



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1.19	40.85	14	0.00	0	50.00	17	0.00	300.00	250.00
4007 CHARGES FOR SERVICES TOTAL	1.19	40.85	14	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	205,682.70	53	9,813.04	2	219,273.28	55	0.00	396,000.00	176,726.72
4010 RENTS AND ROYALTIES TOTAL	0.00	205,682.70	53	9,813.04	2	219,273.28	55	0.00	396,000.00	176,726.72
TOTAL REVENUES	1.19	236,113.55	57	9,813.04	2	220,123.28	52	0.00	425,300.00	205,176.72
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	8,829.26	74	923.08	8	8,889.26	74	0.00	12,000.00	3,110.74
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
06 PER DIEM	6,240.00	41,380.00	80	4,020.00	8	31,635.00	61	0.00	52,000.00	20,365.00
5001 SALARIES AND WAGES TOTAL	7,163.08	50,209.26	55	4,943.08	5	40,524.26	43	0.00	94,000.00	53,475.74
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 9/30/2022

	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	15.98	16	9.07	9	40.89	41	0.00	100.00	59.11
5010 COMMODITIES TOTAL	0.00	15.98	3	9.07	2	40.89	7	0.00	600.00	559.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,015.03	18,471.66	36	0.00	0	7,052.00	29	0.00	24,532.00	17,480.00
03 TRAVEL COSTS	404.74	2,214.72	25	605.88	7	3,974.41	44	0.00	9,000.00	5,025.59
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,900.00	1,900.00
19 ADVERTISING, LEGAL NOTICES	958.00	4,852.19	97	0.00	0	861.00	17	0.00	5,000.00	4,139.00
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	96	5,000.00	8	59,003.00	100	0.00	59,003.00	0.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	10,377.77	79,491.57	63	5,605.88	6	72,390.41	71	0.00	101,435.00	29,044.59
TOTAL EXPENDITURES	17,540.85	129,716.81	59	10,558.03	5	112,955.56	56	0.00	200,035.00	87,079.44
NET CHANGE IN FUND BALANCE	17,539.66	-106,396.74		744.99		-107,167.72		0.00	-225,265.00	-118,097.28



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 9/30/2022

	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	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
5020 SERVICES TOTAL	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,845.00	99	0.00	0	3,990.00	100	0.00	4,000.00	10.00
NET CHANGE IN FUND BALANCE	0.00	-55.01		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 9/30/2022

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



PERIOD ENDING 9/30/2022

	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	7,947.08	12,552.19	157	1,015.18	15	1,015.18	15	0.00	7,000.00	5,984.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,947.08	12,552.19	157	1,015.18	15	1,015.18	15	0.00	7,000.00	5,984.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
TOTAL REVENUES	7,947.08	13,828.43	126	1,015.18	10	2,462.43	25	0.00	10,000.00	7,537.57
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,201.08	87,410.26	73	9,385.08	8	89,158.26	77	0.00	116,005.00	26,846.74
03 REGULAR FULL-TIME EMPLOYEES	36,773.84	332,620.44	67	37,054.58	7	355,322.00	67	0.00	529,656.00	174,334.00
05 TEMPORARY STAFF	5,819.43	54,735.95	61	8,002.34	9	74,433.25	88	0.00	84,424.00	9,990.75
5001 SALARIES AND WAGES TOTAL	51,794.35	474,766.65	67	54,442.00	7	518,913.51	71	0.00	730,085.00	211,171.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	100.00	209.41	42	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	169.05	714.99	35	54.16	2	781.94	32	0.00	2,450.00	1,668.06
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	220.00	114,135.33	49	40,033.83	13	182,538.53	61	0.00	300,172.72	117,634.19
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,703.93	100	0.00	0	0.00	0	910.82	1,300.00	1,300.00
19 OPERATIONAL SUPPLIES	0.00	1,294.07	65	0.00	0	1,051.07	53	0.00	2,000.00	948.93
5010 COMMODITIES TOTAL	489.05	118,487.84	49	40,087.99	12	199,913.78	62	910.82	322,265.00	122,351.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	288.44	7,750.21	65	465.54	4	5,780.07	48	0.00	12,000.00	6,219.93
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	225.74	45	0.00	500.00	274.26
04 CONFERENCES AND TRAINING	29.00	108.00	4	0.00	0	324.00	11	0.00	2,985.00	2,661.00
12 REPAIRS AND MAINTENANCE	0.00	2,760.24	39	0.00	0	3,770.95	54	0.00	7,000.00	3,229.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	150.00	600.00	60	0.00	0	300.00	40	0.00	750.00	450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,875.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
5020 SERVICES TOTAL	467.44	13,094.42	44	465.54	2	12,158.60	42	0.00	29,035.00	16,876.40
TOTAL EXPENDITURES	52,750.84	606,348.91	62	94,995.53	9	730,985.89	68	910.82	1,081,385.00	350,399.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	234.51	5,297.03	19	0.00	0	0.00	0	0.00	28,592.00	28,592.00
6001 OTHER FINANCING SOURCES TOTAL	234.51	5,297.03	19	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	234.51	5,297.03		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	44,569.25	587,223.45		93,980.35		728,523.46		910.82	1,042,793.00	314,269.54



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

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PERIOD ENDING 9/30/2022

	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	121,486.65	360,767.40	82	113,801.71	26	342,331.34	78	0.00	441,499.00	99,167.66
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
4001 PROPERTY TAX TOTAL	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
TOTAL REVENUES	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
5020 SERVICES TOTAL	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
TOTAL EXPENDITURES	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	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	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,156.45	13	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,156.45	13	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	0.00	8,656.45	8	0.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	67,106.48	73	7,205.08	8	68,448.26	73	0.00	93,666.00	25,217.74
03 REGULAR FULL-TIME EMPLOYEES	18,095.50	193,629.57	70	23,802.20	8	192,109.35	68	0.00	284,410.00	92,300.65
05 TEMPORARY STAFF	2,183.50	4,334.00	20	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	27,342.84	271,570.05	68	31,007.28	8	267,057.61	69	0.00	384,576.00	117,518.39
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	124.20	7	0.00	1,850.00	1,725.80
02 OFFICE SUPPLIES	65.81	144.46	16	195.00	20	220.72	23	0.00	975.00	754.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	25.98	5	0.00	0	0.00	0	0.00	463.00	463.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	360.00	360.00
5010 COMMODITIES TOTAL	65.81	170.44	5	195.00	5	344.92	9	0.00	3,648.00	3,303.08



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 9/30/2022

	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	187.50	9	187.50	9	0.00	2,049.00	1,861.50
04 CONFERENCES AND TRAINING	650.00	699.00	10	205.00	3	5,283.18	77	0.00	6,900.00	1,616.82
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	98	0.00	0	2,536.67	100	0.00	2,537.00	0.33
5020 SERVICES TOTAL	650.00	2,325.67	21	392.50	3	8,007.35	70	0.00	11,486.00	3,478.65
TOTAL EXPENDITURES	28,058.65	274,066.16	67	31,594.78	8	275,409.88	69	0.00	399,710.00	124,300.12
NET CHANGE IN FUND BALANCE	28,058.65	265,409.71		31,594.78		267,775.28		0.00	266,210.00	-1,565.28



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

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PERIOD ENDING 9/30/2022

	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	7,429.84	76,444.14	53	10,435.80	8	99,064.05	73	0.00	135,665.00	36,600.95
5001 SALARIES AND WAGES TOTAL	7,429.84	76,444.14	53	10,435.80	8	99,064.05	73	0.00	135,665.00	36,600.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	61.00	97.00	72	0.00	0	56.00	56	0.00	100.00	44.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	45.00	9	0.00	500.00	455.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	169.88	66	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
17 EQUIPMENT LESS THAN \$5000	245.00	245.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	306.00	511.88	45	0.00	0	101.00	9	0.00	1,150.00	1,049.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	29.25	6	0.00	500.00	470.75
04 CONFERENCES AND TRAINING	0.00	980.56	36	0.00	0	1,016.51	37	0.00	2,750.00	1,733.49
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	325.00	25	0.00	1,300.00	975.00
5020 SERVICES TOTAL	0.00	980.56	17	0.00	0	1,370.76	28	0.00	4,850.00	3,479.24
TOTAL EXPENDITURES	7,735.84	77,936.58	51	10,435.80	7	100,535.81	71	0.00	141,665.00	41,129.19
NET CHANGE IN FUND BALANCE	7,735.84	77,936.58		10,435.80		100,535.81		0.00	141,665.00	41,129.19



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	24,095.00	109	8,190.00	16	8,190.00	16	0.00	51,815.00	43,625.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,095.00	57	8,190.00	16	8,190.00	16	0.00	51,815.00	43,625.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	59.00	504.00	34	75.00	5	28,450.00	189 7	0.00	1,500.00	-26,950.00
10 LICENSES - NONBUSINESS	7,700.00	45,780.00	56	6,720.00	8	48,440.00	60	0.00	80,400.00	31,960.00
4006 LICENSES AND PERMITS TOTAL	7,759.00	46,284.00	56	6,795.00	8	76,890.00	94	0.00	81,900.00	5,010.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	33,310.80	247,459.50	73	30,555.10	9	212,916.20	63	0.00	340,000.00	127,083.80
4007 CHARGES FOR SERVICES TOTAL	33,310.80	247,459.50	73	30,555.10	9	212,916.20	63	0.00	340,000.00	127,083.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.29	125.81	31	16.45	8	119.62	60	0.00	200.00	80.38
4008 INVESTMENT EARNINGS TOTAL	10.29	125.81	31	16.45	8	119.62	60	0.00	200.00	80.38
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	206.15	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
4009 MISCELLANEOUS REVENUES TOTAL	206.15	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	41,286.24	318,170.49	68	45,556.55	10	298,115.82	63	0.00	473,935.00	175,819.18
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	69,902.52	73	7,505.30	8	71,300.35	72	0.00	99,003.00	27,702.65
03 REGULAR FULL-TIME EMPLOYEES	46,219.56	411,107.65	66	50,849.22	8	447,574.29	70	0.00	642,205.00	194,630.71
05 TEMPORARY STAFF	0.00	68,680.43	92	245.69	0	79,273.34	69	0.00	115,000.00	35,726.66
08 OVERTIME	0.00	6,436.24	86	0.00	0	4,438.78	18	0.00	25,000.00	20,561.22



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 9/30/2022

	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	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	53,577.72	562,626.84	70	58,600.21	7	602,586.76	68	0.00	887,708.00	285,121.24
5010 COMMODITIES										
01 STATIONERY AND PRINTING	5,432.04	22,021.37	71	24.99	0	29,043.91	76	0.00	38,000.00	8,956.09
02 OFFICE SUPPLIES	367.50	2,996.16	58	120.25	2	2,578.06	50	0.00	5,200.00	2,621.94
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	120.00	0.12
04 POSTAGE, UPS, FEDEX	461.00	8,053.86	99	13,928.43	75	15,528.46	84	0.00	18,500.00	2,971.54
05 FOOD NON-TRAVEL	0.00	451.45	5	1,799.75	19	2,027.65	21	0.00	9,500.00	7,472.35
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	161.67	22	610.11	81	0.00	750.00	139.89
15 ELECTION SUPPLIES	-1,057.91	6,727.42	67	3,954.02	28	12,619.64	89	0.00	14,180.00	1,560.36
17 EQUIPMENT LESS THAN \$5000	540.00	3,638.51	43	2,890.64	9	24,684.89	76	0.00	32,500.00	7,815.11
5010 COMMODITIES TOTAL	5,742.63	44,229.72	61	22,879.75	19	87,212.60	73	0.00	118,750.00	31,537.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	12,215.00	98	976.00	3	29,033.25	96	0.00	30,130.00	1,096.75
02 OUTSIDE SERVICES	2,561.88	80,435.83	63	35,711.93	21	147,539.30	85	0.00	173,629.00	26,089.70
03 TRAVEL COSTS	7.84	3,288.66	63	149.38	2	4,800.81	72	0.00	6,700.00	1,899.19
04 CONFERENCES AND TRAINING	2,045.03	3,853.03	86	547.60	22	821.60	33	0.00	2,500.00	1,678.40
12 REPAIRS AND MAINTENANCE	14,079.74	66,196.85	89	11,201.99	12	82,048.75	89	0.00	92,590.00	10,541.25
19 ADVERTISING, LEGAL NOTICES	131.20	25,836.00	99	470.40	2	1,704.80	6	0.00	30,000.00	28,295.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,149.00	77	-2.00	0	1,165.98	78	0.00	1,500.00	334.02
23 REMITTANCE	0.00	5,012.00	93	0.00	0	5,307.00	98	0.00	5,400.00	93.00
24 PUBLIC RELATIONS	220.00	347.66	8	0.00	0	50.00	100	0.00	50.00	0.00
5020 SERVICES TOTAL	19,045.69	198,334.03	76	49,055.30	14	272,471.49	80	0.00	342,499.00	70,027.51
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	97,664.50	99	0.00	0	226,296.89	100	0.00	227,000.00	703.11
8000 CAPITAL OUTLAY TOTAL	0.00	97,664.50	99	0.00	0	226,296.89	100	0.00	227,000.00	703.11
TOTAL EXPENDITURES	78,366.04	902,855.09	73	130,535.26	8	1,188,567.74	75	0.00	1,575,957.00	387,389.26



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
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	37,079.80	584,684.60		84,978.71		890,451.92		0.00	1,102,022.00	211,570.08



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	176,436.75	1,426,236.00	95	196,784.25	8	2,072,844.00	86	0.00	2,418,992.00	346,148.00
4006 LICENSES AND PERMITS TOTAL	176,436.75	1,426,236.00	95	196,784.25	8	2,072,844.00	86	0.00	2,418,992.00	346,148.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	108,168.00	957,234.00	101	82,085.50	8	735,788.00	67	0.00	1,090,220.00	354,432.00
4007 CHARGES FOR SERVICES TOTAL	108,168.00	957,234.00	101	82,085.50	8	735,788.00	67	0.00	1,090,220.00	354,432.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	316.25	5,606.78	112	5,432.40	68	39,632.25	495	0.00	8,000.00	-31,632.25
4009 MISCELLANEOUS REVENUES TOTAL	316.25	5,606.78	112	5,432.40	68	39,632.25	495	0.00	8,000.00	-31,632.25
TOTAL REVENUES	284,921.00	2,395,576.78	98	284,302.15	8	2,851,540.96	81	0.00	3,517,212.00	665,671.04
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	67,106.48	73	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,762.00	58,580.36	70	12,088.81	8	113,783.49	73	0.00	155,600.00	41,816.51
05 TEMPORARY STAFF	0.00	0.00	0	337.74	0	337.74	0	0.00	0.00	-337.74
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
5001 SALARIES AND WAGES TOTAL	13,825.84	132,186.84	72	12,426.55	8	117,397.94	75	0.00	155,600.00	38,202.06
5010 COMMODITIES										
02 OFFICE SUPPLIES	108,154.00	864,792.00	86	7.05	4	104.85	52	0.00	200.00	95.15
5010 COMMODITIES TOTAL	108,154.00	864,792.00	86	7.05	4	104.85	52	0.00	200.00	95.15
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	1	0.00	500.00	494.15
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	28	0.00	300.00	215.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
13 RENTAL	21,933.00	173,592.00	99	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	94	0.00	0	0.00	0	0.00	780.00	780.00
23 REMITTANCE	0.00	0.00	0	143,464.50	8	1,406,304.60	75	0.00	1,873,859.00	467,554.40
5020 SERVICES TOTAL	21,933.00	174,322.00	99	143,464.50	8	1,406,395.45	75	0.00	1,875,489.00	469,093.55
TOTAL EXPENDITURES	143,912.84	1,171,300.84	86	155,898.10	8	1,523,898.24	75	0.00	2,031,289.00	507,390.76
NET CHANGE IN FUND BALANCE	-141,008.16	-1,224,275.94		-128,404.05		-1,327,642.72		0.00	-1,485,923.00	-158,280.28



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	27,542.73	62	7,083.34	16	24,791.69	54	0.00	45,500.00	20,708.31
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	27,542.73	62	7,083.34	16	24,791.69	54	0.00	45,500.00	20,708.31
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	400.00	100	100.00	33	500.00	167	0.00	300.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	400.00	100	100.00	33	500.00	167	0.00	300.00	-200.00
TOTAL REVENUES	100.00	27,942.73	62	7,183.34	16	25,291.69	55	0.00	45,800.00	20,508.31
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,348.00	59,036.40	71	6,538.59	8	60,482.00	71	0.00	85,000.00	24,518.00
03 REGULAR FULL-TIME EMPLOYEES	18,666.23	173,595.84	71	18,913.64	8	172,384.14	70	0.00	245,877.00	73,492.86
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	25,014.23	232,632.24	71	25,452.23	8	232,866.14	70	0.00	333,877.00	101,010.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	536.62	100	0.00	0	904.08	45	0.00	2,000.00	1,095.92
02 OFFICE SUPPLIES	187.98	1,367.65	79	0.00	0	1,645.28	72	0.00	2,300.00	654.72
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	15	0.00	0	21.70	12	0.00	180.00	158.30
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	60.00	60.00
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	99	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	228.81	92	0.00	0	334.72	84	0.00	400.00	65.28
5010 COMMODITIES TOTAL	187.98	2,317.75	81	0.00	0	3,025.66	52	0.00	5,840.00	2,814.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	14.31	136.32	68	14.30	7	145.27	73	0.00	200.00	54.73
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	305.54	61	0.00	500.00	194.46
04 CONFERENCES AND TRAINING	0.00	4,176.68	76	0.00	0	2,827.55	81	0.00	3,500.00	672.45



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	100	0.00	0	339.00	26	0.00	1,290.00	951.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	33,450.00	33,503.20	100	0.00	0	18,574.40	42	0.00	44,000.00	25,425.60
21 DUES, LICENSE & MEMBERSHIP	0.00	555.00	100	0.00	0	275.00	44	0.00	620.00	345.00
5020 SERVICES TOTAL	33,464.31	39,554.81	96	14.30	0	22,466.76	41	0.00	55,410.00	32,943.24
TOTAL EXPENDITURES	58,666.52	274,504.80	73	25,466.53	6	258,358.56	65	0.00	395,127.00	136,768.44
NET CHANGE IN FUND BALANCE	58,566.52	246,562.07		18,283.19		233,066.87		0.00	349,327.00	116,260.13



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 9/30/2022

	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	30.00	2,625.00	0	0.00	0	2,038.21	0	0.00	670,000.00	667,961.79
4001 PROPERTY TAX TOTAL	30.00	2,625.00	0	0.00	0	2,038.21	0	0.00	670,000.00	667,961.79
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	6,441.77	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	12,941.77	78	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	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	109.39	1	14.16	0	115.13	2	0.00	7,000.00	6,884.87
4008 INVESTMENT EARNINGS TOTAL	0.00	109.39	1	14.16	0	115.13	2	0.00	7,000.00	6,884.87
TOTAL REVENUES	30.00	15,726.16	2	14.16	0	8,703.34	1	0.00	691,000.00	682,296.66
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	69,902.52	73	7,505.30	8	71,300.35	73	0.00	97,850.00	26,549.65
03 REGULAR FULL-TIME EMPLOYEES	13,825.51	128,359.14	72	14,305.79	8	131,512.88	71	0.00	185,190.00	53,677.12
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	21,183.67	204,761.66	73	21,811.09	8	209,313.23	72	0.00	289,540.00	80,226.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	121.92	334.28	5	0.00	0	1,387.24	27	0.00	5,063.00	3,675.76
02 OFFICE SUPPLIES	89.85	979.67	82	0.00	0	908.33	87	0.00	1,045.33	137.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	78	0.00	560.00	124.00
5010 COMMODITIES TOTAL	211.77	1,675.95	22	0.00	0	2,731.57	41	0.00	6,668.33	3,936.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,729.48	19,831.09	50	0.00	0	33,526.71	83	0.00	40,591.67	7,064.96
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,078.55	54	0.00	2,000.00	921.45
14 FINANCE CHARGES AND BANK FEES	0.00	8,524.48	568	73.96	5	2,044.87	136	0.00	1,500.00	-544.87
19 ADVERTISING, LEGAL NOTICES	0.00	1,237.60	35	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	100	0.00	0	26.00	3	0.00	750.00	724.00
5020 SERVICES TOTAL	1,729.48	30,479.91	66	73.96	0	36,676.13	76	0.00	48,341.67	11,665.54
TOTAL EXPENDITURES	23,124.92	236,917.52	71	21,885.05	6	248,720.93	72	0.00	344,550.00	95,829.07
NET CHANGE IN FUND BALANCE	23,094.92	221,191.36		21,870.89		240,017.59		0.00	-346,450.00	-586,467.59



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	400.00	10,417.16	71	400.00	8	3,670.00	76	0.00	4,800.00	1,130.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	10,417.16	71	400.00	8	3,670.00	76	0.00	4,800.00	1,130.00
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
TOTAL REVENUES	400.00	10,417.16	14	400.00	1	3,670.00	7	0.00	50,400.00	46,730.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	51,045.11	457,014.74	71	69,495.50	10	524,400.96	73	0.00	720,404.00	196,003.04
05 TEMPORARY STAFF	1,440.00	15,250.00	85	720.00	4	6,640.00	35	0.00	19,000.00	12,360.00
5001 SALARIES AND WAGES TOTAL	52,485.11	472,264.74	72	70,215.50	9	531,040.96	72	0.00	739,404.00	208,363.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,632.35	20,816.57	57	0.00	0	13,791.52	84	0.00	16,500.00	2,708.48
02 OFFICE SUPPLIES	188.39	1,192.88	100	4,209.04	20	14,795.02	71	0.00	20,900.00	6,104.98
17 EQUIPMENT LESS THAN \$5000	4,546.74	17,154.00	52	1,198.63	4	15,792.93	50	0.00	31,696.00	15,903.07
19 OPERATIONAL SUPPLIES	0.00	1,869.16	97	0.00	0	2,617.23	100	0.00	2,620.00	2.77
5010 COMMODITIES TOTAL	7,367.48	41,032.61	57	5,407.67	8	46,996.70	66	0.00	71,716.00	24,719.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	19,707.80	166,144.37	59	38,288.63	15	177,465.29	68	0.00	261,968.00	84,502.71
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,401.59	14	0.00	10,000.00	8,598.41
11 UTILITIES	2,589.48	22,254.65	59	2,484.85	7	22,615.89	60	0.00	38,000.00	15,384.11
12 REPAIRS AND MAINTENANCE	871.42	14,605.70	26	0.00	0	6,463.72	11	0.00	56,922.00	50,458.28
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00



PERIOD ENDING 9/30/2022

	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	428.30	34	0.00	0	654.00	52	0.00	1,250.00	596.00
5020 SERVICES TOTAL	23,168.70	204,138.53	52	40,773.48	11	208,633.74	56	0.00	372,302.00	163,668.26
TOTAL EXPENDITURES	83,021.29	717,435.88	64	116,396.65	10	786,671.40	66	0.00	1,183,422.00	396,750.60
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	82,621.29	707,018.72		115,996.65		783,001.40		0.00	1,133,022.00	350,020.60



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	830,577.01	55	21,824.77	2	245,158.91	19	0.00	1,278,670.00	1,033,511.09
4007 CHARGES FOR SERVICES TOTAL	0.00	830,577.01	55	21,824.77	2	245,158.91	19	0.00	1,278,670.00	1,033,511.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	722.97	4,577.60	18	10,811.42	0	14,737.88	0	0.00	0.00	-14,737.88
4008 INVESTMENT EARNINGS TOTAL	722.97	4,577.60	18	10,811.42	0	14,737.88	0	0.00	0.00	-14,737.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	722.97	851,435.80	56	32,636.19	3	266,396.79	21	0.00	1,293,170.00	1,026,773.21
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	69,902.52	73	7,505.30	8	71,300.35	73	0.00	97,569.00	26,268.65
03 REGULAR FULL-TIME EMPLOYEES	85,267.41	784,021.53	67	82,963.51	8	726,595.34	66	0.00	1,104,864.00	378,268.66
08 OVERTIME	8.23	266.34	11	0.00	0	1,577.08	63	0.00	2,500.00	922.92
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	92,633.80	860,690.39	68	90,468.81	7	805,972.77	67	0.00	1,211,433.00	405,460.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	523.08	100	0.00	0	3,155.79	100	0.00	3,157.00	1.21
02 OFFICE SUPPLIES	0.00	0.00	0	43.30	0	9,812.06	92	0.00	10,709.00	896.94
07 CLOTHING	0.00	0.00	0	0.00	0	3,150.00	79	0.00	4,000.00	850.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 9/30/2022

	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	350.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	873.08	18	43.30	0	16,117.85	90	0.00	17,866.00	1,748.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,672.00	100	0.00	0	3,500.00	38	0.00	9,299.00	5,799.00
04 CONFERENCES AND TRAINING	0.00	175.00	32	0.00	0	175.00	16	0.00	1,110.00	935.00
11 UTILITIES	0.00	90.00	30	0.00	0	90.00	11	0.00	800.00	710.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	93.60	829.03	55	86.42	6	732.32	49	0.00	1,500.00	767.68
19 ADVERTISING, LEGAL NOTICES	4,540.80	15,288.38	80	8,877.40	39	21,705.80	95	0.00	22,873.00	1,167.20
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	86	0.00	0	625.00	100	0.00	625.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	835.00	835.00
5020 SERVICES TOTAL	4,634.40	20,679.41	74	8,963.82	19	37,328.12	79	0.00	47,542.00	10,213.88
TOTAL EXPENDITURES	97,268.20	882,242.88	68	99,475.93	8	859,418.74	67	0.00	1,276,841.00	417,422.26
NET CHANGE IN FUND BALANCE	96,545.23	30,807.08		66,839.74		593,021.95		0.00	-16,329.00	-609,350.95



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	0.00	0	15,800.00	24	15,800.00	24	0.00	66,265.00	50,465.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	15,800.00	24	15,800.00	24	0.00	66,265.00	50,465.00
TOTAL REVENUES	0.00	0.00	0	15,800.00	24	15,800.00	24	0.00	66,265.00	50,465.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	47,587.17	441,610.49	71	46,596.88	7	448,508.18	71	0.00	628,073.00	179,564.82
05 TEMPORARY STAFF	0.00	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	47,587.17	448,111.12	71	46,596.88	7	448,508.18	71	0.00	628,073.00	179,564.82
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	439.14	15	149.47	10	526.09	36	0.00	1,457.00	930.91
02 OFFICE SUPPLIES	345.06	3,820.80	48	150.71	2	3,828.17	49	0.00	7,829.00	4,000.83
05 FOOD NON-TRAVEL	447.02	658.27	13	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	579.18	23	1,929.67	77	0.00	2,500.00	570.33
5010 COMMODITIES TOTAL	792.08	4,918.21	31	879.36	7	6,283.93	53	0.00	11,786.00	5,502.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	57,205.27	339,311.61	85	40,766.99	11	333,239.05	92	0.00	361,352.00	28,112.95
02 OUTSIDE SERVICES	2,204.60	28,040.28	30	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	1,350.94	99	0.00	0	2,175.00	99	0.00	2,200.00	25.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
5020 SERVICES TOTAL	59,409.87	369,835.54	74	40,766.99	11	343,206.17	92	0.00	372,345.00	29,138.83



