 | 17 | 16,982.75 | 35 | 0.00 | 48,000.00 | 31,017.25 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 219.34 | 1,300.90 | 130 1 | 444.04 | 18 | 2,565.58 | 103 | 0.00 | 2,500.00 | -65.58 |
| 4008 INVESTMENT EARNINGS TOTAL | 219.34 | 1,300.90 | 130 1 | 444.04 | 18 | 2,565.58 | 103 | 0.00 | 2,500.00 | -65.58 |
| TOTAL REVENUES | 3,841.02 | 12,929.69 | 27 | 8,684.01 | 17 | 19,548.33 | 39 | 0.00 | 50,500.00 | 30,951.67 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 7,650.00 | 31 | 0.00 | 0 | 0.00 | 0 | 2,099.00 | 2,099.58 | 0.58 |
| 5010 COMMODITIES TOTAL | 0.00 | 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 | 0.00 | 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 | 3,841.02 | 5,279.69 | | 8,684.01 | | -2,205.09 | | -24,405.40 | 2,500.00 | 29,110.49 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,746.53 | 28,534.55 | 43 | 325.00 | 0 | 60,125.00 | 51 | 0.00 | 116,800.00 | 56,675.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,746.53 | 28,534.55 | 43 | 325.00 | 0 | 60,125.00 | 51 | 0.00 | 116,800.00 | 56,675.00 |
| TOTAL REVENUES | 6,746.53 | 28,534.55 | 43 | 325.00 | 0 | 60,125.00 | 51 | 0.00 | 116,800.00 | 56,675.00 |
| 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 | 55.38 | 9 | 440.05 | 70 | 0.00 | 630.00 | 189.95 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 725.00 | 91 | 0.00 | 0 | 113.95 | 7 | 0.00 | 1,600.00 | 1,486.05 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 1,564.19 | 21 | 957.71 | 13 | 2,433.77 | 33 | 0.00 | 7,425.00 | 4,991.23 |
| 12 UNIFORMS/CLOTHING | 0.00 | 2,106.58 | 77 | 0.00 | 0 | 242.25 | 9 | 0.00 | 2,750.00 | 2,507.75 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,204.92 | 27 | 0.00 | 0 | 37.52 | 0 | 0.00 | 25,362.37 | 25,324.85 |
| 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 | 160.00 | 7 | 160.00 | 7 | 0.00 | 2,200.00 | 2,040.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 9,295.06 | 35 | 1,173.09 | 3 | 3,794.92 | 9 | 0.00 | 40,840.00 | 37,045.08 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 11 UTILITIES | 0.00 | 181.81 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,800.00 | 3,800.00 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 550.00 | 44 | 0.00 | 0 | 900.00 | 45 | 0.00 | 2,000.00 | 1,100.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 730.02 | 1,761.86 | 84 | 400.31 | 13 | 1,944.74 | 63 | 0.00 | 3,100.00 | 1,155.26 |
| 47 SOFTWARE LICENSE & SAAS | 81.00 | 306.00 | 34 | 78.00 | 4 | 1,282.00 | 68 | 0.00 | 1,875.00 | 593.00 |
| 48 PHONE/INTERNET | 850.27 | 4,358.90 | 44 | 1,154.97 | 12 | 4,758.81 | 48 | 0.00 | 9,846.00 | 5,087.19 |
| 5020 SERVICES TOTAL | 1,661.29 | 7,158.57 | 49 | 1,633.28 | 6 | 8,885.55 | 30 | 0.00 | 29,221.00 | 20,335.45 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|-------------------|------------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 4,441.98 | 6 | 68,439.64 | 100 | 0.00 | 68,440.00 | 0.36 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 4,441.98 | 6 | 68,439.64 | 100 | 0.00 | 68,440.00 | 0.36 |
| TOTAL EXPENDITURES | 1,661.29 | 16,453.63 | 19 | 7,248.35 | 5 | 81,120.11 | 59 | 0.00 | 138,501.00 | 57,380.89 |
| NET CHANGE IN FUND BALANCE | 5,085.24 | 12,080.92 | | -6,923.35 | | -20,995.11 | | 0.00 | -21,701.00 | -705.89 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,338.99 | 8,119.65 | 625 | 2,474.70 | 16 | 14,295.55 | 95 | 0.00 | 15,000.00 | 704.45 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,338.99 | 8,119.65 | 625 | 2,474.70 | 16 | 14,295.55 | 95 | 0.00 | 15,000.00 | 704.45 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 13,909.83 | 38,354.89 | 35 | 8,787.82 | 9 | 37,378.03 | 37 | 0.00 | 100,000.00 | 62,621.97 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 13,909.83 | 38,354.89 | 35 | 8,787.82 | 9 | 37,378.03 | 37 | 0.00 | 100,000.00 | 62,621.97 |
| TOTAL REVENUES | 15,248.82 | 46,474.54 | 42 | 11,262.52 | 10 | 51,673.58 | 45 | 0.00 | 115,000.00 | 63,326.42 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 433.91 | 3,080.00 | 38 | 50.37 | 1 | 2,196.06 | 27 | 0.00 | 8,280.00 | 6,083.94 |
| 5010 COMMODITIES TOTAL | 433.91 | 3,259.00 | 19 | 50.37 | 0 | 2,197.26 | 14 | 0.00 | 15,280.00 | 13,082.74 |
| 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 | 196.08 | 20 | 32.62 | 15 | 195.72 | 89 | 0.00 | 220.00 | 24.28 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 211.49 | 32 | 51.77 | 8 | 263.41 | 39 | 0.00 | 675.00 | 411.59 |
| 22 OPERATIONAL SERVICES | 0.00 | 3,592.68 | 15 | 660.00 | 6 | 4,885.00 | 41 | 0.00 | 12,000.00 | 7,115.00 |
| 5020 SERVICES TOTAL | 32.68 | 4,000.25 | 13 | 744.39 | 4 | 5,344.13 | 30 | 0.00 | 17,895.00 | 12,550.87 |



