



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	50.00	17	-1,395.95	-465	193.34	64	0.00	300.00	106.66
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	17	-1,395.95	-465	193.34	64	0.00	300.00	106.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	66,998.68	209,460.24	53	72,547.23	17	164,193.92	39	0.00	425,000.00	260,806.08
4010 RENTS AND ROYALTIES TOTAL	66,998.68	209,460.24	53	72,547.23	17	164,193.92	39	0.00	425,000.00	260,806.08
TOTAL REVENUES	66,998.68	210,310.24	49	71,151.28	17	164,387.26	38	0.00	427,300.00	262,912.74
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	7,966.18	66	983.08	8	8,401.18	70	0.00	12,000.00	3,598.82
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
06 COUNTY BOARD MEMBER PER DIEM	3,420.00	27,615.00	53	1,860.00	4	27,193.00	52	0.00	52,000.00	24,807.00
5001 SALARIES AND WAGES TOTAL	4,343.08	35,581.18	30	2,843.08	3	35,594.18	40	0.00	89,000.00	53,405.82
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	0.00	31.82	32	0.00	0	29.49	29	0.00	100.00	70.51
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	80.21	2	0.00	4,750.00	4,669.79
5010 COMMODITIES TOTAL	0.00	31.82	5	0.00	0	109.70	2	0.00	5,250.00	5,140.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,000.00	7,052.00	26	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	504.97	3,368.53	37	4,207.93	32	8,093.39	62	0.00	12,952.00	4,858.61
04 CONFERENCES AND TRAINING	0.00	0.00	0	600.00	30	1,320.00	66	0.00	2,000.00	680.00
19 ADVERTISING, LEGAL NOTICES	228.40	861.00	17	178.40	4	753.20	15	0.00	5,000.00	4,246.80



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 8/31/2023

	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	54,003.00	96	0.00	0	53,321.00	87	0.00	61,035.00	7,714.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	5,733.37	66,784.53	66	4,986.33	5	64,987.59	62	0.00	104,035.00	39,047.41
TOTAL EXPENDITURES	10,076.45	102,397.53	46	7,829.41	4	100,691.47	51	0.00	198,285.00	97,593.53
NET CHANGE IN FUND BALANCE	56,922.23	107,912.71		63,321.87		63,695.79		0.00	229,015.00	165,319.21



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	0.00	0	146,751.00	9	880,506.00	56	0.00	1,578,901.00	698,395.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	146,751.00	9	880,506.00	56	0.00	1,578,901.00	698,395.00
TOTAL REVENUES	0.00	0.00	0	146,751.00	9	880,506.00	56	0.00	1,578,901.00	698,395.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	509,000.00	509,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	469,780.42	44	0.00	1,063,901.00	594,120.58
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,572,901.00	1,103,120.58
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,572,901.00	1,103,120.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		146,751.00		410,725.58		0.00	6,000.00	-404,725.58



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	260.76	4	284.33	4	0.00	7,000.00	6,715.67
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	260.76	4	284.33	4	0.00	7,000.00	6,715.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,447.25	48	10.00	0	1,557.81	52	0.00	3,000.00	1,442.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,447.25	48	10.00	0	1,557.81	52	0.00	3,000.00	1,442.19
TOTAL REVENUES	0.00	1,447.25	14	270.76	3	1,842.14	18	0.00	10,000.00	8,157.86
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,385.08	79,773.18	69	5,384.62	8	45,769.27	65	0.00	70,161.00	24,391.73
03 REGULAR FULL-TIME EMPLOYEES	36,801.32	318,267.42	60	38,105.60	6	355,786.72	61	0.00	586,286.00	230,499.28
05 TEMPORARY STAFF	8,182.41	66,430.91	112	6,996.25	9	52,389.31	65	0.00	80,000.00	27,610.69
5001 SALARIES AND WAGES TOTAL	54,368.81	464,471.51	66	50,486.47	7	453,945.30	62	0.00	736,447.00	282,501.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	134.13	727.78	30	106.89	4	1,316.42	54	0.00	2,450.00	1,133.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	144.00	14	654.75	65	0.00	1,000.00	345.25
04 POSTAGE, UPS, FEDEX	0.00	142,504.70	47	0.00	0	120,778.13	37	0.00	325,000.00	204,221.87
05 FOOD NON-TRAVEL	0.00	15.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	147.02	11	329.01	25	0.00	1,300.00	970.99
19 OPERATIONAL SUPPLIES	539.93	1,051.07	53	0.00	0	539.50	27	0.00	1,980.00	1,440.50
5010 COMMODITIES TOTAL	674.06	159,825.79	50	397.91	0	123,617.81	37	0.00	332,230.00	208,612.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,760.64	5,314.53	44	3,264.96	100	3,264.96	100	0.00	3,265.00	0.04
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	0.00	225.74	45	23.25	1	2,203.94	94	0.00	2,353.00	149.06
04 CONFERENCES AND TRAINING	0.00	324.00	11	0.00	0	60.00	5	0.00	1,167.00	1,107.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	0.00	3,770.95	54	0.00	0	0.00	0	0.00	2,891.62	2,891.62
13 RENT	0.00	300.00	40	0.00	0	0.00	0	0.00	390.00	390.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	14	0.00	1,800.00	1,550.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,757.84	44	65.00	2	1,171.39	35	0.00	3,335.00	2,163.61
22 OPERATIONAL SERVICES	0.00	0.00	0	456.84	5	2,788.25	32	0.00	8,735.00	5,946.75
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,093.38	97	0.00	4,228.38	135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
5020 SERVICES TOTAL	2,760.64	11,693.06	40	3,810.05	13	14,946.92	51	0.00	29,280.00	14,333.08
TOTAL EXPENDITURES	57,803.51	635,990.36	60	54,694.43	5	592,510.03	54	0.00	1,097,957.00	505,446.97
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	-57,803.51	-634,543.11		-54,423.67		-590,667.89		0.00	-1,070,740.00	-480,072.11



PERIOD ENDING 8/31/2023

	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	10,191.96	228,529.63	52	53,854.93	12	252,638.40	57	0.00	442,000.00	189,361.60
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
4001 PROPERTY TAX TOTAL	10,191.96	228,652.22	52	53,854.93	12	252,856.90	57	0.00	442,000.00	189,143.10
TOTAL REVENUES	10,191.96	228,652.22	52	53,854.93	12	252,856.90	57	0.00	442,000.00	189,143.10
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	10,191.96	228,652.22	52	53,854.93	12	253,591.03	57	0.00	448,735.00	195,143.97
5020 SERVICES TOTAL	10,191.96	228,652.22	52	53,854.93	12	253,591.03	57	0.00	448,735.00	195,143.97
TOTAL EXPENDITURES	10,191.96	228,652.22	52	53,854.93	12	253,591.03	57	0.00	448,735.00	195,143.97
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-734.13		0.00	-6,735.00	-6,000.87



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	135.00	0	0.00	0.00	-135.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	135.00	0	0.00	0.00	-135.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,634.60	6	0.00	0	135.00	0	0.00	126,500.00	126,365.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	61,243.18	65	7,205.08	8	61,243.18	65	0.00	93,666.00	32,422.82
03 REGULAR FULL-TIME EMPLOYEES	22,077.20	168,307.15	59	25,483.50	8	189,850.64	60	0.00	314,898.00	125,047.36
05 TEMPORARY STAFF	0.00	0.00	0	1,331.82	13	6,297.13	63	0.00	10,000.00	3,702.87
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	29,282.28	236,050.33	61	34,020.40	8	257,390.95	61	0.00	425,064.00	167,673.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	124.20	7	0.00	0	66.50	3	0.00	1,943.00	1,876.50
02 OFFICE SUPPLIES	0.00	25.72	3	40.97	5	191.35	23	0.00	844.00	652.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	78.02	33	78.02	33	0.00	236.00	157.98
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	25.96	14	0.00	180.00	154.04



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	63.21	17	101.34	27	0.00	378.00	276.66
5010 COMMODITIES TOTAL	0.00	149.92	4	182.20	5	463.17	13	0.00	3,581.00	3,117.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	4,278.10	0	583.04	16	4,232.28	116	0.00	3,649.24	-583.04
04 CONFERENCES AND TRAINING	0.00	800.08	12	0.00	0	2,235.00	69	0.00	3,250.76	1,015.76
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	30.40	1	739.55	15	0.00	5,000.00	4,260.45
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	600.00	2,536.67	100	0.00	0	1,626.67	80	0.00	2,026.00	399.33
5020 SERVICES TOTAL	600.00	7,614.85	66	613.44	4	9,083.50	54	0.00	16,736.00	7,652.50
TOTAL EXPENDITURES	29,882.28	243,815.10	61	34,816.04	8	266,937.62	60	0.00	445,381.00	178,443.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-29,882.28	-236,180.50		-34,816.04		-266,802.62		0.00	-318,881.00	-52,078.38



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,435.80	88,628.25	65	13,566.42	10	93,353.75	66	0.00	142,448.00	49,094.25
5001 SALARIES AND WAGES TOTAL	10,435.80	88,628.25	65	13,566.42	10	93,353.75	66	0.00	142,448.00	49,094.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	56.00	56.00	56	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	45.00	9	0.00	0	20.98	8	0.00	275.00	254.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	249.99	100	0.00	250.00	0.01
5010 COMMODITIES TOTAL	56.00	101.00	9	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES										
03 TRAVEL COSTS	0.00	29.25	6	798.49	14	4,979.58	90	0.00	5,550.00	570.42
04 CONFERENCES AND TRAINING	0.00	1,016.51	37	135.00	1	8,174.50	87	0.00	9,401.00	1,226.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	325.00	25	0.00	0	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	0.00	1,370.76	28	933.49	5	15,236.08	84	0.00	18,115.00	2,878.92
TOTAL EXPENDITURES	10,491.80	90,100.01	64	14,499.91	9	108,964.80	67	0.00	161,896.50	52,931.70
NET CHANGE IN FUND BALANCE	-10,491.80	-90,100.01		-14,499.91		-108,964.80		0.00	-161,896.50	-52,931.70



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	10.00	28,375.00	189 2	50.00	0	30,625.00	102	0.00	30,000.00	-625.00
10 LICENSES - NONBUSINESS	7,000.00	41,720.00	52	6,650.00	8	44,240.00	55	0.00	80,400.00	36,160.00
4006 LICENSES AND PERMITS TOTAL	7,010.00	70,095.00	86	6,700.00	6	74,865.00	68	0.00	110,400.00	35,535.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,923.50	182,361.10	54	24,574.50	7	169,018.40	50	0.00	340,000.00	170,981.60
4007 CHARGES FOR SERVICES TOTAL	23,923.50	182,361.10	54	24,574.50	7	169,018.40	50	0.00	340,000.00	170,981.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.55	103.17	52	6.59	3	102.63	51	0.00	200.00	97.37
4008 INVESTMENT EARNINGS TOTAL	20.55	103.17	52	6.59	3	102.63	51	0.00	200.00	97.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	550.00	275 0	4,945.00	247 25	0.00	20.00	-4,925.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	550.00	275 0	4,945.00	247 25	0.00	20.00	-4,925.00
TOTAL REVENUES	30,954.05	252,559.27	53	31,831.09	6	248,931.03	50	0.00	502,435.00	253,503.97