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 9/30/2022

	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	26,479.20	100	0.00	0	66,068.13	54	0.00	122,813.00	56,744.87
8000 CAPITAL OUTLAY TOTAL	0.00	26,479.20	100	0.00	0	66,068.13	54	0.00	122,813.00	56,744.87
TOTAL EXPENDITURES	107,789.12	849,344.07	73	88,243.23	8	864,066.41	76	0.00	1,135,017.00	270,950.59
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	107,789.12	849,344.07		72,443.23		848,266.41		0.00	1,068,752.00	220,485.59



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 9/30/2022

	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	333.84	3,171.48	73	333.84	8	3,171.48	73	0.00	4,341.00	1,169.52
03 REGULAR FULL-TIME EMPLOYEES	2,936.75	27,300.44	66	3,025.14	7	28,075.66	66	0.00	42,511.00	14,435.34
5001 SALARIES AND WAGES TOTAL	3,270.59	30,471.92	64	3,358.98	7	31,247.14	67	0.00	46,852.00	15,604.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	865.74	43	0.00	0	698.60	32	0.00	2,200.00	1,501.40
02 OFFICE SUPPLIES	0.00	417.03	25	29.99	2	503.44	31	0.00	1,600.00	1,096.56
05 FOOD NON-TRAVEL	0.00	46.11	6	112.87	2	2,039.71	43	0.00	4,700.00	2,660.29
5010 COMMODITIES TOTAL	0.00	1,328.88	30	142.86	2	3,241.75	38	0.00	8,500.00	5,258.25
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	738.29	98	7,114.00	7	48,455.16	45	0.00	107,908.00	59,452.84
12 REPAIR AND MAINT	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
5020 SERVICES TOTAL	0.00	9,941.29	78	7,114.00	6	58,394.16	48	0.00	120,408.00	62,013.84
TOTAL EXPENDITURES	3,270.59	41,742.09	64	10,615.84	6	92,883.05	53	0.00	175,760.00	82,876.95
NET CHANGE IN FUND BALANCE	3,270.59	41,742.09		10,615.84		92,883.05		0.00	175,760.00	82,876.95



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	71,800.56	69	18,873.48	17	64,727.43	59	0.00	110,061.00	45,333.57
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	71,800.56	69	18,873.48	17	64,727.43	59	0.00	110,061.00	45,333.57
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	48,752.13	92	3,867.62	7	13,687.75	25	0.00	55,000.00	41,312.25
4007 CHARGES FOR SERVICES TOTAL	0.00	48,752.13	92	3,867.62	7	13,687.75	25	0.00	55,000.00	41,312.25
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	120,609.04	77	22,741.10	14	78,415.18	48	0.00	165,061.00	86,645.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,699.20	118,784.88	74	13,067.60	8	121,931.84	74	0.00	165,091.00	43,159.16
03 REGULAR FULL-TIME EMPLOYEES	77,066.30	742,638.22	69	67,148.92	6	730,329.06	62	0.00	1,181,217.00	450,887.94
5001 SALARIES AND WAGES TOTAL	89,765.50	861,423.10	70	80,216.52	6	852,260.90	63	0.00	1,346,308.00	494,047.10
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	801.40	4,406.87	100	331.69	4	7,989.03	100	0.00	8,000.00	10.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	38.50	115.50	33	51.50	15	106.50	30	0.00	350.00	243.50
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	820.00	820.00
5010 COMMODITIES TOTAL	839.90	4,522.37	69	383.19	4	8,095.53	79	0.00	10,221.00	2,125.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	305.00	7,986.70	100	225.00	1	13,974.01	57	0.00	24,600.00	10,625.99
02 OUTSIDE SERVICES	0.00	103.06	17	0.00	0	202.50	25	0.00	818.00	615.50



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	794.27	79	0.00	1,000.00	205.73
04 CONFERENCES AND TRAINING	0.00	2,539.63	97	1,645.85	61	2,690.85	100	0.00	2,700.00	9.15
11 UTILITIES	93.11	1,086.79	57	233.96	12	1,251.24	66	0.00	1,900.00	648.76
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENTAL	10.00	90.00	75	0.00	0	80.00	67	0.00	120.00	40.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.00	92	0.00	0	69.67	70	0.00	100.00	30.33
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	120.00	12	480.00	48	0.00	1,000.00	520.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,477.00	100	0.00	0	4,862.00	94	0.00	5,187.00	325.00
5020 SERVICES TOTAL	408.11	16,320.18	89	2,224.81	6	24,404.54	65	0.00	37,815.00	13,410.46
TOTAL EXPENDITURES	91,013.51	882,265.65	70	82,824.52	6	884,760.97	63	0.00	1,394,344.00	509,583.03
NET CHANGE IN FUND BALANCE	91,013.51	761,656.61		60,083.42		806,345.79		0.00	1,229,283.00	422,937.21



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	6,500.00	100	13,554.88	11	137,054.88	111	0.00	123,500.00	-13,554.88
11 STATE - OTHER	162.18	572.90	19	0.00	0	1,433.02	72	0.00	2,000.00	566.98
51 FEDERAL - OTHER	3,722.89	443,999.45	96	23,727.76	297	28,358.08	355	0.00	7,977.00	-20,381.08
76 OTHER INTERGOVERNMENTAL	1,960.16	591,952.47	62	152,655.65	15	656,013.90	63	0.00	1,039,533.00	383,519.10
4004 INTERGOVERNMENTAL REVENUE TOTAL	5,845.23	1,043,024.82	74	189,938.29	16	822,859.88	70	0.00	1,173,010.00	350,150.12
4005 FINES AND FORFEITURES										
01 FINES	0.00	19,803.50	66	3,639.35	12	10,794.65	36	0.00	30,000.00	19,205.35
10 FORFEITURES	0.00	687.70	0	0.00	0	4,922.28	0	0.00	0.00	-4,922.28
4005 FINES AND FORFEITURES TOTAL	0.00	20,491.20	68	3,639.35	12	15,716.93	52	0.00	30,000.00	14,283.07
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,235.50	105,411.75	49	15,535.70	8	109,711.45	57	0.00	191,600.00	81,888.55
4007 CHARGES FOR SERVICES TOTAL	11,235.50	105,411.75	49	15,535.70	8	109,711.45	57	0.00	191,600.00	81,888.55
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	14,392.88	71	1,599.09	3	46,341.09	96	0.00	48,400.00	2,058.91
4009 MISCELLANEOUS REVENUES TOTAL	0.00	24,392.88	121	1,599.09	3	46,341.09	96	0.00	48,400.00	2,058.91
TOTAL REVENUES	17,080.73	1,193,320.65	71	210,712.43	15	994,629.35	69	0.00	1,443,010.00	448,380.65
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	19,684.83	188,884.94	71	21,765.42	8	200,389.54	71	0.00	281,789.00	81,399.46
08 OVERTIME	0.00	59.52	1	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	19,684.83	188,944.46	70	21,765.42	8	200,389.54	71	0.00	281,789.00	81,399.46
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,201.08	87,410.26	73	9,385.08	8	89,158.26	73	0.00	122,428.00	33,269.74
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,923.15	73	307.70	8	2,923.15	73	0.00	4,000.00	1,076.85



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	292,491.57	2,709,657.05	69	304,034.12	7	2,892,018.12	70	0.00	4,118,999.00	1,226,980.88
06 SLEP - OVERTIME	44,246.90	237,120.58	95	51,590.24	20	285,236.17	112	0.00	254,588.00	-30,648.17
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	346,247.25	3,043,611.04	71	365,317.14	8	3,275,835.70	73	0.00	4,506,515.00	1,230,679.30
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5003 FRINGE BENEFITS TOTAL	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	15.00	1,603.61	92	217.00	11	1,687.83	84	0.00	2,000.00	312.17
02 OFFICE SUPPLIES	905.36	4,952.13	100	180.30	5	3,760.81	98	0.00	3,850.00	89.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	68	0.00	500.00	158.70
04 POSTAGE, UPS, FEDEX	194.72	729.29	96	28.50	3	716.83	75	0.00	960.00	243.17
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	37	0.00	300.00	190.45
09 VEHICLE SUPP/GAS & OIL	16,282.94	106,664.82	83	37,425.68	23	170,592.49	103	0.00	165,005.00	-5,587.49
12 UNIFORMS/CLOTHING	5,781.89	23,183.16	93	2,947.73	12	23,204.65	93	0.00	25,000.00	1,795.35
17 EQUIPMENT LESS THAN \$5000	1,248.00	13,551.04	50	0.00	0	13,066.03	75	0.00	17,500.00	4,433.97
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	96	4,816.32	18	19,369.18	72	0.00	27,000.00	7,630.82
19 OPERATIONAL SUPPLIES	3,905.08	28,898.88	96	1,173.21	8	14,883.27	97	0.00	15,300.00	416.73
5010 COMMODITIES TOTAL	28,332.99	196,823.00	83	46,788.74	18	247,731.94	96	0.00	257,415.00	9,683.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,072.71	13,542.11	16	782.87	3	16,874.30	60	0.00	28,110.00	11,235.70
02 OUTSIDE SERVICES	3,922.66	626,536.87	98	5,617.85	2	198,530.56	85	0.00	234,494.00	35,963.44
03 TRAVEL COSTS	56.00	530.94	88	20.40	1	1,009.57	72	0.00	1,400.00	390.43
04 CONFERENCES AND TRAINING	5,635.05	56,026.17	78	3,271.06	6	55,166.49	98	0.00	56,200.00	1,033.51
11 UTILITIES	0.00	7,567.75	60	964.98	9	9,065.87	81	0.00	11,200.00	2,134.13
12 REPAIRS AND MAINTENANCE	6,702.08	67,624.93	76	5,656.21	6	73,375.97	84	0.00	87,450.00	14,074.03
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	34	0.00	200.00	132.94
15 FEES, FINES & PENALTIES	0.00	99.75	40	56.50	23	84.75	34	0.00	250.00	165.25
21 DUES, LICENSE & MEMBERSHIP	180.00	3,484.00	100	0.00	0	3,709.50	90	0.00	4,100.00	390.50



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 9/30/2022

	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	424,909.25	74	0.00	0	443,897.00	81	0.00	548,611.00	104,714.00
24 PUBLIC RELATIONS	535.91	535.91	79	0.00	0	272.22	27	0.00	1,000.00	727.78
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	9,300.00	100	0.00	9,300.00	0.00
5020 SERVICES TOTAL	20,104.41	1,203,957.68	81	16,369.87	2	811,353.29	83	0.00	982,315.00	170,961.71
8000 CAPITAL OUTLAY										
401 EQUIPMENT	27,683.00	64,668.00	43	0.00	0	312,457.02	92	0.00	339,885.00	27,427.98
8000 CAPITAL OUTLAY TOTAL	27,683.00	64,668.00	43	0.00	0	312,457.02	92	0.00	339,885.00	27,427.98
TOTAL EXPENDITURES	442,052.48	4,698,036.56	73	450,241.17	7	4,848,305.27	76	0.00	6,368,499.00	1,520,193.73
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	424,971.75	3,504,715.91		239,528.74		3,853,010.17		0.00	4,925,489.00	1,072,478.83



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	123,792.27	69	32,487.12	18	111,488.42	61	0.00	183,435.00	71,946.58
11 STATE - OTHER	0.00	15,500.00	50	0.00	0	31,000.00	100	0.00	31,000.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	2,310.27	0	0.00	0.00	-2,310.27
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	140,292.86	67	32,487.12	15	144,798.69	68	0.00	214,435.00	69,636.31
4005 FINES AND FORFEITURES										
01 FINES	0.00	423,835.38	70	111,477.72	18	393,154.20	64	0.00	610,000.00	216,845.80
4005 FINES AND FORFEITURES TOTAL	0.00	423,835.38	70	111,477.72	18	393,154.20	64	0.00	610,000.00	216,845.80
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	67,519.02	90	15,740.41	19	44,417.35	52	0.00	85,000.00	40,582.65
4007 CHARGES FOR SERVICES TOTAL	0.00	67,519.02	90	15,740.41	19	44,417.35	52	0.00	85,000.00	40,582.65
TOTAL REVENUES	0.00	631,647.26	71	159,705.25	18	582,370.24	64	0.00	909,435.00	327,064.76
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,110.40	131,983.52	74	14,519.60	8	135,481.00	74	0.00	183,435.00	47,954.00
03 REGULAR FULL-TIME EMPLOYEES	157,240.85	1,499,105.06	70	172,435.01	8	1,605,729.38	72	0.00	2,218,758.00	613,028.62
05 TEMPORARY STAFF	0.00	1,038.75	100	729.15	0	885.15	0	0.00	0.00	-885.15
5001 SALARIES AND WAGES TOTAL	171,351.25	1,632,127.33	71	187,683.76	8	1,742,095.53	73	0.00	2,402,193.00	660,097.47
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,365.47	11,650.42	85	590.59	3	15,048.05	71	0.00	21,250.00	6,201.95
03 BOOKS, PERIODICALS, AND MANUAL	587.91	9,130.29	49	3,358.78	31	7,703.31	72	0.00	10,750.00	3,046.69



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	6.40	260.16	50	0.00	0	454.26	87	0.00	525.00	70.74
05 FOOD NON-TRAVEL	0.00	0.00	0	136.10	8	605.63	36	0.00	1,679.00	1,073.37
09 VEHICLE SUPP/GAS & OIL	213.14	1,004.95	50	820.94	11	6,073.36	81	0.00	7,500.00	1,426.64
17 EQUIPMENT LESS THAN \$5000	989.00	2,770.97	100	54.97	4	719.34	48	0.00	1,500.00	780.66
19 OPERATIONAL SUPPLIES	0.00	180.00	100	0.00	0	301.95	67	0.00	450.00	148.05
5010 COMMODITIES TOTAL	3,161.92	24,996.79	66	4,961.38	11	30,905.90	71	0.00	43,654.00	12,748.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,015.50	57,536.71	65	2,068.00	3	59,156.05	72	0.00	82,596.00	23,439.95
02 OUTSIDE SERVICES	1,098.36	8,472.75	30	1,200.77	5	14,178.49	58	0.00	24,460.00	10,281.51
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	148.77	60	0.00	250.00	101.23
04 CONFERENCES AND TRAINING	350.00	4,937.53	79	1,285.37	14	8,582.65	93	0.00	9,250.00	667.35
11 UTILITIES	251.92	1,983.57	54	90.00	2	1,792.28	49	0.00	3,650.00	1,857.72
12 REPAIRS AND MAINTENANCE	30.00	225.40	22	0.00	0	4,351.99	97	0.00	4,475.00	123.01
19 ADVERTISING, LEGAL NOTICES	0.00	2,596.00	100	0.00	0	1,947.00	93	0.00	2,100.00	153.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,712.00	41	0.00	0	3,013.00	43	0.00	7,000.00	3,987.00
22 OPERATIONAL SERVICES	0.00	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES TOTAL	4,745.78	79,893.81	57	4,644.14	3	93,170.23	70	0.00	133,831.00	40,660.77
TOTAL EXPENDITURES	179,258.95	1,737,157.49	70	197,289.28	8	1,866,171.66	72	0.00	2,579,678.00	713,506.34
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	179,258.95	1,105,510.23		37,584.03		1,283,801.42		0.00	1,670,243.00	386,441.58



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,922.00	82	0.00	0	5,130.00	107	0.00	4,800.00	-330.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,124.58	134	0.00	0	11,630.00	103	0.00	11,300.00	-330.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,300.00	43,518.22	81	7,430.00	13	61,471.80	106	0.00	58,000.00	-3,471.80
4007 CHARGES FOR SERVICES TOTAL	10,300.00	43,518.22	81	7,430.00	13	61,471.80	106	0.00	58,000.00	-3,471.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,562.19	0	0.00	0.00	-4,562.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	4,562.19	0	0.00	0.00	-4,562.19
TOTAL REVENUES	10,300.00	58,642.80	90	7,430.00	11	77,663.99	112	0.00	69,300.00	-8,363.99
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	67,106.48	73	7,205.08	8	68,448.26	73	0.00	93,666.00	25,217.74
03 REGULAR FULL-TIME EMPLOYEES	20,037.07	177,140.14	65	25,813.60	8	231,576.21	69	0.00	337,578.00	106,001.79
05 TEMPORARY STAFF	5,893.13	31,973.30	77	2,893.00	7	22,929.50	53	0.00	43,000.00	20,070.50
08 OVERTIME	541.75	15,447.03	43	1,916.75	8	14,045.43	61	0.00	23,000.00	8,954.57
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	33,535.79	298,166.95	66	37,828.43	8	343,499.40	68	0.00	503,744.00	160,244.60
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	500.00	42	0.00	0	249.00	21	0.00	1,200.00	951.00
5003 FRINGE BENEFITS TOTAL	0.00	500.00	42	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	74.84	344.79	57	0.00	0	205.13	34	0.00	600.00	394.87
04 POSTAGE, UPS, FEDEX	0.00	369.08	74	48.79	10	198.49	40	0.00	500.00	301.51



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	116.59	10	687.53	60	0.00	1,151.00	463.47
17 EQUIPMENT LESS THAN \$5000	193.94	3,751.49	78	0.00	0	33.99	1	0.00	4,800.00	4,766.01
19 OPERATIONAL SUPPLIES	2,211.20	8,688.11	67	1,614.34	9	10,943.36	58	0.00	18,946.00	8,002.64
5010 COMMODITIES TOTAL	2,479.98	13,153.47	66	1,779.72	7	12,068.50	46	0.00	25,997.00	13,928.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,230.00	86,425.00	65	7,000.00	5	94,995.00	70	0.00	135,987.00	40,992.00
02 OUTSIDE SERVICES	0.00	3,200.00	100	0.00	0	1,050.00	19	0.00	5,600.00	4,550.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	295.80	1,036.54	52	457.80	23	1,912.50	96	0.00	2,000.00	87.50
08 LABORATORY FEES	6,538.00	34,349.00	76	5,111.00	10	35,318.03	71	0.00	50,000.00	14,681.97
12 REPAIRS AND MAINTENANCE	853.26	2,076.26	100	413.23	25	1,623.73	98	0.00	1,663.00	39.27
17 WASTE DISPOSAL AND RECYCLING	312.56	3,077.10	85	328.19	9	3,141.23	87	0.00	3,600.00	458.77
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	23,229.62	130,238.90	69	13,310.22	7	138,127.78	69	0.00	198,938.00	60,810.22
TOTAL EXPENDITURES	59,245.39	442,059.32	67	52,918.37	7	493,944.68	68	0.00	729,879.00	235,934.32
NET CHANGE IN FUND BALANCE	48,945.39	383,416.52		45,488.37		416,280.69		0.00	660,579.00	244,298.31



PERIOD ENDING 9/30/2022

	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	69,796.76	115	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	78,832.99	130	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	780.00	0	0.00	0.00	-780.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2.55	0	0.00	0	780.00	0	0.00	0.00	-780.00
TOTAL REVENUES	0.00	78,835.54	130	0.00	0	48,526.18	80	0.00	60,500.00	11,973.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,611.60	52,187.85	71	5,779.60	8	53,461.29	71	0.00	75,138.00	21,676.71
03 REGULAR FULL-TIME EMPLOYEES	2,448.60	31,967.49	55	4,585.60	8	42,416.80	71	0.00	59,613.00	17,196.20
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	8,060.20	84,155.34	64	10,365.20	8	95,878.09	71	0.00	135,451.00	39,572.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	39.48	244.48	100	0.00	0	28.30	10	0.00	284.00	255.70
02 OFFICE SUPPLIES	16.24	283.81	100	58.84	11	542.14	99	0.00	550.00	7.86
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	104.67	104.67	22	84.72	18	250.09	53	0.00	470.00	219.91
09 VEHICLE SUPP/GAS & OIL	76.36	1,042.83	74	934.78	24	3,912.39	99	0.00	3,950.00	37.61
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	441.34	98	0.00	451.00	9.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 OPERATIONAL SUPPLIES	2,795.00	3,233.97	100	0.00	0	148.00	18	0.00	800.00	652.00
5010 COMMODITIES TOTAL	3,031.75	4,909.76	81	1,078.34	16	5,322.26	80	0.00	6,620.00	1,297.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	71.96	1	0.00	0	1,089.95	22	0.00	5,000.00	3,910.05
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,084.00	1,084.00



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

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PERIOD ENDING 9/30/2022

	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	180.00	9	238.80	14	1,633.38	96	0.00	1,700.00	66.62
11 UTILITIES	653.26	6,393.27	54	858.66	11	6,494.96	82	0.00	7,965.00	1,470.04
12 REPAIRS AND MAINTENANCE	0.00	1,047.02	21	0.00	0	1,663.38	18	0.00	9,500.00	7,836.62
14 FINANCE CHARGES AND BANK FEES	0.00	64.26	80	0.00	0	65.52	66	0.00	100.00	34.48
15 FEES, FINES & PENALTIES	28.25	84.75	65	84.75	41	113.00	54	0.00	208.00	95.00
21 DUES, LICENSE & MEMBERSHIP	0.00	185.00	100	0.00	0	403.98	97	0.00	415.00	11.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	476.51	95	0.00	500.00	23.49
5020 SERVICES TOTAL	681.51	8,026.26	31	1,182.21	4	11,940.68	45	0.00	26,472.00	14,531.32
TOTAL EXPENDITURES	11,773.46	97,091.36	59	12,625.75	7	113,141.03	67	0.00	168,543.00	55,401.97
NET CHANGE IN FUND BALANCE	11,773.46	18,255.82		12,625.75		64,614.85		0.00	108,043.00	43,428.15



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	195,364.56	1,276,954.30	89	158,567.01	11	706,422.36	49	0.00	1,428,099.00	721,676.64
11 STATE - OTHER	0.00	123.36	35	-108.01	-31	203.71	58	0.00	350.00	146.29
51 FEDERAL - OTHER	0.00	9,821.80	35	-9,395.97	-34	25,809.10	92	0.00	28,000.00	2,190.90
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	195,364.56	1,287,390.97	88	149,063.03	10	732,435.17	50	0.00	1,456,449.00	724,013.83
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	460.00	4,986.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	460.00	4,986.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	195,824.56	1,292,799.15	89	149,063.03	10	735,295.78	50	0.00	1,456,449.00	721,153.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	105,817.53	954,840.42	63	83,316.93	6	789,408.68	59	0.00	1,338,219.00	548,810.32
05 TEMPORARY STAFF	2,229.30	21,789.31	33	3,223.50	6	36,566.14	66	0.00	55,000.00	18,433.86
5001 SALARIES AND WAGES TOTAL	108,046.83	976,629.73	62	86,540.43	6	825,974.82	59	0.00	1,393,219.00	567,244.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	0.00	347.05	21	52.68	8	325.10	49	0.00	670.00	344.90
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	10.50	21	10.50	21	0.00	50.00	39.50
05 FOOD NON-TRAVEL	401.51	2,668.59	53	17.86	0	3,062.53	51	0.00	6,000.00	2,937.47
06 MEDICAL SUPPLIES	1,489.12	5,026.02	100	10.64	0	1,962.05	49	0.00	4,000.00	2,037.95
07 CLOTHING	566.46	2,451.20	70	0.00	0	2,327.00	62	0.00	3,750.00	1,423.00
08 CUSTODIAL SUPPLIES	193.68	662.17	95	0.00	0	1,166.75	100	0.00	1,167.00	0.25
09 VEHICLE SUPP/GAS & OIL	216.31	1,409.76	60	838.09	11	3,901.43	50	0.00	7,824.00	3,922.57



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,255.00	41	0.00	5,500.00	3,245.00
16 LAUNDRY SUPPLIES	245.00	554.68	37	0.00	0	865.71	58	0.00	1,500.00	634.29
17 EQUIPMENT LESS THAN \$5000	541.24	541.24	27	60.20	3	2,138.19	100	0.00	2,139.00	0.81
19 OPERATIONAL SUPPLIES	90.36	1,647.04	39	38.94	1	2,575.62	50	0.00	5,200.00	2,624.38
5010 COMMODITIES TOTAL	3,743.68	15,313.25	56	1,028.91	3	20,589.88	54	0.00	38,000.00	17,410.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,181.13	117,009.61	83	0.00	0	103,768.10	70	0.00	148,250.00	44,481.90
02 OUTSIDE SERVICES	2,322.47	14,010.73	33	5,001.42	9	37,355.76	65	0.00	57,200.00	19,844.24
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	0.00	1,537.00	74	0.00	0	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	137.36	992.53	53	68.45	5	774.11	55	0.00	1,410.00	635.89
12 REPAIRS AND MAINTENANCE	61.36	654.31	22	633.40	16	3,107.13	78	0.00	4,000.00	892.87
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	75.00	444.66	100	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	32,114.50	16	62,329.50	32	0.00	195,000.00	132,670.50
5020 SERVICES TOTAL	14,777.32	136,701.75	64	37,817.77	9	210,806.75	51	0.00	409,760.00	198,953.25
TOTAL EXPENDITURES	126,567.83	1,128,644.73	62	125,387.11	7	1,057,371.45	57	0.00	1,840,979.00	783,607.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-69,256.73	-164,154.42		-23,675.92		322,075.67		0.00	384,530.00	62,454.33



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	150,941.78	880,799.31	98	151,478.33	16	594,899.78	64	0.00	934,365.00	339,465.22
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	150,941.78	882,063.33	98	151,478.33	16	594,899.78	64	0.00	934,365.00	339,465.22
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	53.71	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	53.71	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	150,995.49	882,117.04	98	151,478.33	16	594,899.78	64	0.00	934,365.00	339,465.22
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,317.00	68,048.16	71	8,139.00	8	72,120.00	74	0.00	97,968.00	25,848.00
03 REGULAR FULL-TIME EMPLOYEES	115,455.13	1,073,229.93	67	117,995.47	7	1,088,574.05	68	0.00	1,591,599.00	503,024.95
5001 SALARIES AND WAGES TOTAL	122,772.13	1,141,278.09	67	126,134.47	7	1,160,694.05	69	0.00	1,689,567.00	528,872.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	117.12	551.25	65	90.88	12	402.89	54	0.00	750.00	347.11
02 OFFICE SUPPLIES	401.33	1,663.96	36	621.82	19	3,091.62	93	0.00	3,342.00	250.38
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	0.00	17.94	8	23.94	11	23.94	11	0.00	225.00	201.06
08 CUSTODIAL SUPPLIES	0.00	24.72	16	0.00	0	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	571.65	2,977.05	60	567.01	11	4,854.52	97	0.00	5,000.00	145.48
17 EQUIPMENT LESS THAN \$5000	232.56	477.99	16	0.00	0	283.25	6	0.00	5,000.00	4,716.75
19 OPERATIONAL SUPPLIES	95.47	552.97	25	0.00	0	896.96	42	0.00	2,112.00	1,215.04
20 MISCELLANEOUS SUPPLIES	0.00	5.28	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,418.13	6,967.16	41	1,303.65	7	10,405.13	60	0.00	17,387.00	6,981.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	105.00	5	0.00	0	659.24	33	0.00	2,000.00	1,340.76
11 UTILITIES	224.72	926.52	31	129.38	6	1,225.51	61	0.00	2,000.00	774.49
12 REPAIRS AND MAINTENANCE	145.24	2,120.33	68	823.90	24	1,293.94	37	0.00	3,500.00	2,206.06
13 RENTAL	36.09	356.90	62	47.82	12	358.48	90	0.00	400.00	41.52
17 WASTE DISPOSAL AND RECYCLING	0.00	320.00	64	0.00	0	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	15.00	15	41.00	41	0.00	100.00	59.00
5020 SERVICES TOTAL	406.05	3,828.75	37	1,016.10	10	4,605.28	47	0.00	9,788.00	5,182.72
TOTAL EXPENDITURES	124,596.31	1,152,074.00	67	128,454.22	7	1,175,704.46	68	0.00	1,716,742.00	541,037.54
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	-26,399.18	269,956.96		-23,024.11		580,804.68		0.00	782,377.00	201,572.32