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,000.00 | 45,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,000.00 | 45,000.00 |
| TOTAL EXPENDITURES | 466.59 | 7,259.25 | 8 | 794.76 | 1 | 7,541.39 | 10 | 0.00 | 78,175.00 | 70,633.61 |
| NET CHANGE IN FUND BALANCE | 14,782.23 | 39,215.29 | | 10,467.76 | | 44,132.19 | | 0.00 | 36,825.00 | -7,307.19 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|------------|------------------|------------|-----------------|-------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 440.63 | 2,349.54 | 12 | 517.87 | 5 | 2,136.87 | 21 | 0.00 | 10,000.00 | 7,863.13 |
| 4007 CHARGES FOR SERVICES TOTAL | 440.63 | 2,349.54 | 12 | 517.87 | 5 | 2,136.87 | 21 | 0.00 | 10,000.00 | 7,863.13 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 10.51 | 68.21 | 682 | 17.07 | 171 | 111.75 | 1118 | 0.00 | 10.00 | -101.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 10.51 | 68.21 | 682 | 17.07 | 171 | 111.75 | 1118 | 0.00 | 10.00 | -101.75 |
| TOTAL REVENUES | 451.14 | 2,417.75 | 12 | 534.94 | 5 | 2,248.62 | 22 | 0.00 | 10,010.00 | 7,761.38 |
| 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 | 451.14 | 2,417.75 | | 534.94 | | 2,248.62 | | 0.00 | 0.00 | -2,248.62 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------|------------------|-----------|------------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 6,624.00 | 26 | 1,670.00 | 7 | 7,744.00 | 31 | 0.00 | 25,000.00 | 17,256.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 6,624.00 | 26 | 1,670.00 | 7 | 7,744.00 | 31 | 0.00 | 25,000.00 | 17,256.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 66.28 | 447.89 | 224 | 135.77 | 34 | 844.55 | 211 | 0.00 | 400.00 | -444.55 |
| 4008 INVESTMENT EARNINGS TOTAL | 66.28 | 447.89 | 224 | 135.77 | 34 | 844.55 | 211 | 0.00 | 400.00 | -444.55 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,558.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,558.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| TOTAL REVENUES | 66.28 | 8,629.89 | 23 | 1,805.77 | 5 | 8,588.55 | 23 | 0.00 | 37,900.00 | 29,311.45 |
| 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 | 0.00 | 12,462.41 | 111 | 0.00 | 0 | 12,171.93 | 100 | 0.00 | 12,172.00 | 0.07 |
| 5020 SERVICES TOTAL | 0.00 | 12,462.41 | 67 | 0.00 | 0 | 12,171.93 | 44 | 0.00 | 27,965.00 | 15,793.07 |
| TOTAL EXPENDITURES | 0.00 | 12,462.41 | 41 | 0.00 | 0 | 12,171.93 | 29 | 0.00 | 41,465.00 | 29,293.07 |
| NET CHANGE IN FUND BALANCE | 66.28 | -3,832.52 | | 1,805.77 | | -3,583.38 | | 0.00 | -3,565.00 | 18.38 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 79,981.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 79,981.60 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 23,098.09 | 102,003.86 | 51 | 22,098.97 | 12 | 111,865.12 | 59 | 0.00 | 189,373.00 | 77,507.88 |
| 4007 CHARGES FOR SERVICES TOTAL | 23,098.09 | 102,003.86 | 51 | 22,098.97 | 12 | 111,865.12 | 59 | 0.00 | 189,373.00 | 77,507.88 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 272.23 | 1,500.56 | 0 | 1,076.24 | 0 | 5,013.66 | 0 | 0.00 | 0.00 | -5,013.66 |
| 4008 INVESTMENT EARNINGS TOTAL | 272.23 | 1,500.56 | 0 | 1,076.24 | 0 | 5,013.66 | 0 | 0.00 | 0.00 | -5,013.66 |
| TOTAL REVENUES | 23,370.32 | 183,486.02 | 66 | 23,175.21 | 12 | 116,878.78 | 62 | 0.00 | 189,373.00 | 72,494.22 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 5,811.90 | 24,048.37 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 6,096.89 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 5,811.90 | 30,145.26 | 34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 296.40 | 2,157.88 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 IMRF - EMPLOYER COST | 102.28 | 744.64 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 24.80 | 107.24 | 25 | 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 | 15.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 426.08 | 3,338.12 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 311.10 | 923.83 | 34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 4,438.76 | 4,438.76 | 46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 27,944.62 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 4,749.86 | 33,307.21 | 51 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 13 RENT | 0.00 | 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 | 1,350.00 | 45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 25,607.00 | 71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 7,448.00 | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 225.00 | 47,525.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 36,358.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 36,358.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 11,212.84 | 150,673.59 | 50 | 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 | 12,157.48 | 32,812.43 | | 23,175.21 | | 116,878.78 | | 0.00 | 0.00 | -116,878.78 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 3,360.00 | 11 | 4,375.00 | 17 | 4,375.00 | 17 | 0.00 | 26,378.00 | 22,003.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 3,360.00 | 11 | 4,375.00 | 17 | 4,375.00 | 17 | 0.00 | 26,378.00 | 22,003.00 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 1,330.00 | 30 | 105.00 | 3 | 1,435.00 | 39 | 0.00 | 3,700.00 | 2,265.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 1,330.00 | 30 | 105.00 | 3 | 1,435.00 | 39 | 0.00 | 3,700.00 | 2,265.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8.11 | 169.69 | 0 | 26.42 | 16 | 334.03 | 207 | 0.00 | 161.00 | -173.03 |
| 4008 INVESTMENT EARNINGS TOTAL | 8.11 | 169.69 | 0 | 26.42 | 16 | 334.03 | 207 | 0.00 | 161.00 | -173.03 |
| TOTAL REVENUES | 8.11 | 4,859.69 | 14 | 4,506.42 | 15 | 6,144.03 | 20 | 0.00 | 30,239.00 | 24,094.97 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 577.00 | 577.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 157.00 | 157.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105.00 | 105.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 839.00 | 839.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 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 | 265.00 | 1,665.00 | 56 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,235.00 | 3,235.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 15,000.00 | 99 | 0.00 | 0 | 15,000.00 | 49 | 0.00 | 30,525.00 | 15,525.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 1,175.00 | 1,305.00 | 83 | 0.00 | 0 | 1,175.00 | 80 | 0.00 | 1,475.00 | 300.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 200.00 | 40 | 265.00 | 100 | 265.00 | 100 | 0.00 | 265.00 | 0.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 5020 SERVICES TOTAL | 1,440.00 | 18,833.01 | 48 | 265.00 | 1 | 16,440.00 | 42 | 0.00 | 39,000.00 | 22,560.00 |
| TOTAL EXPENDITURES | 1,440.00 | 18,833.01 | 47 | 265.00 | 1 | 16,440.00 | 41 | 0.00 | 39,839.00 | 23,399.00 |
| NET CHANGE IN FUND BALANCE | -1,431.89 | -13,973.32 | | 4,241.42 | | -10,295.97 | | 0.00 | -9,600.00 | 695.97 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 12,860.08 | 51,123.07 | 46 | 21,029.25 | 12 | 75,146.25 | 44 | 0.00 | 172,351.00 | 97,204.75 |
| 51 FEDERAL - OTHER | 11,343.67 | 64,829.59 | 42 | 10,147.64 | 8 | 52,195.77 | 41 | 0.00 | 127,473.00 | 75,277.23 |
| 76 OTHER INTERGOVERNMENTAL | 15,295.00 | 43,980.00 | 63 | 12,979.33 | 14 | 49,363.48 | 54 | 0.00 | 90,598.00 | 41,234.52 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 39,498.75 | 159,932.66 | 48 | 44,156.22 | 11 | 176,705.50 | 45 | 0.00 | 390,422.00 | 213,716.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 29.29 | 29.29 | 146 | 109.63 | 0 | 732.49 | 0 | 0.00 | 0.00 | -732.49 |
| 4008 INVESTMENT EARNINGS TOTAL | 29.29 | 29.29 | 146 | 109.63 | 0 | 732.49 | 0 | 0.00 | 0.00 | -732.49 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 16,034.95 | 224 | 0.00 | 0 | 2,374.44 | 35 | 0.00 | 6,801.00 | 4,426.56 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 16,034.95 | 222 | 0.00 | 0 | 2,374.44 | 35 | 0.00 | 6,801.00 | 4,426.56 |
| TOTAL REVENUES | 39,528.04 | 175,996.90 | 51 | 44,265.85 | 11 | 179,812.43 | 45 | 0.00 | 397,223.00 | 217,410.57 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,510.51 | 31,293.78 | 48 | 5,784.00 | 8 | 36,150.00 | 50 | 0.00 | 72,151.00 | 36,001.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 12,249.60 | 51,040.02 | 48 | 9,707.79 | 8 | 60,673.73 | 52 | 0.00 | 117,652.00 | 56,978.27 |
| 5001 SALARIES AND WAGES TOTAL | 19,760.11 | 82,333.80 | 48 | 15,491.79 | 8 | 96,823.73 | 51 | 0.00 | 189,803.00 | 92,979.27 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 922.72 | 5,290.34 | 40 | 1,734.25 | 12 | 7,043.88 | 49 | 0.00 | 14,520.00 | 7,476.12 |
| 02 IMRF - EMPLOYER COST | 318.44 | 1,825.73 | 40 | 614.33 | 12 | 2,495.20 | 49 | 0.00 | 5,144.00 | 2,648.80 |
| 04 WORKERS' COMPENSATION INSURANC | 57.96 | 275.76 | 32 | 97.60 | 12 | 356.82 | 43 | 0.00 | 835.00 | 478.18 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 740.44 | 73 | 0.00 | 0 | 954.68 | 86 | 0.00 | 1,104.00 | 149.32 |
| 06 EE HEALTH/LIFE | 2,811.78 | 16,870.68 | 52 | 2,609.37 | 7 | 15,957.32 | 41 | 0.00 | 39,198.00 | 23,240.68 |
| 5003 FRINGE BENEFITS TOTAL | 4,110.90 | 25,002.95 | 48 | 5,055.55 | 8 | 26,807.90 | 44 | 0.00 | 60,801.00 | 33,993.10 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 513.16 | 79 | 0.00 | 0 | 250.91 | 35 | 0.00 | 716.67 | 465.76 |
| 02 OFFICE SUPPLIES | 300.92 | 658.22 | 41 | 79.63 | 5 | 322.45 | 22 | 0.00 | 1,486.80 | 1,164.35 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 48.75 | 31 | 67.46 | 44 | 117.43 | 77 | 0.00 | 152.78 | 35.35 |