EXPENDITURES

5001 SALARIES AND WAGES

01 ELECTED OFFICIAL SALARY	7,505.30	63,795.05	64	8,461.54	8	71,923.09	65	0.00	110,253.00	38,329.91
03 REGULAR FULL-TIME EMPLOYEES	49,643.24	396,725.07	62	51,195.53	7	428,500.24	58	0.00	744,783.00	316,282.76
05 TEMPORARY STAFF	3,041.60	79,027.65	69	416.00	1	68,207.64	85	0.00	80,000.00	11,792.36
08 OVERTIME	28.75	4,438.78	18	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	60,218.89	543,986.55	61	60,073.07	6	573,523.79	60	0.00	951,536.00	378,012.21
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	29,018.92	67	0.00	0	33,515.31	74	0.00	45,000.00	11,484.69
02 OFFICE SUPPLIES	513.85	2,457.81	47	248.72	4	3,837.44	57	0.00	6,717.00	2,879.56
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	100	0.00	144.00	0.00
04 POSTAGE, UPS, FEDEX	1,599.00	1,600.03	12	1,220.00	7	18,056.25	100	0.00	18,060.00	3.75
05 FOOD NON-TRAVEL	0.00	227.90	2	4,028.60	42	5,014.63	53	0.00	9,500.00	4,485.37
09 VEHICLE SUPP/GAS & OIL	0.00	448.44	90	52.57	11	120.43	24	0.00	500.00	379.57
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	98.60	56	0.00	176.00	77.40
15 ELECTION SUPPLIES	5,456.74	8,665.62	72	722.34	3	19,973.46	92	0.00	21,700.00	1,726.54
17 EQUIPMENT LESS THAN \$5000	13,798.04	38,141.14	117	3,265.96	38	4,522.91	53	0.00	8,500.00	3,977.09
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	37.79	13	0.00	300.00	262.21
5010 COMMODITIES TOTAL	21,367.63	80,679.74	69	9,538.19	9	85,320.82	77	0.00	110,597.00	25,276.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,063.00	28,057.25	93	60.40	0	175.40	1	0.00	30,000.00	29,824.60
02 OUTSIDE SERVICES	10,292.32	111,827.37	64	0.00	0	27,424.20	58	0.00	47,650.00	20,225.80
03 TRAVEL COSTS	44.10	4,651.43	69	1,154.91	14	7,485.97	94	0.00	8,000.00	514.03
04 CONFERENCES AND TRAINING	0.00	274.00	11	100.00	4	589.88	24	0.00	2,500.00	1,910.12
12 REPAIRS AND MAINTENANCE	4,306.34	70,846.76	77	930.47	1	1,020.47	1	0.00	115,000.00	113,979.53
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	257.24	73	0.00	350.00	92.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	0.00	0	23,988.25	22	0.00	109,696.80	85,708.55
19 ADVERTISING, LEGAL NOTICES	99.20	1,234.40	4	0.00	0	28,742.00	96	0.00	30,000.00	1,258.00
21 DUES, LICENSE & MEMBERSHIP	18.98	1,167.98	78	0.00	0	7,119.99	99	0.00	7,220.00	100.01
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,095.50	77	0.00	4,000.00	904.50
23 REMITTANCE	0.00	5,307.00	98	0.00	0	0.00	0	0.00	0.00	0.00
24 PUBLIC RELATIONS	0.00	50.00	2	0.00	0	106.20	100	0.00	106.20	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	15,000.00	75	0.00	20,000.00	5,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	137.85	14	413.55	41	0.00	1,000.00	586.45



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,763.68	8	39,327.86	80	0.00	49,230.00	9,902.14
5020 SERVICES TOTAL	15,823.94	223,416.19	65	6,147.31	1	154,746.51	36	0.00	424,753.00	270,006.49
8000 CAPITAL OUTLAY										
401 EQUIPMENT	209,950.00	209,950.00	92	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	209,950.00	209,950.00	92	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	307,360.46	1,058,032.48	67	75,758.57	5	813,591.12	53	0.00	1,529,421.00	715,829.88
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-276,406.41	-805,473.21		-43,927.48		-564,660.09		0.00	-1,026,986.00	-462,325.91



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,276.71	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,276.71	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	171,795.00	1,876,059.75	78	67,613.25	14	367,351.50	73	0.00	500,000.00	132,648.50
4006 LICENSES AND PERMITS TOTAL	171,795.00	1,876,059.75	78	67,613.25	14	367,351.50	73	0.00	500,000.00	132,648.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	83,270.00	653,702.50	60	69,956.00	9	416,334.50	52	0.00	800,000.00	383,665.50
4007 CHARGES FOR SERVICES TOTAL	83,270.00	653,702.50	60	69,956.00	9	416,334.50	52	0.00	800,000.00	383,665.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,506.00	34,199.85	427	521.24	2	7,407.44	30	0.00	25,000.00	17,592.56
4009 MISCELLANEOUS REVENUES TOTAL	7,506.00	34,199.85	427	521.24	2	7,407.44	30	0.00	25,000.00	17,592.56
TOTAL REVENUES	265,847.71	2,567,238.81	73	138,090.49	10	791,093.44	60	0.00	1,325,000.00	533,906.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,978.31	101,694.68	65	14,410.60	8	118,887.58	63	0.00	187,353.00	68,465.42
09 STATE-PAID SALARY STIPEND	3,276.71	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	18,255.02	104,971.39	67	14,410.60	8	118,887.58	63	0.00	187,353.00	68,465.42
5010 COMMODITIES										
02 OFFICE SUPPLIES	21.15	97.80	49	0.00	0	128.03	43	0.00	300.00	171.97
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	7	85.80	43	0.00	200.00	114.20
5010 COMMODITIES TOTAL	21.15	97.80	49	14.30	3	213.83	43	0.00	500.00	286.17
5020 SERVICES										
03 TRAVEL COSTS	0.00	5.85	1	0.00	0	103.80	21	0.00	500.00	396.20
04 CONFERENCES AND TRAINING	0.00	85.00	28	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 8/31/2023

	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	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	152,725.60	1,262,840.10	67	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	152,725.60	1,262,930.95	67	0.00	0	118.80	7	0.00	1,780.00	1,661.20
TOTAL EXPENDITURES	171,001.77	1,368,000.14	67	14,424.90	8	119,220.21	63	0.00	189,633.00	70,412.79
NET CHANGE IN FUND BALANCE	94,845.94	1,199,238.67		123,665.59		671,873.23		0.00	1,135,367.00	463,493.77



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	17,708.35	39	3,718.74	8	22,312.44	47	0.00	46,988.00	24,675.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	17,708.35	39	3,718.74	8	22,312.44	47	0.00	46,988.00	24,675.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	400.00	133	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	400.00	133	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	0.00	18,108.35	40	3,718.74	8	22,812.44	48	0.00	47,588.00	24,775.56
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,538.59	53,943.41	63	6,865.57	8	56,641.16	63	0.00	89,250.00	32,608.84
03 REGULAR FULL-TIME EMPLOYEES	18,913.61	153,470.50	62	19,892.00	8	160,584.83	61	0.00	264,561.00	103,976.17
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	25,452.20	207,413.91	62	26,757.57	7	217,225.99	61	0.00	356,811.00	139,585.01
5010 COMMODITIES										
01 STATIONERY AND PRINTING	166.77	904.08	45	0.00	0	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	40.64	1,645.28	72	167.89	7	1,258.10	50	0.00	2,505.00	1,246.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	8.70	21.70	12	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	0.00	334.72	84	0.00	0	13.58	6	0.00	210.00	196.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	216.11	3,025.66	52	167.89	3	2,389.76	42	0.00	5,632.00	3,242.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,510.00	30,510.00
02 OUTSIDE SERVICES	19.30	130.97	65	0.00	0	126.75	63	0.00	200.00	73.25
03 TRAVEL COSTS	0.00	305.54	61	0.00	0	1,681.85	80	0.00	2,100.00	418.15



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	2,827.55	81	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	339.00	26	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	18,505.60	18,574.40	42	20,110.00	68	20,139.60	68	0.00	29,700.00	9,560.40
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	37.87	8	119.47	24	0.00	500.00	380.53
5020 SERVICES TOTAL	18,524.90	22,452.46	41	20,147.87	30	24,440.09	36	0.00	67,420.00	42,979.91
TOTAL EXPENDITURES	44,193.21	232,892.03	59	47,073.33	11	244,055.84	57	0.00	429,863.00	185,807.16
NET CHANGE IN FUND BALANCE	-44,193.21	-214,783.68		-43,354.59		-221,243.40		0.00	-382,275.00	-161,031.60



PERIOD ENDING 8/31/2023

	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	10.00	2,038.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4001 PROPERTY TAX TOTAL	10.00	2,038.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	1,375.95	688	1,375.95	688	0.00	200.00	-1,175.95
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	1,375.95	688	1,375.95	688	0.00	200.00	-1,175.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.99	100.97	1	0.00	0	10,708.38	153	0.00	7,000.00	-3,708.38
4008 INVESTMENT EARNINGS TOTAL	12.99	100.97	1	0.00	0	10,708.38	153	0.00	7,000.00	-3,708.38
TOTAL REVENUES	22.99	8,689.18	1	1,375.95	0	14,104.33	3	0.00	521,200.00	507,095.67
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	63,795.05	65	8,461.54	8	71,923.09	65	0.00	110,253.00	38,329.91
03 REGULAR FULL-TIME EMPLOYEES	14,305.78	117,207.09	63	15,423.17	8	127,241.38	63	0.00	200,495.00	73,253.62
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	21,811.08	187,502.14	65	23,884.71	8	199,164.47	63	0.00	317,248.00	118,083.53
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	27	106.18	3	106.18	3	0.00	3,314.67	3,208.49
02 OFFICE SUPPLIES	0.00	908.33	100	58.09	2	2,658.33	100	0.00	2,658.33	0.00
04 POSTAGE, UPS, FEDEX	0.00	436.00	78	0.00	0	464.00	77	0.00	600.00	136.00
5010 COMMODITIES TOTAL	0.00	2,731.57	41	164.27	2	3,228.51	49	0.00	6,573.00	3,344.49