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	2,880.00	0	2,880.00	0	0.00	0.00	-2,880.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	2,880.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	2,880.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 PER DIEM	135.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
5001 SALARIES AND WAGES TOTAL	135.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
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	1,038.00	25,599.50	88	1,648.00	8	19,329.63	95	0.00	20,400.00	1,070.37
03 TRAVEL COSTS	32.75	32.75	26	0.00	0	59.43	48	0.00	125.00	65.57
19 ADVERTISING, LEGAL NOTICES	0.00	4,999.00	100	0.00	0	3,600.00	93	0.00	3,866.00	266.00
5020 SERVICES TOTAL	1,070.75	30,631.25	90	1,648.00	7	22,989.06	94	0.00	24,391.00	1,401.94
TOTAL EXPENDITURES	1,205.75	30,766.25	87	1,648.00	6	23,214.06	91	0.00	25,641.00	2,426.94
NET CHANGE IN FUND BALANCE	1,205.75	30,766.25		-1,232.00		20,334.06		0.00	25,641.00	5,306.94



PERIOD ENDING 9/30/2022

	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	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	21,013.46	36	0.00	0	8,178.94	14	0.00	59,000.00	50,821.06
4007 CHARGES FOR SERVICES TOTAL	0.00	21,013.46	36	0.00	0	8,178.94	14	0.00	59,000.00	50,821.06
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,443.60	9,994.24	29	0.00	0	14,513.61	43	0.00	34,000.00	19,486.39
4009 MISCELLANEOUS REVENUES TOTAL	1,443.60	9,994.24	29	0.00	0	14,513.61	43	0.00	34,000.00	19,486.39
4010 RENTS AND ROYALTIES										
01 RENTS	27,928.35	455,339.97	53	15,022.44	2	731,943.08	82	0.00	894,386.00	162,442.92
4010 RENTS AND ROYALTIES TOTAL	27,928.35	455,339.97	53	15,022.44	2	731,943.08	82	0.00	894,386.00	162,442.92
TOTAL REVENUES	29,371.95	491,937.40	52	15,022.44	2	754,635.63	76	0.00	987,386.00	232,750.37
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	73,891.90	664,845.58	71	72,146.18	8	680,169.63	73	0.00	928,369.12	248,199.49
04 REGULAR PART-TIME EMPLOYEES	2,356.80	16,404.32	100	3,659.80	19	25,021.03	128	0.00	19,533.23	-5,487.80
05 TEMPORARY STAFF	0.00	8,873.63	22	0.00	0	6,566.25	17	0.00	38,739.77	32,173.52
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	1,112.40	10,726.17	33	0.00	0	0.00	0	0.00	31,720.00	31,720.00
5001 SALARIES AND WAGES TOTAL	77,361.10	701,479.10	69	75,805.98	7	711,969.79	70	0.00	1,018,575.00	306,605.21
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 CUSTODIAL SUPPLIES	2,844.83	51,458.90	91	8,900.57	14	60,585.63	96	0.00	63,134.00	2,548.37
09 VEHICLE SUPP/GAS & OIL	1,345.75	6,272.91	50	3,118.79	18	13,712.22	78	0.00	17,500.00	3,787.78



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
10 TOOLS	1,237.66	7,279.89	96	440.78	6	4,198.49	55	0.00	7,600.00	3,401.51
11 GROUND SUPPLIES	0.00	4,271.14	53	994.59	12	6,051.93	76	0.00	8,000.00	1,948.07
12 UNIFORMS/CLOTHING	229.99	929.92	28	289.95	3	1,374.31	16	0.00	8,400.00	7,025.69
17 EQUIPMENT LESS THAN \$5000	0.00	3,777.14	36	134.99	1	9,092.75	87	0.00	10,500.00	1,407.25
19 OPERATIONAL SUPPLIES	105.00	14,605.83	89	1,729.16	11	10,589.63	66	0.00	16,000.00	5,410.37
5010 COMMODITIES TOTAL	5,763.23	89,062.70	77	15,608.83	12	105,604.96	80	0.00	132,053.00	26,448.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,000.00	27	0.00	7,500.00	5,500.00
02 OUTSIDE SERVICES	3,771.75	18,033.99	73	1,902.33	5	28,076.90	78	0.00	36,043.00	7,966.10
03 TRAVEL COSTS	0.00	1,379.56	55	65.00	3	2,463.89	99	0.00	2,500.00	36.11
11 UTILITIES	126,169.33	790,475.58	61	53,036.50	4	394,397.03	31	0.00	1,266,365.00	871,967.97
12 REPAIRS AND MAINTENANCE	25,332.32	245,005.36	83	11,183.78	4	107,252.98	35	0.00	304,059.00	196,806.02
13 RENTAL	370.00	7,266.16	100	478.50	10	4,831.11	97	0.00	5,000.00	168.89
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	3,528.33	35,123.95	85	6,217.20	13	47,568.49	99	0.00	48,160.00	591.51
18 PARKING (non-travel)	3,050.00	24,990.00	40	3,370.00	6	28,880.00	50	0.00	58,091.00	29,211.00
19 ADVERTISING, LEGAL NOTICES	0.00	32.99	5	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,609.00	100	0.00	0	2,745.08	97	0.00	2,818.00	72.92
5020 SERVICES TOTAL	162,221.73	1,123,916.59	64	76,253.31	4	618,215.48	36	0.00	1,731,551.00	1,113,335.52
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	6,125.00	50	0.00	0	4,637.50	50	0.00	9,275.00	4,637.50
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	6,125.00	3	0.00	0	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	245,346.06	1,920,583.39	62	167,668.12	5	1,440,427.73	47	0.00	3,066,454.00	1,626,026.27



PERIOD ENDING 9/30/2022

	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	75,444.53	500,337.35	63	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	75,444.53	500,337.35	63	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	75,444.53	500,337.35		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	140,529.58	928,308.64		152,645.68		685,792.10		0.00	3,429,068.00	2,743,275.90



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 9/30/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	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	3,852,387.99	11,440,072.89	82	3,439,818.45	26	10,347,267.69	78	0.00	13,324,312.00	2,977,044.31
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
4001 PROPERTY TAX TOTAL	3,852,387.99	11,449,777.84	82	3,439,818.45	26	10,351,155.06	78	0.00	13,339,312.00	2,988,156.94
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	5,840.84	31,103.34	56	5,292.49	9	14,093.87	25	0.00	56,000.00	41,906.13
4002 LOCAL SALES TAX TOTAL	5,840.84	31,103.34	56	5,292.49	9	14,093.87	25	0.00	56,000.00	41,906.13
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	5,631.94	56	26,303.90	263	0.00	10,000.00	-16,303.90
4003 OTHER TAXES TOTAL	0.00	0.00	0	5,631.94	56	26,303.90	263	0.00	10,000.00	-16,303.90
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	2,332,582.60	79	508,112.77	14	2,907,865.17	79	0.00	3,670,033.00	762,167.83
02 STATE - STATE SALES TAX	0.00	4,933,271.06	58	1,904,436.30	19	6,221,306.48	61	0.00	10,192,340.00	3,971,033.52
04 STATE - STATE REPLACEMENT TAX	0.00	829,766.62	112	571,027.30	52	2,483,706.72	226	0.00	1,100,754.00	-1,382,952.72
05 STATE - STATE GAMING TAX	9,321.98	60,252.84	86	9,665.59	10	75,654.48	80	0.00	95,000.00	19,345.52
76 OTHER INTERGOVERNMENTAL	0.00	54,859.99	23	62,031.59	23	137,971.90	50	0.00	273,853.00	135,881.10
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,321.98	8,210,733.11	66	3,055,273.55	20	11,826,504.75	77	0.00	15,331,980.00	3,505,475.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	5,100.00	17	0.00	0	2,380.00	8	0.00	30,000.00	27,620.00
4007 CHARGES FOR SERVICES TOTAL	60.00	5,100.00	17	0.00	0	2,380.00	8	0.00	30,000.00	27,620.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	3,022.14	15	0.00	0	90,269.15	903	0.00	10,000.00	-80,269.15
4008 INVESTMENT EARNINGS TOTAL	0.00	3,022.14	15	0.00	0	90,269.15	903	0.00	10,000.00	-80,269.15



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	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	0.00	0	850.00	0	0.00	0.00	-850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	850.00	0	0.00	0.00	-850.00
TOTAL REVENUES	3,867,610.81	19,699,736.43	74	6,506,016.43	23	22,311,556.73	78	0.00	28,777,292.00	6,465,735.27
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	240,442.91	2,225,226.99	65	239,611.77	7	1,994,730.26	60	0.00	3,300,000.00	1,305,269.74
5003 FRINGE BENEFITS TOTAL	240,442.91	2,225,226.99	65	239,611.77	7	1,994,730.26	60	0.00	3,300,000.00	1,305,269.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,960.00	85,731.55	36	24,258.75	6	189,801.87	50	0.00	378,920.00	189,118.13
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	210,000.00	210,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	4,130.00	41	7,705.00	77	0.00	10,000.00	2,295.00
5020 SERVICES TOTAL	2,960.00	111,746.55	32	28,388.75	5	223,486.87	36	0.00	625,090.00	401,603.13
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	243,402.91	2,336,973.54	62	268,000.52	7	2,218,217.13	56	0.00	3,926,590.00	1,708,372.87



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	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	109,196.00	109,196.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		0.00		0.00		0.00	-4,898,478.00	-4,898,478.00
NET CHANGE IN FUND BALANCE	-3,624,207.90	-16,362,762.89		-6,238,015.91		-20,093,339.60		0.00	-19,952,224.00	141,115.60



PERIOD ENDING 9/30/2022

	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	97.00	25,427.00	58	0.00	0	30,081.00	14	0.00	217,006.00	186,925.00
4006 LICENSES AND PERMITS TOTAL	97.00	25,427.00	58	0.00	0	30,081.00	14	0.00	217,006.00	186,925.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,916.80	86	0.00	0	6,322.00	50	0.00	12,722.00	6,400.00
4007 CHARGES FOR SERVICES TOTAL	0.00	7,916.80	86	0.00	0	6,322.00	50	0.00	12,722.00	6,400.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,000.00	150 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,000.00	150 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	97.00	36,343.80	68	0.00	0	36,403.00	16	0.00	231,728.00	195,325.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,497.09	66,632.59	76	7,722.00	8	71,351.28	71	0.00	100,385.00	29,033.72
03 REGULAR FULL-TIME EMPLOYEES	21,997.68	191,898.75	58	15,465.24	4	198,440.17	53	0.00	371,516.00	173,075.83
05 TEMPORARY STAFF	0.00	0.00	0	303.75	1	12,468.75	48	0.00	26,208.00	13,739.25
06 PER DIEM	1,100.00	7,300.00	66	1,300.00	12	9,700.00	88	0.00	11,000.00	1,300.00
5001 SALARIES AND WAGES TOTAL	30,594.77	265,831.34	59	24,790.99	5	291,960.20	57	0.00	509,109.00	217,148.80
5010 COMMODITIES										
02 OFFICE SUPPLIES	7.19	351.30	35	103.33	7	1,063.53	76	0.00	1,400.00	336.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,530.95	83	0.00	1,855.00	324.05
09 VEHICLE SUPP/GAS & OIL	122.15	383.24	32	252.80	22	786.68	68	0.00	1,151.00	364.32
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	129.34	2,403.48	49	356.13	7	3,487.84	68	0.00	5,116.00	1,628.16



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

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PERIOD ENDING 9/30/2022

	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	742.71	2,631.77	54	0.00	0	1,290.25	28	0.00	4,685.00	3,394.75
02 OUTSIDE SERVICES	0.00	834.25	13	0.00	0	26.20	0	0.00	6,800.00	6,773.80
03 TRAVEL COSTS	175.51	793.50	53	197.58	13	1,426.82	95	0.00	1,500.00	73.18
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	850.00	850.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	323.30	92	323.30	92	0.00	350.00	26.70
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	188.80	2,356.40	79	444.40	13	3,203.30	96	0.00	3,350.00	146.70
21 DUES, LICENSE & MEMBERSHIP	0.00	2,158.00	80	0.00	0	1,645.00	61	0.00	2,692.00	1,047.00
5020 SERVICES TOTAL	1,107.02	9,113.92	45	965.28	5	8,213.61	40	0.00	20,526.00	12,312.39
TOTAL EXPENDITURES	31,831.13	277,348.74	58	26,112.40	5	303,661.65	57	0.00	534,751.00	231,089.35
NET CHANGE IN FUND BALANCE	31,734.13	241,004.94		26,112.40		267,258.65		0.00	303,023.00	35,764.35



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

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PERIOD ENDING 9/30/2022

	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	38,635.13	193,175.64	83	39,037.00	17	195,185.02	83	0.00	234,222.00	39,036.98
5020 SERVICES TOTAL	38,635.13	193,175.64	83	39,037.00	17	195,185.02	83	0.00	234,222.00	39,036.98
TOTAL EXPENDITURES	38,635.13	193,175.64	83	39,037.00	17	195,185.02	83	0.00	234,222.00	39,036.98
NET CHANGE IN FUND BALANCE	38,635.13	193,175.64		39,037.00		195,185.02		0.00	234,222.00	39,036.98



PERIOD ENDING 9/30/2022

	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	1,000.00	7,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	7,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	7,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,574.08	32,836.86	70	3,680.64	8	33,815.88	70	0.00	48,318.00	14,502.12
5001 SALARIES AND WAGES TOTAL	3,574.08	32,836.86	70	3,680.64	8	33,815.88	70	0.00	48,318.00	14,502.12
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	499.15	774.15	97	0.00	0	275.00	17	0.00	1,600.00	1,325.00
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	6,157.20	61,946.96	76	5,417.47	6	61,277.47	71	0.00	86,132.00	24,854.53
5020 SERVICES TOTAL	6,656.35	63,520.11	77	5,417.47	6	62,201.47	70	0.00	88,631.00	26,429.53
TOTAL EXPENDITURES	10,230.43	96,356.97	74	9,098.11	7	96,017.35	70	0.00	136,949.00	40,931.65
NET CHANGE IN FUND BALANCE	9,230.43	88,528.27		9,098.11		96,017.35		0.00	136,949.00	40,931.65



FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 9/30/2022

	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	0.00	3,034.50	35	0.00	0	0.00	0	0.00	4,384.00	4,384.00
51 FEDERAL - OTHER	0.00	5,890.50	35	0.00	0	0.00	0	0.00	8,512.00	8,512.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	0.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,197.00	29,717.14	71	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	10.49	7	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,197.00	29,727.63	71	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,197.00	29,727.63	71	0.00	0	0.00	0	0.00	12,896.00	12,896.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,197.00	20,802.63		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	2,890.30	24	2,149.00	1	215,304.70	101	0.00	212,135.00	-3,169.70
11 STATE - OTHER	0.00	2,722.20	16	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	0.00	192,450.29	1069	0.00	0	0.00	0	0.00	18,000.00	18,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	98,669.13	0	98,669.13	0	0.00	0.00	-98,669.13
76 OTHER INTERGOVERNMENTAL	2,398.88	16,574.08	26	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,398.88	214,636.87	193	100,818.13	32	319,889.25	102	0.00	312,540.00	-7,349.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	263,971.47	54	82,979.87	20	243,921.18	58	0.00	422,875.00	178,953.82
4007 CHARGES FOR SERVICES TOTAL	0.00	263,971.47	54	82,979.87	20	243,921.18	58	0.00	422,875.00	178,953.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,400.00	25,394.41	60	13,281.99	59	44,110.06	196	0.00	22,500.00	-21,610.06
4009 MISCELLANEOUS REVENUES TOTAL	1,400.00	25,394.41	60	13,281.99	59	44,110.06	196	0.00	22,500.00	-21,610.06
TOTAL REVENUES	3,798.88	504,002.75	78	197,079.99	26	607,920.49	80	0.00	757,915.00	149,994.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	195,789.73	1,876,807.84	73	197,768.29	8	1,865,681.07	72	0.00	2,582,985.00	717,303.93
04 REGULAR PART-TIME EMPLOYEES	6,294.16	79,832.86	64	1,158.75	1	30,966.31	25	0.00	123,656.00	92,689.69
05 TEMPORARY STAFF	2,518.32	22,743.65	72	2,406.98	8	24,043.73	76	0.00	31,700.00	7,656.27
08 OVERTIME	29,419.62	210,781.64	94	27,821.34	6	322,775.17	71	0.00	455,976.00	133,200.83
5001 SALARIES AND WAGES TOTAL	234,021.83	2,190,165.99	74	229,155.36	7	2,243,466.28	70	0.00	3,194,317.00	950,850.72
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	130,927.92	1,344,899.16	61	99,863.45	5	1,151,604.97	61	0.00	1,895,694.00	744,089.03
06 SLEP - OVERTIME	16,798.72	86,402.98	71	13,674.48	7	145,324.84	72	0.00	202,921.00	57,596.16
5002 LAW ENFORCEMENT SALARIES TOTAL	147,726.64	1,431,302.14	62	113,537.93	5	1,296,929.81	62	0.00	2,098,615.00	801,685.19



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5003 FRINGE BENEFITS TOTAL	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,054.68	4,769.17	95	66.32	2	2,109.04	53	0.00	4,000.00	1,890.96
02 OFFICE SUPPLIES	1,793.36	11,362.84	58	2,258.67	10	15,611.93	72	0.00	21,689.00	6,077.07
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	59	0.00	700.00	290.00
04 POSTAGE, UPS, FEDEX	25.55	177.85	24	34.26	4	335.61	38	0.00	886.00	550.39
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 MEDICAL SUPPLIES	0.00	27,294.09	83	7,692.82	11	44,135.40	61	0.00	72,000.00	27,864.60
07 CLOTHING	1,141.90	12,692.50	95	0.00	0	13,762.05	86	0.00	16,000.00	2,237.95
08 CUSTODIAL SUPPLIES	1,852.64	20,272.70	71	4,743.55	19	22,543.30	90	0.00	25,000.00	2,456.70
09 VEHICLE SUPP/GAS & OIL	1,666.74	9,136.25	51	6,726.35	25	26,788.89	99	0.00	27,000.00	211.11
12 UNIFORMS/CLOTHING	1,515.43	23,965.34	96	571.51	2	24,763.81	73	0.00	34,000.00	9,236.19
13 DIETARY NON-FOOD SUPPLIES	0.00	7,263.62	33	0.00	0	0.00	0	0.00	22,000.00	22,000.00
16 LAUNDRY SUPPLIES	1,803.14	4,811.14	48	977.98	10	4,243.03	42	0.00	10,000.00	5,756.97
17 EQUIPMENT LESS THAN \$5000	1,761.72	14,092.79	52	5,285.50	15	7,670.69	22	0.00	35,000.00	27,329.31
18 VEHICLE EQUIP LESS THAN \$5000	2,599.75	2,599.75	23	0.00	0	0.00	0	0.00	2,500.00	2,500.00
19 OPERATIONAL SUPPLIES	1,675.95	8,012.01	22	12,737.75	35	31,291.71	87	0.00	36,000.00	4,708.29
20 MISCELLANEOUS SUPPLIES	0.00	6,855.95	98	0.00	0	9,327.14	93	0.00	10,000.00	672.86
5010 COMMODITIES TOTAL	16,890.86	153,306.00	60	41,094.71	13	202,992.60	64	0.00	317,275.00	114,282.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	95,846.05	778,466.76	86	93,832.77	10	870,383.24	95	0.00	911,710.00	41,326.76
02 OUTSIDE SERVICES	17,568.32	206,327.99	65	20,129.38	8	236,519.66	94	0.00	252,500.00	15,980.34
03 TRAVEL COSTS	28,187.09	38,100.09	7	355.60	7	1,447.36	29	0.00	5,000.00	3,552.64
04 CONFERENCES AND TRAINING	1,317.67	18,156.69	44	11,139.00	11	41,252.17	42	0.00	99,000.00	57,747.83
11 UTILITIES	0.00	2,108.18	38	262.66	6	2,060.37	46	0.00	4,500.00	2,439.63
12 REPAIRS AND MAINTENANCE	1,618.96	21,863.68	62	23,344.77	43	33,493.57	62	0.00	54,107.00	20,613.43
14 FINANCE CHARGES AND BANK FEES	29.20	319.02	43	0.00	0	152.67	34	0.00	450.00	297.33



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	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	1,143.39	9,174.29	76	936.37	8	9,103.49	76	0.00	12,000.00	2,896.51
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	38	0.00	600.00	371.20
21 DUES, LICENSE & MEMBERSHIP	0.00	281.00	28	0.00	0	594.00	59	0.00	1,000.00	406.00
42 OUTSIDE BOARDING	0.00	0.00	0	292,875.00	12	1,469,470.33	58	0.00	2,516,277.00	1,046,806.67
5020 SERVICES TOTAL	145,710.68	1,074,797.70	58	442,875.55	11	2,664,705.66	69	0.00	3,857,144.00	1,192,438.34
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	26,500.00	51	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	26,500.00	51	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	544,350.01	4,876,894.30	66	826,663.55	9	6,408,666.55	68	0.00	9,467,996.00	3,059,329.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		10.00		0.00	1,096,056.00	1,096,046.00
NET CHANGE IN FUND BALANCE	540,551.13	4,372,891.55		629,583.56		5,800,736.06		0.00	7,614,025.00	1,813,288.94



PERIOD ENDING 9/30/2022

	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	23,450.80	82,636.22	76	5,031.28	5	55,419.74	50	0.00	110,347.00	54,927.26
51 FEDERAL - OTHER	45,522.17	160,411.54	76	9,766.61	5	107,579.48	50	0.00	214,203.00	106,623.52
4004 INTERGOVERNMENTAL REVENUE TOTAL	68,972.97	243,047.76	76	14,797.89	5	162,999.22	50	0.00	324,550.00	161,550.78
TOTAL REVENUES	68,972.97	243,047.76	76	14,797.89	5	162,999.22	50	0.00	324,550.00	161,550.78
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,361.00	146,565.58	59	17,778.85	8	168,040.79	73	0.00	229,377.00	61,336.21
5001 SALARIES AND WAGES TOTAL	17,361.00	146,565.58	59	17,778.85	8	168,040.79	73	0.00	229,377.00	61,336.21
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,255.27	10,623.13	56	686.15	4	11,541.54	66	0.00	17,548.00	6,006.46
02 IMRF - EMPLOYER COST	1,127.28	9,539.94	56	471.78	4	7,935.81	66	0.00	12,066.00	4,130.19
04 WORKERS' COMPENSATION INSURANC	0.00	180.88	19	0.00	0	247.68	77	0.00	322.00	74.32
05 UNEMPLOYMENT INSURANCE	0.00	1,136.67	98	0.00	0	1,221.35	100	0.00	1,221.35	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	4,007.31	28,318.99	52	4,296.85	7	34,442.00	60	0.00	57,548.65	23,106.65
5003 FRINGE BENEFITS TOTAL	6,389.86	49,799.61	54	5,454.78	6	55,388.38	62	0.00	88,706.00	33,317.62
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	272.38	4	453.80	7	1,259.67	20	0.00	6,180.00	4,920.33
03 BOOKS, PERIODICALS, AND MANUAL	32.79	778.02	47	36.77	1	815.32	33	0.00	2,500.00	1,684.68
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
5010 COMMODITIES TOTAL	32.79	1,244.40	15	490.57	5	2,424.99	27	0.00	9,030.00	6,605.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	60.00	100	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	0.00	841.85	100	0.00	0	841.86	100	0.00	845.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	41.44	373.78	69	41.46	8	373.13	75	0.00	500.00	126.87



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	16.00	2	0.00	1,000.00	984.00
5020 SERVICES TOTAL	41.44	1,575.63	5	41.46	0	1,350.99	5	0.00	28,470.00	27,119.01
TOTAL EXPENDITURES	23,825.09	199,185.22	52	23,765.66	7	227,205.15	64	0.00	355,583.00	128,377.85
NET CHANGE IN FUND BALANCE	-45,147.88	-43,862.54		8,967.77		64,205.93		0.00	31,033.00	-33,172.93



PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	867.51	36,108.66	52	0.00	0	0.00	0	0.00	5,000.00	5,000.00
07 STATE - PUBLIC WELFARE	296,510.29	2,735,446.45	44	657,859.18	9	3,469,720.31	47	0.00	7,353,084.00	3,883,363.69
09 STATE - STREETS AND HIGHWAYS	0.00	119,108.51	38	0.00	0	82,987.76	18	0.00	455,476.00	372,488.24
10 STATE - MASS TRANSIT	189,693.30	314,787.63	42	19,605.94	3	317,628.73	42	0.00	750,000.00	432,371.27
11 STATE - OTHER	0.00	160,442.52	49	0.00	0	167,500.00	79	0.00	210,886.00	43,386.00
52 FEDERAL - HOUSING/COMM. DEVELO	13,626.47	625,261.33	48	138,526.88	8	591,236.68	34	0.00	1,731,025.00	1,139,788.32
53 FEDERAL - STREETS AND HIGHWAYS	41,907.29	846,082.84	81	285,139.16	20	983,028.50	70	0.00	1,403,358.00	420,329.50
55 FEDERAL - PUBLIC WELFARE	586,118.60	14,575,479.66	66	273,294.25	2	7,569,553.86	50	0.00	15,011,149.00	7,441,595.14
76 OTHER INTERGOVERNMENTAL	113,253.33	900,298.45	64	158,846.89	10	1,097,856.02	72	0.00	1,527,036.00	429,179.98
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,241,976.79	20,313,016.05	61	1,533,272.30	5	14,279,511.86	50	0.00	28,447,014.00	14,167,502.14
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	94,619.49	1,139,998.56	67	56,517.34	3	942,595.97	48	0.00	1,946,075.00	1,003,479.03
4007 CHARGES FOR SERVICES TOTAL	94,619.49	1,139,998.56	67	56,517.34	3	942,595.97	48	0.00	1,946,075.00	1,003,479.03
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,596.01	13	0.00	0	11,455.84	0	0.00	0.00	-11,455.84
4008 INVESTMENT EARNINGS TOTAL	0.00	2,596.01	13	0.00	0	11,455.84	0	0.00	0.00	-11,455.84
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	42,257.00	59	22,500.00	28	24,300.00	30	0.00	80,000.00	55,700.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,400.00	136	0.00	0	198.00	2	0.00	11,500.00	11,302.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	45,657.00	62	22,500.00	25	24,498.00	27	0.00	91,500.00	67,002.00
TOTAL REVENUES	1,336,596.28	21,501,267.62	61	1,612,289.64	5	15,258,061.67	50	0.00	30,484,589.00	15,226,527.33
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,922.60	120,179.82	90	13,308.00	8	123,099.00	72	0.00	170,521.00	47,422.00
03 REGULAR FULL-TIME EMPLOYEES	393,444.82	3,556,548.46	55	446,483.14	6	3,971,350.68	55	0.00	7,239,382.82	3,268,032.14
04 REGULAR PART-TIME EMPLOYEES	3,248.27	14,861.82	72	0.00	0	23,978.93	52	0.00	46,147.67	22,168.74