| 04 POSTAGE, UPS, FEDEX | 315.00 | 406.95 | 68 | 0.00 | 0 | 429.55 | 54 | 0.00 | 800.00 | 370.45 |
| 05 FOOD NON-TRAVEL | 434.81 | 981.03 | 65 | 140.52 | 9 | 400.07 | 27 | 0.00 | 1,500.00 | 1,099.93 |
| 11 GROUND SUPPLIES | 0.00 | 0.00 | 0 | 35.88 | 46 | 35.88 | 46 | 0.00 | 78.22 | 42.34 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 19.98 | 100 | 0.00 | 19.98 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 44.98 | 44.72 | 4 | 3,570.27 | 32 | 7,455.21 | 66 | 0.00 | 11,235.45 | 3,780.24 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 153.26 | 34 | 216.55 | 48 | 301.53 | 67 | 0.00 | 447.22 | 145.69 |
| 5010 COMMODITIES TOTAL | 1,095.71 | 2,806.09 | 46 | 4,110.31 | 25 | 9,333.01 | 57 | 0.00 | 16,437.12 | 7,104.11 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 4,487.80 | 25,014.83 | 41 | 5,922.39 | 9 | 24,782.81 | 36 | 0.00 | 68,914.37 | 44,131.56 |
| 02 OUTSIDE SERVICES | 0.00 | 1,116.28 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 972.01 | 972.01 |
| 03 TRAVEL COSTS | 21.22 | 499.98 | 65 | 76.18 | 3 | 2,559.77 | 91 | 0.00 | 2,800.00 | 240.23 |
| 04 CONFERENCES AND TRAINING | 0.00 | 425.00 | 24 | 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 | 1,423.38 | 43 | 0.00 | 0 | 1,423.38 | 50 | 0.00 | 2,848.00 | 1,424.62 |
| 13 RENT | 1,980.85 | 11,885.10 | 45 | 0.00 | 0 | 11,885.10 | 50 | 0.00 | 23,770.00 | 11,884.90 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 42.55 | 100 | 0.00 | 0 | 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 | 109.99 | 1,804.99 | 100 | 0.00 | 0 | 1,755.00 | 93 | 0.00 | 1,894.99 | 139.99 |
| 22 OPERATIONAL SERVICES | 129.00 | 141.00 | 100 | 278.99 | 15 | 975.99 | 52 | 0.00 | 1,860.00 | 884.01 |
| 37 REPAIR & MAINT - BUILDING | 200.00 | 1,572.00 | 90 | 300.00 | 4 | 2,190.60 | 31 | 0.00 | 7,136.00 | 4,945.40 |
| 46 EQUIP LEASE/EQUIP RENT | 182.45 | 912.25 | 50 | 182.45 | 8 | 1,094.70 | 49 | 0.00 | 2,220.00 | 1,125.30 |
| 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 | 1,806.00 | 67 | 160.00 | 4 | 1,806.00 | 50 | 0.00 | 3,612.00 | 1,806.00 |
| 5020 SERVICES TOTAL | 7,649.54 | 48,181.94 | 43 | 6,920.01 | 6 | 52,028.86 | 42 | 0.00 | 125,009.88 | 72,981.02 |
| TOTAL EXPENDITURES | 32,616.26 | 158,324.78 | 46 | 31,577.66 | 8 | 184,993.50 | 47 | 0.00 | 392,051.00 | 207,057.50 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| NET CHANGE IN FUND BALANCE | 6,911.78 | 17,672.12 | | 12,688.19 | | -5,181.07 | | 0.00 | 5,172.00 | 10,353.07 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------------|------------------|-----------|------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 4,002.90 | 14,367.25 | 29 | 0.00 | 0 | 16,254.00 | 38 | 0.00 | 43,000.00 | 26,746.00 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 4,564.35 | 0 | 4,564.35 | 0 | 0.00 | 0.00 | -4,564.35 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 4,002.90 | 14,367.25 | 29 | 4,564.35 | 11 | 20,818.35 | 48 | 0.00 | 43,000.00 | 22,181.65 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,471.00 | 6,046.50 | 22 | 1,585.96 | 12 | 6,619.72 | 51 | 0.00 | 13,000.00 | 6,380.28 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,471.00 | 6,046.50 | 22 | 1,585.96 | 12 | 6,619.72 | 51 | 0.00 | 13,000.00 | 6,380.28 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 254.57 | 1,602.57 | 160 3 | 442.81 | 17 | 2,662.57 | 102 | 0.00 | 2,600.00 | -62.57 |
| 4008 INVESTMENT EARNINGS TOTAL | 254.57 | 1,602.57 | 160 3 | 442.81 | 17 | 2,662.57 | 102 | 0.00 | 2,600.00 | -62.57 |
| TOTAL REVENUES | 5,728.47 | 22,016.32 | 29 | 6,593.12 | 11 | 30,100.64 | 51 | 0.00 | 58,600.00 | 28,499.36 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 5,670.00 | 23,625.00 | 43 | 0.00 | 0 | 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 | 5,670.00 | 23,625.00 | 43 | 0.00 | 0 | 24,980.76 | 25 | 0.00 | 101,889.00 | 76,908.24 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 289.18 | 1,662.78 | 40 | 201.05 | 3 | 1,911.09 | 25 | 0.00 | 7,527.00 | 5,615.91 |
| 02 IMRF - EMPLOYER COST | 99.80 | 573.85 | 40 | 71.22 | 3 | 676.98 | 25 | 0.00 | 2,666.00 | 1,989.02 |
| 04 WORKERS' COMPENSATION INSURANC | 16.63 | 79.02 | 29 | 27.71 | 7 | 108.89 | 26 | 0.00 | 412.00 | 303.11 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 234.94 | 93 | 0.00 | 0 | 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 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | 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 | 31.00 | 31.00 |
| 5003 FRINGE BENEFITS TOTAL | 405.61 | 2,550.59 | 14 | 299.98 | 1 | 2,973.29 | 11 | 0.00 | 26,033.00 | 23,059.71 |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 338.53 | 23 | 0.00 | 0 | 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 | 0.00 | 338.53 | 23 | 0.00 | 0 | 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 | 0.00 | 60.00 | 15 | -100.00 | -9 | 110.00 | 10 | 0.00 | 1,150.00 | 1,040.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 180.00 | 2,130.00 | 71 | 0.00 | 0 | 60.00 | 0 | 0.00 | 31,000.00 | 30,940.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 48 PHONE/INTERNET | 96.36 | 337.36 | 56 | 48.30 | 7 | 338.14 | 52 | 0.00 | 650.00 | 311.86 |
| 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 | 0.00 | 451.19 | 12 | 605.74 | 1 | 2,311.72 | 2 | 0.00 | 118,963.00 | 116,651.28 |
| 5020 SERVICES TOTAL | 276.36 | 2,978.55 | 27 | 554.04 | 0 | 2,819.86 | 2 | 0.00 | 174,243.01 | 171,423.15 |
| TOTAL EXPENDITURES | 6,351.97 | 29,492.67 | 34 | 854.02 | 0 | 31,520.64 | 10 | 0.00 | 315,984.00 | 284,463.36 |
| 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 | -623.50 | -7,476.35 | | 5,739.10 | | -1,420.00 | | 0.00 | -257,384.00 | -255,964.00 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 111,385.49 | 251,356.47 | 209 | 4,223.50 | 4 | 26,460.53 | 26 | 0.00 | 100,000.00 | 73,539.47 |
| 4008 INVESTMENT EARNINGS TOTAL | 111,385.49 | 251,356.47 | 209 | 4,223.50 | 4 | 26,460.53 | 26 | 0.00 | 100,000.00 | 73,539.47 |
| TOTAL REVENUES | 111,385.49 | 251,356.47 | 209 | 4,223.50 | 4 | 26,460.53 | 26 | 0.00 | 100,000.00 | 73,539.47 |
| 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 | -8,029.44 | -36,061.22 | 1 | 0.00 | 0 | -44,187.02 | 40 | 0.00 | -110,224.00 | -66,036.98 |
| 7001 OTHER FINANCING USES TOTAL | -8,029.44 | -36,061.22 | 1 | 0.00 | 0 | -44,187.02 | 40 | 0.00 | -110,224.00 | -66,036.98 |
| TOTAL OTHER FINANCING SOURCES (USES) | -8,029.44 | -36,061.22 | | 0.00 | | -44,187.02 | | 0.00 | -110,224.00 | -66,036.98 |
| NET CHANGE IN FUND BALANCE | 103,356.05 | 215,295.25 | | 4,223.50 | | -17,726.49 | | 0.00 | -10,224.00 | 7,502.49 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|----------------------|----------------------|------------|----------------------|----------|----------------------|-----------|-------------|-----------------------|-----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 12.47 | 0 | 0.00 | 0.00 | -12.47 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 49.37 | 0 | 0.00 | 0.00 | -49.37 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 0.00 | 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 | 6,913.48 | 16,424.48 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,000.00 | 120,000.00 |
| 5010 COMMODITIES TOTAL | 6,913.48 | 16,846.65 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,000.00 | 120,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 25,512.00 | 224,846.53 | 18 | 9,006.05 | 1 | 251,217.07 | 20 | 0.00 | 1,267,772.00 | 1,016,554.93 |
| 25 CONTRIBUTIONS & GRANTS | 273,390.48 | 905,999.08 | 16 | 88,823.13 | 1 | 1,495,061.30 | 22 | 0.00 | 6,804,057.00 | 5,308,995.70 |
| 47 SOFTWARE LICENSE & SAAS | 111,414.01 | 129,708.01 | 25 | 108,711.01 | 43 | 138,297.01 | 55 | 0.00 | 249,941.00 | 111,643.99 |
| 5020 SERVICES TOTAL | 410,316.49 | 1,260,553.62 | 17 | 206,540.19 | 2 | 1,884,575.38 | 23 | 0.00 | 8,321,770.00 | 6,437,194.62 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 80,400.00 | 80,400.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 1,919,600.00 | 1,919,600.00 | 0 | 810,264.91 | 12 | 810,264.91 | 12 | 0.00 | 6,483,357.00 | 5,673,092.09 |
| 8000 CAPITAL OUTLAY TOTAL | 2,000,000.00 | 2,507,531.00 | 30 | 810,264.91 | 5 | 810,264.91 | 5 | 0.00 | 17,282,780.00 | 16,472,515.09 |
| TOTAL EXPENDITURES | 2,417,229.97 | 3,784,931.27 | 24 | 1,016,805.10 | 4 | 2,694,902.13 | 10 | 0.00 | 25,724,550.00 | 23,029,647.87 |
| 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 | -2,417,229.97 | -3,784,931.27 | | -1,016,805.10 | | -2,694,902.13 | | 0.00 | -25,724,550.00 | -23,029,647.87 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|------------------|-----------|--------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 19,927.11 | 188,338.52 | 628 | 22,389.22 | 75 | 102,721.94 | 342 | 0.00 | 30,000.00 | -72,721.94 |
| 4008 INVESTMENT EARNINGS TOTAL | 19,927.11 | 188,338.52 | 628 | 22,389.22 | 75 | 102,721.94 | 342 | 0.00 | 30,000.00 | -72,721.94 |
| TOTAL REVENUES | 19,927.11 | 188,338.52 | 628 | 22,389.22 | 75 | 102,721.94 | 342 | 0.00 | 30,000.00 | -72,721.94 |
| 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 | 40,691.75 | 255,534.34 | 20 | 16,701.32 | 2 | 275,287.18 | 32 | 0.00 | 853,825.00 | 578,537.82 |
| 5020 SERVICES TOTAL | 40,691.75 | 255,534.34 | 20 | 16,701.32 | 2 | 275,287.18 | 32 | 0.00 | 853,825.00 | 578,537.82 |
| TOTAL EXPENDITURES | 40,691.75 | 255,534.34 | 20 | 16,701.32 | 2 | 275,287.18 | 32 | 0.00 | 859,021.00 | 583,733.82 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -20,764.64 | -67,195.82 | | 5,687.90 | | -172,565.24 | | 0.00 | -829,021.00 | -656,455.76 |



PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------------|-----------|-------------------|-----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,460.00 | 5,460.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,460.00 | 5,460.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 9,032.47 | 100 | 0.00 | 9,032.47 | 0.00 |
| 02 OUTSIDE SERVICES | 6,325.00 | 37,950.00 | 15 | 6,325.00 | 3 | 37,950.00 | 18 | 0.00 | 211,771.53 | 173,821.53 |
| 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 | 0.00 | 449,171.26 | 79 | 20,420.00 | 3 | 477,832.72 | 67 | 0.00 | 708,698.00 | 230,865.28 |
| 5020 SERVICES TOTAL | 6,325.00 | 487,121.26 | 57 | 26,745.00 | 3 | 529,711.19 | 56 | 0.00 | 939,294.00 | 409,582.81 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 36,836.54 | 12 | 76,940.50 | 26 | 0.00 | 297,571.96 | 220,631.46 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 36,836.54 | 12 | 76,940.50 | 26 | 0.00 | 297,571.96 | 220,631.46 |
| TOTAL EXPENDITURES | 6,325.00 | 487,121.26 | 28 | 63,581.54 | 5 | 606,651.69 | 49 | 0.00 | 1,242,325.96 | 635,674.27 |
| 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 | -6,325.00 | -451,915.95 | | -63,581.54 | | -606,651.69 | | 0.00 | -507,907.96 | 98,743.73 |