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	358.47	33,526.71	83	0.00	0	12,255.10	30	0.00	40,875.00	28,619.90
03 TRAVEL COSTS	745.65	1,078.55	54	714.50	40	1,373.96	77	0.00	1,790.94	416.98
04 CONFERENCES AND TRAINING	0.00	0.00	0	125.00	100	125.00	100	0.00	125.00	0.00
14 FINANCE CHARGES AND BANK FEES	1,516.11	1,970.91	131	178.00	85	387.06	185	0.00	209.06	-178.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	2,017.60	58	0.00	3,500.00	1,482.40
21 DUES, LICENSE & MEMBERSHIP	0.00	26.00	3	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	2,620.23	36,602.17	76	1,017.50	2	16,658.72	35	0.00	47,250.00	30,591.28
TOTAL EXPENDITURES	24,431.31	226,835.88	66	25,066.48	7	219,051.70	59	0.00	371,071.00	152,019.30
NET CHANGE IN FUND BALANCE	-24,408.32	-218,146.70		-23,690.53		-204,947.37		0.00	150,129.00	355,076.37



PERIOD ENDING 8/31/2023

	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	3,270.00	68	400.00	8	2,800.00	58	0.00	4,800.00	2,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	3,270.00	68	400.00	8	2,800.00	58	0.00	4,800.00	2,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	3,862.00	0	3,862.00	0	0.00	0.00	-3,862.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	3,862.00	0	3,862.00	0	0.00	0.00	-3,862.00
TOTAL REVENUES	400.00	3,270.00	6	4,262.00	8	6,662.00	13	0.00	50,400.00	43,738.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	56,981.31	454,905.46	63	50,558.20	6	500,684.63	56	0.00	888,356.00	387,671.37
05 TEMPORARY STAFF	720.00	5,920.00	31	1,524.00	10	12,456.00	78	0.00	16,000.00	3,544.00
5001 SALARIES AND WAGES TOTAL	57,701.31	460,825.46	62	52,082.20	6	513,140.63	57	0.00	904,356.00	391,215.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	84	0.00	0	0.00	0	0.00	734.35	734.35
02 OFFICE SUPPLIES	3,216.20	10,585.98	51	3,470.31	10	26,012.39	71	0.00	36,500.00	10,487.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	263.26	99	0.00	265.00	1.74
17 EQUIPMENT LESS THAN \$5000	6,149.72	14,594.30	46	1,201.38	3	19,372.31	55	0.00	35,000.00	15,627.69
19 OPERATIONAL SUPPLIES	189.74	2,617.23	100	0.00	0	478.01	14	0.00	3,350.00	2,871.99
5010 COMMODITIES TOTAL	9,555.66	41,589.03	58	4,671.69	6	46,125.97	61	0.00	75,849.35	29,723.38
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	19,455.35	139,176.66	53	0.00	0	1,764.37	30	0.00	5,907.00	4,142.63
03 TRAVEL COSTS	0.00	0.00	0	783.49	19	4,131.42	100	0.00	4,136.00	4.58



PERIOD ENDING 8/31/2023

	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	1,401.59	14	0.00	0	4,620.00	67	0.00	6,925.00	2,305.00
11 UTILITIES	2,490.37	20,131.04	53	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	5,260.39	6,463.72	11	0.00	0	0.00	0	0.00	29,580.00	29,580.00
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	0.65	100	0.00	0.65	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	654.00	52	0.00	0	1,008.00	81	0.00	1,250.00	242.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,268.85	100	0.00	1,270.00	1.15
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	17,142.83	7	118,437.93	51	0.00	230,000.00	111,562.07
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,086.87	3	31,843.05	100	0.00	31,850.00	6.95
48 PHONE/INTERNET	0.00	0.00	0	3,672.06	6	31,793.82	56	0.00	57,000.00	25,206.18
5020 SERVICES TOTAL	27,206.11	167,860.26	45	22,685.25	6	194,868.09	52	0.00	372,918.65	178,050.56
TOTAL EXPENDITURES	94,463.08	670,274.75	57	79,439.14	6	754,134.69	56	0.00	1,353,124.00	598,989.31
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	-94,063.08	-667,004.75		-75,177.14		-747,472.69		0.00	-1,302,724.00	-555,251.31



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	223,334.14	17	-16,686.17	-3	510,209.52	85	0.00	600,000.00	89,790.48
4007 CHARGES FOR SERVICES TOTAL	0.00	223,334.14	17	-16,686.17	-3	510,209.52	85	0.00	600,000.00	89,790.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	3,926.46	0	9,835.91	0	59,828.27	0	0.00	0.00	-59,828.27
4008 INVESTMENT EARNINGS TOTAL	0.00	3,926.46	0	9,835.91	0	59,828.27	0	0.00	0.00	-59,828.27
TOTAL REVENUES	0.00	233,760.60	18	-6,850.26	-1	570,037.79	94	0.00	606,500.00	36,462.21
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	63,795.05	65	7,505.30	8	63,795.05	65	0.00	97,569.00	33,773.95
03 REGULAR FULL-TIME EMPLOYEES	82,921.60	643,631.83	58	81,068.58	6	684,906.17	54	0.00	1,276,245.00	591,338.83
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	480.31	5	8,697.70	83	0.00	10,500.00	1,802.30
08 OVERTIME	0.00	1,577.08	63	563.48	10	3,329.90	61	0.00	5,500.00	2,170.10
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	90,426.90	715,503.96	59	89,617.67	6	760,728.82	54	0.00	1,396,314.00	635,585.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,200.68	3,155.79	100	1,008.13	32	2,814.86	88	0.00	3,200.00	385.14
02 OFFICE SUPPLIES	399.69	9,768.76	91	381.12	8	3,053.42	65	0.00	4,700.00	1,646.58
05 FOOD NON-TRAVEL	0.00	0.00	0	117.77	8	794.85	53	0.00	1,500.00	705.15
07 CLOTHING	0.00	3,150.00	79	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	17.29	9	17.29	9	0.00	200.00	182.71
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	174.87	9	174.87	9	0.00	2,000.00	1,825.13



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	26.95	27	26.95	27	0.00	100.00	73.05
5010 COMMODITIES TOTAL	1,600.37	16,074.55	90	1,726.13	11	10,882.24	69	0.00	15,700.00	4,817.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,500.00	38	0.00	0	17.50	1	0.00	1,500.00	1,482.50
04 CONFERENCES AND TRAINING	0.00	175.00	16	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	11	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	92.47	645.90	43	101.72	7	659.53	44	0.00	1,500.00	840.47
19 ADVERTISING, LEGAL NOTICES	2,040.80	12,828.40	56	2,764.00	9	13,757.20	43	0.00	32,214.00	18,456.80
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	563.00	70	0.00	800.00	237.00
5020 SERVICES TOTAL	2,133.27	28,364.30	60	2,865.72	8	15,622.23	43	0.00	36,639.00	21,016.77
TOTAL EXPENDITURES	94,160.54	759,942.81	60	94,209.52	7	787,233.29	54	0.00	1,448,653.00	661,419.71
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	-94,160.54	-526,182.21		-101,059.78		-217,195.50		0.00	-842,153.00	-624,957.50



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	19,016.51	100	0.00	19,016.80	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	19,016.51	100	0.00	19,016.80	0.29
TOTAL REVENUES	0.00	0.00	0	0.00	0	19,016.51	100	0.00	19,016.80	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	53,833.45	401,911.30	64	52,578.40	8	433,622.05	63	0.00	683,687.00	250,064.95
5001 SALARIES AND WAGES TOTAL	53,833.45	401,911.30	64	52,578.40	8	433,622.05	63	0.00	683,687.00	250,064.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	242.18	376.62	26	41.80	3	433.65	29	0.00	1,500.00	1,066.35
02 OFFICE SUPPLIES	1,431.33	3,677.46	47	503.76	20	2,210.31	88	0.00	2,500.00	289.69
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	6,578.61	44	0.00	15,000.00	8,421.39
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	112.37	22	0.00	500.00	387.63
17 EQUIPMENT LESS THAN \$5000	1,666.09	67,418.62	269 7	67.31	1	9,712.98	94	0.00	10,314.00	601.02
19 OPERATIONAL SUPPLIES	0.00	0.00	0	26.97	1	1,010.72	45	0.00	2,233.19	1,222.47
5010 COMMODITIES TOTAL	3,339.60	71,472.70	606	1,649.84	5	20,058.64	63	0.00	32,047.19	11,988.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	60,135.79	292,472.06	81	42,184.50	9	368,947.33	80	0.00	460,202.80	91,255.47
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	2,175.00	99	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	7,766.81	100	0.00	7,766.81	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	485.00	16	0.00	3,075.00	2,590.00
5020 SERVICES TOTAL	60,135.79	302,439.18	81	42,184.50	9	377,199.14	80	0.00	472,144.61	94,945.47



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	117,308.84	775,823.18	68	96,412.74	8	830,879.83	70	0.00	1,187,878.80	356,998.97
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-117,308.84	-775,823.18		-96,412.74		-811,863.32		0.00	-1,168,862.00	-356,998.68



PERIOD ENDING 8/31/2023

	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	19,043.75	0	19,043.75	0	0.00	0.00	-19,043.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	19,043.75	0	19,043.75	0	0.00	0.00	-19,043.75
TOTAL REVENUES	0.00	0.00	0	19,043.75	0	19,043.75	0	0.00	0.00	-19,043.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,837.64	65	501.12	12	2,837.64	65	0.00	4,341.00	1,503.36
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	25,050.52	59	3,175.95	7	26,360.42	59	0.00	44,636.00	18,275.58
5001 SALARIES AND WAGES TOTAL	3,358.98	27,888.16	60	3,677.07	8	29,198.06	60	0.00	48,977.00	19,778.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	566.57	698.60	32	0.00	0	721.06	31	0.00	2,310.00	1,588.94
02 OFFICE SUPPLIES	135.92	473.45	30	0.00	0	367.32	54	0.00	680.00	312.68
05 FOOD NON-TRAVEL	404.96	1,926.84	41	547.01	12	3,399.34	72	0.00	4,735.00	1,335.66
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	15.62	8	0.00	200.00	184.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	447.49	45	0.00	1,000.00	552.51
5010 COMMODITIES TOTAL	1,107.45	3,098.89	36	547.01	6	4,950.83	55	0.00	8,925.00	3,974.17
5020 SERVICES										
02 OUTSIDE SERVICES	5,614.57	41,341.16	38	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	1,260.00	4	15,731.40	46	0.00	34,190.00	18,458.60
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	3,200.00	100	0.00	3,200.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	4.84	97	0.00	5.00	0.16
16 ELECTION WORKERS/JURORS	0.00	0.00	0	2,402.50	3	33,185.00	36	0.00	93,420.42	60,235.42
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	5,614.57	51,280.16	43	3,662.50	3	66,570.41	46	0.00	146,111.00	79,540.59



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	10,081.00	82,267.21	47	7,886.58	4	100,719.30	49	0.00	204,013.00	103,293.70
NET CHANGE IN FUND BALANCE	-10,081.00	-82,267.21		11,157.17		-81,675.55		0.00	-204,013.00	-122,337.45