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	8,248.49	127,754.23	23	6,191.91	2	145,012.27	37	0.00	391,652.69	246,640.42
5001 SALARIES AND WAGES TOTAL	417,864.18	3,819,344.33	53	465,983.05	6	4,263,440.88	54	0.00	7,847,704.18	3,584,263.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	29,448.89	268,271.66	87	17,062.32	3	294,380.64	56	0.00	528,683.59	234,302.95
02 IMRF - EMPLOYER COST	27,008.84	243,905.03	100	17,288.39	5	201,881.37	58	0.00	349,958.03	148,076.66
04 WORKERS' COMPENSATION INSURANC	0.00	22,982.04	64	0.00	0	26,987.01	64	0.00	42,441.63	15,454.62
05 UNEMPLOYMENT INSURANCE	0.00	23,829.71	81	0.00	0	27,887.70	34	0.00	81,696.01	53,808.31
06 EE HLTH/LIF (HLTH ONLY FY23)	62,337.43	536,642.35	89	65,633.10	9	539,026.10	74	0.00	723,861.63	184,835.53
07 EMPLOYEE DENTAL INSURANCE	69.04	621.36	73	69.04	9	552.32	69	0.00	795.20	242.88
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	90.00	2	100.00	2	1,463.67	23	0.00	6,328.17	4,864.50
5003 FRINGE BENEFITS TOTAL	118,864.20	1,096,342.15	90	100,152.85	6	1,092,178.81	63	0.00	1,733,764.26	641,585.45
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,204.96	11,716.92	23	594.00	2	7,464.76	27	0.00	27,872.38	20,407.62
02 OFFICE SUPPLIES	5,541.67	33,631.64	33	6,092.13	6	44,718.70	44	0.00	102,266.43	57,547.73
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,852.21	25	0.00	0	1,134.64	13	0.00	8,839.64	7,705.00
04 POSTAGE, UPS, FEDEX	389.20	8,889.68	25	607.54	3	5,968.34	31	0.00	19,095.00	13,126.66
05 FOOD NON-TRAVEL	0.00	193.28	0	155.44	1	1,470.85	13	0.00	11,534.61	10,063.76
08 CUSTODIAL SUPPLIES	322.31	557.09	7	0.00	0	864.26	16	0.00	5,300.00	4,435.74
09 VEHICLE SUPP/GAS & OIL	302.25	2,256.20	6	1,028.82	3	4,679.29	15	0.00	31,035.00	26,355.71
10 TOOLS	0.00	1,608.04	16	0.00	0	41.89	0	0.00	14,300.00	14,258.11
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
17 EQUIPMENT LESS THAN \$5000	7,926.16	149,168.86	36	24,484.24	8	199,170.73	68	0.00	293,800.00	94,629.27
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,250.00	3,250.00
19 OPERATIONAL SUPPLIES	2,024.32	10,443.42	26	33,424.30	57	38,825.70	66	-29,112.35	58,900.00	20,074.30
5010 COMMODITIES TOTAL	17,710.87	220,317.34	28	66,386.47	12	304,339.16	53	-29,112.35	576,768.06	272,428.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,731.45	171,151.20	19	27,844.63	7	208,116.39	55	0.00	380,390.00	172,273.61



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	18,211.04	299,046.65	30	26,192.76	3	510,878.37	68	0.00	755,738.88	244,860.51
03 TRAVEL COSTS	3,968.77	18,055.11	22	11,800.41	14	48,165.36	57	0.00	84,931.21	36,765.85
04 CONFERENCES AND TRAINING	1,260.60	91,295.27	19	9,517.66	3	144,706.28	45	0.00	323,750.00	179,043.72
06 EDUCATION	0.00	1,050.00	42	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	625.00	5,930.00	7	875.00	1	7,055.00	8	0.00	90,300.00	83,245.00
09 HIRING	0.00	551.87	100	0.00	0	1,847.17	62	0.00	3,000.00	1,152.83
11 UTILITIES	9,227.18	72,826.86	2	9,852.00	5	99,592.15	51	0.00	195,509.25	95,917.10
12 REPAIR AND MAINT	3,547.47	25,038.83	20	94.28	0	10,821.35	13	0.00	84,025.01	73,203.66
13 RENTAL	16,896.20	152,940.59	85	17,971.00	7	181,048.63	74	0.00	243,600.00	62,551.37
14 FINANCE CHARGES AND BANK FEES	-0.72	407.56	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	170.00	1,266.61	41	100.00	2	2,117.42	37	0.00	5,750.00	3,632.58
19 ADVERTISING, LEGAL NOTICES	8,026.15	32,828.18	36	9,344.00	9	35,654.53	35	0.00	102,064.15	66,409.62
21 DUES, LICENSE & MEMBERSHIP	1,948.00	12,710.37	45	861.76	2	30,185.25	63	0.00	47,657.00	17,471.75
22 OPERATIONAL SERVICES	0.00	0.00	0	75,710.00	100	75,710.00	100	0.00	75,710.00	0.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	232,708.17	912,084.38	72	229,509.56	16	738,316.75	52	0.00	1,410,425.00	672,108.25
39 CLIENT RENT/HLTHSAF/TUITION	1,367,611.20	10,943,494.13	69	638,812.73	4	8,891,881.89	57	0.00	15,528,215.00	6,636,333.11
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	1,281.28	0	61,829.67	15	0.00	410,000.00	348,170.33
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	1,681,930.51	12,740,677.61	52	1,059,767.07	5	11,047,926.21	56	0.00	19,779,715.50	8,731,789.29
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	73,164.44	15	0.00	489,450.00	416,285.56
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	73,164.44	15	0.00	489,450.00	416,285.56
TOTAL EXPENDITURES	2,236,369.76	17,876,681.43	52	1,692,289.44	6	16,781,049.50	55	-29,112.35	30,427,402.00	13,646,352.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	15,155.95	167,760.05	50	34,335.38	9	162,349.19	41	0.00	397,493.00	235,143.81
6001 OTHER FINANCING SOURCES TOTAL	15,155.95	167,760.05	50	34,335.38	9	162,349.19	41	0.00	397,493.00	235,143.81



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

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PERIOD ENDING 9/30/2022

	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	-6,281.78	-152,025.85	28	-11,396.09	3	-135,227.75	39	0.00	-346,715.00	-211,487.25
7001 OTHER FINANCING USES TOTAL	-6,281.78	-152,025.85	28	-11,396.09	3	-135,227.75	39	0.00	-346,715.00	-211,487.25
TOTAL OTHER FINANCING SOURCES (USES)	8,874.17	15,734.20		22,939.29		27,121.44		0.00	50,778.00	23,656.56
NET CHANGE IN FUND BALANCE	890,899.31	-3,640,320.39		57,060.51		1,495,866.39		-29,112.35	-107,965.00	-1,603,831.39
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 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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	615,941.03	1,829,101.86	82	939,378.88	26	2,826,171.98	78	0.00	3,643,809.00	817,637.02
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
4001 PROPERTY TAX TOTAL	615,941.03	1,830,653.54	82	939,378.88	26	2,826,793.51	78	0.00	3,645,009.00	818,215.49
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.07	0	0.00	0	529.62	0	0.00	0.00	-529.62
4008 INVESTMENT EARNINGS TOTAL	0.00	5.07	0	0.00	0	529.62	0	0.00	0.00	-529.62
TOTAL REVENUES	615,941.03	1,830,658.61	82	939,378.88	26	2,827,323.13	78	0.00	3,645,009.00	817,685.87
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	623,759.60	66	0.00	0	651,336.87	67	0.00	976,335.00	324,998.13
05 UNEMPLOYMENT INSURANCE	0.00	95,460.92	80	0.00	0	93,102.36	74	0.00	125,000.00	31,897.64
5003 FRINGE BENEFITS TOTAL	0.00	719,220.52	67	0.00	0	744,439.23	68	0.00	1,101,335.00	356,895.77
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
TOTAL EXPENDITURES	0.00	719,220.52	32	0.00	0	745,774.08	32	0.00	2,300,000.00	1,554,225.92
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	-615,941.03	-1,111,438.09		-939,378.88		-2,081,549.05		0.00	-1,345,009.00	736,540.05



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2022

	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	781,170.53	2,319,768.33	82	760,902.02	26	2,288,930.01	78	0.00	2,941,601.00	652,670.99
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
4001 PROPERTY TAX TOTAL	781,170.53	2,321,736.26	82	760,902.02	26	2,289,718.27	78	0.00	2,941,601.00	651,882.73
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	108,988.75	99	93,088.03	0	87,675.84	0	0.00	0.00	-87,675.84
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
76 OTHER INTERGOVERNMENTAL	0.00	2,096.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	111,085.59	31	93,088.03	37	87,675.84	35	0.00	250,000.00	162,324.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,598.90	251,019.93	45	5,525.43	1	230,064.19	41	0.00	555,000.00	324,935.81
4007 CHARGES FOR SERVICES TOTAL	14,598.90	251,019.93	45	5,525.43	1	230,064.19	41	0.00	555,000.00	324,935.81
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,699.57	18	0.00	0	12,992.13	433	0.00	3,000.00	-9,992.13
4008 INVESTMENT EARNINGS TOTAL	0.00	2,699.57	18	0.00	0	12,992.13	433	0.00	3,000.00	-9,992.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	681.80	2,143.20	0	0.00	0	1,221.71	0	0.00	0.00	-1,221.71
4009 MISCELLANEOUS REVENUES TOTAL	681.80	2,143.20	0	0.00	0	1,221.71	0	0.00	0.00	-1,221.71
TOTAL REVENUES	796,451.23	2,688,684.55	71	859,515.48	23	2,621,672.14	70	0.00	3,749,601.00	1,127,928.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	109,104.05	1,013,955.80	72	111,727.52	8	996,750.69	69	0.00	1,434,264.00	437,513.31
05 TEMPORARY STAFF	2,537.50	25,843.75	74	50.00	0	23,006.25	58	0.00	40,000.00	16,993.75
08 OVERTIME	1,638.85	64,330.34	81	1,601.66	2	36,149.29	46	0.00	79,000.00	42,850.71
5001 SALARIES AND WAGES TOTAL	113,280.40	1,104,129.89	73	113,379.18	7	1,055,906.23	68	0.00	1,553,264.00	497,357.77



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2022

	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	8,214.55	80,406.00	62	4,068.28	3	72,514.18	59	0.00	122,289.00	49,774.82
02 IMRF - EMPLOYER COST	7,377.01	71,082.71	61	2,797.26	3	49,194.34	59	0.00	84,084.00	34,889.66
04 WORKERS' COMPENSATION INSURANC	0.00	53,496.94	51	0.00	0	53,649.32	65	0.00	82,236.00	28,586.68
05 UNEMPLOYMENT INSURANCE	0.00	5,649.01	92	0.00	0	5,787.18	94	0.00	6,148.00	360.82
06 EE HLTH/LIF (HLTH ONLY FY23)	17,651.33	157,973.97	66	18,653.63	7	140,840.54	54	0.00	260,832.00	119,991.46
5003 FRINGE BENEFITS TOTAL	33,242.89	368,608.63	62	25,519.17	5	321,985.56	58	0.00	555,589.00	233,603.44
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	69.43	14	245.86	31	795.29	99	0.00	800.00	4.71
02 OFFICE SUPPLIES	92.68	1,163.41	39	326.08	11	2,075.30	69	0.00	3,000.00	924.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	5	0.00	0	47.79	7	0.00	700.00	652.21
04 POSTAGE, UPS, FEDEX	35.12	430.93	86	0.00	0	377.22	75	0.00	500.00	122.78
07 CLOTHING	291.47	2,276.73	57	269.97	7	1,463.01	37	0.00	4,000.00	2,536.99
08 CUSTODIAL SUPPLIES	0.00	1,994.44	100	354.64	9	2,553.16	64	0.00	4,000.00	1,446.84
09 VEHICLE SUPP/GAS & OIL	12,777.70	116,821.14	83	0.00	0	126,605.51	82	0.00	155,000.00	28,394.49
10 TOOLS	1,850.94	21,726.60	68	1,183.67	5	14,573.93	63	0.00	23,000.00	8,426.07
17 EQUIPMENT LESS THAN \$5000	986.72	9,270.50	37	0.00	0	9,141.07	40	0.00	23,000.00	13,858.93
19 OPERATIONAL SUPPLIES	2,009.18	19,919.52	100	839.21	4	16,291.88	81	0.00	20,000.00	3,708.12
5010 COMMODITIES TOTAL	18,043.81	173,720.49	76	3,219.43	1	173,924.16	74	0.00	234,000.00	60,075.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,000.00	11,474.00	45	182.00	1	3,707.00	13	0.00	28,000.00	24,293.00
02 OUTSIDE SERVICES	333.66	29,047.19	52	1,166.57	2	47,323.11	74	0.00	63,930.40	16,607.29
03 TRAVEL COSTS	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	599.00	20	570.00	14	2,894.00	72	0.00	4,000.00	1,106.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	5,052.44	45,990.57	59	8,452.28	11	59,140.22	76	0.00	78,000.00	18,859.78
13 RENTAL	119.70	19,226.44	77	129.00	1	17,556.52	70	0.00	25,000.00	7,443.48
14 FINANCE CHARGES AND BANK FEES	0.00	25.00	12	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	217.58	3,007.15	86	276.95	7	2,583.52	65	0.00	4,000.00	1,416.48



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	885.60	89	0.00	0	569.60	57	0.00	1,000.00	430.40
21 DUES, LICENSE & MEMBERSHIP	0.00	2,717.05	91	15.00	0	2,252.65	75	0.00	3,000.00	747.35
35 REPAIRS AND MAIN-EQUIP	13,156.59	186,848.41	53	20,837.85	10	204,017.04	95	0.00	215,000.00	10,982.96
36 REPAIRS AND MAIN-ROAD & BRIDGE	1,129.03	60,160.44	188 0	4,724.02	5	62,500.32	61	0.00	103,000.00	40,499.68
37 REPAIRS AND MAIN-BUILDING	168.00	9,427.64	0	345.45	2	9,305.32	58	0.00	16,000.00	6,694.68
5020 SERVICES TOTAL	23,177.00	369,422.49	59	36,699.12	6	411,879.30	66	0.00	621,960.40	210,081.10
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	82,695.83	82,695.83	23	0.00	0	15,888.43	6	0.00	270,000.00	254,111.57
401 EQUIPMENT	89,577.86	356,718.62	70	0.00	0	47,451.62	11	66,978.00	440,000.00	392,548.38
8000 CAPITAL OUTLAY TOTAL	172,273.69	439,414.45	50	0.00	0	63,340.05	9	66,978.00	710,000.00	646,659.95
TOTAL EXPENDITURES	360,017.79	2,455,295.95	64	178,816.90	5	2,027,035.30	55	66,978.00	3,674,813.40	1,647,778.10
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-12,675.05	8	-116,000.00	95	-116,000.00	95	0.00	-121,539.60	-5,539.60
7001 OTHER FINANCING USES TOTAL	0.00	-12,675.05	8	-116,000.00	95	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		-116,000.00		-116,000.00		0.00	-74,539.60	41,460.40
NET CHANGE IN FUND BALANCE	-436,433.44	-220,713.55		-564,698.58		-478,636.84		66,978.00	-248.00	478,388.84



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

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PERIOD ENDING 9/30/2022

	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	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	53,030.00	19	274,150.50	100	0.00	274,150.50	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	53,030.00	19	274,150.50	100	0.00	274,150.50	0.00
TOTAL EXPENDITURES	0.00	0.00	0	53,030.00	14	274,150.50	73	0.00	374,150.50	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	116,000.00	100	116,000.00	100	0.00	116,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	116,000.00	100	116,000.00	100	0.00	116,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		116,000.00		116,000.00		0.00	116,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-62,970.00		158,150.50		0.00	258,150.50	100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2022

	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	392,401.13	1,165,276.60	82	381,640.34	26	1,148,042.04	78	0.00	1,477,663.00	329,620.96
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
4001 PROPERTY TAX TOTAL	392,401.13	1,166,265.14	82	381,640.34	26	1,148,438.00	78	0.00	1,477,663.00	329,225.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,665.43	0	0.00	0	8,446.91	422	0.00	2,000.00	-6,446.91
4008 INVESTMENT EARNINGS TOTAL	0.00	1,665.43	0	0.00	0	8,446.91	422	0.00	2,000.00	-6,446.91
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,200.00	7,200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	7,200.00	7,200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	399,601.13	1,177,353.07	68	381,640.34	25	1,157,634.91	76	0.00	1,529,663.00	372,028.09
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	43,648.73	44	8,285.55	6	125,177.62	86	0.00	145,000.00	19,822.38
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	2,314.00	105,856.42	192	4,650.00	4	12,918.00	11	0.00	120,000.00	107,082.00
5020 SERVICES TOTAL	2,314.00	149,505.15	71	12,935.55	5	139,509.24	52	0.00	266,413.62	126,904.38



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	184,483.80	983,809.81	178 9	0.00	0	867,659.34	69	0.00	1,260,000.00	392,340.66
8000 CAPITAL OUTLAY TOTAL	184,483.80	983,809.81	66	0.00	0	867,659.34	69	0.00	1,260,000.00	392,340.66
TOTAL EXPENDITURES	186,797.80	1,133,314.96	66	12,935.55	1	1,007,168.58	66	0.00	1,526,413.62	519,245.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	-212,803.33	-42,174.42		-368,704.79		-150,466.33		0.00	-1,663.00	148,803.33



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

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PERIOD ENDING 9/30/2022

	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	-287,415.03	1,633,075.27	51	0.00	0	2,064,760.74	55	0.00	3,750,000.00	1,685,239.26
06 STATE - GENERAL SUPPORT	0.00	77,799.50	98	0.00	0	937,136.55	100	0.00	937,136.00	-0.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	-287,415.03	1,710,874.77	52	0.00	0	3,001,897.29	64	0.00	4,687,136.00	1,685,238.71
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	8,996.00	0	9,349.21	0	0.00	0.00	-9,349.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	8,996.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	3,298.88	7	0.00	0	39,970.55	799	0.00	5,000.00	-34,970.55
4008 INVESTMENT EARNINGS TOTAL	0.00	3,298.88	7	0.00	0	39,970.55	799	0.00	5,000.00	-34,970.55
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-287,415.03	1,729,940.60	52	8,996.00	0	3,051,217.05	65	0.00	4,692,136.00	1,640,918.95
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,268.40	116,489.96	73	12,636.40	8	120,045.90	73	0.00	164,274.00	44,228.10
10 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	75	912.68	8	8,214.12	75	0.00	10,952.00	2,737.88
5001 SALARIES AND WAGES TOTAL	13,181.08	124,704.08	73	13,549.08	8	128,260.02	73	0.00	175,226.00	46,965.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	33,545.00	33,545.00	96	0.00	0	35,223.00	88	0.00	40,000.00	4,777.00
04 CONFERENCES AND TRAINING	0.00	400.00	5	0.00	0	6,984.61	87	0.00	8,000.00	1,015.39
13 RENTAL	0.00	114,858.57	51	0.00	0	88,966.98	40	0.00	225,000.00	136,033.02
22 OPERATIONAL SERVICES	0.00	65,196.60	47	0.00	0	89,431.29	60	0.00	150,000.00	60,568.71



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	23,282.07	352,141.78	35	4,497.20	0	396,292.25	40	688.93	1,000,000.00	603,707.75
5020 SERVICES TOTAL	56,827.07	590,141.95	39	4,497.20	0	703,898.13	45	688.93	1,573,000.00	869,101.87
8000 CAPITAL OUTLAY										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	90,060.83	91,110.80	-607	764,977.77	63	1,150,580.39	95	0.00	1,205,000.00	54,419.61
8000 CAPITAL OUTLAY TOTAL	90,060.83	104,430.83	10	764,977.77	63	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	160,068.98	819,276.86	31	783,024.05	27	1,982,738.54	67	688.93	2,953,226.00	970,487.46
NET CHANGE IN FUND BALANCE	447,484.01	-910,663.74		774,028.05		-1,068,478.51		688.93	-1,738,910.00	-670,431.49



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	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	795,748.12	2,363,058.05	82	743,282.16	26	2,235,893.29	78	0.00	2,872,498.00	636,604.71
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
4001 PROPERTY TAX TOTAL	795,748.12	2,365,062.70	82	743,282.16	26	2,236,696.26	78	0.00	2,872,498.00	635,801.74
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	438.53	9	0.00	0	2,358.72	277	0.00	850.00	-1,508.72
4008 INVESTMENT EARNINGS TOTAL	0.00	438.53	9	0.00	0	2,358.72	277	0.00	850.00	-1,508.72
TOTAL REVENUES	795,748.12	2,489,501.23	82	743,282.16	25	2,363,054.98	79	0.00	2,997,348.00	634,293.02
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	170,089.02	1,601,264.89	70	0.00	0	684,538.69	26	0.00	2,655,202.00	1,970,663.31
03 IMRF - SLEP - EMPLOYER COST	122,155.24	1,112,797.73	67	0.00	0	848,346.38	63	0.00	1,337,843.00	489,496.62
5003 FRINGE BENEFITS TOTAL	292,244.26	2,714,062.62	69	0.00	0	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
TOTAL EXPENDITURES	292,244.26	2,714,062.62	69	0.00	0	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	72,250.60	685,842.82	75	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
6001 OTHER FINANCING SOURCES TOTAL	72,250.60	685,842.82	75	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	72,250.60	685,842.82		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	-575,754.46	-461,281.43		-743,282.16		-836,472.35		0.00	-850.00	835,622.35



FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRICT

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PERIOD ENDING 9/30/2022

	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	205,686.65	610,808.23	81	199,464.52	26	600,024.75	77	0.00	775,400.00	175,375.25
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
4001 PROPERTY TAX TOTAL	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
TOTAL REVENUES	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
5020 SERVICES TOTAL	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
TOTAL EXPENDITURES	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 9/30/2022

	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	164,853.16	489,548.88	82	160,839.90	26	483,835.00	78	0.00	620,916.00	137,081.00
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
4001 PROPERTY TAX TOTAL	164,853.16	489,964.18	82	160,839.90	26	484,001.91	78	0.00	620,916.00	136,914.09
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	14,248.19	26,947.37	13	65,345.64	7	491,791.56	54	0.00	916,486.00	424,694.44
54 FEDERAL - HEALTH/OR HOSPITALS	7,366.21	29,629.41	45	0.00	0	33,138.71	50	0.00	65,688.00	32,549.29
55 FEDERAL - PUBLIC WELFARE	0.00	1,141,896.22	55	0.00	0	487,940.64	81	0.00	600,229.00	112,288.36
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	12,893.66	22	20,730.41	36	0.00	57,517.00	36,786.59
4004 INTERGOVERNMENTAL REVENUE TOTAL	21,614.40	1,198,473.00	50	78,239.30	5	1,033,601.32	63	0.00	1,639,920.00	606,318.68
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	3,025.00	79,000.00	89	0.00	0	29,175.00	26	0.00	113,300.00	84,125.00
11 PERMITS - NONBUSINESS	4,250.00	17,600.00	65	0.00	0	19,383.00	73	0.00	26,425.00	7,042.00
4006 LICENSES AND PERMITS TOTAL	7,275.00	96,600.00	84	0.00	0	48,558.00	35	0.00	139,725.00	91,167.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	166.86	4	0.00	0	2,501.27	1169	0.00	214.00	-2,287.27
4008 INVESTMENT EARNINGS TOTAL	0.00	166.86	4	0.00	0	2,501.27	1169	0.00	214.00	-2,287.27
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,360.00	92	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,360.00	92	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
TOTAL REVENUES	193,742.56	1,787,564.04	57	239,079.20	10	1,574,700.06	66	0.00	2,403,345.00	828,644.94
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	73,467.62	1,611,952.69	52	195,838.69	8	1,236,238.44	54	0.00	2,305,306.00	1,069,067.56



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34
22 OPERATIONAL SERVICES	4,166.66	41,666.60	83	0.00	0	29,166.62	58	0.00	50,000.00	20,833.38
5020 SERVICES TOTAL	77,634.28	1,653,619.29	53	195,838.69	7	1,267,243.72	48	0.00	2,622,145.00	1,354,901.28
TOTAL EXPENDITURES	77,634.28	1,653,619.29	53	195,838.69	7	1,267,243.72	48	0.00	2,622,145.00	1,354,901.28
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
7001 OTHER FINANCING USES TOTAL	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-1,161.00	-1,161.00
NET CHANGE IN FUND BALANCE	-116,108.28	-131,258.75		-43,240.51		-307,456.34		0.00	219,961.00	527,417.34



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

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PERIOD ENDING 9/30/2022

	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	1,460,287.82	4,336,478.86	82	1,419,891.57	26	4,271,286.29	78	0.00	5,502,918.00	1,231,631.71
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,678.76	123	0.00	0	1,473.55	74	0.00	2,000.00	526.45
4001 PROPERTY TAX TOTAL	1,460,287.82	4,340,157.62	82	1,419,891.57	26	4,272,759.84	78	0.00	5,505,918.00	1,233,158.16
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	32,731.00	294,579.00	73	32,952.00	8	263,616.00	67	0.00	395,426.00	131,810.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,731.00	294,579.00	73	32,952.00	8	263,616.00	67	0.00	395,426.00	131,810.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	789.55	2	0.00	0	11,402.89	570	0.00	2,000.00	-9,402.89
4008 INVESTMENT EARNINGS TOTAL	0.00	789.55	2	0.00	0	11,402.89	570	0.00	2,000.00	-9,402.89
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,305.00	2	3,290.00	7	78,213.00	174	0.00	45,000.00	-33,213.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,405.00	2	3,290.00	7	78,213.00	163	0.00	48,000.00	-30,213.00
TOTAL REVENUES	1,493,018.82	4,637,931.17	79	1,456,133.57	24	4,625,991.73	78	0.00	5,951,344.00	1,325,352.27
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,971.20	75,726.40	73	8,210.20	8	77,937.15	73	0.00	106,734.00	28,796.85
03 REGULAR FULL-TIME EMPLOYEES	25,452.00	252,193.85	76	26,974.60	8	244,619.50	72	0.00	340,803.00	96,183.50
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
5001 SALARIES AND WAGES TOTAL	33,423.20	327,920.25	74	35,184.80	8	322,556.65	71	0.00	452,787.00	130,230.35
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,432.72	23,968.87	71	1,277.44	4	22,169.97	65	0.00	34,237.00	12,067.03
02 IMRF - EMPLOYER COST	2,184.70	21,525.08	71	878.35	4	15,243.70	65	0.00	23,541.00	8,297.30