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 4,010.04 | 14 | 4,294.15 | 27 | 4,294.15 | 27 | 0.00 | 16,010.00 | 11,715.85 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,616.00 | 54 | 0.00 | 12,150.00 | 5,534.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 4,010.04 | 14 | 4,294.15 | 15 | 10,910.15 | 39 | 0.00 | 28,160.00 | 17,249.85 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 8,520.00 | 25,560.00 | 75 | 0.00 | 0 | 35,102.40 | 98 | 0.00 | 36,000.00 | 897.60 |
| 5020 SERVICES TOTAL | 8,520.00 | 25,560.00 | 75 | 0.00 | 0 | 35,102.40 | 98 | 0.00 | 36,000.00 | 897.60 |
| TOTAL EXPENDITURES | 8,520.00 | 29,570.04 | 47 | 4,294.15 | 7 | 46,012.55 | 72 | 0.00 | 64,160.00 | 18,147.45 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 254,738.00 | 254,738.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 254,738.00 | 254,738.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 254,738.00 | 254,738.00 |
| NET CHANGE IN FUND BALANCE | -8,520.00 | -29,570.04 | | -4,294.15 | | -46,012.55 | | 0.00 | 190,578.00 | 236,590.55 |



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|----------------------|----------------------|-----------|----------------------|-----------|-----------------------|-----------|-------------------|-----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 100,632.41 | 388,801.19 | 0 | 20,907.89 | 0 | 359,184.43 | 0 | 0.00 | 0.00 | -359,184.43 |
| 4008 INVESTMENT EARNINGS TOTAL | 100,632.41 | 388,801.19 | 0 | 20,907.89 | 0 | 359,184.43 | 0 | 0.00 | 0.00 | -359,184.43 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 130,995.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 130,995.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 100,632.41 | 519,796.81 | 0 | 20,907.89 | 0 | 359,184.43 | 0 | 0.00 | 0.00 | -359,184.43 |
| 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 | 11,992.57 | 12 | 15,941.32 | 16 | 0.00 | 100,000.00 | 84,058.68 |
| 5020 SERVICES TOTAL | 0.00 | 7,251.96 | 2 | 11,992.57 | 12 | 15,941.32 | 16 | 0.00 | 100,000.00 | 84,058.68 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 3,312,992.98 | 8,179,702.56 | 18 | 2,422,155.11 | 10 | 12,224,981.21 | 49 | 49,000.00 | 24,737,259.00 | 12,463,277.79 |
| 8000 CAPITAL OUTLAY TOTAL | 3,312,992.98 | 8,179,702.56 | 17 | 2,422,155.11 | 10 | 12,224,981.21 | 49 | 49,000.00 | 24,737,259.00 | 12,463,277.79 |
| TOTAL EXPENDITURES | 3,312,992.98 | 8,186,954.52 | 17 | 2,434,147.68 | 10 | 12,240,922.53 | 49 | 49,000.00 | 24,837,259.00 | 12,547,336.47 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 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 | -3,212,360.57 | -7,667,157.71 | | -2,413,239.79 | | -11,881,738.10 | | -49,000.00 | -16,303,902.00 | -4,373,163.90 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,150.15 | 8 | 0.00 | 25,600.00 | 23,449.85 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,150.15 | 8 | 0.00 | 25,600.00 | 23,449.85 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 5,809.75 | 2 | 176,586.82 | 59 | 0.00 | 299,678.00 | 123,091.18 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 5,809.75 | 2 | 176,586.82 | 59 | 0.00 | 299,678.00 | 123,091.18 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 5,809.75 | 2 | 178,736.97 | 55 | 0.00 | 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 | | -5,809.75 | | -178,736.97 | | 0.00 | -183,815.00 | -5,078.03 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,468.00 | 23,468.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,468.00 | 23,468.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 26,328.50 | 79,323.50 | 53 | 0.00 | 0 | 108,473.42 | 78 | 0.00 | 138,361.00 | 29,887.58 |
| 5020 SERVICES TOTAL | 26,328.50 | 79,323.50 | 53 | 0.00 | 0 | 108,473.42 | 78 | 0.00 | 138,361.00 | 29,887.58 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 296,634.00 | 296,634.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 296,634.00 | 296,634.00 |
| TOTAL EXPENDITURES | 26,328.50 | 79,323.50 | 20 | 0.00 | 0 | 108,473.42 | 24 | 0.00 | 458,463.00 | 349,989.58 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 205,582.00 | 205,582.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 205,582.00 | 205,582.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 205,582.00 | 205,582.00 |
| NET CHANGE IN FUND BALANCE | -26,328.50 | -79,323.50 | | 0.00 | | -108,473.42 | | 0.00 | -252,881.00 | -144,407.58 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|---------------|------------|------------------|-----------|---------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 58.84 | 168.56 | 337 | 55.95 | 37 | 333.09 | 222 | 0.00 | 150.00 | -183.09 |
| 4008 INVESTMENT EARNINGS TOTAL | 58.84 | 168.56 | 337 | 55.95 | 37 | 333.09 | 222 | 0.00 | 150.00 | -183.09 |
| TOTAL REVENUES | 58.84 | 168.56 | 337 | 55.95 | 37 | 333.09 | 222 | 0.00 | 150.00 | -183.09 |
| 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 | 58.84 | 168.56 | | 55.95 | | 333.09 | | 0.00 | -17,601.00 | -17,934.09 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|------------------|------------|-------------------|------------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 405.98 | 2,233.30 | 558 | 263.44 | 105 | 1,862.66 | 745 | 0.00 | 250.00 | -1,612.66 |
| 4008 INVESTMENT EARNINGS TOTAL | 405.98 | 2,233.30 | 558 | 263.44 | 105 | 1,862.66 | 745 | 0.00 | 250.00 | -1,612.66 |
| TOTAL REVENUES | 405.98 | 2,233.30 | 558 | 263.44 | 105 | 1,862.66 | 745 | 0.00 | 250.00 | -1,612.66 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 7.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 45 ATTORNEY/LEGAL SERVICES | 12,523.95 | 32,877.25 | 100 | 7,359.50 | 7 | 16,039.75 | 16 | 0.00 | 99,057.00 | 83,017.25 |
| 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 | 12,523.95 | 44,892.05 | 27 | 7,359.50 | 6 | 28,047.55 | 25 | 0.00 | 114,057.00 | 86,009.45 |
| TOTAL EXPENDITURES | 12,523.95 | 44,892.05 | 27 | 7,359.50 | 6 | 28,047.55 | 25 | 0.00 | 114,057.00 | 86,009.45 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -12,117.97 | -42,658.75 | | -7,096.06 | | -26,184.89 | | 0.00 | -113,807.00 | -87,622.11 |