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	45,853.95	42	9,436.74	8	62,960.93	53	0.00	119,593.49	56,632.56
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	45,853.95	42	9,436.74	8	62,960.93	53	0.00	119,593.49	56,632.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,820.13	18	855.77	2	8,189.20	16	0.00	50,000.00	41,810.80
4007 CHARGES FOR SERVICES TOTAL	0.00	9,820.13	18	855.77	2	8,189.20	16	0.00	50,000.00	41,810.80
TOTAL REVENUES	0.00	55,674.08	34	10,292.51	6	71,150.13	42	0.00	169,593.49	98,443.36
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	108,864.24	66	16,935.48	10	112,276.60	66	0.00	169,879.00	57,602.40
03 REGULAR FULL-TIME EMPLOYEES	76,493.93	663,180.14	56	96,201.41	7	788,327.43	60	0.00	1,303,890.00	515,562.57
5001 SALARIES AND WAGES TOTAL	89,561.53	772,044.38	57	113,136.89	8	900,604.03	61	0.00	1,473,769.00	573,164.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	705.18	7,657.34	96	121.23	1	4,619.48	55	0.00	8,400.00	3,780.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	4,361.00	100	0.00	4,361.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	59.30	5	652.90	54	0.00	1,200.00	547.10
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	18.18	13	0.00	141.00	122.82
09 VEHICLE SUPP/GAS & OIL	0.00	55.00	16	107.47	15	480.75	65	0.00	737.00	256.25
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,155.87	100	0.00	2,161.00	5.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	594.13	99	0.00	600.00	5.87
5010 COMMODITIES TOTAL	705.18	7,712.34	75	288.00	2	12,882.31	71	0.00	18,052.00	5,169.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	447.55	13,749.01	56	3,714.00	9	21,197.08	52	0.00	41,100.00	19,902.92
02 OUTSIDE SERVICES	0.00	202.50	25	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	68.75	794.27	79	82.01	3	883.26	34	0.00	2,612.00	1,728.74
04 CONFERENCES AND TRAINING	0.00	1,045.00	39	0.00	0	395.00	22	0.00	1,780.00	1,385.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	231.35	1,017.28	54	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	10.00	80.00	67	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	69.67	70	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	360.00	36	0.00	0	330.00	40	0.00	830.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	0.00	0	3,586.00	100	0.00	3,586.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	143.05	37	0.00	390.00	246.95
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	10.00	8	70.00	58	0.00	120.00	50.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,288.54	100	0.00	1,290.00	1.46
48 PHONE/INTERNET	0.00	0.00	0	89.11	5	622.79	33	0.00	1,900.00	1,277.21
5020 SERVICES TOTAL	757.65	22,179.73	59	3,895.12	7	30,515.72	55	0.00	55,608.00	25,092.28
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	91,024.36	801,936.45	58	117,320.01	8	949,309.31	61	0.00	1,552,736.49	603,427.18
NET CHANGE IN FUND BALANCE	-91,024.36	-746,262.37		-107,027.50		-878,159.18		0.00	-1,383,143.00	-504,983.82



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	123,500.00	100	8,388.22	8	58,717.54	55	0.00	107,169.00	48,451.46
11 STATE - OTHER (NON-MANDATORY)	188.70	1,433.02	72	0.00	0	728.96	36	0.00	2,000.00	1,271.04
51 FEDERAL - OTHER	781.41	4,630.32	58	0.00	0	1,415.04	18	0.00	7,977.00	6,561.96
76 OTHER INTERGOVERNMENTAL	145,845.62	503,358.25	48	92,384.74	9	416,897.51	39	0.00	1,071,437.00	654,539.49
4004 INTERGOVERNMENTAL REVENUE TOTAL	146,815.73	632,921.59	54	100,772.96	8	477,759.05	40	0.00	1,188,583.00	710,823.95
4005 FINES AND FORFEITURES										
01 FINES	0.00	7,155.30	24	584.34	2	9,105.51	30	0.00	30,000.00	20,894.49
10 FORFEITURES	0.00	4,922.28	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	0.00	12,077.58	40	584.34	2	11,985.76	40	0.00	30,000.00	18,014.24
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,372.75	94,175.75	49	8,000.00	6	90,086.75	62	0.00	145,000.00	54,913.25
4007 CHARGES FOR SERVICES TOTAL	6,372.75	94,175.75	49	8,000.00	6	90,086.75	62	0.00	145,000.00	54,913.25
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,925.00	0	0.00	0.00	-1,925.00
02 OTHER MISCELLANEOUS REVENUE	0.00	44,742.00	92	25,112.48	67	56,425.47	151	0.00	37,375.00	-19,050.47
4009 MISCELLANEOUS REVENUES TOTAL	0.00	44,742.00	92	25,112.48	67	58,350.47	156	0.00	37,375.00	-20,975.47
TOTAL REVENUES	153,188.48	783,916.92	54	134,469.78	10	638,182.03	46	0.00	1,400,958.00	762,775.97
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,765.44	178,624.12	63	24,082.54	8	195,022.29	65	0.00	299,221.00	104,198.71
08 OVERTIME	0.00	0.00	0	1,950.39	24	7,723.14	97	0.00	8,000.00	276.86
5001 SALARIES AND WAGES TOTAL	21,765.44	178,624.12	63	26,032.93	8	202,745.43	66	0.00	307,221.00	104,475.57
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	79,773.18	65	12,149.94	8	99,801.41	66	0.00	151,003.00	51,201.59
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,615.45	65	307.70	8	2,615.45	65	0.00	4,000.00	1,384.55



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	298,323.05	2,587,984.00	63	329,641.28	7	2,768,663.52	63	0.00	4,411,307.00	1,642,643.48
06 SLEP - OVERTIME	29,664.78	233,645.93	92	30,145.14	11	280,821.08	99	0.00	282,588.00	1,766.92
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	337,680.61	2,910,518.56	65	372,244.06	8	3,151,901.46	65	0.00	4,855,398.00	1,703,496.54
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,470.83	98	380.47	4	8,659.41	100	0.00	8,678.00	18.59
02 OFFICE SUPPLIES	216.83	3,580.51	93	4.84	0	3,660.52	100	0.00	3,673.00	12.48
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	68	0.00	0	0.00	0	0.00	330.00	330.00
04 POSTAGE, UPS, FEDEX	373.50	688.33	72	117.60	20	497.84	85	0.00	588.00	90.16
05 FOOD NON-TRAVEL	0.00	109.55	37	100.66	12	319.90	39	0.00	815.00	495.10
09 VEHICLE SUPP/GAS & OIL	20,570.12	133,166.81	92	16,784.56	8	113,878.82	52	0.00	220,000.00	106,121.18
12 UNIFORMS/CLOTHING	2,215.54	20,256.92	81	2,488.53	8	27,962.37	89	0.00	31,250.00	3,287.63
17 EQUIPMENT LESS THAN \$5000	11,621.50	23,887.53	137	3,740.33	50	6,196.92	83	0.00	7,460.00	1,263.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	14,552.86	54	0.00	0	8,290.76	90	0.00	9,165.00	874.24
19 OPERATIONAL SUPPLIES	894.55	13,710.06	98	11,190.71	27	41,051.20	98	0.00	41,950.00	898.80
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	79.00	16	397.00	79	0.00	500.00	103.00
5010 COMMODITIES TOTAL	35,892.04	211,764.70	90	34,886.70	11	210,914.74	65	0.00	324,409.00	113,494.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	81.00	16,091.43	57	398.75	4	9,558.98	88	0.00	10,896.00	1,337.02
02 OUTSIDE SERVICES	75.00	192,912.71	81	0.00	0	1,042.50	8	0.00	13,030.00	11,987.50
03 TRAVEL COSTS	435.00	989.17	71	4,748.73	19	21,902.42	86	0.00	25,600.00	3,697.58
04 CONFERENCES AND TRAINING	7,360.00	51,895.43	90	3,300.00	6	47,367.00	91	0.00	51,800.00	4,433.00
11 UTILITIES	1,920.83	8,100.89	96	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	12,733.91	67,719.76	77	0.00	0	4,390.00	6	0.00	69,500.00	65,110.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	5.92	6	50.73	51	0.00	100.00	49.27
15 FINES & PENALTIES (NON-BANK)	28.25	28.25	11	0.00	0	0.00	0	0.00	250.00	250.00



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	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	3,709.50	90	1,082.00	9	11,958.17	94	0.00	12,690.00	731.83
22 OPERATIONAL SERVICES	0.00	443,897.00	81	0.00	0	487,494.00	83	0.00	583,884.00	96,390.00
24 PUBLIC RELATIONS	250.00	272.22	27	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	9,300.00	100	275.27	4	275.27	4	0.00	7,500.00	7,224.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	7,483.75	18	32,150.30	79	0.00	40,500.00	8,349.70
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	20	11.99	20	0.00	60.00	48.01
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	476.00	0	160,709.03	98	0.00	163,355.00	2,645.97
48 PHONE/INTERNET	0.00	0.00	0	3,440.79	11	27,253.65	87	0.00	31,200.00	3,946.35
5020 SERVICES TOTAL	22,883.99	794,983.42	81	21,223.20	2	804,314.04	80	0.00	1,011,515.00	207,200.96
8000 CAPITAL OUTLAY										
401 EQUIPMENT	11,012.76	301,635.52	89	0.00	0	240,810.00	90	0.00	268,185.00	27,375.00
8000 CAPITAL OUTLAY TOTAL	11,012.76	301,635.52	89	0.00	0	240,810.00	90	0.00	268,185.00	27,375.00
TOTAL EXPENDITURES	429,234.84	4,398,064.10	69	454,386.89	7	4,610,685.67	68	0.00	6,766,728.00	2,156,042.33
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-276,046.36	-3,613,481.43		-319,917.11		-3,972,503.64		0.00	-5,365,770.00	-1,393,266.36