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	1,619.70	56	0.00	0	1,468.70	60	0.00	2,462.00	993.30
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	4,128.70	34,323.26	50	4,375.25	6	35,082.64	51	0.00	69,029.00	33,946.36
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
5003 FRINGE BENEFITS TOTAL	8,746.12	83,067.15	60	6,531.04	5	75,459.90	58	0.00	130,974.00	55,514.10
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	2,641.29	63	745.47	20	2,422.95	65	0.00	3,700.00	1,277.05
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	18.24	995.88	71	0.00	0	642.93	32	0.00	2,000.00	1,357.07
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	149.89	100	0.00	150.00	0.11
17 EQUIPMENT LESS THAN \$5000	400.66	2,499.87	36	0.00	0	6,802.00	97	0.00	7,000.00	198.00
5010 COMMODITIES TOTAL	418.90	6,137.04	37	745.47	5	10,017.77	68	0.00	14,650.00	4,632.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,434.00	80,406.61	54	-2,446.05	-2	81,613.06	62	0.00	132,000.00	50,386.94
02 OUTSIDE SERVICES	344.01	5,502.63	46	727.81	2	27,722.18	77	0.00	36,000.00	8,277.82
03 TRAVEL COSTS	61.82	61.82	4	62.76	4	493.42	33	0.00	1,500.00	1,006.58
04 CONFERENCES AND TRAINING	0.00	4,039.25	22	670.88	11	1,330.88	22	0.00	6,000.00	4,669.12
07 INSURANCE (non-payroll)	0.00	7,790.50	41	0.00	0	7,813.67	43	0.00	18,000.00	10,186.33
11 UTILITIES	29.39	265.28	27	55.16	6	492.70	49	0.00	1,000.00	507.30
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENTAL	1,927.03	17,213.34	69	0.00	0	17,921.37	72	0.00	24,800.00	6,878.63
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	887.40	59	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	8,000.00	16,000.00	80	0.00	0	17,719.99	89	0.00	20,000.00	2,280.01
22 OPERATIONAL SERVICES	4,762.03	41,682.35	86	2,048.95	4	17,573.88	33	0.00	53,300.00	35,726.12
24 PUBLIC RELATIONS	49.21	489.21	4	0.00	0	24,370.00	57	0.00	43,000.00	18,630.00
25 CONTRIBUTIONS & GRANTS	497,982.00	3,654,054.00	69	-1,448.00	0	3,993,900.00	74	0.00	5,391,621.00	1,397,721.00
5020 SERVICES TOTAL	523,589.49	3,828,392.39	69	-328.49	0	4,190,951.15	73	0.00	5,728,351.00	1,537,399.85



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	566,177.71	4,245,516.83	69	42,132.82	1	4,598,985.47	73	0.00	6,326,762.00	1,727,776.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
7001 OTHER FINANCING USES TOTAL	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	758,792.00		0.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	-926,841.11	-1,151,206.34		-1,414,000.75		-27,006.26		0.00	385,218.00	412,224.26



PERIOD ENDING 9/30/2022

	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	16,787.00	229,332.50	76	14,951.00	4	193,265.00	57	0.00	340,000.00	146,735.00
4006 LICENSES AND PERMITS TOTAL	16,787.00	229,332.50	76	14,951.00	4	193,265.00	57	0.00	340,000.00	146,735.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	119.13	6	0.00	0	1,836.87	184	0.00	1,000.00	-836.87
4008 INVESTMENT EARNINGS TOTAL	0.00	119.13	6	0.00	0	1,836.87	184	0.00	1,000.00	-836.87
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	0	0.50	0	142.50	0	0.00	0.00	-142.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,150.00	0	0.50	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	16,787.00	230,601.63	76	14,951.50	4	195,244.37	57	0.00	341,000.00	145,755.63
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,798.40	77,531.47	73	12,203.20	7	104,719.66	63	0.00	167,146.15	62,426.49
05 TEMPORARY STAFF	0.00	1,945.00	100	0.00	0	1,128.00	100	0.00	1,128.00	0.00
08 OVERTIME	0.00	101.04	99	0.00	0	206.85	100	0.00	206.85	0.00
5001 SALARIES AND WAGES TOTAL	3,798.40	79,577.51	74	12,203.20	7	106,054.51	63	0.00	168,481.00	62,426.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	290.58	5,948.69	72	453.48	4	7,400.63	58	0.00	12,764.00	5,363.37
02 IMRF - EMPLOYER COST	260.96	5,208.48	70	311.81	4	5,041.89	57	0.00	8,776.00	3,734.11
04 WORKERS' COMPENSATION INSURANC	0.00	5,750.31	76	0.00	0	6,962.04	56	0.00	12,463.00	5,500.96
05 UNEMPLOYMENT INSURANCE	0.00	431.73	93	0.00	0	724.11	78	0.00	924.11	200.00
06 EE HLTH/LIF (HLTH ONLY FY23)	24.50	18,031.14	57	905.13	3	8,030.45	23	0.00	34,337.89	26,307.44
5003 FRINGE BENEFITS TOTAL	576.04	35,370.35	64	1,670.42	2	28,159.12	41	0.00	69,265.00	41,105.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	594.00	1,987.00	99	193.00	11	1,642.18	97	0.00	1,700.00	57.82



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	9.98	1,747.82	90	0.00	0	1,457.50	86	0.00	1,700.00	242.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	48	0.00	100.00	52.21
04 POSTAGE, UPS, FEDEX	207.47	3,312.76	53	0.00	0	2,456.37	49	0.00	5,000.00	2,543.63
12 UNIFORMS/CLOTHING	144.45	144.45	48	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	31.00	262.00	26	0.00	0	1,121.00	75	0.00	1,500.00	379.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	373.92	16	1,894.35	82	0.00	2,300.00	405.65
5010 COMMODITIES TOTAL	986.90	7,501.82	55	566.92	4	8,911.15	71	0.00	12,600.00	3,688.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,273.50	66	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	190.21	3,001.69	60	367.29	1	6,844.60	25	0.00	27,775.00	20,930.40
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	1,052.98	9,021.26	58	2,513.98	16	15,220.07	98	0.00	15,500.00	279.93
12 REPAIRS AND MAINTENANCE	0.00	7,870.49	99	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	0.00	108.13	87	0.00	0	-134.68	-15	0.00	925.00	1,059.68
17 WASTE DISPOSAL AND RECYCLING	217.20	2,063.49	69	502.54	17	2,993.49	100	0.00	3,000.00	6.51
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	0.00	0	75.00	50	0.00	150.00	75.00
5020 SERVICES TOTAL	1,460.39	24,463.56	57	3,383.81	5	36,110.64	54	0.00	66,491.00	30,380.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
TOTAL EXPENDITURES	6,821.73	146,913.24	67	17,824.35	5	179,235.42	53	0.00	338,337.00	159,101.58
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	-9,965.27	-82,347.39		2,872.85		-16,008.95		0.00	-2,638.00	13,370.95



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

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PERIOD ENDING 9/30/2022

	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	55,541.63	39	51,086.68	26	220,843.45	111	0.00	198,176.00	-22,667.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	55,541.63	39	51,086.68	26	220,843.45	111	0.00	198,176.00	-22,667.45
4005 FINES AND FORFEITURES										
01 FINES	361.28	7,878.81	79	925.00	9	13,434.00	134	0.00	10,000.00	-3,434.00
4005 FINES AND FORFEITURES TOTAL	361.28	7,878.81	79	925.00	9	13,434.00	134	0.00	10,000.00	-3,434.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	361.28	63,420.44	41	52,011.68	25	234,277.45	112	0.00	209,716.00	-24,561.45
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,731.53	74,700.17	61	8,305.61	7	78,981.84	66	0.00	119,788.00	40,806.16
08 OVERTIME	742.16	5,680.06	82	2,597.23	26	10,915.57	109	0.00	10,000.00	-915.57
5001 SALARIES AND WAGES TOTAL	8,473.69	80,380.23	62	10,902.84	8	89,897.41	69	0.00	129,788.00	39,890.59
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	607.95	5,791.43	58	403.25	5	6,204.69	70	0.00	8,852.00	2,647.31
02 IMRF - EMPLOYER COST	545.96	5,200.90	58	277.27	5	4,266.27	70	0.00	6,087.00	1,820.73
04 WORKERS' COMPENSATION INSURANC	0.00	5,002.54	59	0.00	0	5,195.49	60	0.00	8,644.00	3,448.51
05 UNEMPLOYMENT INSURANCE	0.00	678.82	97	0.00	0	679.29	97	0.00	702.00	22.71
06 EE HLTH/LIF (HLTH ONLY FY23)	1,665.05	14,123.65	43	939.13	3	9,410.82	27	0.00	34,560.00	25,149.18
5003 FRINGE BENEFITS TOTAL	2,818.96	30,797.34	51	1,619.65	3	25,756.56	44	0.00	58,845.00	33,088.44
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,188.66	8,039.56	67	2,053.24	8	15,593.33	58	0.00	27,000.00	11,406.67
12 UNIFORMS/CLOTHING	720.89	1,421.44	98	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

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PERIOD ENDING 9/30/2022

	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	706.27	2,382.32	88	0.00	0	1,003.00	7	0.00	14,040.00	13,037.00
5010 COMMODITIES TOTAL	2,615.82	11,843.32	73	2,053.24	5	18,584.51	42	0.00	43,810.00	25,225.49
5020 SERVICES										
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	33.00	684.10	38	1,033.00	17	5,400.13	90	0.00	6,000.00	599.87
11 UTILITIES	313.09	1,745.18	67	495.26	19	1,589.28	61	0.00	2,600.00	1,010.72
12 REPAIRS AND MAINTENANCE	1,360.00	2,786.06	63	433.00	8	1,662.74	32	0.00	5,200.00	3,537.26
5020 SERVICES TOTAL	1,706.09	5,215.34	44	1,961.26	11	8,652.15	48	0.00	18,000.00	9,347.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	15,614.56	144,313.23	61	16,536.99	5	193,997.63	64	0.00	301,550.00	107,552.37
NET CHANGE IN FUND BALANCE	15,253.28	80,892.79		-35,474.69		-40,279.82		0.00	91,834.00	132,113.82



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

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PERIOD ENDING 9/30/2022

	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	145,011.32	89	7,321.70	4	124,001.01	75	0.00	165,634.00	41,632.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	145,011.32	89	7,321.70	4	124,001.01	75	0.00	165,634.00	41,632.99
4005 FINES AND FORFEITURES										
01 FINES	1,629.00	27,330.84	67	1,248.00	3	12,338.10	28	0.00	44,800.00	32,461.90
4005 FINES AND FORFEITURES TOTAL	1,629.00	27,330.84	67	1,248.00	3	12,338.10	28	0.00	44,800.00	32,461.90
TOTAL REVENUES	1,629.00	172,342.16	85	8,569.70	4	136,339.11	65	0.00	210,434.00	74,094.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,803.20	44,778.61	70	6,028.46	7	52,793.90	61	0.00	85,936.99	33,143.09
04 REGULAR PART-TIME EMPLOYEES	3,682.20	34,244.46	71	3,792.20	8	35,077.85	71	0.00	49,275.00	14,197.15
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	534.73	2,088.28	90	181.25	8	1,511.54	65	0.00	2,315.00	803.46
5001 SALARIES AND WAGES TOTAL	9,020.13	81,111.35	71	10,001.91	7	93,507.30	66	0.00	141,651.00	48,143.70
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	675.94	6,079.84	69	346.67	3	6,639.65	62	0.00	10,660.00	4,020.35
02 IMRF - EMPLOYER COST	607.00	5,459.91	69	238.36	3	4,366.05	60	0.00	7,330.00	2,963.95
04 WORKERS' COMPENSATION INSURANC	0.00	5,269.17	65	0.00	0	6,091.70	59	0.00	10,409.00	4,317.30
05 UNEMPLOYMENT INSURANCE	0.00	698.68	75	0.00	0	875.63	92	0.00	954.00	78.37
06 EE HLTH/LIF (HLTH ONLY FY23)	787.55	800.75	7	851.53	3	6,825.68	21	0.00	32,640.00	25,814.32
5003 FRINGE BENEFITS TOTAL	2,070.49	18,308.35	49	1,436.56	2	24,798.71	40	0.00	61,993.00	37,194.29
5010 COMMODITIES										
05 FOOD NON-TRAVEL	460.45	2,847.51	71	752.35	13	5,496.57	92	0.00	6,000.00	503.43
06 MEDICAL SUPPLIES	-155.00	3,277.01	43	2,557.71	18	12,382.89	88	0.00	14,000.00	1,617.11
12 UNIFORMS/CLOTHING	0.00	130.00	65	0.00	0	276.59	23	0.00	1,200.00	923.41



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

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PERIOD ENDING 9/30/2022

	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	304.97	61	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	46.96	9,307.88	69	1,690.58	14	2,872.33	24	0.00	12,000.00	9,127.67
5010 COMMODITIES TOTAL	352.41	15,867.37	61	5,000.64	15	21,521.09	64	0.00	33,700.00	12,178.91
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	425.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FEES, FINES & PENALTIES	141.80	12,958.00	46	0.00	0	670.00	6	0.00	11,100.00	10,430.00
21 DUES, LICENSE & MEMBERSHIP	150.00	252.25	56	0.00	0	102.25	23	0.00	450.00	347.75
5020 SERVICES TOTAL	291.80	13,803.20	47	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	11,734.83	129,090.27	62	16,439.11	7	140,599.35	56	0.00	249,094.00	108,494.65
NET CHANGE IN FUND BALANCE	10,105.83	-43,251.89		7,869.41		4,260.24		0.00	38,660.00	34,399.76



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	15,000.00	15,000.00	0	6,850.00	0	6,850.00	0	0.00	0.00	-6,850.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,000.00	15,000.00	0	6,850.00	0	6,850.00	0	0.00	0.00	-6,850.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	42,104.75	47	23,987.00	30	63,575.75	79	0.00	80,000.00	16,424.25
4007 CHARGES FOR SERVICES TOTAL	0.00	42,104.75	47	23,987.00	30	63,575.75	79	0.00	80,000.00	16,424.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	30.95	5	0.00	0	505.48	505	0.00	100.00	-405.48
4008 INVESTMENT EARNINGS TOTAL	0.00	30.95	5	0.00	0	505.48	505	0.00	100.00	-405.48
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	15,000.00	57,135.70	63	30,837.00	38	71,646.23	89	0.00	80,100.00	8,453.77
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	29.96	152.21	76	65.68	16	277.67	66	0.00	420.00	142.33
03 BOOKS, PERIODICALS, AND MANUAL	2,033.15	29,179.19	60	2,871.28	7	33,062.17	84	0.00	39,415.00	6,352.83
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	0.00	0	4,894.73	98	0.00	5,000.00	105.27
5010 COMMODITIES TOTAL	2,063.11	30,330.40	60	2,936.96	7	38,234.57	85	0.00	44,835.00	6,600.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,818.92	47	0.00	0	19,353.53	62	0.00	31,000.00	11,646.47
02 OUTSIDE SERVICES	187.72	1,708.88	64	254.42	8	2,112.85	68	0.00	3,100.00	987.15
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.48	67.47	45	7.49	5	67.37	45	0.00	150.00	82.63



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 9/30/2022

	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	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
5020 SERVICES TOTAL	195.20	12,180.27	48	261.91	1	22,198.75	60	0.00	37,150.00	14,951.25
TOTAL EXPENDITURES	2,258.31	42,510.67	56	3,198.87	4	60,433.32	74	0.00	81,985.00	21,551.68
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	-12,741.69	-14,625.03		-27,638.13		-11,212.91		0.00	1,885.00	13,097.91



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,425.00	10	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,425.00	10	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	9.93	5	0.00	0	79.20	79	0.00	100.00	20.80
4008 INVESTMENT EARNINGS TOTAL	0.00	9.93	5	0.00	0	79.20	79	0.00	100.00	20.80
TOTAL REVENUES	0.00	1,434.93	9	0.00	0	229.20	1	0.00	26,700.00	26,470.80
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	356.07	7,293.00	66	1,188.33	8	8,103.81	58	0.00	14,000.00	5,896.19
5001 SALARIES AND WAGES TOTAL	356.07	7,293.00	66	1,188.33	8	8,103.81	58	0.00	14,000.00	5,896.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	27.24	557.92	73	32.49	3	561.54	52	0.00	1,071.00	509.46
04 WORKERS' COMPENSATION INSURANC	0.00	38.16	59	0.00	0	36.67	48	0.00	77.00	40.33
05 UNEMPLOYMENT INSURANCE	0.00	91.74	51	0.00	0	92.45	40	0.00	233.00	140.55
5003 FRINGE BENEFITS TOTAL	27.24	687.82	68	32.49	2	690.66	50	0.00	1,381.00	690.34
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	2,400.00	24	200.00	1	1,600.00	9	0.00	17,733.00	16,133.00
02 OUTSIDE SERVICES	0.00	590.00	98	79.00	8	79.00	8	0.00	990.00	911.00
5020 SERVICES TOTAL	400.00	2,990.00	28	279.00	1	1,679.00	9	0.00	18,723.00	17,044.00
TOTAL EXPENDITURES	783.31	11,015.57	48	1,499.82	4	10,473.47	31	0.00	34,304.00	23,830.53



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

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PERIOD ENDING 9/30/2022

	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	783.31	9,580.64		1,499.82		10,244.27		0.00	7,604.00	-2,640.27



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	61.74	2	0.00	0	3,118.60	1559	0.00	200.00	-2,918.60
4008 INVESTMENT EARNINGS TOTAL	0.00	61.74	2	0.00	0	3,118.60	1559	0.00	200.00	-2,918.60
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
03 SALE OF FIXED ASSETS - EQUIP	226,017.05	226,017.05	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	226,017.05	226,017.05	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
TOTAL REVENUES	226,017.05	226,078.79	1028	0.00	0	263,487.50	131744	0.00	200.00	-263,287.50
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,113.10	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5010 COMMODITIES TOTAL	1,113.10	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	700.00	700.00	9	0.00	0	600.00	60	0.00	1,000.00	400.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,800.00	5,800.00
07 INSURANCE (NON-PAYROLL)	0.00	2,233.50	93	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,603.00	4,603.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	12,562.00	70	0.00	18,000.00	5,438.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	69.00	69.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
5020 SERVICES TOTAL	700.00	2,933.50	9	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,813.10	9,216.80	13	0.00	0	13,478.33	27	0.00	50,200.00	36,721.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-224,203.95	-266,861.99		0.00		-300,009.17		0.00	0.00	300,009.17



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

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PERIOD ENDING 9/30/2022

	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	31,583.09	93,789.35	84	30,817.45	26	92,704.50	78	0.00	118,945.00	26,240.50
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
4001 PROPERTY TAX TOTAL	31,583.09	93,868.91	84	30,817.45	26	92,736.37	78	0.00	118,945.00	26,208.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	595.39	0	0.00	0	2,056.54	0	0.00	0.00	-2,056.54
4008 INVESTMENT EARNINGS TOTAL	0.00	595.39	0	0.00	0	2,056.54	0	0.00	0.00	-2,056.54
TOTAL REVENUES	31,583.09	94,464.30	84	30,817.45	26	94,792.91	80	0.00	118,945.00	24,152.09
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	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	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	-31,583.09	275,896.54		-30,817.45		-94,792.91		0.00	-118,745.00	-23,952.09



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	29,092.00	29,092.00	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	438,079.50	2,077,757.87	74	565,275.00	18	1,360,930.50	44	0.00	3,127,500.00	1,766,569.50
51 FEDERAL - OTHER	715,601.39	6,009,688.45	61	573,026.73	6	5,887,080.76	62	0.00	9,443,250.00	3,556,169.24
76 OTHER INTERGOVERNMENTAL	27,197.00	247,092.00	74	28,936.00	9	249,995.00	75	0.00	331,850.00	81,855.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,209,969.89	8,363,630.32	64	1,167,237.73	9	7,498,006.26	58	0.00	12,902,600.00	5,404,593.74
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,500.00	77,740.00	75	3,300.00	3	41,300.00	33	0.00	126,800.00	85,500.00
4007 CHARGES FOR SERVICES TOTAL	13,500.00	77,740.00	75	3,300.00	3	41,300.00	33	0.00	126,800.00	85,500.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	644.76	6	3,900.00	39	24,311.42	243	0.00	10,000.00	-14,311.42
4008 INVESTMENT EARNINGS TOTAL	0.00	644.76	6	3,900.00	39	24,311.42	243	0.00	10,000.00	-14,311.42
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	127,774.67	684,979.09	637 2	0.00	0	394,084.37	450 4	0.00	8,750.00	-385,334.37
4009 MISCELLANEOUS REVENUES TOTAL	127,774.67	684,979.09	434 9	0.00	0	394,084.37	303 1	0.00	13,000.00	-381,084.37
TOTAL REVENUES	1,351,244.56	9,126,994.17	69	1,174,437.73	9	7,957,702.05	61	0.00	13,052,400.00	5,094,697.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	317,309.29	3,228,352.95	66	331,377.47	7	2,981,357.92	64	0.00	4,625,750.00	1,644,392.08
04 REGULAR PART-TIME EMPLOYEES	92,505.23	665,134.32	57	59,912.83	5	606,278.77	49	0.00	1,231,500.00	625,221.23
05 TEMPORARY STAFF	20,063.48	162,264.95	82	20,363.42	11	145,599.64	81	0.00	179,050.00	33,450.36
5001 SALARIES AND WAGES TOTAL	429,878.00	4,055,752.22	65	411,653.72	7	3,733,236.33	62	0.00	6,036,300.00	2,303,063.67
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	31,575.36	293,448.82	59	17,826.07	4	261,942.40	56	0.00	465,600.00	203,657.60



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	27,021.84	259,208.55	59	11,483.71	3	173,374.96	48	0.00	360,250.00	186,875.04
04 WORKERS' COMPENSATION INSURANC	0.00	43,132.33	40	0.00	0	40,556.73	43	0.00	94,350.00	53,793.27
05 UNEMPLOYMENT INSURANCE	0.00	38,625.16	44	0.00	0	34,684.04	44	0.00	78,930.00	44,245.96
06 EE HLTH/LIF (HLTH ONLY FY23)	72,616.16	723,745.42	69	54,927.09	5	573,782.75	52	0.00	1,112,250.00	538,467.25
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	1,789.70	13	0.00	0	3,881.55	38	0.00	10,250.00	6,368.45
5003 FRINGE BENEFITS TOTAL	131,213.36	1,359,949.98	62	84,236.87	4	1,088,222.43	51	0.00	2,121,630.00	1,033,407.57
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,164.07	23	0.00	0	3,112.00	23	0.00	13,300.00	10,188.00
02 OFFICE SUPPLIES	3,188.72	7,627.51	38	1,306.67	9	3,537.36	23	0.00	15,250.00	11,712.64
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	2	0.00	0	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	76.41	1,456.51	34	142.19	4	488.63	15	0.00	3,300.00	2,811.37
05 FOOD NON-TRAVEL	12,143.29	193,427.49	77	17,766.17	11	126,397.26	76	0.00	165,400.00	39,002.74
06 MEDICAL SUPPLIES	3,255.89	37,389.88	66	75.00	0	23,106.50	66	0.00	34,900.00	11,793.50
08 MAINTENANCE SUPPLIES	1,011.71	22,813.80	40	534.48	2	11,332.91	32	0.00	35,000.00	23,667.09
09 VEHICLE SUPP/GAS & OIL	1,206.87	12,155.24	58	1,309.71	6	16,191.35	80	0.00	20,300.00	4,108.65
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	1,586.31	15,555.30	47	3,026.71	9	18,501.60	58	0.00	32,100.00	13,598.40
16 LAUNDRY SUPPLIES	24.21	4,232.22	35	501.73	7	3,238.19	45	0.00	7,250.00	4,011.81
17 EQUIPMENT LESS THAN \$5000	0.00	7,833.85	6	0.00	0	23,315.56	24	0.00	98,400.00	75,084.44
19 OPERATIONAL SUPPLIES	2,820.00	4,373.93	32	721.29	1	15,536.70	26	0.00	58,700.00	43,163.30
20 MISCELLANEOUS SUPPLIES	10,849.64	97,960.03	42	13,419.08	7	89,892.33	46	0.00	194,000.00	104,107.67
5010 COMMODITIES TOTAL	36,163.05	407,050.83	48	38,803.03	6	335,235.74	49	0.00	681,500.00	346,264.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,787.42	123,905.73	36	30,868.16	10	161,037.82	50	0.00	323,150.00	162,112.18
02 OUTSIDE SERVICES	48,553.70	432,429.92	52	61,138.92	9	442,643.03	62	0.00	717,575.00	274,931.97
03 TRAVEL COSTS	1,402.77	16,833.88	36	3,388.45	9	23,349.99	63	0.00	37,030.00	13,680.01
04 CONFERENCES AND TRAINING	9,221.28	29,843.03	24	24,651.10	19	79,209.86	60	0.00	131,350.00	52,140.14
06 EDUCATION	2,296.50	46,141.50	50	0.00	0	32,890.90	41	0.00	79,840.00	46,949.10
07 INSURANCE (non-payroll)	0.00	1,080.00	1	0.00	0	1,078.92	1	0.00	114,500.00	113,421.08
11 UTILITIES	10,518.90	100,842.99	47	15,687.34	8	107,688.49	53	0.00	202,975.00	95,286.51



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	7,504.78	86,749.49	15	4,556.23	1	146,526.44	23	-32,329.30	632,270.00	485,743.56
13 RENTAL	34,758.78	348,927.95	62	34,758.78	6	345,697.80	56	0.00	617,950.00	272,252.20
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	367.63	74	0.00	500.00	132.37
17 WASTE DISPOSAL AND RECYCLING	978.75	11,714.30	17	2,256.70	8	13,643.64	51	0.00	26,750.00	13,106.36
19 ADVERTISING, LEGAL NOTICES	0.00	2,995.00	19	12,413.50	20	44,513.10	73	0.00	61,150.00	16,636.90
21 DUES, LICENSE & MEMBERSHIP	925.00	12,297.68	48	0.00	0	11,000.22	68	0.00	16,200.00	5,199.78
22 OPERATIONAL SERVICES	65,744.81	798,256.60	87	4,132.43	0	566,032.45	64	0.00	880,480.00	314,447.55
24 PUBLIC RELATIONS	1,246.12	4,753.21	65	50.00	1	873.18	19	0.00	4,500.00	3,626.82
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
5020 SERVICES TOTAL	210,938.81	2,018,682.27	52	193,901.61	5	1,976,952.03	51	-32,329.30	3,853,720.00	1,876,767.97
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
8000 CAPITAL OUTLAY TOTAL	0.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
TOTAL EXPENDITURES	808,193.22	8,030,813.30	60	728,595.23	6	7,165,665.11	56	-32,329.30	12,725,250.00	5,559,584.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-543,051.34	-1,096,180.87		-445,842.50		-792,036.94		-32,329.30	147,850.00	939,886.94