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,774,072.00 | 1,774,072.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,774,072.00 | 1,774,072.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 678.50 | 0 | 8,913.00 | 0 | 32,141.50 | 0 | 0.00 | 0.00 | -32,141.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 678.50 | 0 | 8,913.00 | 0 | 32,141.50 | 0 | 0.00 | 0.00 | -32,141.50 |
| TOTAL REVENUES | 0.00 | 678.50 | 0 | 8,913.00 | 1 | 32,141.50 | 2 | 0.00 | 1,774,072.00 | 1,741,930.50 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 07 INSURANCE (non-payroll) | 181,087.00 | 477,497.26 | 36 | 30.00 | 0 | 231,772.07 | 19 | 0.00 | 1,200,000.00 | 968,227.93 |
| 10 PROPERTY LOSS/DAMAGE CLAIMS | 510.00 | 31,039.24 | 62 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 29 LIABILITY CLAIMS - AUTO | 2,406.00 | 32,656.75 | 43 | 0.00 | 0 | 19,742.47 | 14 | 0.00 | 141,000.00 | 121,257.53 |
| 30 LIABILITY CLAIMS - GENERAL | 0.00 | 116,915.76 | 68 | 0.00 | 0 | 0.00 | 0 | 0.00 | 227,000.00 | 227,000.00 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 117,459.52 | 78 | 351.89 | 0 | 23,080.34 | 15 | 0.00 | 150,000.00 | 126,919.66 |
| 5020 SERVICES TOTAL | 184,003.00 | 775,568.53 | 43 | 381.89 | 0 | 274,594.88 | 16 | 0.00 | 1,768,000.00 | 1,493,405.12 |
| TOTAL EXPENDITURES | 184,003.00 | 775,568.53 | 43 | 381.89 | 0 | 274,594.88 | 16 | 0.00 | 1,768,000.00 | 1,493,405.12 |
| 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 | -184,003.00 | -774,890.03 | | 8,531.11 | | -242,453.38 | | 0.00 | 0.00 | 242,453.38 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|-------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 95,000.03 | 465,395.10 | 47 | 147,340.33 | 14 | 557,329.79 | 53 | 0.00 | 1,060,194.00 | 502,864.21 |
| 4007 CHARGES FOR SERVICES TOTAL | 95,000.03 | 465,395.10 | 47 | 147,340.33 | 14 | 557,329.79 | 53 | 0.00 | 1,060,194.00 | 502,864.21 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 7,980.77 | 43,791.22 | 876 | 15,838.35 | 40 | 83,820.32 | 210 | 0.00 | 40,000.00 | -43,820.32 |
| 4008 INVESTMENT EARNINGS TOTAL | 7,980.77 | 43,791.22 | 876 | 15,838.35 | 40 | 83,820.32 | 210 | 0.00 | 40,000.00 | -43,820.32 |
| TOTAL REVENUES | 102,980.80 | 509,186.32 | 52 | 163,178.68 | 15 | 641,150.11 | 58 | 0.00 | 1,100,194.00 | 459,043.89 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 16,442.50 | 101,869.47 | 42 | 0.00 | 0 | 28,022.57 | 11 | 0.00 | 264,000.00 | 235,977.43 |
| 08 WORKERS' COMP SELF-FUND CLAIM | 23,834.88 | 348,375.97 | 48 | 121,719.26 | 16 | 356,236.98 | 45 | 0.00 | 784,000.00 | 427,763.02 |
| 5003 FRINGE BENEFITS TOTAL | 40,277.38 | 450,245.44 | 47 | 121,719.26 | 12 | 384,259.55 | 37 | 0.00 | 1,048,000.00 | 663,740.45 |
| 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 | 40,277.38 | 450,245.44 | 46 | 121,719.26 | 12 | 384,259.55 | 37 | 0.00 | 1,048,050.00 | 663,790.45 |
| 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 | 62,703.42 | 58,940.88 | | 41,459.42 | | 256,890.56 | | 0.00 | 40,000.00 | -216,890.56 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|------------------|------------------|-----------|------------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 22,793.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,780.00 | 60,780.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 22,793.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,780.00 | 60,780.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 613.28 | 3,385.43 | 169 3 | 1,492.98 | 60 | 6,396.59 | 256 | 0.00 | 2,500.00 | -3,896.59 |
| 4008 INVESTMENT EARNINGS TOTAL | 613.28 | 3,385.43 | 169 3 | 1,492.98 | 60 | 6,396.59 | 256 | 0.00 | 2,500.00 | -3,896.59 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,881.99 | 0 | 0.00 | 0.00 | -2,881.99 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,881.99 | 0 | 0.00 | 0.00 | -2,881.99 |
| TOTAL REVENUES | 613.28 | 26,178.59 | 0 | 1,492.98 | 2 | 9,278.58 | 15 | 0.00 | 63,280.00 | 54,001.42 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | -937.23 | 5,332.21 | 0 | 0.00 | 0 | -189.75 | 0 | 0.00 | 0.00 | 189.75 |
| 5003 FRINGE BENEFITS TOTAL | -937.23 | 5,332.21 | 0 | 0.00 | 0 | -189.75 | 0 | 0.00 | 0.00 | 189.75 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 540.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 540.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,150.00 | 27 | 0.00 | 0 | 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 | 0.00 | 52,150.00 | 90 | 0.00 | 0 | 52,450.00 | 74 | 0.00 | 70,679.00 | 18,229.00 |
| TOTAL EXPENDITURES | -937.23 | 58,022.71 | 1 | 0.00 | 0 | 52,260.25 | 73 | 0.00 | 71,279.00 | 19,018.75 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|---|------------------|---|-------------------|---|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 1,550.51 | -31,844.12 | | 1,492.98 | | -42,981.67 | | 0.00 | -7,999.00 | 34,982.67 |