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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 - GEN SUPT (MANDATORY)	0.00	79,001.30	43	16,243.56	9	97,461.36	52	0.00	188,754.00	91,292.64
11 STATE - OTHER (NON-MANDATORY)	0.00	31,000.00	100	0.00	0	24,750.00	80	0.00	31,000.00	6,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	0.00	0	7,738.81	0	0.00	0.00	-7,738.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	112,311.57	52	16,243.56	7	129,950.17	59	0.00	219,754.00	89,803.83
4005 FINES AND FORFEITURES										
01 FINES	0.00	281,676.48	46	54,560.40	9	250,553.83	41	0.00	610,000.00	359,446.17
4005 FINES AND FORFEITURES TOTAL	0.00	281,676.48	46	54,560.40	9	250,553.83	41	0.00	610,000.00	359,446.17
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	28,676.94	34	6,533.97	8	46,994.65	55	0.00	85,000.00	38,005.35
4007 CHARGES FOR SERVICES TOTAL	0.00	28,676.94	34	6,533.97	8	46,994.65	55	0.00	85,000.00	38,005.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	220.00	0	0.00	0.00	-220.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	220.00	0	0.00	0.00	-220.00
TOTAL REVENUES	0.00	422,664.99	46	77,337.93	8	427,718.65	47	0.00	914,754.00	487,035.35
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.60	120,961.40	66	15,187.42	8	124,751.72	66	0.00	188,754.00	64,002.28
03 REGULAR FULL-TIME EMPLOYEES	176,288.07	1,433,294.37	65	167,211.05	7	1,467,096.29	62	0.00	2,352,953.70	885,857.41
05 TEMPORARY STAFF	156.00	156.00	0	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	1,302.46	11	13,425.97	111	0.00	12,123.80	-1,302.17
5001 SALARIES AND WAGES TOTAL	190,963.67	1,554,411.77	65	183,700.93	7	1,605,384.48	63	0.00	2,553,942.00	948,557.52
5010 COMMODITIES										
02 OFFICE SUPPLIES	233.19	14,457.46	68	888.43	7	11,964.50	91	0.00	13,188.00	1,223.50
03 BOOKS, PERIODICALS, AND MANUAL	995.46	4,344.53	40	308.10	1	8,005.99	36	0.00	22,250.00	14,244.01



FUND DEPT 1080-041 : GENERAL CORPORATE - 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	%			
04 POSTAGE, UPS, FEDEX	0.00	454.26	87	60.41	10	569.41	95	0.00	602.00	32.59
05 FOOD NON-TRAVEL	262.84	469.53	18	383.47	9	3,717.31	83	0.00	4,500.00	782.69
06 MEDICAL SUPPLIES	0.00	0.00	0	9.99	100	9.99	100	0.00	10.00	0.01
09 VEHICLE SUPP/GAS & OIL	71.31	5,252.42	88	686.77	10	4,583.02	64	0.00	7,200.00	2,616.98
17 EQUIPMENT LESS THAN \$5000	0.00	664.37	66	773.74	14	5,263.92	96	0.00	5,500.00	236.08
19 OPERATIONAL SUPPLIES	96.97	301.95	67	38.99	2	1,051.76	60	0.00	1,750.00	698.24
5010 COMMODITIES TOTAL	1,659.77	25,944.52	61	3,149.90	6	35,165.90	64	0.00	55,000.00	19,834.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,903.00	57,088.05	69	235.00	0	56,409.34	75	0.00	74,988.23	18,578.89
02 OUTSIDE SERVICES	1,055.41	12,977.72	50	23.87	0	23,034.62	88	0.00	26,110.00	3,075.38
03 TRAVEL COSTS	0.00	148.77	60	0.00	0	1,686.00	84	0.00	2,000.00	314.00
04 CONFERENCES AND TRAINING	1,488.00	7,297.28	88	540.00	6	8,094.47	95	0.00	8,500.00	405.53
11 UTILITIES	90.00	1,702.28	47	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	516.39	4,351.99	97	0.00	0	0.00	0	0.00	1,025.00	1,025.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	161.77	100	161.77	100	0.00	161.77	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	690.00	100	690.00	100	0.00	690.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	75	0.00	0	6,460.53	99	0.00	6,525.00	64.47
21 DUES, LICENSE & MEMBERSHIP	0.00	3,013.00	43	95.00	1	4,416.39	49	0.00	9,000.00	4,583.61
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
48 PHONE/INTERNET	0.00	0.00	0	281.06	9	2,257.41	69	0.00	3,250.00	992.59
5020 SERVICES TOTAL	5,052.80	88,526.09	66	2,026.70	1	103,210.53	76	0.00	135,700.00	32,489.47
TOTAL EXPENDITURES	197,676.24	1,668,882.38	65	188,877.53	7	1,743,760.91	64	0.00	2,744,642.00	1,000,881.09
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-197,676.24	-1,246,217.39		-111,539.60		-1,316,042.26		0.00	-1,829,888.00	-513,845.74



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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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 - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	5,130.00	107	0.00	0	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,630.00	103	0.00	0	8,495.00	50	0.00	17,130.00	8,635.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,460.00	54,041.80	93	9,600.00	15	70,026.83	108	0.00	65,000.00	-5,026.83
4007 CHARGES FOR SERVICES TOTAL	5,460.00	54,041.80	93	9,600.00	15	70,026.83	108	0.00	65,000.00	-5,026.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	50.00	4,562.19	0	5,385.74	117	10,372.74	225	0.00	4,600.00	-5,772.74
4009 MISCELLANEOUS REVENUES TOTAL	50.00	4,562.19	0	5,385.74	117	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	5,510.00	70,233.99	101	14,985.74	17	88,894.57	102	0.00	86,730.00	-2,164.57
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	61,243.18	65	7,205.08	8	61,243.18	65	0.00	93,666.00	32,422.82
03 REGULAR FULL-TIME EMPLOYEES	26,160.09	205,762.61	61	27,313.22	8	183,619.17	53	0.00	347,323.00	163,703.83
05 TEMPORARY STAFF	1,402.50	20,036.50	47	3,140.50	5	47,707.00	76	0.00	63,000.00	15,293.00
08 OVERTIME	1,575.75	12,128.68	53	543.16	2	16,661.96	72	0.00	23,000.00	6,338.04
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	36,343.42	305,670.97	61	38,201.96	7	309,231.31	58	0.00	533,489.00	224,257.69
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	68.68	205.13	34	26.31	5	189.14	36	0.00	530.00	340.86
04 POSTAGE, UPS, FEDEX	0.00	149.70	30	25.76	5	266.87	51	0.00	525.00	258.13
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	570.94	50	366.22	19	1,501.02	77	0.00	1,947.00	445.98
17 EQUIPMENT LESS THAN \$5000	0.00	33.99	1	80.86	1	1,594.78	15	0.00	10,440.00	8,845.22
19 OPERATIONAL SUPPLIES	1,444.57	9,329.02	49	1,523.14	8	12,202.21	62	0.00	19,658.00	7,455.79
5010 COMMODITIES TOTAL	1,513.25	10,288.78	40	2,022.29	6	15,783.90	48	0.00	33,200.00	17,416.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,865.00	87,995.00	65	13,075.00	9	84,565.00	59	0.00	144,250.00	59,685.00
02 OUTSIDE SERVICES	350.00	1,050.00	19	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	0.00	0	596.92	20	0.00	3,000.00	2,403.08
04 CONFERENCES AND TRAINING	0.00	1,454.70	73	0.00	0	330.00	33	0.00	1,000.00	670.00
08 LABORATORY FEES	4,058.03	30,207.03	60	5,056.00	10	28,184.00	54	0.00	52,500.00	24,316.00
12 REPAIRS AND MAINTENANCE	0.00	1,210.50	73	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	312.56	2,813.04	78	328.19	8	2,953.71	74	0.00	3,988.00	1,034.29
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	90.00	22	400.00	100	0.00	400.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,153.00	72	0.00	1,600.00	447.00
5020 SERVICES TOTAL	16,585.59	124,817.56	63	18,549.19	9	119,318.63	57	0.00	209,388.00	90,069.37
TOTAL EXPENDITURES	54,442.26	441,026.31	60	58,773.44	8	444,333.84	57	0.00	777,277.00	332,943.16
NET CHANGE IN FUND BALANCE	-48,932.26	-370,792.32		-43,787.70		-355,439.27		0.00	-690,547.00	-335,107.73



PERIOD ENDING 8/31/2023

	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	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	48,526.18	80	0.00	0	0.00	0	0.00	65,000.00	65,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,779.60	47,681.69	63	6,068.98	8	50,069.25	63	0.00	78,895.00	28,825.75
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	37,831.20	63	4,815.00	8	30,763.47	49	0.00	62,593.00	31,829.53
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
5001 SALARIES AND WAGES TOTAL	10,365.20	85,512.89	63	10,883.98	8	81,147.02	57	0.00	142,188.00	61,040.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	28.30	28.30	10	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	0.00	483.30	88	0.00	0	181.17	40	0.00	450.00	268.83
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	165.37	35	0.00	0	99.70	28	0.00	350.00	250.30
09 VEHICLE SUPP/GAS & OIL	347.86	2,977.61	95	94.35	4	1,304.06	57	0.00	2,300.00	995.94
12 UNIFORMS/CLOTHING	0.00	441.34	98	0.00	0	0.00	0	0.00	134.60	134.60
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	148.00	18	163.92	48	163.92	48	0.00	340.00	176.08
5010 COMMODITIES TOTAL	376.16	4,243.92	73	258.27	6	1,849.35	46	0.00	3,978.60	2,129.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	89.95	1,089.95	22	0.00	0	56.50	1	0.00	4,151.25	4,094.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	96.90	48	0.00	200.00	103.10



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	153.38	1,394.58	82	153.38	15	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	987.64	5,636.30	64	29.95	15	179.70	90	0.00	200.00	20.30
12 REPAIRS AND MAINTENANCE	833.38	1,663.38	18	0.00	0	330.00	14	0.00	2,350.00	2,020.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.52	66	0.00	0	64.61	65	0.00	100.00	35.39
15 FINES & PENALTIES (NON-BANK)	0.00	28.25	14	0.00	0	0.00	0	0.00	218.00	218.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	196.40	100	196.40	100	0.00	196.40	0.00
21 DUES, LICENSE & MEMBERSHIP	199.00	403.98	97	0.00	0	278.00	56	0.00	500.00	222.00
22 OPERATIONAL SERVICES	0.00	0.00	0	19.20	4	47.45	9	0.00	500.00	452.55
24 PUBLIC RELATIONS	0.00	476.51	95	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,690.34	80	0.00	2,100.00	409.66
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,749.95	41	9,157.70	99	0.00	9,207.75	50.05
48 PHONE/INTERNET	0.00	0.00	0	1,078.19	12	7,727.26	83	0.00	9,300.00	1,572.74
5020 SERVICES TOTAL	2,263.35	10,758.47	39	5,227.07	17	20,228.24	67	0.00	30,123.40	9,895.16
TOTAL EXPENDITURES	13,004.71	100,515.28	60	16,369.32	9	103,224.61	59	0.00	176,290.00	73,065.39
NET CHANGE IN FUND BALANCE	-13,004.71	-51,989.10		-16,369.32		-103,224.61		0.00	-111,290.00	-8,065.39