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	1,520,801.33	68	341,378.30	10	2,198,531.36	68	0.00	3,251,717.00	1,053,185.64
4002 LOCAL SALES TAX TOTAL	0.00	1,520,801.33	68	341,378.30	10	2,198,531.36	68	0.00	3,251,717.00	1,053,185.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	624.92	4	0.00	0	17,565.11	878	0.00	2,000.00	-15,565.11
4008 INVESTMENT EARNINGS TOTAL	0.00	624.92	4	0.00	0	17,565.11	878	0.00	2,000.00	-15,565.11
TOTAL REVENUES	0.00	1,521,426.25	67	341,378.30	10	2,216,096.47	68	0.00	3,253,717.00	1,037,620.53
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	73,230.38	14	512,169.75	98	0.00	521,360.00	9,190.25
12 REPAIRS AND MAIN	0.00	0.00	0	13,919.45	5	171,763.02	62	0.00	278,640.00	106,876.98
25 CONTRIBUTIONS & GRANTS	8,333.33	74,999.97	75	8,333.33	8	74,999.97	75	0.00	100,000.00	25,000.03
5020 SERVICES TOTAL	8,333.33	74,999.97	75	95,483.16	11	758,932.74	84	0.00	900,000.00	141,067.26
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
TOTAL EXPENDITURES	8,333.33	75,474.97	74	95,483.16	11	759,209.82	84	0.00	901,500.00	142,290.18
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-75,444.53	-500,337.35	27	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
7001 OTHER FINANCING USES TOTAL	-75,444.53	-500,337.35	27	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-75,444.53	-500,337.35		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	83,777.86	-945,613.93		-245,895.14		-1,456,886.65		0.00	-385,956.00	1,070,930.65



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	1,206,594.00	50	204,609.00	8	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
4002 LOCAL SALES TAX TOTAL	0.00	1,206,594.00	50	204,609.00	8	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
TOTAL REVENUES	0.00	1,206,594.00	50	204,609.00	8	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,805,000.00	1,805,000.00
02 INTEREST AND FISCAL CHARGES	0.00	377,680.31	50	0.00	0	321,641.24	50	0.00	643,283.00	321,641.76
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	0.00	-828,913.69		-204,609.00		-1,110,621.76		0.00	0.00	1,110,621.76



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

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PERIOD ENDING 9/30/2022

	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 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
12 REPAIRS AND MAINTENANCE	0.00	26,413.00	66	0.00	0	27,205.38	100	0.00	27,206.00	0.62
5020 SERVICES TOTAL	0.00	26,413.00	66	0.00	0	27,205.38	25	0.00	107,206.00	80,000.62
TOTAL EXPENDITURES	0.00	26,413.00	66	0.00	0	27,205.38	25	0.00	107,206.00	80,000.62
NET CHANGE IN FUND BALANCE	0.00	26,413.00		0.00		27,205.38		0.00	107,206.00	80,000.62



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

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PERIOD ENDING 9/30/2022

	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	20,208.33	181,874.97	75	23,229.17	8	209,062.53	75	0.00	278,750.00	69,687.47
5020 SERVICES TOTAL	20,208.33	181,874.97	75	23,229.17	8	209,062.53	75	0.00	278,750.00	69,687.47
TOTAL EXPENDITURES	20,208.33	181,874.97	75	23,229.17	8	209,062.53	75	0.00	278,750.00	69,687.47
NET CHANGE IN FUND BALANCE	20,208.33	181,874.97		23,229.17		209,062.53		0.00	278,750.00	69,687.47



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	35,069.00	289,984.00	93	27,029.00	8	218,691.00	66	0.00	330,000.00	111,309.00
4007 CHARGES FOR SERVICES TOTAL	35,069.00	289,984.00	93	27,029.00	8	218,691.00	66	0.00	330,000.00	111,309.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	114.80	6	0.00	0	2,063.20	103 2	0.00	200.00	-1,863.20
4008 INVESTMENT EARNINGS TOTAL	0.00	114.80	6	0.00	0	2,063.20	103 2	0.00	200.00	-1,863.20
TOTAL REVENUES	35,069.00	290,098.80	92	27,029.00	8	220,754.20	67	0.00	330,200.00	109,445.80
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	170,382.73	52	0.00	0	168,680.50	52	0.00	321,486.00	152,805.50
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
5020 SERVICES TOTAL	0.00	174,362.73	52	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
TOTAL EXPENDITURES	0.00	174,362.73	52	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
NET CHANGE IN FUND BALANCE	-35,069.00	-115,736.07		-27,029.00		-48,673.70		0.00	-4,214.00	44,459.70



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

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PERIOD ENDING 9/30/2022

	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	1,199,084.99	3,560,809.42	82	1,166,247.13	26	3,508,279.04	78	0.00	4,518,334.00	1,010,054.96
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
4001 PROPERTY TAX TOTAL	1,199,084.99	3,563,830.16	82	1,166,247.13	26	3,509,489.01	78	0.00	4,521,334.00	1,011,844.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	467.74	4	0.00	0	7,794.76	779	0.00	1,000.00	-6,794.76
4008 INVESTMENT EARNINGS TOTAL	0.00	467.74	4	0.00	0	7,794.76	779	0.00	1,000.00	-6,794.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,199,084.99	3,564,297.90	81	1,166,247.13	26	3,517,283.77	78	0.00	4,530,334.00	1,013,050.23
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,731.00	294,579.00	73	0.00	0	263,616.00	67	0.00	395,426.00	131,810.00
25 CONTRIBUTIONS & GRANTS	452,541.00	2,787,194.32	71	0.00	0	2,829,655.00	69	0.00	4,091,708.00	1,262,053.00
5020 SERVICES TOTAL	485,272.00	3,081,773.32	71	0.00	0	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
TOTAL EXPENDITURES	485,272.00	3,081,773.32	71	0.00	0	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00



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

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PERIOD ENDING 9/30/2022

	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	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	-713,812.99	-432,524.58		-1,166,247.13		-374,012.77		0.00	0.00	374,012.77



PERIOD ENDING 9/30/2022

	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	17,712.24	46,340.40	9	1,372.00	2	37,261.29	53	0.00	70,000.00	32,738.71
55 FEDERAL - PUBLIC WELFARE	225,528.87	1,975,649.39	64	290,722.62	7	2,031,948.51	46	0.00	4,391,361.28	2,359,412.77
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	243,241.11	2,021,989.79	57	292,094.62	7	2,069,209.80	46	0.00	4,466,361.28	2,397,151.48
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,956.15	51,175.42	39	16.69	0	69,422.27	50	0.00	138,500.00	69,077.73
4007 CHARGES FOR SERVICES TOTAL	18,956.15	51,175.42	39	16.69	0	69,422.27	50	0.00	138,500.00	69,077.73
TOTAL REVENUES	262,197.26	2,073,165.21	56	292,111.31	6	2,138,632.07	46	0.00	4,604,861.28	2,466,229.21
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	35,541.08	380,063.58	68	40,233.23	4	343,644.12	37	0.00	934,769.53	591,125.41
04 REGULAR PART-TIME EMPLOYEES	84.60	84.60	3	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	16,131.50	197,020.32	89	5,433.00	2	83,181.00	30	0.00	275,150.00	191,969.00
5001 SALARIES AND WAGES TOTAL	51,757.18	577,168.50	74	45,666.23	4	426,825.12	35	0.00	1,209,919.53	783,094.41
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,850.44	42,249.03	61	1,675.94	1	28,004.02	22	0.00	128,475.51	100,471.49
02 IMRF - EMPLOYER COST	2,349.58	29,893.03	56	998.49	1	17,231.02	19	0.00	88,690.46	71,459.44
04 WORKERS' COMPENSATION INSURANC	0.00	15,027.34	53	0.00	0	8,799.95	41	0.00	21,500.00	12,700.05
05 UNEMPLOYMENT INSURANCE	0.00	5,005.91	27	0.00	0	3,233.69	14	0.00	22,892.99	19,659.30
06 EE HLTH/LIF (HLTH ONLY FY23)	3,230.30	36,901.10	40	7,012.33	4	41,301.51	25	0.00	167,512.06	126,210.55
5003 FRINGE BENEFITS TOTAL	9,430.32	129,076.41	49	9,686.76	2	98,570.19	23	0.00	429,071.02	330,500.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	0.00	111.27	4	0.00	0	110.00	18	0.00	600.00	490.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00



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

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PERIOD ENDING 9/30/2022

	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	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	37	9,856.99	60	13,250.74	80	359.15	16,466.14	3,215.40
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
5010 COMMODITIES TOTAL	0.00	1,910.47	22	9,856.99	53	14,029.24	76	359.15	18,485.14	4,455.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	36,000.00	79	0.00	0	37,276.97	75	0.00	49,750.00	12,473.03
02 OUTSIDE SERVICES	4,590.69	69,446.07	47	1,067.86	1	59,319.90	32	0.00	187,000.00	127,680.10
03 TRAVEL COSTS	846.24	19,720.28	59	48.75	0	10,894.29	11	0.00	102,010.00	91,115.71
05 TRAINING PROGRAMS	6,455.85	483,904.34	56	83,614.73	6	856,181.05	65	0.00	1,326,400.00	470,218.95
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	12,998.17	456,598.93	72	32,040.39	4	550,466.89	61	0.00	902,275.00	351,808.11
22 OPERATIONAL SERVICES	13,607.96	146,019.47	66	16,415.15	6	139,954.24	55	0.00	254,821.59	114,867.35
25 CONTRIBUTIONS & GRANTS	18,427.84	36,403.12	7	0.00	0	27,167.33	39	0.00	70,000.00	42,832.67
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,578.53	25	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	60,926.75	1,249,670.74	51	133,186.88	5	1,681,260.67	58	0.00	2,893,756.59	1,212,495.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	122,114.25	1,957,826.12	53	198,396.86	4	2,379,660.22	51	359.15	4,710,207.28	2,330,547.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00



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

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	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	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-140,083.01	-115,339.09		-93,714.45		241,028.15		359.15	105,346.00	-135,682.15



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,735.41	0	0.00	0	15,415.88	514	0.00	3,000.00	-12,415.88
4008 INVESTMENT EARNINGS TOTAL	0.00	1,735.41	0	0.00	0	15,415.88	514	0.00	3,000.00	-12,415.88
TOTAL REVENUES	0.00	1,926,634.93	100	0.00	0	977,865.64	51	0.00	1,927,900.00	950,034.36
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	40,717.44	82,005.84	0	1,487,926.35	35	2,259,734.86	53	0.00	4,300,000.00	2,040,265.14
8000 CAPITAL OUTLAY TOTAL	40,717.44	82,005.84	3	1,487,926.35	35	2,259,734.86	53	0.00	4,300,000.00	2,040,265.14
TOTAL EXPENDITURES	40,717.44	82,005.84	3	1,487,926.35	35	2,259,734.86	53	0.00	4,300,000.00	2,040,265.14
NET CHANGE IN FUND BALANCE	40,717.44	-1,844,629.09		1,487,926.35		1,281,869.22		0.00	2,372,100.00	1,090,230.78



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,494.19	0	0.00	0	8,123.76	0	0.00	0.00	-8,123.76
4008 INVESTMENT EARNINGS TOTAL	0.00	1,494.19	0	0.00	0	8,123.76	0	0.00	0.00	-8,123.76
TOTAL REVENUES	0.00	1,726,428.93	0	0.00	0	870,591.13	0	0.00	0.00	-870,591.13
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	106,578.33	1,596,646.89	0	74,743.75	1	1,625,065.10	33	0.00	5,000,000.00	3,374,934.90
5020 SERVICES TOTAL	106,578.33	1,596,646.89	0	74,743.75	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
TOTAL EXPENDITURES	106,578.33	1,596,646.89	0	74,743.75	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
NET CHANGE IN FUND BALANCE	106,578.33	-129,782.04		74,743.75		754,473.97		0.00	15,000,000.00	14,245,526.03



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	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	495,668.32	1,471,939.39	82	482,378.03	26	1,451,079.29	78	0.00	1,866,521.00	415,441.71
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
4001 PROPERTY TAX TOTAL	495,668.32	1,473,188.08	82	482,378.03	26	1,451,579.46	78	0.00	1,866,521.00	414,941.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	147.16	5	0.00	0	2,346.82	0	0.00	0.00	-2,346.82
4008 INVESTMENT EARNINGS TOTAL	0.00	147.16	5	0.00	0	2,346.82	0	0.00	0.00	-2,346.82
TOTAL REVENUES	495,668.32	1,473,335.24	82	482,378.03	26	1,453,926.28	78	0.00	1,866,521.00	412,594.72
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	215,408.10	2,017,640.57	70	132,444.91	4	1,252,572.18	38	0.00	3,269,747.00	2,017,174.82
5003 FRINGE BENEFITS TOTAL	215,408.10	2,017,640.57	70	132,444.91	4	1,252,572.18	38	0.00	3,269,747.00	2,017,174.82
TOTAL EXPENDITURES	215,408.10	2,017,640.57	70	132,444.91	4	1,252,572.18	38	0.00	3,269,747.00	2,017,174.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	82,748.53	783,885.54	71	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
6001 OTHER FINANCING SOURCES TOTAL	82,748.53	783,885.54	71	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	82,748.53	783,885.54		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-363,008.75	-239,580.21		-349,933.12		-195,051.66		0.00	0.00	195,051.66



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	13.78	0	0.00	0	87.65	0	0.00	0.00	-87.65
02 INTEREST ON LOANS	1,289.37	9,151.34	61	319.49	2	10,509.92	70	0.00	15,000.00	4,490.08
4008 INVESTMENT EARNINGS TOTAL	1,289.37	9,165.12	61	319.49	2	10,597.57	71	0.00	15,000.00	4,402.43
TOTAL REVENUES	1,289.37	9,165.12	61	319.49	2	10,597.57	71	0.00	15,000.00	4,402.43
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	0.00	0.00	0	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	0.00	0	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-3,644.64	52	0.00	0	-2,422.44	35	0.00	-7,000.00	-4,577.56
7001 OTHER FINANCING USES TOTAL	0.00	-3,644.64	52	0.00	0	-2,422.44	35	0.00	-7,000.00	-4,577.56
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,644.64		0.00		-2,422.44		0.00	-7,000.00	-4,577.56
NET CHANGE IN FUND BALANCE	-1,289.37	-5,520.48		31,518.51		23,662.87		0.00	27,000.00	3,337.13



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
52 FEDERAL - HOUSING/COMM. DEVELO	25,000.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,000.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,291.32	10	0.00	0	16,873.29	241	0.00	7,000.00	-9,873.29
02 INTEREST ON LOANS	13,986.09	99,612.16	131	5,952.93	6	84,641.74	82	0.00	103,500.00	18,858.26
4008 INVESTMENT EARNINGS TOTAL	13,986.09	100,903.48	114	5,952.93	5	101,515.03	92	0.00	110,500.00	8,984.97
TOTAL REVENUES	38,986.09	125,903.48	37	5,952.93	5	101,515.03	92	0.00	110,500.00	8,984.97
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,517.29	-22,594.97	24	0.00	0	-1,759.71	2	0.00	-78,500.00	-76,740.29
7001 OTHER FINANCING USES TOTAL	-1,517.29	-22,594.97	24	0.00	0	-1,759.71	2	0.00	-78,500.00	-76,740.29
TOTAL OTHER FINANCING SOURCES (USES)	-1,517.29	-22,594.97		0.00		-1,759.71		0.00	421,500.00	423,259.71
NET CHANGE IN FUND BALANCE	-37,468.80	-103,308.51		-5,952.93		-99,755.32		0.00	-377,000.00	-277,244.68



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	104.96	1	0.00	0	1,659.89	24	0.00	7,000.00	5,340.11
4008 INVESTMENT EARNINGS TOTAL	0.00	104.96	1	0.00	0	1,659.89	24	0.00	7,000.00	5,340.11
TOTAL REVENUES	0.00	104.96	1	0.00	0	1,659.89	24	0.00	7,000.00	5,340.11
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	0.00	-104.96		0.00		-1,659.89		0.00	0.00	1,659.89



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

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PERIOD ENDING 9/30/2022

	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	1,114.00	8,146.00	68	1,300.00	11	8,172.00	68	0.00	12,000.00	3,828.00
4007 CHARGES FOR SERVICES TOTAL	1,114.00	8,146.00	68	1,300.00	11	8,172.00	68	0.00	12,000.00	3,828.00
TOTAL REVENUES	1,114.00	8,146.00	68	1,300.00	11	8,172.00	68	0.00	12,000.00	3,828.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	1,114.00	8,146.00	68	0.00	0	8,172.00	68	0.00	12,000.00	3,828.00
5020 SERVICES TOTAL	1,114.00	8,146.00	68	0.00	0	8,172.00	68	0.00	12,000.00	3,828.00
TOTAL EXPENDITURES	1,114.00	8,146.00	68	0.00	0	8,172.00	68	0.00	12,000.00	3,828.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,300.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	16,723.92	167	5,244.97	52	6,141.33	61	0.00	10,000.00	3,858.67
4005 FINES AND FORFEITURES TOTAL	0.00	16,723.92	167	5,244.97	52	6,141.33	61	0.00	10,000.00	3,858.67
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	30.45	2	0.00	0	524.14	104.8	0.00	50.00	-474.14
4008 INVESTMENT EARNINGS TOTAL	0.00	30.45	2	0.00	0	524.14	104.8	0.00	50.00	-474.14
TOTAL REVENUES	0.00	16,754.37	142	5,244.97	52	6,665.47	66	0.00	10,050.00	3,384.53
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	460.36	5,101.72	85	1,337.97	22	5,198.57	87	0.00	6,000.00	801.43
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	0.00	0	349.99	35	0.00	1,000.00	650.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	460.36	5,351.71	67	1,337.97	17	5,548.56	69	0.00	8,000.00	2,451.44
5020 SERVICES										
02 OUTSIDE SERVICES	5,968.84	5,968.84	50	0.00	0	0.00	0	0.00	12,000.00	12,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	0.00	716.06	27	89.22	3	832.49	31	0.00	2,700.00	1,867.51
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	151.00	12	0.00	1,300.00	1,149.00
5020 SERVICES TOTAL	5,968.84	6,684.90	37	89.22	0	983.49	5	0.00	18,000.00	17,016.51
TOTAL EXPENDITURES	6,429.20	12,036.61	46	1,427.19	5	6,532.05	25	0.00	26,000.00	19,467.95



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 9/30/2022

	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	6,429.20	-4,717.76		-3,817.78		-133.42		15,950.00	16,083.42	



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	143,876.85	58	55,964.96	25	142,530.92	63	0.00	225,190.00	82,659.08
4007 CHARGES FOR SERVICES TOTAL	0.00	143,876.85	58	55,964.96	25	142,530.92	63	0.00	225,190.00	82,659.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	25.05	3	0.00	0	61.41	0	0.00	0.00	-61.41
4008 INVESTMENT EARNINGS TOTAL	0.00	25.05	3	0.00	0	61.41	0	0.00	0.00	-61.41
TOTAL REVENUES	0.00	143,901.90	50	55,964.96	22	142,592.33	56	0.00	253,812.78	111,220.45
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,887.76	49	0.00	0	96.70	2	0.00	3,925.00	3,828.30
5010 COMMODITIES TOTAL	0.00	4,887.76	49	0.00	0	96.70	2	0.00	3,925.00	3,828.30
5020 SERVICES										
02 OUTSIDE SERVICES	32.95	36,148.54	66	0.00	0	30,506.38	63	0.00	48,404.00	17,897.62
12 REPAIRS AND MAINTENANCE	0.00	177,802.15	99	15,032.20	8	183,983.51	97	0.00	189,691.31	5,707.80
5020 SERVICES TOTAL	32.95	213,950.69	91	15,032.20	6	214,489.89	90	0.00	238,095.31	23,605.42
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	87,500.00	71	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
8000 CAPITAL OUTLAY TOTAL	0.00	87,500.00	71	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
TOTAL EXPENDITURES	32.95	306,338.45	83	15,032.20	5	243,101.15	88	0.00	275,426.78	32,325.63



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	32.95	162,436.55		-40,932.76		100,508.82		0.00	21,614.00	-78,894.82



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,623.26	165,572.46	95	19,967.40	11	128,158.69	71	0.00	180,000.00	51,841.31
4007 CHARGES FOR SERVICES TOTAL	17,623.26	165,572.46	95	19,967.40	11	128,158.69	71	0.00	180,000.00	51,841.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	117.55	2	0.00	0	2,098.47	42	0.00	5,000.00	2,901.53
4008 INVESTMENT EARNINGS TOTAL	0.00	117.55	2	0.00	0	2,098.47	42	0.00	5,000.00	2,901.53
TOTAL REVENUES	17,623.26	165,690.01	92	19,967.40	11	130,257.16	70	0.00	185,000.00	54,742.84
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,955.99	46,415.49	74	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,140.76	10,567.04	68	1,140.76	7	9,989.16	64	0.00	15,611.00	5,621.84
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	6,096.75	56,982.53	62	1,140.76	4	9,989.16	39	0.00	25,611.00	15,621.84
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	87.28	808.44	36	41.34	2	718.29	32	0.00	2,220.00	1,501.71
02 IMRF - EMPLOYER COST	78.37	725.97	68	28.42	3	493.82	60	0.00	822.00	328.18
04 WORKERS' COMPENSATION INSURANC	0.00	162.68	62	0.00	0	52.09	19	0.00	273.00	220.91
05 UNEMPLOYMENT INSURANCE	0.00	344.98	74	0.00	0	153.40	33	0.00	468.00	314.60
5003 FRINGE BENEFITS TOTAL	165.65	2,042.07	51	69.76	2	1,417.60	37	0.00	3,783.00	2,365.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	48	0.00	2,500.00	1,293.65
02 OFFICE SUPPLIES	11.19	376.41	9	0.00	0	69.58	1	0.00	5,000.00	4,930.42
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,361.00	24	0.00	10,000.00	7,639.00
5010 COMMODITIES TOTAL	11.19	376.41	3	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	20,850.00	65	0.00	0	5,000.00	31	0.00	16,000.00	11,000.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	2,265.58	19,493.30	49	2,500.00	5	37,312.58	70	0.00	53,000.00	15,687.42
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	267.98	1,645.40	77	0.00	0	0.00	0	0.00	200.00	200.00
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	500.00	500.00
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	2,533.56	41,988.70	56	2,500.00	4	42,312.58	60	0.00	70,600.00	28,287.42
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
TOTAL EXPENDITURES	8,807.15	156,989.71	66	3,710.52	2	118,956.27	66	0.00	179,094.00	60,137.73
NET CHANGE IN FUND BALANCE	-8,816.11	-8,700.30		-16,256.88		-11,300.89		0.00	-5,906.00	5,394.89



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	562.50	141	135.00	21	345.00	53	0.00	650.00	305.00
4007 CHARGES FOR SERVICES TOTAL	0.00	562.50	141	135.00	21	345.00	53	0.00	650.00	305.00
TOTAL REVENUES	0.00	562.50	141	135.00	21	345.00	53	0.00	650.00	305.00
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	-562.50		-135.00		-345.00		0.00	-650.00	-305.00



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

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PERIOD ENDING 9/30/2022

	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	9,302.00	56	72.00	0	502.00	3	0.00	18,102.00	17,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,302.00	56	72.00	0	502.00	3	0.00	18,102.00	17,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	16.47	0	0.00	0	225.97	0	0.00	0.00	-225.97
4008 INVESTMENT EARNINGS TOTAL	0.00	16.47	0	0.00	0	225.97	0	0.00	0.00	-225.97
TOTAL REVENUES	0.00	9,318.47	56	72.00	0	727.97	4	0.00	18,102.00	17,374.03
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	15,604.15	44	0.00	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	4,500.00	4,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	5,000.00	37	0.00	13,425.00	8,425.00
TOTAL EXPENDITURES	0.00	15,604.15	44	0.00	0	5,000.00	28	0.00	17,925.00	12,925.00
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	6,285.68		-72.00		4,272.03		0.00	-177.00	-4,449.03



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

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PERIOD ENDING 9/30/2022

	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	27,572.18	66	7,354.00	16	20,809.80	46	0.00	45,000.00	24,190.20
4007 CHARGES FOR SERVICES TOTAL	0.00	27,572.18	66	7,354.00	16	20,809.80	46	0.00	45,000.00	24,190.20
TOTAL REVENUES	0.00	27,572.18	66	7,354.00	16	20,809.80	46	0.00	45,000.00	24,190.20
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
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	-25,370.08		-7,354.00		-20,809.80		0.00	5,000.00	25,809.80



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

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PERIOD ENDING 9/30/2022

	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	300,677.97	75	57,492.20	15	187,194.52	50	0.00	375,000.00	187,805.48
4007 CHARGES FOR SERVICES TOTAL	0.00	300,677.97	75	57,492.20	15	187,194.52	50	0.00	375,000.00	187,805.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	421.20	3	0.00	0	8,105.82	108 1	0.00	750.00	-7,355.82
4008 INVESTMENT EARNINGS TOTAL	0.00	421.20	3	0.00	0	8,105.82	108 1	0.00	750.00	-7,355.82
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	115.00	23	0.00	0	300.00	60	0.00	500.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	115.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	0.00	301,214.17	71	57,492.20	15	195,600.34	51	0.00	386,250.00	190,649.66
EXPENDITURES										
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	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,342.42	22	297.72	6	667.33	13	0.00	5,000.00	4,332.67
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	57.97	557.97	6	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	3,656.34	28,907.37	64	3,035.11	7	23,356.00	51	0.00	45,500.00	22,144.00
09 VEHICLE SUPP/GAS & OIL	0.00	45.06	9	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	59.99	59.99	1	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	2,217.85	31	0.00	0	1,902.27	29	0.00	6,500.00	4,597.73
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	379.69	8	0.00	5,000.00	4,620.31
5010 COMMODITIES TOTAL	3,774.30	33,130.66	41	3,332.83	4	26,632.39	31	0.00	84,750.00	58,117.61



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

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PERIOD ENDING 9/30/2022

	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	7,354.00	56,461.20	22	9,618.00	4	61,312.70	24	0.00	253,250.00	191,937.30
02 OUTSIDE SERVICES	183.88	769.31	22	74.94	7	607.11	61	0.00	1,000.00	392.89
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	2,219.47	5,153.24	21	1,900.00	8	3,220.85	13	0.00	25,000.00	21,779.15
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	553.35	14	36.01	1	636.33	18	0.00	3,500.00	2,863.67
13 RENTAL	83.64	1,445.61	26	85.10	2	1,741.38	32	0.00	5,500.00	3,758.62
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	0.00	0	2,780.00	79	0.00	3,500.00	720.00
5020 SERVICES TOTAL	9,877.00	67,257.71	23	11,714.05	4	70,298.37	24	0.00	292,750.00	222,451.63
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	13,651.30	100,388.37	24	15,046.88	4	96,930.76	23	0.00	414,000.00	317,069.24
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	13,651.30	-190,825.80		-42,445.32		-98,669.58		0.00	37,750.00	136,419.58



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

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PERIOD ENDING 9/30/2022

	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	1,090.00	6,002.06	23	764.00	4	8,008.60	40	0.00	20,000.00	11,991.40
4007 CHARGES FOR SERVICES TOTAL	1,090.00	6,002.06	23	764.00	4	8,008.60	40	0.00	20,000.00	11,991.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2.07	2	0.00	0	55.08	28	0.00	200.00	144.92
4008 INVESTMENT EARNINGS TOTAL	0.00	2.07	2	0.00	0	55.08	28	0.00	200.00	144.92
TOTAL REVENUES	1,090.00	6,004.13	23	764.00	4	8,063.68	40	0.00	20,200.00	12,136.32
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,581.00	6,829.50	80	2,736.00	36	14,364.00	192	0.00	7,500.00	-6,864.00
5001 SALARIES AND WAGES TOTAL	1,581.00	6,829.50	80	2,736.00	36	14,364.00	192	0.00	7,500.00	-6,864.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	120.94	522.46	80	103.51	18	993.05	173	0.00	574.00	-419.05
04 WORKERS' COMPENSATION INSURANC	0.00	28.87	80	0.00	0	58.16	116	0.00	50.00	-8.16
05 UNEMPLOYMENT INSURANCE	0.00	49.17	21	0.00	0	80.83	40	0.00	200.00	119.17
5003 FRINGE BENEFITS TOTAL	120.94	600.50	65	103.51	13	1,132.04	137	0.00	824.00	-308.04
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	885.16	89	0.00	0	75.00	4	0.00	2,000.00	1,925.00
5020 SERVICES TOTAL	0.00	885.16	68	0.00	0	75.00	4	0.00	2,000.00	1,925.00
TOTAL EXPENDITURES	1,701.94	8,315.16	44	2,839.51	25	15,571.04	136	0.00	11,424.00	-4,147.04
NET CHANGE IN FUND BALANCE	611.94	2,311.03		2,075.51		7,507.36		0.00	-8,776.00	-16,283.36