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

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 03 STATE - STATE MOTOR FUEL TAX | 283,320.75 | 1,390,593.80 | 0 | 273,873.90 | 0 | 1,431,068.54 | 0 | 0.00 | 0.00 | -1,431,068.54 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 283,320.75 | 1,390,593.80 | 0 | 273,873.90 | 0 | 1,431,068.54 | 0 | 0.00 | 0.00 | -1,431,068.54 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 15,480.21 | 86,371.11 | 0 | 12,691.33 | 0 | 76,767.64 | 0 | 0.00 | 0.00 | -76,767.64 |
| 4008 INVESTMENT EARNINGS TOTAL | 15,480.21 | 86,371.11 | 0 | 12,691.33 | 0 | 76,767.64 | 0 | 0.00 | 0.00 | -76,767.64 |
| TOTAL REVENUES | 298,800.96 | 1,476,964.91 | 0 | 286,565.23 | 0 | 1,507,836.18 | 0 | 0.00 | 0.00 | -1,507,836.18 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 1,112,406.89 | 29 | 1,567,134.24 | 41 | 0.00 | 3,800,000.00 | 2,232,865.76 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 1,112,406.89 | 23 | 1,567,134.24 | 33 | 0.00 | 4,800,000.00 | 3,232,865.76 |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 1,253,931.33 | 1,525,293.47 | 31 | 0.00 | 0 | 18,318.36 | 9 | 0.00 | 200,000.00 | 181,681.64 |
| 46 EQUIP LEASE/EQUIP RENT | 19,999.00 | 19,999.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 1,273,930.33 | 1,545,292.47 | 31 | 0.00 | 0 | 18,318.36 | 9 | 0.00 | 200,000.00 | 181,681.64 |
| TOTAL EXPENDITURES | 1,273,930.33 | 1,545,292.47 | 31 | 1,112,406.89 | 22 | 1,585,452.60 | 32 | 0.00 | 5,000,000.00 | 3,414,547.40 |
| NET CHANGE IN FUND BALANCE | -975,129.37 | -68,327.56 | | -825,841.66 | | -77,616.42 | | 0.00 | -5,000,000.00 | -4,922,383.58 |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3.56 | 82.73 | 0 | 4.26 | 0 | 42.32 | 0 | 0.00 | 0.00 | -42.32 |
| 4008 INVESTMENT EARNINGS TOTAL | 3.56 | 82.73 | 0 | 4.26 | 0 | 42.32 | 0 | 0.00 | 0.00 | -42.32 |
| TOTAL REVENUES | 3.56 | 82.73 | 0 | 4.26 | 0 | 42.32 | 0 | 0.00 | 0.00 | -42.32 |
| 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 | 3.56 | 82.73 | | 4.26 | | 42.32 | | 0.00 | 0.00 | -42.32 |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 298,100.00 | 1,694,591.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 298,100.00 | 1,694,591.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 298,100.00 | 1,694,591.81 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 298,100.00 | 1,694,591.81 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