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	547,855.35	38	211,956.68	14	722,271.21	47	0.00	1,527,008.00	804,736.79
11 STATE - OTHER (NON-MANDATORY)	179.00	311.72	89	0.00	0	59.14	12	0.00	500.00	440.86
51 FEDERAL - OTHER	22,210.16	35,205.07	126	0.00	0	12,042.31	40	0.00	30,000.00	17,957.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,389.16	583,372.14	40	211,956.68	14	734,372.66	47	0.00	1,557,508.00	823,135.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	196.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	196.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	22,585.16	586,232.75	40	211,956.68	14	734,402.78	47	0.00	1,557,508.00	823,105.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	93,568.05	706,091.75	53	103,590.81	7	868,026.58	59	0.00	1,480,185.82	612,159.24
05 TEMPORARY STAFF	3,496.50	33,342.64	61	6,814.82	12	36,427.91	66	0.00	55,000.00	18,572.09
08 OVERTIME	0.00	0.00	0	1,272.50	25	4,332.25	87	0.00	5,000.00	667.75
5001 SALARIES AND WAGES TOTAL	97,064.55	739,434.39	53	111,678.13	7	908,786.74	59	0.00	1,540,185.82	631,399.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	0.00	272.42	37	124.25	8	671.14	44	0.00	1,509.54	838.40
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	43.34	3,044.67	51	4,550.87	9	33,930.01	69	0.00	49,000.00	15,069.99
06 MEDICAL SUPPLIES	509.40	1,951.41	49	79.87	2	1,453.04	35	0.00	4,200.00	2,746.96
07 CLOTHING	426.77	2,327.00	62	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	128.43	1,166.75	100	23.72	5	408.32	78	0.00	525.00	116.68
09 VEHICLE SUPP/GAS & OIL	695.89	3,063.34	80	148.19	4	1,542.13	42	0.00	3,700.00	2,157.87
12 UNIFORMS/CLOTHING	1,423.00	2,255.00	41	2,555.71	26	4,796.77	49	0.00	9,713.00	4,916.23
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	198.09	40	198.09	40	0.00	500.00	301.91
16 LAUNDRY SUPPLIES	237.24	865.71	58	0.00	0	0.00	0	0.00	1,575.00	1,575.00



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

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PERIOD ENDING 8/31/2023

	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	2,077.99	100	0.00	0	1,823.50	87	0.00	2,100.00	276.50
19 OPERATIONAL SUPPLIES	53.54	2,536.68	49	240.37	4	4,746.66	87	0.00	5,460.00	713.34
5010 COMMODITIES TOTAL	3,517.61	19,560.97	58	7,921.07	10	49,845.12	63	0.00	78,611.00	28,765.88
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	103,768.10	70	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	0.00	32,354.34	57	0.00	0	0.00	0	0.00	1,400.00	1,400.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	120.00	11	0.00	1,050.00	930.00
04 CONFERENCES AND TRAINING	0.00	2,993.09	100	0.00	0	2,050.00	100	0.00	2,050.00	0.00
11 UTILITIES	157.78	705.66	50	12.78	2	115.02	16	0.00	710.00	594.98
12 REPAIRS AND MAINTENANCE	1,212.95	2,473.73	82	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	785.90	26	1,143.10	38	0.00	3,000.00	1,856.90
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	31,385.90	16	155,297.23	81	0.00	191,250.00	35,952.77
42 OUTSIDE BOARDING	30,215.00	30,215.00	15	0.00	0	30,335.75	26	0.00	114,500.00	84,164.25
48 PHONE/INTERNET	0.00	0.00	0	55.71	8	501.45	72	0.00	700.00	198.55
5020 SERVICES TOTAL	31,585.73	172,988.98	42	32,240.29	10	189,562.55	60	0.00	315,510.00	125,947.45
TOTAL EXPENDITURES	132,167.89	931,984.34	51	151,839.49	8	1,148,194.41	59	0.00	1,934,306.82	786,112.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-109,582.73	-345,751.59		60,117.19		-413,791.63		0.00	-376,798.82	36,992.81



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	443,421.45	47	168,243.49	17	593,133.36	60	0.00	988,271.00	395,137.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	443,421.45	47	168,243.49	17	593,133.36	60	0.00	988,271.00	395,137.64
TOTAL REVENUES	0.00	443,421.45	47	168,243.49	17	593,133.36	60	0.00	988,271.00	395,137.64
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,139.00	63,981.00	65	7,924.60	5	101,873.22	69	0.00	148,316.18	46,442.96
03 REGULAR FULL-TIME EMPLOYEES	116,590.37	970,578.58	61	132,901.88	8	1,090,014.66	64	0.00	1,714,505.00	624,490.34
5001 SALARIES AND WAGES TOTAL	124,729.37	1,034,559.58	61	140,826.48	8	1,191,887.88	64	0.00	1,862,821.18	670,933.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	312.01	42	0.00	0	472.50	60	0.00	788.00	315.50
02 OFFICE SUPPLIES	262.82	2,469.80	84	19.80	1	1,716.61	54	0.00	3,150.00	1,433.39
03 BOOKS, PERIODICALS, AND MANUAL	0.00	758.00	100	0.00	0	834.00	100	0.00	834.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	30.09	13	0.00	236.00	205.91
08 MAINTENANCE SUPPLIES	0.00	93.95	63	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	402.99	4,287.51	86	414.36	8	2,879.70	55	0.00	5,250.00	2,370.30
17 EQUIPMENT LESS THAN \$5000	0.00	283.25	6	0.00	0	168.87	3	0.00	5,250.00	5,081.13
19 OPERATIONAL SUPPLIES	148.18	896.96	36	0.00	0	936.13	34	0.00	2,736.00	1,799.87
5010 COMMODITIES TOTAL	813.99	9,101.48	52	434.16	2	7,037.90	38	0.00	18,455.00	11,417.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	537.60	32	1,373.32	81	0.00	1,700.00	326.68
04 CONFERENCES AND TRAINING	0.00	659.24	33	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	129.62	1,096.13	55	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	190.96	470.04	13	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	29.33	310.66	78	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 8/31/2023

	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	85.00	340.00	68	0.00	0	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	26.00	26	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	137.19	4	382.19	11	0.00	3,350.00	2,967.81
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	53.81	13	325.11	81	0.00	400.00	74.89
48 PHONE/INTERNET	0.00	0.00	0	129.14	8	1,162.44	73	0.00	1,600.00	437.56
5020 SERVICES TOTAL	434.91	3,589.18	37	857.74	9	3,498.06	36	0.00	9,600.00	6,101.94
TOTAL EXPENDITURES	125,978.27	1,047,250.24	61	142,118.38	8	1,202,423.84	64	0.00	1,890,876.18	688,452.34
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	-125,978.27	-603,828.79		26,125.11		-609,290.48		0.00	-902,605.18	-293,314.70



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,642.00	17,681.63	96	410.00	9	4,337.00	100	0.00	4,337.00	0.00
03 TRAVEL COSTS	0.00	59.43	48	0.00	0	0.00	0	0.00	130.00	130.00
19 ADVERTISING, LEGAL NOTICES	0.00	3,600.00	93	0.00	0	298.00	43	0.00	700.00	402.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	6,043.74	25	22,133.57	92	0.00	24,043.00	1,909.43
5020 SERVICES TOTAL	2,642.00	21,341.06	95	6,453.74	21	27,768.57	92	0.00	30,210.00	2,441.43
TOTAL EXPENDITURES	2,642.00	21,566.06	91	6,453.74	21	27,768.57	89	0.00	31,160.00	3,391.43
NET CHANGE IN FUND BALANCE	-2,642.00	-21,566.06		-6,453.74		-27,768.57		0.00	-31,160.00	-3,391.43



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 8/31/2023

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

	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	8,178.94	14	0.00	0	19,091.23	32	0.00	59,000.00	39,908.77
4007 CHARGES FOR SERVICES TOTAL	0.00	8,178.94	14	0.00	0	19,091.23	32	0.00	59,000.00	39,908.77
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	56.20	14,513.61	43	0.00	0	6,377.73	0	0.00	0.00	-6,377.73
4009 MISCELLANEOUS REVENUES TOTAL	56.20	14,513.61	43	0.00	0	6,377.73	0	0.00	0.00	-6,377.73
4010 RENTS AND ROYALTIES										
01 RENTS	38,109.49	716,920.64	80	25,091.20	3	703,938.13	85	0.00	824,084.00	120,145.87
4010 RENTS AND ROYALTIES TOTAL	38,109.49	716,920.64	80	25,091.20	3	703,938.13	85	0.00	824,084.00	120,145.87
TOTAL REVENUES	38,165.69	739,613.19	75	25,091.20	3	729,407.09	83	0.00	883,084.00	153,676.91
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	72,927.27	608,023.45	65	81,862.80	8	653,270.99	64	0.00	1,019,986.99	366,716.00
04 REGULAR PART-TIME EMPLOYEES	3,671.20	21,361.23	109	3,904.00	8	27,564.74	57	0.00	48,194.98	20,630.24
05 TEMPORARY STAFF	0.00	6,566.25	17	0.00	0	0.00	0	0.00	11,218.36	11,218.36
08 OVERTIME	0.00	212.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,631.67	34,631.67
5001 SALARIES AND WAGES TOTAL	76,598.47	636,163.81	62	85,766.80	8	680,835.73	61	0.00	1,114,032.00	433,196.27
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	26.09	100	0.00	26.09	0.00
08 MAINTENANCE SUPPLIES	3,542.28	51,685.06	97	7,106.86	8	60,955.54	72	0.00	85,000.00	24,044.46
09 VEHICLE SUPP/GAS & OIL	1,003.39	10,593.43	85	1,561.26	10	6,267.90	40	0.00	15,500.00	9,232.10
10 TOOLS	743.57	3,757.71	49	311.22	4	5,442.44	72	0.00	7,600.00	2,157.56
11 GROUND SUPPLIES	264.57	5,057.34	63	976.04	12	2,955.99	37	0.00	8,000.00	5,044.01