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	2,022.15	59,605.61	248	2,762.23	12	52,477.54	219	0.00	24,000.00	-28,477.54
4005 FINES AND FORFEITURES TOTAL	2,022.15	59,605.61	248	2,762.23	12	52,477.54	219	0.00	24,000.00	-28,477.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	45.94	131	0.00	0	587.68	0	0.00	0.00	-587.68
4008 INVESTMENT EARNINGS TOTAL	0.00	45.94	131	0.00	0	587.68	0	0.00	0.00	-587.68
TOTAL REVENUES	2,022.15	59,651.55	248	2,762.23	12	53,065.22	221	0.00	24,000.00	-29,065.22
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	7,949.55	49	1,960.12	6	10,565.09	31	0.00	34,200.00	23,634.91
03 BOOKS, PERIODICALS, AND MANUAL	360.71	3,452.50	49	3,135.55	45	5,827.94	83	0.00	7,000.00	1,172.06
09 VEHICLE SUPP/GAS & OIL	0.00	561.03	100	0.00	0	1,211.99	24	0.00	5,000.00	3,788.01
17 EQUIPMENT LESS THAN \$5000	0.00	37,016.57	100	1,352.18	17	1,352.18	17	2,983.38	8,000.00	6,647.82
5010 COMMODITIES TOTAL	360.71	48,979.65	81	6,447.85	12	18,957.20	35	2,983.38	54,200.00	35,242.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,100.00	17	6,253.50	95	0.00	6,600.00	346.50
02 OUTSIDE SERVICES	6,500.00	13,606.70	67	0.00	0	10,089.26	57	0.00	17,600.00	7,510.74
04 CONFERENCES AND TRAINING	0.00	4,302.25	100	2,231.38	45	4,989.02	100	0.00	5,000.00	10.98
11 UTILITIES	0.00	316.62	41	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5020 SERVICES TOTAL	6,500.00	18,292.55	42	3,331.38	7	21,331.78	43	0.00	49,975.00	28,643.22
TOTAL EXPENDITURES	6,860.71	67,272.20	65	9,779.23	9	40,288.98	39	2,983.38	104,175.00	63,886.02



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

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PERIOD ENDING 9/30/2022

	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	4,838.56	7,620.65		7,017.00		-12,776.24		2,983.38	80,175.00	92,951.24



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

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PERIOD ENDING 9/30/2022

	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	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4007 CHARGES FOR SERVICES TOTAL	0.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	4,329.12	433	0.00	0	58.96	3	0.00	2,000.00	1,941.04
4008 INVESTMENT EARNINGS TOTAL	0.00	4,329.12	433	0.00	0	58.96	3	0.00	2,000.00	1,941.04
TOTAL REVENUES	0.00	4,869.12	9	0.00	0	298.96	1	0.00	57,000.00	56,701.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	0.00	-4,869.12		0.00		-298.96		0.00	0.00	298.96



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	0.00	79,147.70	49	0.00	0	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	19	0.00	0	15,515.50	46	0.00	33,633.00	18,117.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
TOTAL REVENUES	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	2,975.97	10	17,729.06	59	0.00	29,800.00	12,070.94
08 OVERTIME	0.00	0.00	0	0.00	0	236.25	5	0.00	5,000.00	4,763.75
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,975.97	9	17,965.31	52	0.00	34,800.00	16,834.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	107.83	5	1,254.52	52	0.00	2,395.00	1,140.48
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	73.76	21	0.00	350.00	276.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	131.13	43	0.00	305.00	173.87
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	107.83	4	1,459.41	48	0.00	3,050.00	1,590.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	15,281.94	96	0.00	16,000.00	718.06
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	52,107.26	69	0.00	75,000.00	22,892.74
15 ELECTION SUPPLIES	2,272.45	3,778.43	25	0.00	0	289.99	2	0.00	15,000.00	14,710.01
5010 COMMODITIES TOTAL	2,272.45	23,911.23	68	0.00	0	67,679.19	63	0.00	106,800.00	39,120.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,675.00	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	558.27	19,364.75	45	1,604.15	4	20,242.95	47	0.00	42,768.00	22,525.05
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	34,350.00	34,350.00
5020 SERVICES TOTAL	558.27	53,674.30	46	1,604.15	2	20,242.95	26	0.00	77,118.00	56,875.05
TOTAL EXPENDITURES	2,830.72	77,585.53	37	4,687.95	2	107,346.86	48	0.00	221,768.00	114,421.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,830.72	-10,875.17		4,687.95		29,885.56		0.00	0.00	-29,885.56



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2.47	4	0.00	0	39.21	392	0.00	10.00	-29.21
4008 INVESTMENT EARNINGS TOTAL	0.00	2.47	4	0.00	0	39.21	392	0.00	10.00	-29.21
TOTAL REVENUES	0.00	2.47	4	0.00	0	39.21	392	0.00	10.00	-29.21
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	-2.47		0.00		-39.21		0.00	-10.00	29.21



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

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PERIOD ENDING 9/30/2022

	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	162,190.08	65	322,917.34	121	704,937.09	265	0.00	265,824.00	-439,113.09
4007 CHARGES FOR SERVICES TOTAL	0.00	162,190.08	65	322,917.34	121	704,937.09	265	0.00	265,824.00	-439,113.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	11.17	0	0.00	0	1,078.14	0	0.00	0.00	-1,078.14
4008 INVESTMENT EARNINGS TOTAL	0.00	11.17	0	0.00	0	1,078.14	0	0.00	0.00	-1,078.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	169,584.59	68	322,917.34	121	706,015.23	266	0.00	265,824.00	-440,191.23
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	76,529.70	42	0.00	0	75,935.92	71	0.00	106,978.00	31,042.08
5001 SALARIES AND WAGES TOTAL	8,229.00	76,529.70	42	0.00	0	75,935.92	71	0.00	106,978.00	31,042.08
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.98	5,741.68	70	0.00	0	5,716.73	70	0.00	8,184.00	2,467.27
02 IMRF - EMPLOYER COST	554.08	5,156.32	70	0.00	0	3,930.76	70	0.00	5,627.00	1,696.24
04 WORKERS' COMPENSATION INSURANC	0.00	375.66	74	0.00	0	389.93	66	0.00	589.00	199.07
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	779.83	6,992.07	61	832.53	7	6,673.68	58	0.00	11,501.93	4,828.25
5003 FRINGE BENEFITS TOTAL	1,950.89	18,498.62	67	832.53	3	16,963.17	65	0.00	26,154.00	9,190.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,249.52	2,549.12	16	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	685.88	5,153.80	64	557.21	9	605.86	10	0.00	6,000.00	5,394.14
04 POSTAGE, UPS, FEDEX	85.36	773.07	34	193.82	3	3,050.38	49	0.00	6,200.00	3,149.62



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	29,656.24	51	0.00	58,239.67	28,583.43
5010 COMMODITIES TOTAL	2,020.76	8,475.99	20	751.03	1	33,312.48	39	0.00	84,439.67	51,127.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	21,040.50	90	28,997.33	124	0.00	23,478.33	-5,519.00
02 OUTSIDE SERVICES	0.00	714.44	20	0.00	0	112.67	5	0.00	2,500.00	2,387.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	39,666.96	96	0.00	41,300.00	1,633.04
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	714.44	6	21,040.50	29	68,776.96	95	0.00	72,278.33	3,501.37
TOTAL EXPENDITURES	12,200.65	104,218.75	39	22,624.06	8	194,988.53	67	0.00	289,850.00	94,861.47
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	12,200.65	-65,365.84		-300,293.28		-511,026.70		0.00	24,026.00	535,052.70



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

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PERIOD ENDING 9/30/2022

	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	35,477.60	71	12,867.49	23	31,196.95	57	0.00	54,906.00	23,709.05
4007 CHARGES FOR SERVICES TOTAL	0.00	35,477.60	71	12,867.49	23	31,196.95	57	0.00	54,906.00	23,709.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	48.11	14	0.00	0	1,027.97	0	0.00	0.00	-1,027.97
4008 INVESTMENT EARNINGS TOTAL	0.00	48.11	14	0.00	0	1,027.97	0	0.00	0.00	-1,027.97
TOTAL REVENUES	0.00	35,525.71	71	12,867.49	23	32,224.92	59	0.00	54,906.00	22,681.08
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	0.00	-35,525.71		-12,867.49		-32,224.92		0.00	-4,906.00	27,318.92



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,386.20	68	1,013.00	20	2,731.82	55	0.00	5,000.00	2,268.18
4007 CHARGES FOR SERVICES TOTAL	0.00	3,386.20	68	1,013.00	20	2,731.82	55	0.00	5,000.00	2,268.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2.09	7	0.00	0	40.15	134	0.00	30.00	-10.15
4008 INVESTMENT EARNINGS TOTAL	0.00	2.09	7	0.00	0	40.15	134	0.00	30.00	-10.15
TOTAL REVENUES	0.00	3,388.29	67	1,013.00	20	2,771.97	55	0.00	5,030.00	2,258.03
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	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	0.00	-3,388.29		-1,013.00		-2,771.97		0.00	-30.00	2,741.97



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	21,622.90	80	3,877.07	8	29,552.62	62	0.00	48,000.00	18,447.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	21,622.90	80	3,877.07	8	29,552.62	62	0.00	48,000.00	18,447.38
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	270.38	0	0.00	0.00	-270.38
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	270.38	0	0.00	0.00	-270.38
TOTAL REVENUES	0.00	21,622.90	80	3,877.07	8	29,823.00	62	0.00	48,000.00	18,177.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	0.00	-21,622.90		-3,877.07		-29,823.00		0.00	0.00	29,823.00



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 9/30/2022

	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	6,291.03	47,223.67	87	6,673.14	11	51,256.37	83	0.00	62,000.00	10,743.63
4007 CHARGES FOR SERVICES TOTAL	6,291.03	47,223.67	87	6,673.14	11	51,256.37	83	0.00	62,000.00	10,743.63
TOTAL REVENUES	6,291.03	47,223.67	87	6,673.14	11	51,256.37	83	0.00	62,000.00	10,743.63
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	23.96	375.44	63	4.68	1	453.80	76	0.00	600.00	146.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	706.76	3,836.32	100	672.29	10	4,500.00	67	0.00	6,699.00	2,199.00
12 UNIFORMS/CLOTHING	0.00	436.57	86	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	0.00	5,416.98	39	0.00	0	1,162.27	10	0.00	12,225.00	11,062.73
19 OPERATIONAL SUPPLIES	0.00	320.00	64	0.00	0	57.90	12	0.00	500.00	442.10
5010 COMMODITIES TOTAL	730.72	11,052.96	54	676.97	3	7,659.23	35	0.00	21,666.00	14,006.77
5020 SERVICES										
02 OUTSIDE SERVICES	559.97	4,685.23	83	561.79	8	5,324.90	75	0.00	7,080.00	1,755.10
11 UTILITIES	335.02	2,533.02	70	332.36	6	2,911.18	51	0.00	5,690.00	2,778.82
12 REPAIR AND MAINT	0.00	313.63	54	0.00	0	698.32	72	0.00	975.00	276.68
21 DUES, LICENSE & MEMBERSHIP	0.00	840.29	100	0.00	0	835.00	89	0.00	941.00	106.00
5020 SERVICES TOTAL	894.99	8,372.17	78	894.15	6	9,769.40	67	0.00	14,686.00	4,916.60
TOTAL EXPENDITURES	1,625.71	19,425.13	63	1,571.12	4	17,428.63	48	0.00	36,352.00	18,923.37
NET CHANGE IN FUND BALANCE	-4,665.32	-27,798.54		-5,102.02		-33,827.74		0.00	-25,648.00	8,179.74



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

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PERIOD ENDING 9/30/2022

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	134.21	2	0.00	0	2,443.81	244	0.00	1,000.00	-1,443.81
4008 INVESTMENT EARNINGS TOTAL	0.00	134.21	2	0.00	0	2,443.81	244	0.00	1,000.00	-1,443.81
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	77,244.05	127	4,871.21	5	73,780.94	73	0.00	100,800.00	27,019.06
4009 MISCELLANEOUS REVENUES TOTAL	0.00	77,244.05	127	4,871.21	5	73,780.94	73	0.00	100,800.00	27,019.06
TOTAL REVENUES	0.00	77,378.26	116	4,871.21	5	76,224.75	75	0.00	101,800.00	25,575.25
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	510.46	510.46	100	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	181.44	181.44	23	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	19.90	0	234.05	1	0.00	38,000.00	37,765.95
5010 COMMODITIES TOTAL	691.90	3,624.36	8	19.90	0	998.65	2	0.00	47,000.00	46,001.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	53.03	415.57	64	104.47	16	419.29	65	0.00	650.00	230.71
22 OPERATIONAL SERVICES	722.54	14,430.62	8	3,221.85	2	12,029.97	6	0.00	187,350.00	175,320.03
5020 SERVICES TOTAL	775.57	14,846.19	8	3,326.32	2	22,403.40	11	0.00	208,000.00	185,596.60
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,467.47	21,250.55	7	3,346.22	1	23,402.05	8	0.00	300,000.00	276,597.95
NET CHANGE IN FUND BALANCE	1,467.47	-56,127.71		-1,524.99		-52,822.70		0.00	198,200.00	251,022.70



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,264.84	39	1,492.94	6	4,264.71	18	0.00	24,000.00	19,735.29
4007 CHARGES FOR SERVICES TOTAL	0.00	9,264.84	39	1,492.94	6	4,264.71	18	0.00	24,000.00	19,735.29
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2.72	3	0.00	0	22.73	23	0.00	100.00	77.27
4008 INVESTMENT EARNINGS TOTAL	0.00	2.72	3	0.00	0	22.73	23	0.00	100.00	77.27
TOTAL REVENUES	0.00	9,267.56	38	1,492.94	6	4,287.44	18	0.00	24,100.00	19,812.56
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,100.00	-24,100.00
NET CHANGE IN FUND BALANCE	0.00	-9,267.56		-1,492.94		-4,287.44		0.00	0.00	4,287.44



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

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PERIOD ENDING 9/30/2022

	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	1,686.00	12,194.00	61	2,220.00	9	13,450.00	54	0.00	25,000.00	11,550.00
4007 CHARGES FOR SERVICES TOTAL	1,686.00	12,194.00	61	2,220.00	9	13,450.00	54	0.00	25,000.00	11,550.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6.51	3	0.00	0	123.04	62	0.00	200.00	76.96
4008 INVESTMENT EARNINGS TOTAL	0.00	6.51	3	0.00	0	123.04	62	0.00	200.00	76.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	413.40	3,684.75	92	4,194.15	105	15,677.35	392	0.00	4,000.00	-11,677.35
4009 MISCELLANEOUS REVENUES TOTAL	413.40	3,684.75	92	4,194.15	105	15,677.35	392	0.00	4,000.00	-11,677.35
TOTAL REVENUES	2,099.40	15,885.26	66	6,414.15	22	29,250.39	100	0.00	29,200.00	-50.39
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	365.70	3,321.65	55	733.90	12	5,134.30	86	0.00	6,000.00	865.70
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
5010 COMMODITIES TOTAL	365.70	3,321.65	20	733.90	6	11,318.30	89	0.00	12,700.00	1,381.70
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
5020 SERVICES TOTAL	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	365.70	14,752.86	53	733.90	3	22,993.92	79	0.00	29,200.00	6,206.08
NET CHANGE IN FUND BALANCE	-1,733.70	-1,132.40		-5,680.25		-6,256.47		0.00	0.00	6,256.47



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

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PERIOD ENDING 9/30/2022

	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	142,427.50	47	56,142.25	25	142,839.87	64	0.00	222,634.00	79,794.13
4007 CHARGES FOR SERVICES TOTAL	0.00	142,427.50	47	56,142.25	25	142,839.87	64	0.00	222,634.00	79,794.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	20.35	0	0.00	0	80.67	0	0.00	0.00	-80.67
4008 INVESTMENT EARNINGS TOTAL	0.00	20.35	0	0.00	0	80.67	0	0.00	0.00	-80.67
TOTAL REVENUES	0.00	142,447.85	47	56,142.25	25	142,920.54	64	0.00	222,634.00	79,713.46
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,439.60	78,933.01	69	4,843.89	6	57,909.80	69	0.00	84,364.00	26,454.20
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	6,439.60	78,938.78	69	4,843.89	6	57,909.80	68	0.00	85,064.00	27,154.20
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	467.94	5,735.58	65	185.93	3	4,074.40	63	0.00	6,454.00	2,379.60
02 IMRF - EMPLOYER COST	420.22	5,150.73	65	127.84	3	2,801.49	74	0.00	3,797.00	995.51
04 WORKERS' COMPENSATION INSURANC	0.00	398.71	56	0.00	0	273.44	59	0.00	465.00	191.56
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	0.00	0	485.69	100	0.00	485.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,684.60	20,462.00	60	5.20	0	6,019.67	25	0.00	23,996.31	17,976.64
5003 FRINGE BENEFITS TOTAL	2,572.76	32,445.69	62	318.97	1	13,654.69	39	0.00	35,198.00	21,543.31
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	742.77	5	0.00	0	399.26	15	0.00	2,700.00	2,300.74
19 OPERATIONAL SUPPLIES	0.00	28,927.79	99	0.00	0	22,370.12	57	0.00	39,000.00	16,629.88
5010 COMMODITIES TOTAL	0.00	29,670.56	52	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES										
02 OUTSIDE SERVICES	454.64	8,571.41	21	225.00	3	2,025.00	23	0.00	8,860.00	6,835.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	1,024.50	28,332.67	100	3,360.73	12	6,977.65	25	0.00	28,356.00	21,378.35
13 RENTAL	0.00	6,500.00	50	0.00	0	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	1,252.34	2,262.34	75	0.00	0	290.00	14	0.00	2,000.00	1,710.00
5020 SERVICES TOTAL	2,731.48	45,681.99	54	3,585.73	7	22,292.65	41	0.00	54,305.00	32,012.35
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	11,743.84	192,377.02	61	8,748.59	4	116,626.52	53	0.00	221,907.00	105,280.48
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,743.84	49,929.17		-47,393.66		-26,294.02		0.00	-727.00	25,567.02



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	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	24,112.94	104	0.00	0	10,744.11	43	0.00	25,200.00	14,455.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,112.94	104	0.00	0	10,744.11	43	0.00	25,200.00	14,455.89
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4006 LICENSES AND PERMITS TOTAL	0.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7.02	7	0.00	0	55.00	220	0.00	25.00	-30.00
4008 INVESTMENT EARNINGS TOTAL	0.00	7.02	7	0.00	0	55.00	220	0.00	25.00	-30.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	0.00	30,340.96	90	0.00	0	18,394.11	53	0.00	34,600.00	16,205.89
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	462.20	46	0.00	0	417.98	76	0.00	550.00	132.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	18,779.04	63	13,000.00	43	26,639.60	87	0.00	30,525.00	3,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	64	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	1,896.00	78	0.00	0	2,013.13	58	0.00	3,500.00	1,486.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

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PERIOD ENDING 9/30/2022

	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	1,500.00	50	0.00	0	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	0.00	23,970.04	64	13,000.00	33	32,652.73	84	0.00	39,000.00	6,347.27
TOTAL EXPENDITURES	0.00	25,105.65	64	13,000.00	33	33,070.71	83	0.00	39,800.00	6,729.29
NET CHANGE IN FUND BALANCE	0.00	-5,235.31		13,000.00		14,676.60		0.00	5,200.00	-9,476.60



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

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PERIOD ENDING 9/30/2022

	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	0.00	53,427.50	50	0.00	0	91,066.00	50	0.00	181,854.00	90,788.00
51 FEDERAL - OTHER	29,581.55	93,254.81	54	0.00	0	82,966.40	55	0.00	151,492.00	68,525.60
76 OTHER INTERGOVERNMENTAL	4,875.00	52,482.50	76	5,631.00	8	54,900.54	82	0.00	66,941.00	12,040.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	34,456.55	199,164.81	57	5,631.00	1	228,932.94	57	0.00	400,287.00	171,354.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4008 INVESTMENT EARNINGS TOTAL	0.00	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	373.70	2,110.79	16	440.30	7	5,985.89	92	0.00	6,500.00	514.11
02 OTHER MISCELLANEOUS REVENUE	18.56	43.56	0	0.00	0	60.00	0	0.00	0.00	-60.00
4009 MISCELLANEOUS REVENUES TOTAL	392.26	2,154.35	16	440.30	7	6,045.89	93	0.00	6,500.00	454.11
TOTAL REVENUES	34,848.81	201,320.53	55	6,071.30	1	234,979.30	58	0.00	406,887.00	171,907.70
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,756.60	44,236.33	67	4,906.84	7	50,448.79	75	0.00	67,535.00	17,086.21
03 REGULAR FULL-TIME EMPLOYEES	4,843.40	72,068.30	68	7,776.41	7	86,558.67	72	0.00	119,607.00	33,048.33
5001 SALARIES AND WAGES TOTAL	9,600.00	116,304.63	68	12,683.25	7	137,007.46	73	0.00	187,142.00	50,134.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	696.58	8,346.64	65	448.77	3	9,558.56	67	0.00	14,369.00	4,810.44
02 IMRF - EMPLOYER COST	625.56	7,495.73	65	308.56	3	6,572.26	67	0.00	9,844.00	3,271.74
04 WORKERS' COMPENSATION INSURANC	0.00	588.60	53	0.00	0	640.02	62	0.00	1,030.00	389.98
05 UNEMPLOYMENT INSURANCE	0.00	889.81	95	0.00	0	989.68	100	0.00	989.68	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,634.61	21,391.33	65	2,567.59	8	20,581.04	65	0.00	31,860.87	11,279.83
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	85.45	85.45



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS TOTAL	2,956.75	38,712.11	65	3,324.92	6	38,341.56	66	0.00	58,179.00	19,837.44
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	559.71	75	0.00	0	0.00	0	0.00	3,450.00	3,450.00
02 OFFICE SUPPLIES	623.83	974.92	61	0.00	0	1,597.26	39	0.00	4,100.00	2,502.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	92	0.00	51.94	4.15
04 POSTAGE, UPS, FEDEX	15.90	181.35	26	0.00	0	550.16	85	0.00	650.16	100.00
05 FOOD NON-TRAVEL	168.55	251.53	17	0.00	0	369.49	100	0.00	369.49	0.00
17 EQUIPMENT LESS THAN \$5000	6,251.87	6,251.87	37	0.00	0	2,522.22	38	0.00	6,669.00	4,146.78
19 OPERATIONAL SUPPLIES	0.00	65.38	13	471.98	2	11,332.54	51	0.00	22,078.62	10,746.08
5010 COMMODITIES TOTAL	7,060.15	8,284.76	38	471.98	1	16,419.46	44	0.00	37,369.21	20,949.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,107.68	36,007.41	69	11,505.00	19	60,119.01	101	0.00	59,652.04	-466.97
02 OUTSIDE SERVICES	206.45	4,692.62	69	647.70	7	8,918.96	102	0.00	8,736.51	-182.45
03 TRAVEL COSTS	0.00	0.00	0	16.25	1	223.73	20	0.00	1,100.00	876.27
04 CONFERENCES AND TRAINING	110.00	1,045.00	50	0.00	0	12,273.99	72	0.00	16,946.00	4,672.01
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	156.00	1,404.00	75	276.00	15	1,764.00	94	0.00	1,872.00	108.00
12 REPAIRS AND MAINTENANCE	744.00	8,451.00	100	0.00	0	2,074.20	52	0.00	4,000.00	1,925.80
13 RENTAL	2,218.08	19,962.72	75	2,218.08	8	19,962.72	75	0.00	26,618.00	6,655.28
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-0.66	0	200.58	100	0.00	201.24	0.66
19 ADVERTISING, LEGAL NOTICES	119.88	119.88	24	0.00	0	0.00	0	0.00	100.00	100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,800.00	100	0.00	1,800.00	0.00
5020 SERVICES TOTAL	7,662.09	73,321.00	70	14,662.37	12	107,337.19	87	0.00	124,045.79	16,708.60
TOTAL EXPENDITURES	27,278.99	236,622.50	66	31,142.52	8	299,105.67	74	0.00	406,736.00	107,630.33
NET CHANGE IN FUND BALANCE	-7,569.82	35,301.97		25,071.22		64,126.37		0.00	-151.00	-64,277.37



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

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PERIOD ENDING 9/30/2022

	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 - GENERAL SUPPORT	6,576.54	48,890.64	107	16,513.50	35	16,513.50	35	0.00	47,682.00	31,168.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,576.54	48,890.64	107	16,513.50	35	16,513.50	35	0.00	47,682.00	31,168.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	14,069.53	88	3,227.39	12	9,214.89	33	0.00	27,600.00	18,385.11
4007 CHARGES FOR SERVICES TOTAL	0.00	14,069.53	88	3,227.39	12	9,214.89	33	0.00	27,600.00	18,385.11
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	32.05	16	0.00	0	486.87	487	0.00	100.00	-386.87
4008 INVESTMENT EARNINGS TOTAL	0.00	32.05	16	0.00	0	486.87	487	0.00	100.00	-386.87
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,576.54	63,017.22	102	19,740.89	26	26,215.26	35	0.00	75,382.00	49,166.74
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,561.00	32,128.08	69	4,182.28	9	27,355.36	57	0.00	47,682.00	20,326.64
5001 SALARIES AND WAGES TOTAL	3,561.00	32,128.08	69	4,182.28	9	27,355.36	57	0.00	47,682.00	20,326.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	249.03	2,353.43	67	173.57	5	1,803.23	49	0.00	3,648.00	1,844.77
02 IMRF - EMPLOYER COST	223.64	2,113.47	63	119.34	5	1,239.92	49	0.00	2,509.00	1,269.08
04 WORKERS' COMPENSATION INSURANC	0.00	157.10	99	0.00	0	120.33	46	0.00	263.00	142.67
05 UNEMPLOYMENT INSURANCE	0.00	261.69	100	0.00	0	244.21	96	0.00	254.00	9.79
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	36	0.00	0	1,665.06	14	0.00	11,500.00	9,834.94
5003 FRINGE BENEFITS TOTAL	472.67	8,760.09	48	292.91	2	5,072.75	28	0.00	18,174.00	13,101.25