7/15/2024 8:19:46 AM

PERIOD ENDING 6/30/2024

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



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 6,077.00 | 97,308.14 | 18 | 0.00 | 0 | 49,151.27 | 9 | 0.00 | 572,082.00 | 522,930.73 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 6,077.00 | 97,308.14 | 18 | 0.00 | 0 | 49,151.27 | 9 | 0.00 | 572,082.00 | 522,930.73 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 19,907.74 | 25,911.91 | 43 | 382.44 | 1 | 382.44 | 1 | 0.00 | 62,500.00 | 62,117.56 |
| 4007 CHARGES FOR SERVICES TOTAL | 19,907.74 | 25,911.91 | 43 | 382.44 | 1 | 382.44 | 1 | 0.00 | 62,500.00 | 62,117.56 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 975.08 | 6,003.86 | 120 1 | 1,281.65 | 12 | 9,755.33 | 89 | 0.00 | 11,000.00 | 1,244.67 |
| 4008 INVESTMENT EARNINGS TOTAL | 975.08 | 6,003.86 | 120 1 | 1,281.65 | 12 | 9,755.33 | 89 | 0.00 | 11,000.00 | 1,244.67 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 2,710.00 | 21 | 3,805.48 | 30 | 7,594.70 | 61 | 0.00 | 12,500.00 | 4,905.30 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 2,710.00 | 21 | 3,805.48 | 30 | 7,594.70 | 61 | 0.00 | 12,500.00 | 4,905.30 |
| TOTAL REVENUES | 26,959.82 | 131,933.91 | 21 | 5,469.57 | 1 | 66,883.74 | 10 | 0.00 | 658,082.00 | 591,198.26 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 45,724.79 | 198,953.97 | 48 | 32,072.37 | 8 | 186,198.89 | 44 | 0.00 | 419,154.00 | 232,955.11 |
| 5001 SALARIES AND WAGES TOTAL | 45,724.79 | 198,953.97 | 48 | 32,072.37 | 8 | 186,198.89 | 44 | 0.00 | 419,154.00 | 232,955.11 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,223.05 | 13,398.81 | 42 | 3,604.27 | 11 | 12,728.38 | 40 | 0.00 | 32,065.00 | 19,336.62 |
| 02 IMRF - EMPLOYER COST | 767.18 | 4,623.96 | 42 | 1,276.82 | 11 | 4,885.61 | 43 | 0.00 | 11,359.00 | 6,473.39 |
| 04 WORKERS' COMPENSATION INSURANC | 133.66 | 637.51 | 31 | 200.01 | 11 | 677.22 | 37 | 0.00 | 1,845.00 | 1,167.78 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 1,638.00 | 100 | 0.00 | 0 | 1,502.24 | 91 | 0.00 | 1,656.00 | 153.76 |
| 06 EE HEALTH/LIFE | 4,530.90 | 23,763.86 | 30 | 4,302.68 | 5 | 25,718.28 | 31 | 0.00 | 82,362.00 | 56,643.72 |



PERIOD ENDING 6/30/2024

| | 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 | 7,654.79 | 44,062.14 | 35 | 9,383.78 | 7 | 45,511.73 | 35 | 0.00 | 129,475.00 | 83,963.27 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 02 OFFICE SUPPLIES | 0.00 | 2,032.49 | 73 | 0.00 | 0 | -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 | 0.00 | 107.56 | 22 | 0.00 | 0 | 109.94 | 22 | 0.00 | 500.00 | 390.06 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 16.58 | 11 | 0.00 | 0 | 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 | 0.00 | 2,401.37 | 38 | 0.00 | 0 | 100.87 | 2 | 0.00 | 5,450.00 | 5,349.13 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,990.40 | 23 | 79.00 | 0 | 1,654.00 | 10 | 0.00 | 15,800.00 | 14,146.00 |
| 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 | 0.00 | 209.08 | 42 | 0.00 | 0 | 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 | 106.00 | 995.42 | 44 | 18.84 | 1 | 848.32 | 38 | 0.00 | 2,250.00 | 1,401.68 |
| 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 | 30.99 | 15 | 0.00 | 0 | 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 | 0.00 | 0 | 273.63 | 21 | 0.00 | 1,300.00 | 1,026.37 |
| 48 PHONE/INTERNET | 23.44 | 461.26 | 46 | 40.29 | 5 | 400.19 | 50 | 0.00 | 800.00 | 399.81 |
| 5020 SERVICES TOTAL | 134.44 | 8,167.15 | 22 | 138.13 | 0 | 3,933.69 | 10 | 0.00 | 40,300.00 | 36,366.31 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|-------------------|----------|--------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 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 | 53,514.02 | 253,584.63 | 44 | 41,594.28 | 7 | 235,745.18 | 39 | 0.00 | 609,379.00 | 373,633.82 |
| 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 | -26,554.20 | -121,650.72 | | -36,124.71 | | -168,861.44 | | 0.00 | -14,797.00 | 154,064.44 |



PERIOD ENDING 6/30/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,472.21 | 98 | 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 | 0.00 | 0 | 55,459.52 | 85 | 0.00 | 65,250.00 | 9,790.48 |
| 5020 SERVICES TOTAL | 0.00 | 39,933.47 | 65 | 0.00 | 0 | 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 | 0.00 | 0 | 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 | | 0.00 | | -55,809.81 | | 0.00 | -27,125.00 | 28,684.81 |



PERIOD ENDING 6/30/2024

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