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	23.98	1,084.36	13	444.33	5	1,503.51	18	0.00	8,400.00	6,896.49
17 EQUIPMENT LESS THAN \$5000	233.90	8,957.76	85	712.63	7	4,763.24	45	0.00	10,500.00	5,736.76
19 OPERATIONAL SUPPLIES	1,808.45	8,860.47	55	1,945.13	11	10,408.86	58	0.00	18,000.00	7,591.14
5010 COMMODITIES TOTAL	7,620.14	89,996.13	77	13,057.47	8	92,323.57	60	0.00	153,945.09	61,621.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,000.00	27	0.00	0	0.00	0	0.00	7,500.00	7,500.00
02 OUTSIDE SERVICES	11,802.82	26,174.57	73	0.00	0	3,830.00	16	0.00	24,040.00	20,210.00
03 TRAVEL COSTS	317.13	2,398.89	96	190.87	8	1,580.61	63	0.00	2,500.00	919.39
11 UTILITIES	45,085.34	341,360.53	27	42,129.94	6	323,698.99	49	0.00	654,924.78	331,225.79
12 REPAIRS AND MAINTENANCE	10,968.45	96,069.20	32	4,800.00	50	7,859.77	82	0.00	9,630.00	1,770.23
13 RENT	478.50	4,352.61	87	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-25.35	-8	0.00	307.23	332.58
17 WASTE DISPOSAL AND RECYCLING	6,549.76	41,351.29	98	7,532.66	10	56,531.51	73	0.00	77,500.00	20,968.49
18 PARKING (non-travel)	5,100.00	25,510.00	44	2,940.00	5	24,353.20	39	0.00	63,091.00	38,737.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,745.08	97	0.00	0	2,739.00	100	0.00	2,739.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,762.02	9	2,576.93	13	0.00	19,310.76	16,733.83
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,443.00	2	132,889.37	86	11,125.00	153,849.87	9,835.50
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	960.00	50	1,920.00	100	0.00	1,920.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	591.31	5	12,717.20	99	0.00	12,832.27	115.07
5020 SERVICES TOTAL	80,302.00	541,962.17	31	64,349.80	6	571,041.23	55	11,125.00	1,038,514.91	456,348.68
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	4,637.50	50	0.00	0	3,106.25	50	0.00	6,263.00	3,156.75
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	4,637.50	3	0.00	0	3,106.25	2	0.00	181,263.00	178,156.75
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
TOTAL EXPENDITURES	164,520.61	1,272,759.61	42	163,174.07	6	1,797,316.78	61	11,125.00	2,937,765.00	1,129,323.22



PERIOD ENDING 8/31/2023

	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	-1,559,990.00	-1,559,990.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,559,990.00	-1,559,990.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,559,990.00	-1,559,990.00
NET CHANGE IN FUND BALANCE	-126,354.92	-533,146.42		-138,082.87		-1,067,909.69		-11,125.00	-3,614,671.00	-2,535,636.31



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 8/31/2023

	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 8/31/2023

	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	308,066.18	6,907,449.24	52	2,020,762.65	12	9,479,567.34	57	0.00	16,609,524.00	7,129,956.66
04 PAYMENT IN LIEU OF TAXES	0.00	3,887.37	43	0.00	0	8,198.53	91	0.00	9,000.00	801.47
4001 PROPERTY TAX TOTAL	308,066.18	6,911,336.61	52	2,020,762.65	12	9,487,765.87	57	0.00	16,618,524.00	7,130,758.13
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	8,801.38	16	2,603.40	8	13,424.56	39	0.00	34,000.00	20,575.44
4002 LOCAL SALES TAX TOTAL	0.00	8,801.38	16	2,603.40	8	13,424.56	39	0.00	34,000.00	20,575.44
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	4,081.95	20,671.96	207	4,600.15	13	24,543.44	70	0.00	35,000.00	10,456.56
4003 OTHER TAXES TOTAL	4,081.95	20,671.96	207	4,600.15	13	24,543.44	70	0.00	35,000.00	10,456.56
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	2,399,752.40	65	296,634.32	7	2,492,221.22	55	0.00	4,535,000.00	2,042,778.78
02 STATE - STATE SALES TAX	0.00	4,316,870.18	42	827,560.78	9	4,571,600.37	48	0.00	9,608,989.00	5,037,388.63
04 STATE - STATE REPLACEMENT TAX	-124,000.00	1,912,679.42	174	82,999.98	3	2,248,765.48	80	0.00	2,827,359.00	578,593.52
05 STATE - STATE GAMING TAX	9,669.05	65,988.89	69	9,406.70	9	67,749.88	65	0.00	105,000.00	37,250.12
07 STATE - PUBLIC WELFARE	0.00	0.00	0	73,229.87	0	351,997.21	0	0.00	0.00	-351,997.21
76 OTHER INTERGOVERNMENTAL	60,087.31	75,940.31	28	136,497.71	49	188,688.07	68	0.00	275,853.00	87,164.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	-54,243.64	8,771,231.20	57	1,426,329.36	8	9,921,022.23	57	0.00	17,352,201.00	7,431,178.77
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40.00	2,380.00	8	-25,220.00	-84	-21,480.00	-72	0.00	30,000.00	51,480.00
4007 CHARGES FOR SERVICES TOTAL	40.00	2,380.00	8	-25,220.00	-84	-21,480.00	-72	0.00	30,000.00	51,480.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	40,179.14	90,269.15	903	113,261.96	283	198,133.45	495	0.00	40,000.00	-158,133.45
4008 INVESTMENT EARNINGS TOTAL	40,179.14	90,269.15	903	113,261.96	283	198,133.45	495	0.00	40,000.00	-158,133.45



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2023

	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	50.00	850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	50.00	850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	298,173.63	15,805,540.30	55	3,542,337.52	10	19,623,409.55	58	0.00	34,109,725.00	14,486,315.45
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	244,857.31	1,755,118.49	53	484,595.75	13	1,964,505.21	53	0.00	3,702,654.00	1,738,148.79
5003 FRINGE BENEFITS TOTAL	244,857.31	1,755,118.49	53	484,595.75	13	1,964,505.21	53	0.00	3,702,654.00	1,738,148.79
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,115.00	165,543.12	44	6,633.10	5	60,084.79	48	13,800.00	125,440.00	51,555.21
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	210.00	52	0.00	0	280.00	70	0.00	400.00	120.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	2,500.00	2,500.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
45 ATTORNEY/LEGAL SERVICES	3,575.00	3,575.00	36	269.50	1	12,166.75	24	0.00	50,500.00	38,333.25
5020 SERVICES TOTAL	7,690.00	195,098.12	31	6,902.60	3	147,861.54	58	16,300.00	254,170.00	90,008.46
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	252,547.31	1,950,216.61	50	491,498.35	14	2,112,366.75	61	16,300.00	3,471,824.00	1,343,157.25
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,981,661.00	-1,981,661.00
NET CHANGE IN FUND BALANCE	45,626.32	13,855,323.69		3,050,839.17		17,511,042.80		-16,300.00	28,656,240.00	11,161,497.20



PERIOD ENDING 8/31/2023

	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	7,908.00	30,081.00	14	0.00	0	50,413.00	23	0.00	217,006.00	166,593.00
4006 LICENSES AND PERMITS TOTAL	7,908.00	30,081.00	14	0.00	0	50,413.00	23	0.00	217,006.00	166,593.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,240.00	6,322.00	50	0.00	0	33,805.00	400	0.00	8,461.00	-25,344.00
4007 CHARGES FOR SERVICES TOTAL	3,240.00	6,322.00	50	0.00	0	33,805.00	400	0.00	8,461.00	-25,344.00
TOTAL REVENUES	11,148.00	36,403.00	16	0.00	0	84,218.00	37	0.00	225,467.00	141,249.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	63,629.28	63	8,107.53	8	66,833.18	63	0.00	105,405.00	38,571.82
03 REGULAR FULL-TIME EMPLOYEES	15,465.24	182,974.93	49	16,881.18	5	153,473.68	42	0.00	363,132.00	209,658.32
05 TEMPORARY STAFF	1,181.25	12,165.00	46	651.42	2	651.42	2	0.00	26,208.00	25,556.58
06 COUNTY BOARD MEMBER PER DIEM	1,400.00	8,400.00	76	1,300.00	12	8,200.00	75	0.00	11,000.00	2,800.00
5001 SALARIES AND WAGES TOTAL	25,768.49	267,169.21	52	26,940.13	5	229,158.28	45	0.00	505,745.00	276,586.72
5010 COMMODITIES										
02 OFFICE SUPPLIES	47.69	960.20	69	0.00	0	663.83	63	0.00	1,050.00	386.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	83	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	64.98	533.88	46	48.59	4	616.37	49	0.00	1,260.00	643.63
17 EQUIPMENT LESS THAN \$5000	0.00	106.68	72	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	112.67	3,131.71	61	48.59	1	3,050.20	60	0.00	5,125.00	2,074.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	366.00	1,290.25	28	1,353.00	29	3,553.00	76	0.00	4,685.00	1,132.00
02 OUTSIDE SERVICES	0.00	26.20	0	0.00	0	29.00	0	0.00	6,800.00	6,771.00
03 TRAVEL COSTS	214.14	1,229.24	82	209.33	14	1,294.84	86	0.00	1,500.00	205.16
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	0.00	0	57.63	58	0.00	100.00	42.37
19 ADVERTISING, LEGAL NOTICES	428.40	2,758.90	92	0.00	0	2,260.80	75	0.00	3,000.00	739.20
21 DUES, LICENSE & MEMBERSHIP	0.00	1,645.00	61	0.00	0	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	1,008.54	7,248.33	35	1,562.33	8	9,105.27	44	0.00	20,727.00	11,621.73
TOTAL EXPENDITURES	26,889.70	277,549.25	52	28,551.05	5	241,313.75	45	0.00	531,597.00	290,283.25
NET CHANGE IN FUND BALANCE	-15,741.70	-241,146.25		-28,551.05		-157,095.75		0.00	-306,130.00	-149,034.25



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	39,037.00	156,148.02	67	40,136.72	17	160,546.88	67	0.00	240,821.00	80,274.12
5020 SERVICES TOTAL	39,037.00	156,148.02	67	40,136.72	17	160,546.88	67	0.00	240,821.00	80,274.12
TOTAL EXPENDITURES	39,037.00	156,148.02	67	40,136.72	17	160,546.88	67	0.00	240,821.00	80,274.12
NET CHANGE IN FUND BALANCE	-39,037.00	-156,148.02		-40,136.72		-160,546.88		0.00	-240,821.00	-80,274.12



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	30,135.24	62	3,074.56	5	40,484.38	71	0.00	56,959.00	16,474.62
5001 SALARIES AND WAGES TOTAL	3,680.64	30,135.24	62	3,074.56	5	40,484.38	71	0.00	56,959.00	16,474.62
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	60.27	100	60.27	100	0.00	60.27	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	60.27	100	60.27	100	0.00	60.27	0.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	137.55	22	0.00	637.55	500.00
04 CONFERENCES AND TRAINING	275.00	275.00	17	350.00	29	650.00	54	0.00	1,202.18	552.18
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	200.00	24	0.00	850.00	650.00
22 OPERATIONAL SERVICES	5,500.00	55,860.00	65	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	1,400.00	4	27,079.00	69	0.00	39,000.00	11,921.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449.00	100	0.00	449.00	0.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	4,870.00	14	25,490.00	73	0.00	35,000.00	9,510.00
5020 SERVICES TOTAL	5,775.00	56,784.00	64	6,620.00	8	54,005.55	62	0.00	87,138.73	33,133.18
TOTAL EXPENDITURES	9,455.64	86,919.24	63	9,754.83	7	94,550.20	66	0.00	144,158.00	49,607.80
NET CHANGE IN FUND BALANCE	-9,455.64	-86,919.24		-9,754.83		-89,050.20		0.00	-138,658.00	-49,607.80