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
11 UTILITIES	96.81	484.27	78	0.00	0	434.93	72	0.00	600.00	165.07
22 OPERATIONAL SERVICES	0.00	2,137.31	16	1,297.25	11	5,565.82	46	0.00	12,000.00	6,434.18
5020 SERVICES TOTAL	96.81	2,621.58	19	1,297.25	10	6,000.75	48	0.00	12,600.00	6,599.25
TOTAL EXPENDITURES	4,130.48	43,509.75	55	5,772.44	7	38,428.86	49	0.00	78,456.00	40,027.14
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,446.06	-19,507.47		-13,968.45		12,213.60		0.00	3,074.00	-9,139.60



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	45,460.95	36	60,672.33	47	0.00	128,000.00	67,327.67
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	45,460.95	36	60,672.33	47	0.00	128,000.00	67,327.67
TOTAL REVENUES	0.00	20,364,815.00	100	45,460.95	0	20,425,487.33	100	0.00	20,492,815.00	67,327.67
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	3,795.00	100	0.00	3,795.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	17,277.75	98	0.00	17,680.00	402.25
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	1,814.12	99	0.00	1,825.00	10.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	207.96	52	0.00	400.00	192.04
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	105.38	88	0.00	120.00	14.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	297.58	74	0.00	400.00	102.42
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	2,425.04	88	0.00	2,745.00	319.96
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	23,497.79	97	0.00	24,220.00	722.21



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 9/30/2022

	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	-770,436.00	94	-8,601.02	1	-45,388.48	3	0.00	-1,553,803.00	-1,508,414.52
7001 OTHER FINANCING USES TOTAL	0.00	-770,436.00	94	-8,601.02	1	-45,388.48	3	0.00	-1,553,803.00	-1,508,414.52
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-770,436.00		-8,601.02		-45,388.48		0.00	-1,553,803.00	-1,508,414.52
NET CHANGE IN FUND BALANCE	0.00	-19,594,379.00		-36,859.93		-20,356,601.06		0.00	-18,914,792.00	1,441,809.06



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,510.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.00	2,510.77	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,510.77	3	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	-2,510.77		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	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										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	10,000.00	11	75,862.87	80	0.00	95,000.00	19,137.13
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,205.65	100	1,205.65	100	0.00	1,210.00	4.35
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	25,674.00	99	0.00	26,000.00	326.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,540.00	6,540.00
5010 COMMODITIES TOTAL	0.00	0.00	0	11,205.65	9	102,742.52	80	0.00	128,750.00	26,007.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	35,033.68	1	147,371.45	4	0.00	3,337,907.00	3,190,535.55
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	84,327.75	17	0.00	490,000.00	405,672.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	115.00	100	0.00	115.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	257,404.54	5	928,651.13	17	0.00	5,375,000.00	4,446,348.87



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,500.00	283.86
5020 SERVICES TOTAL	0.00	0.00	0	292,438.22	3	1,181,351.34	13	0.00	9,224,200.00	8,042,848.66
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	228,595.63	5	734,584.57	17	-189,836.90	4,343,665.00	3,609,080.43
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	228,595.63	3	2,736,170.57	35	-189,836.90	7,845,251.00	5,109,080.43
TOTAL EXPENDITURES	0.00	0.00	0	532,239.50	3	4,779,063.13	27	-189,836.90	17,966,494.00	13,187,430.87
NET CHANGE IN FUND BALANCE	0.00	0.00		532,239.50		4,779,063.13		-189,836.90	17,966,494.00	13,187,430.87



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,049.73	51	0.00	0	36,216.85	905	0.00	4,000.00	-32,216.85
4008 INVESTMENT EARNINGS TOTAL	0.00	2,049.73	51	0.00	0	36,216.85	905	0.00	4,000.00	-32,216.85
TOTAL REVENUES	0.00	2,049.73	51	0.00	0	36,216.85	905	0.00	4,000.00	-32,216.85
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	459,151.35	12	2,104,118.29	56	0.00	3,750,000.00	1,645,881.71
5020 SERVICES TOTAL	0.00	0.00	0	459,151.35	12	2,104,118.29	56	0.00	3,750,000.00	1,645,881.71
TOTAL EXPENDITURES	0.00	0.00	0	459,151.35	12	2,104,118.29	56	0.00	3,752,000.00	1,647,881.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	0.00	-2,049.73		459,151.35		2,067,901.44		0.00	-2,000.00	-2,069,901.44



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

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PERIOD ENDING 9/30/2022

	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	5,740.00	63	0.00	0	780.00	9	0.00	8,843.00	8,063.00
5010 COMMODITIES TOTAL	0.00	5,740.00	63	0.00	0	780.00	9	0.00	8,843.00	8,063.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,999.00	100	4,999.00	100	0.00	4,999.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	4,999.00	100	4,999.00	100	0.00	4,999.00	0.00
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	5,740.00	18	4,999.00	17	5,779.00	20	0.00	29,284.00	23,505.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	5,486.00	5,486.00
NET CHANGE IN FUND BALANCE	0.00	5,740.00		4,999.00		5,779.00		0.00	23,798.00	18,019.00



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

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PERIOD ENDING 9/30/2022

	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	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,561.00	20	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	3,665.00	3,665.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,665.00	3,665.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,665.00	3,665.00
NET CHANGE IN FUND BALANCE	0.00	1,561.00		0.00		0.00		0.00	-3,665.00	-3,665.00



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

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PERIOD ENDING 9/30/2022

	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	975.00	975.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	975.00	975.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



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

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PERIOD ENDING 9/30/2022

	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	6,250.00	6,250.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,250.00	6,250.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-6,250.00	-6,250.00



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

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PERIOD ENDING 9/30/2022

	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	322.10	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5010 COMMODITIES TOTAL	322.10	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
5020 SERVICES TOTAL	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	322.10	3,852.90	50	0.00	0	7,665.18	69	0.00	11,150.00	3,484.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,593.00	10,593.00
NET CHANGE IN FUND BALANCE	322.10	3,852.90		0.00		7,665.18		0.00	557.00	-7,108.18



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

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PERIOD ENDING 9/30/2022

	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	11,900.00	11,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,710.00	11,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	190.00	190.00



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

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PERIOD ENDING 9/30/2022

	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	8,088.37	15	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5010 COMMODITIES TOTAL	0.00	8,088.37	15	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES										
02 OUTSIDE SERVICES	21,200.00	708,369.40	56	14,455.00	1	480,320.08	49	0.00	977,902.00	497,581.92
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	0.00	0	8,666.00	43	0.00	20,000.00	11,334.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	26,059.97	26,059.97
5020 SERVICES TOTAL	21,200.00	712,084.40	56	14,455.00	1	488,986.08	48	0.00	1,023,961.97	534,975.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	61,260.00	66	20,420.00	3	94,595.24	15	0.00	616,420.03	521,824.79
8000 CAPITAL OUTLAY TOTAL	0.00	61,260.00	66	20,420.00	3	94,595.24	15	0.00	616,420.03	521,824.79
TOTAL EXPENDITURES	21,200.00	781,432.77	55	34,875.00	2	590,000.07	35	0.00	1,668,571.00	1,078,570.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	95,444.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	21,200.00	685,988.77		34,875.00		590,000.07		0.00	318,518.00	-271,482.07



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

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PERIOD ENDING 9/30/2022

	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	101.78	1	0.00	9,683.00	9,581.22
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		101.78		0.00	-2,200.00	-2,301.78



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

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PERIOD ENDING 9/30/2022

	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	3,810.00	2	168,594.58	85	0.00	199,236.00	30,641.42
5010 COMMODITIES TOTAL	0.00	0.00	0	3,810.00	2	168,594.58	85	0.00	199,236.00	30,641.42
5020 SERVICES										
02 OUTSIDE SERVICES	8,520.00	34,080.00	100	8,520.00	19	34,080.00	74	0.00	45,992.00	11,912.00
5020 SERVICES TOTAL	8,520.00	34,080.00	100	8,520.00	19	34,080.00	74	0.00	45,992.00	11,912.00
TOTAL EXPENDITURES	8,520.00	34,080.00	15	12,330.00	5	202,674.58	83	0.00	245,228.00	42,553.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	8,520.00	34,080.00		12,330.00		202,674.58		0.00	101,882.00	-100,792.58



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

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PERIOD ENDING 9/30/2022

	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	25,286.00	76	0.00	33,150.00	7,864.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	25,286.00	76	0.00	33,150.00	7,864.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	25,286.00	29	0.00	86,178.00	60,892.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,848.00	44,848.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		25,286.00		0.00	41,330.00	16,044.00



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

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PERIOD ENDING 9/30/2022

	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	2,684.63	45	0.00	0	17,641.16	77	0.00	22,947.00	5,305.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
5010 COMMODITIES TOTAL	0.00	2,684.63	45	0.00	0	22,029.80	80	0.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	0.00	2,684.63	45	0.00	0	22,029.80	61	0.00	36,240.00	14,210.20
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	0.00	2,684.63		0.00		22,029.80		0.00	36,240.00	14,210.20



FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	36,600.00	36,600.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-18,600.00	-18,600.00



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

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PERIOD ENDING 9/30/2022

	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	6,981.30	18	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5010 COMMODITIES TOTAL	0.00	6,981.30	18	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	57,256.00	57,256.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	0.00	33,544.45	51	0.00	0	7,382.25	11	0.00	69,636.00	62,253.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,000.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	0.00	23,544.45		0.00		7,382.25		0.00	-456.00	-7,838.25



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

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PERIOD ENDING 9/30/2022

	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	6,595.44	51	0.00	13,015.00	6,419.56
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	5,404.45	17	0.00	0	6,595.44	24	0.00	27,696.00	21,100.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	30,616.00	30,616.00
NET CHANGE IN FUND BALANCE	0.00	5,404.45		0.00		6,595.44		0.00	-2,920.00	-9,515.44



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	94,731.38	94,731.38	14	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	94,731.38	94,731.38	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	94,731.38	94,731.38	14	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,918.46	374,477.81	93	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	85,710.00	27	188,080.00	60	-85,710.00	314,091.82	126,011.82
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	3,067.84	1	51,350.18	16	0.00	317,142.00	265,791.82
5020 SERVICES TOTAL	10,918.46	374,477.81	93	88,777.84	14	239,430.18	38	-85,710.00	631,233.82	391,803.64
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	31,350.00	90	0.00	34,645.00	3,295.00
501 BUILDINGS	299,280.00	386,508.82	-560	38,847.75	1	1,882,561.39	42	12,490.56	4,508,322.18	2,625,760.79
8000 CAPITAL OUTLAY TOTAL	299,280.00	386,508.82	9	38,847.75	1	1,913,911.39	42	12,490.56	4,542,967.18	2,629,055.79
TOTAL EXPENDITURES	310,198.46	760,986.63	15	127,625.59	2	2,153,341.57	42	-73,219.44	5,174,201.00	3,020,859.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,150,000.00	2,150,000.00
NET CHANGE IN FUND BALANCE	215,467.08	666,255.25		127,625.59		2,153,341.57		-73,219.44	3,024,201.00	870,859.43



FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

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	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	10,550.00	10,550.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
8000 CAPITAL OUTLAY TOTAL	0.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
TOTAL EXPENDITURES	0.00	42,655.19	26	0.00	0	38,107.00	44	0.00	86,950.00	48,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	187,782.00	187,782.00
NET CHANGE IN FUND BALANCE	0.00	42,655.19		0.00		38,107.00		0.00	-100,832.00	-138,939.00



FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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	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	2,400.00	62	0.00	3,900.00	1,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
5020 SERVICES TOTAL	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	0.00	80.00	5	0.00	0	2,400.00	8	0.00	28,980.00	26,580.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,323.00	28,323.00
NET CHANGE IN FUND BALANCE	0.00	80.00		0.00		2,400.00		0.00	657.00	-1,743.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	43,359.92	39	0.00	110,882.00	67,522.08
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	43,359.92	39	0.00	110,882.00	67,522.08
5020 SERVICES										
02 OUTSIDE SERVICES	26,328.50	105,314.00	65	26,328.50	15	165,921.70	96	0.00	172,662.00	6,740.30
5020 SERVICES TOTAL	26,328.50	105,314.00	65	26,328.50	15	165,921.70	96	0.00	172,662.00	6,740.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	26,328.50	105,314.00	58	26,328.50	7	209,281.62	59	0.00	356,544.00	147,262.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	26,328.50	105,314.00		26,328.50		209,281.62		0.00	81,783.00	-127,498.62



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	28.35	6	0.00	0	198.57	794	0.00	25.00	-173.57
4008 INVESTMENT EARNINGS TOTAL	0.00	28.35	6	0.00	0	198.57	794	0.00	25.00	-173.57
TOTAL REVENUES	0.00	28.35	6	0.00	0	198.57	794	0.00	25.00	-173.57
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
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	-28.35		0.00		-198.57		0.00	16,900.00	17,098.57



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
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	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,110,000.00		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	200.48	0	0.00	0	472.76	0	0.00	0.00	-472.76
4008 INVESTMENT EARNINGS TOTAL	0.00	200.48	0	0.00	0	472.76	0	0.00	0.00	-472.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	11,115.79	0	0.00	0	472.76	0	0.00	0.00	-472.76
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	975.00	3,120.00	26	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	975.00	27,518.44	35	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
TOTAL EXPENDITURES	975.00	27,518.44	35	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
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	975.00	16,402.65		0.00		11,535.04		0.00	25,000.00	13,464.96



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 9/30/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 9/30/2022

	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

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PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

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

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PERIOD ENDING 9/30/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

10/7/2022 1:11:11 PM

PERIOD ENDING 9/30/2022

	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	1,584,242.00	1,584,242.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,095.48	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	3,095.48	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	3,095.48	8,584.00	1	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,437.40	214,242.27	90	58,610.96	23	132,770.22	51	0.00	259,631.00	126,860.78
07 INSURANCE (non-payroll)	0.00	859,578.24	78	70,484.88	6	824,206.57	69	0.00	1,200,000.00	375,793.43
10 PROPERTY LOSS/DAMAGE CLAIMS	420.68	10,766.30	27	0.00	0	12,370.75	31	0.00	40,000.00	27,629.25
29 LIABILITY CLAIMS - AUTO	5,264.36	45,213.50	47	10,280.99	12	82,483.72	100	0.00	82,747.00	263.28
30 LIABILITY CLAIMS - GENERAL	697,283.72	732,323.77	63	0.00	0	236,272.63	48	0.00	490,000.00	253,727.37
5020 SERVICES TOTAL	719,406.16	1,862,124.08	71	139,376.83	7	1,288,103.89	62	0.00	2,072,378.00	784,274.11
TOTAL EXPENDITURES	719,406.16	1,862,124.08	71	139,376.83	7	1,288,103.89	62	0.00	2,072,378.00	784,274.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	177,138.00	71	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	177,138.00	71	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	177,138.00		0.00		182,936.00		0.00	243,136.00	60,200.00
NET CHANGE IN FUND BALANCE	716,310.68	1,676,402.08		139,376.83		1,105,147.89		0.00	245,000.00	-860,147.89



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

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PERIOD ENDING 9/30/2022

	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	779,274.21	82	233,636.24	25	835,947.56	88	0.00	953,395.00	117,447.44
4007 CHARGES FOR SERVICES TOTAL	0.00	779,274.21	82	233,636.24	25	835,947.56	88	0.00	953,395.00	117,447.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,072.80	11	0.00	0	12,133.55	758	0.00	1,600.00	-10,533.55
4008 INVESTMENT EARNINGS TOTAL	0.00	1,072.80	11	0.00	0	12,133.55	758	0.00	1,600.00	-10,533.55
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	0.00	780,347.01	82	233,636.24	24	848,376.93	89	0.00	954,995.00	106,618.07
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	176,842.94	79	16,357.36	7	155,742.72	69	0.00	225,000.00	69,257.28
08 WORKERS' COMP SELF-FUND CLAIM	12,341.26	288,884.50	41	103,620.81	14	404,508.50	57	0.00	714,667.00	310,158.50
5003 FRINGE BENEFITS TOTAL	12,341.26	465,727.44	50	119,978.17	13	560,251.22	60	0.00	939,667.00	379,415.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,341.26	472,708.62	51	119,978.17	13	560,251.22	60	0.00	939,667.00	379,415.78



PERIOD ENDING 9/30/2022

	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	-13,728.00	-13,728.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	12,341.26	-307,638.39		-113,658.07		-288,125.71		0.00	-1,600.00	286,525.71



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

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PERIOD ENDING 9/30/2022

	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	543,256.91	5,034,360.59	0	0.00	0	3,657,377.78	0	0.00	0.00	-3,657,377.78
4007 CHARGES FOR SERVICES TOTAL	543,256.91	5,034,360.59	0	0.00	0	3,657,377.78	0	0.00	0.00	-3,657,377.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	11.19	0	0.00	0	1,585.76	0	0.00	0.00	-1,585.76
4008 INVESTMENT EARNINGS TOTAL	0.00	11.19	0	0.00	0	1,585.76	0	0.00	0.00	-1,585.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	30.00	60.00	0	0.00	0	555.00	0	0.00	7,425,950.00	7,425,395.00
4009 MISCELLANEOUS REVENUES TOTAL	30.00	60.00	0	0.00	0	555.00	0	0.00	7,425,950.00	7,425,395.00
TOTAL REVENUES	543,286.91	5,034,431.78	72	0.00	0	3,659,518.54	49	0.00	7,425,950.00	3,766,431.46
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	536,493.02	5,046,738.26	73	994,979.00	14	4,760,450.01	65	0.00	7,350,000.00	2,589,549.99
11 Benefit Fees/Settlement	368.00	3,326.94	53	344.00	1	53,148.00	94	0.00	56,250.00	3,102.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	536,861.02	5,095,065.20	73	995,323.00	13	4,813,598.01	65	0.00	7,406,250.00	2,592,651.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	536,861.02	5,095,171.38	73	995,323.00	13	4,813,598.01	65	0.00	7,425,950.00	2,612,351.99



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	-6,425.89	60,739.60		995,323.00		1,154,079.47		0.00	0.00	-1,154,079.47



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

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PERIOD ENDING 9/30/2022

	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	-260,576.86	1,552,537.94	0	0.00	0	1,781,514.50	0	0.00	0.00	-1,781,514.50
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-260,576.86	1,554,510.63	0	0.00	0	1,781,514.50	0	0.00	0.00	-1,781,514.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,062.91	0	0.00	0	14,786.32	0	0.00	0.00	-14,786.32
4008 INVESTMENT EARNINGS TOTAL	0.00	1,062.91	0	0.00	0	14,786.32	0	0.00	0.00	-14,786.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-260,576.86	1,559,206.72	0	0.00	0	1,796,300.82	0	0.00	0.00	-1,796,300.82
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	273,970.27	2,182,057.46	0	267,184.82	5	2,157,234.26	43	0.00	5,000,000.00	2,842,765.74
5020 SERVICES TOTAL	273,970.27	2,234,450.11	0	267,184.82	2	2,177,233.26	15	0.00	15,000,000.00	12,822,766.74
TOTAL EXPENDITURES	273,970.27	2,234,450.11	0	267,184.82	2	2,177,233.26	15	0.00	15,000,000.00	12,822,766.74
NET CHANGE IN FUND BALANCE	534,547.13	675,243.39		267,184.82		380,932.44		0.00	15,000,000.00	14,619,067.56



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	65.12	0	0.00	0	2,757.95	0	0.00	0.00	-2,757.95
4008 INVESTMENT EARNINGS TOTAL	0.00	65.12	0	0.00	0	2,757.95	0	0.00	0.00	-2,757.95
TOTAL REVENUES	0.00	278,763.92	0	0.00	0	770,122.45	0	0.00	0.00	-770,122.45
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	56,462.40	127,334.99	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
8000 CAPITAL OUTLAY TOTAL	56,462.40	127,334.99	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
TOTAL EXPENDITURES	56,462.40	127,334.99	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
NET CHANGE IN FUND BALANCE	56,462.40	-151,428.93		0.00		-756,572.70		0.00	5,000,000.00	5,756,572.70



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	8.79	0	0.00	0	186.16	0	0.00	0.00	-186.16
4008 INVESTMENT EARNINGS TOTAL	0.00	8.79	0	0.00	0	186.16	0	0.00	0.00	-186.16
TOTAL REVENUES	0.00	8.79	0	0.00	0	186.16	0	0.00	0.00	-186.16
NET CHANGE IN FUND BALANCE	0.00	-8.79		0.00		-186.16		0.00	0.00	186.16



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	54.61	0	0.00	0	863.37	0	0.00	0.00	-863.37
4008 INVESTMENT EARNINGS TOTAL	0.00	54.61	0	0.00	0	863.37	0	0.00	0.00	-863.37
TOTAL REVENUES	0.00	54.61	0	0.00	0	863.37	0	0.00	0.00	-863.37
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-54.61		0.00		-863.37		0.00	0.00	863.37



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	89.12	0	0.00	0	2,859.89	0	0.00	0.00	-2,859.89
4008 INVESTMENT EARNINGS TOTAL	0.00	89.12	0	0.00	0	2,859.89	0	0.00	0.00	-2,859.89
TOTAL REVENUES	0.00	89.12	0	0.00	0	2,859.89	0	0.00	0.00	-2,859.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	176,000.00	1,451,477.00	0	53,000.00	0	1,403,686.99	0	0.00	0.00	-1,403,686.99
6001 OTHER FINANCING SOURCES TOTAL	176,000.00	1,451,477.00	0	53,000.00	0	1,403,686.99	0	0.00	0.00	-1,403,686.99
TOTAL OTHER FINANCING SOURCES (USES)	176,000.00	1,451,477.00		53,000.00		1,403,686.99		0.00	0.00	-1,403,686.99
NET CHANGE IN FUND BALANCE	-176,000.00	-1,451,566.12		-53,000.00		-1,406,546.88		0.00	0.00	1,406,546.88



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.99	0	0.00	0	4.37	0	0.00	0.00	-4.37
4008 INVESTMENT EARNINGS TOTAL	0.00	0.99	0	0.00	0	4.37	0	0.00	0.00	-4.37
TOTAL REVENUES	0.00	0.99	0	0.00	0	4.37	0	0.00	0.00	-4.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	7,635.62	75,779.38	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
6001 OTHER FINANCING SOURCES TOTAL	7,635.62	75,779.38	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	7,635.62	75,779.38		0.00		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-7,635.62	-75,780.37		0.00		-51,648.49		0.00	0.00	51,648.49



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,745.50	220,393.94	40	198,913.25	36	409,260.62	75	0.00	548,689.00	139,428.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,745.50	220,393.94	40	198,913.25	36	409,260.62	75	0.00	548,689.00	139,428.38
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	28,212.61	52	13,854.47	25	46,873.85	85	0.00	55,000.00	8,126.15
4007 CHARGES FOR SERVICES TOTAL	0.00	28,212.61	52	13,854.47	25	46,873.85	85	0.00	55,000.00	8,126.15
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	105.04	2	0.00	0	1,560.84	312	0.00	500.00	-1,060.84
4008 INVESTMENT EARNINGS TOTAL	0.00	105.04	2	0.00	0	1,560.84	312	0.00	500.00	-1,060.84
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	30.00	5,378.00	40	3,855.28	31	7,388.28	59	0.00	12,500.00	5,111.72
4009 MISCELLANEOUS REVENUES TOTAL	30.00	5,378.00	40	3,855.28	31	7,388.28	59	0.00	12,500.00	5,111.72
TOTAL REVENUES	15,775.50	254,089.59	41	216,623.00	35	465,083.59	75	0.00	616,689.00	151,605.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	27,928.66	259,874.07	72	32,670.22	8	274,796.98	70	0.00	395,343.00	120,546.02
05 TEMPORARY STAFF	699.00	5,772.00	68	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	28,627.66	265,646.07	72	32,670.22	8	274,796.98	70	0.00	395,343.00	120,546.02
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,130.84	19,789.27	71	1,206.55	4	19,090.78	63	0.00	30,244.00	11,153.22
02 IMRF - EMPLOYER COST	1,865.56	17,419.62	70	829.62	4	13,126.54	63	0.00	20,795.00	7,668.46
04 WORKERS' COMPENSATION INSURANC	0.00	1,303.58	56	0.00	0	1,246.69	57	0.00	2,176.00	929.31
05 UNEMPLOYMENT INSURANCE	0.00	1,422.20	92	0.00	0	1,476.21	90	0.00	1,633.00	156.79
06 EE HLTH/LIF (HLTH ONLY FY23)	2,378.59	21,131.31	37	4,164.36	5	30,051.82	39	0.00	77,104.00	47,052.18
5003 FRINGE BENEFITS TOTAL	6,374.99	61,065.98	54	6,200.53	5	64,992.04	49	0.00	131,952.00	66,959.96



PERIOD ENDING 9/30/2022

	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	90.98	5	0.00	0	0.00	0	0.00	1,700.00	1,700.00
02 OFFICE SUPPLIES	0.00	815.95	43	0.00	0	436.47	23	0.00	1,914.52	1,478.05
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	11.10	11.10	6	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	354.54	71	0.00	500.00	145.46
19 OPERATIONAL SUPPLIES	0.00	79.99	78	0.00	0	58.95	69	0.00	85.48	26.53
5010 COMMODITIES TOTAL	11.10	998.02	20	0.00	0	849.96	17	0.00	5,000.00	4,150.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	8,241.05	19	0.00	0	7,040.00	16	0.00	42,690.00	35,650.00
02 OUTSIDE SERVICES	0.00	553.49	8	0.00	0	798.48	8	0.00	9,700.00	8,901.52
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	62.94	1,192.26	37	208.00	6	2,214.16	68	0.00	3,250.00	1,035.84
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENTAL	0.00	0.00	0	0.00	0	4,975.00	45	0.00	11,175.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	42.00	177.52	89	0.00	0	118.92	59	0.00	200.00	81.08
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	195.00	20	0.00	0	705.00	70	0.00	1,000.00	295.00
5020 SERVICES TOTAL	104.94	10,359.32	16	208.00	0	15,851.56	22	0.00	73,215.00	57,363.44
TOTAL EXPENDITURES	35,118.69	338,069.39	61	39,078.75	6	356,490.54	59	0.00	605,510.00	249,019.46



PERIOD ENDING 9/30/2022

	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	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	19,343.19	142,177.80		-177,544.25		-108,593.05		0.00	49,571.00	158,164.05



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	3,996.75	39	0.00	0	3,848.66	20	0.00	19,250.00	15,401.34
5010 COMMODITIES TOTAL	0.00	3,996.75	39	0.00	0	3,848.66	20	0.00	19,250.00	15,401.34
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	0.00	0	53,859.60	97	0.00	55,625.00	1,765.40
5020 SERVICES TOTAL	0.00	50,388.62	82	0.00	0	53,859.60	84	0.00	63,875.00	10,015.40
TOTAL EXPENDITURES	0.00	54,385.37	76	0.00	0	57,708.26	69	0.00	83,125.00	25,416.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	0.00	-2,614.63		0.00		57,708.26		0.00	25,625.00	-32,083.26



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

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PERIOD ENDING 9/30/2022

	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	1,111.25	18,415.00	58	10,318.75	32	33,496.25	106	0.00	31,750.00	-1,746.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,111.25	18,415.00	58	10,318.75	32	33,496.25	106	0.00	31,750.00	-1,746.25
TOTAL REVENUES	1,111.25	18,415.00	58	10,318.75	32	33,496.25	106	0.00	31,750.00	-1,746.25
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,111.25	-18,415.00		-10,318.75		-33,496.25		0.00	-31,750.00	1,746.25