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	2,691.78	67	0.00	4,000.00	1,308.22
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	5,225.22	65	0.00	8,000.00	2,774.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	7,917.00	66	0.00	12,000.00	4,083.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	7,917.00	66	0.00	12,000.00	4,083.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		7,917.00		0.00	0.00	-7,917.00



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	11,287.85	213,155.70	100	0.00	0	4,278.40	66	0.00	6,500.00	2,221.60
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	27,423.00	152	0.00	18,000.00	-9,423.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,287.85	219,071.12	70	0.00	0	31,701.40	33	0.00	96,340.00	64,638.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	160,941.31	38	29,566.88	8	220,224.21	63	0.00	350,000.00	129,775.79
4007 CHARGES FOR SERVICES TOTAL	0.00	160,941.31	38	29,566.88	8	220,224.21	63	0.00	350,000.00	129,775.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	800.00	30,828.07	137	3,791.88	7	30,142.46	57	0.00	53,000.00	22,857.54
4009 MISCELLANEOUS REVENUES TOTAL	800.00	30,828.07	137	3,791.88	7	30,142.46	57	0.00	53,000.00	22,857.54
TOTAL REVENUES	12,087.85	410,840.50	54	33,358.76	7	282,068.07	56	0.00	499,340.00	217,271.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	213,169.80	1,667,912.78	65	233,131.87	6	2,066,320.13	56	0.00	3,663,157.00	1,596,836.87
04 REGULAR PART-TIME EMPLOYEES	945.00	29,807.56	24	2,788.47	2	17,404.81	12	0.00	145,159.00	127,754.19
05 TEMPORARY STAFF	2,696.13	21,636.75	68	2,651.95	12	21,862.61	98	0.00	22,300.00	437.39
08 OVERTIME	29,875.62	294,953.83	65	22,933.52	11	203,078.03	99	0.00	205,441.00	2,362.97
5001 SALARIES AND WAGES TOTAL	246,686.55	2,014,310.92	63	261,505.81	6	2,308,665.58	57	0.00	4,036,057.00	1,727,391.42
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	101,514.78	1,051,741.52	55	93,385.26	6	824,107.02	55	0.00	1,485,180.00	661,072.98
06 SLEP - OVERTIME	13,629.31	131,650.36	65	9,847.66	10	63,543.49	65	0.00	97,191.00	33,647.51
5002 LAW ENFORCEMENT SALARIES TOTAL	115,144.09	1,183,391.88	56	103,232.92	7	887,650.51	56	0.00	1,582,371.00	694,720.49



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2023

	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	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	209.10	2,042.72	51	890.81	17	4,419.91	85	0.00	5,200.00	780.09
02 OFFICE SUPPLIES	771.10	13,353.26	62	2,071.82	10	10,087.95	47	0.00	21,638.48	11,550.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	59	0.00	0	0.00	0	0.00	535.00	535.00
04 POSTAGE, UPS, FEDEX	14.95	301.35	34	0.00	0	311.40	33	0.00	930.00	618.60
05 FOOD NON-TRAVEL	0.00	0.00	0	6,843.47	3	213,361.67	83	0.00	255,525.00	42,163.33
06 MEDICAL SUPPLIES	6,920.32	36,442.58	87	26,166.91	25	103,497.32	98	0.00	105,500.00	2,002.68
07 CLOTHING	574.95	13,762.05	86	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	2,726.96	17,799.75	71	2,692.60	10	24,634.73	90	0.00	27,500.00	2,865.27
09 VEHICLE SUPP/GAS & OIL	4,052.04	20,062.54	74	2,556.01	5	21,321.74	44	0.00	48,000.00	26,678.26
12 UNIFORMS/CLOTHING	8,478.98	24,192.30	97	4,628.72	11	37,290.72	90	0.00	41,250.00	3,959.28
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	6,788.94	29	0.00	23,100.00	16,311.06
16 LAUNDRY SUPPLIES	375.00	3,265.05	33	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	2,385.19	2,385.19	7	7,207.51	29	15,000.22	61	0.00	24,601.01	9,600.79
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,305.52	18,553.96	52	2,017.73	5	23,670.52	59	0.00	39,900.00	16,229.48
20 MISCELLANEOUS SUPPLIES	0.00	9,327.14	93	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	1,055.84	62	0.00	1,695.00	639.16
5010 COMMODITIES TOTAL	27,814.11	161,897.89	58	55,075.58	9	461,440.96	76	0.00	603,249.49	141,808.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,665.75	776,550.47	82	-487.16	-1	39,296.69	53	0.00	73,570.00	34,273.31
02 OUTSIDE SERVICES	19,891.20	216,390.28	72	0.00	0	281.80	1	0.00	50,600.00	50,318.20
03 TRAVEL COSTS	14.00	1,091.76	22	1,183.45	24	1,891.41	38	0.00	5,000.00	3,108.59
04 CONFERENCES AND TRAINING	0.00	30,113.17	30	12,095.00	13	53,098.00	55	0.00	96,000.00	42,902.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	405.50	8	0.00	5,000.00	4,594.50



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	525.86	1,797.71	40	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	520.41	10,148.80	29	0.00	0	1,551.50	10	0.00	15,007.00	13,455.50
14 FINANCE CHARGES AND BANK FEES	0.00	152.67	34	216.05	33	466.69	72	0.00	650.00	183.31
17 WASTE DISPOSAL AND RECYCLING	1,648.69	8,167.12	68	1,064.82	8	8,689.60	69	0.00	12,600.00	3,910.40
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	0.00	0	207.20	50	0.00	414.40	207.20
21 DUES, LICENSE & MEMBERSHIP	400.00	594.00	59	166.00	14	1,155.46	95	0.00	1,215.00	59.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	822.21	10	7,469.18	93	0.00	8,000.00	530.82
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	3,416.83	0	786,632.32	76	0.00	1,030,558.00	243,925.68
42 OUTSIDE BOARDING	257,655.00	1,176,595.33	47	283,750.00	9	1,981,010.00	65	0.00	3,066,000.00	1,084,990.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	1	296.99	15	0.00	2,000.00	1,703.01
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	205.12	100	0.00	205.12	0.00
48 PHONE/INTERNET	0.00	0.00	0	262.00	8	2,098.36	68	0.00	3,100.00	1,001.64
5020 SERVICES TOTAL	313,320.91	2,221,830.11	57	302,501.19	7	2,884,755.82	66	0.00	4,372,319.52	1,487,563.70
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	702,965.66	5,582,003.00	59	722,315.50	7	6,547,661.86	62	0.00	10,599,146.00	4,051,484.14
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10.00		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-690,877.81	-5,171,152.50		-688,956.74		-6,265,593.79		0.00	-8,680,555.00	-2,414,961.21



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	8,680.84	50,388.46	46	30,494.04	28	89,197.80	81	0.00	110,438.00	21,240.20
51 FEDERAL - OTHER	16,851.04	97,812.87	46	59,194.34	27	173,148.73	78	0.00	220,877.00	47,728.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,531.88	148,201.33	46	89,688.38	27	262,346.53	79	0.00	331,315.00	68,968.47
TOTAL REVENUES	25,531.88	148,201.33	46	89,688.38	27	262,346.53	79	0.00	331,315.00	68,968.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	18,947.03	150,261.94	66	16,461.38	6	141,581.97	53	0.00	265,812.00	124,230.03
5001 SALARIES AND WAGES TOTAL	18,947.03	150,261.94	66	16,461.38	6	141,581.97	53	0.00	265,812.00	124,230.03
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,357.14	10,855.39	62	1,185.99	6	10,021.34	49	0.00	20,335.00	10,313.66
02 IMRF - EMPLOYER COST	933.15	7,464.03	62	409.29	6	3,458.46	49	0.00	7,018.00	3,559.54
04 WORKERS' COMPENSATION INSURANC	75.52	247.68	77	20.42	5	195.87	46	0.00	426.00	230.13
05 UNEMPLOYMENT INSURANCE	266.89	1,221.35	100	251.73	20	1,229.70	97	0.00	1,265.00	35.30
06 EE HLTH/LIF (HLTH ONLY FY23)	4,296.85	30,145.15	52	6,319.82	10	30,010.58	49	0.00	61,200.00	31,189.42
5003 FRINGE BENEFITS TOTAL	6,929.55	49,933.60	56	8,187.25	9	44,915.95	50	0.00	90,244.00	45,328.05
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	805.87	13	0.00	0	541.70	7	0.00	7,525.00	6,983.30
03 BOOKS, PERIODICALS, AND MANUAL	73.54	778.55	31	0.00	0	228.10	9	0.00	2,625.00	2,396.90
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5010 COMMODITIES TOTAL	73.54	1,934.42	21	0.00	0	769.80	7	0.00	10,500.00	9,730.20
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	841.86	100	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	30.00	2	0.00	1,500.00	1,470.00
11 UTILITIES	41.45	331.67	66	0.00	0	0.00	0	0.00	0.00	0.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	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	16.00	2	0.00	0	0.00	0	0.00	408.00	408.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	217.40	18	809.10	68	0.00	1,192.00	382.90
48 PHONE/INTERNET	0.00	0.00	0	41.68	10	332.04	83	0.00	400.00	67.96
5020 SERVICES TOTAL	41.45	1,309.53	5	259.08	1	1,171.14	4	0.00	28,500.00	27,328.86
TOTAL EXPENDITURES	25,991.57	203,439.49	57	24,907.71	6	188,438.86	48	0.00	395,056.00	206,617.14
NET CHANGE IN FUND BALANCE	-459.69	-55,238.16		64,780.67		73,907.67		0.00	-63,741.00	-137,648.67



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	173,888.00	173,888.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,778.00	1,778.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	213,666.00	213,666.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	218,666.00	218,666.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	9,206.70	31	14,789.35	50	0.00	29,686.00	14,896.65
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	9,206.70	31	14,789.35	50	0.00	29,686.00	14,896.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	684.81	14	1,097.26	22	0.00	5,000.00	3,902.74
02 IMRF - EMPLOYER COST	0.00	0.00	0	236.33	8	378.67	13	0.00	2,970.00	2,591.33
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	24.56	82	24.56	82	0.00	30.00	5.44
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2,066.60	200	2,066.60	200	0.00	1,032.00	-1,034.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,012.30	33	3,567.09	39	0.00	9,032.00	5,464.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,091.00	5,091.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44.00	44.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	148.00	148.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	0.00	0	0.00	1,617.00	1,617.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,800.00	10,800.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,384.00	15,384.00
02 OUTSIDE SERVICES	0.00	0.00	0	172.64	11	258.96	16	0.00	1,642.00	1,383.04
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	113,064.00	113,064.00
05 TRAINING PROGRAMS	0.00	0.00	0	5,167.66	17	5,167.66	17	21,000.00	30,000.00	3,832.34
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	280.00	280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	5,782.64	64	5,782.64	64	0.00	9,000.00	3,217.36
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	40.00	8	80.00	17	0.00	480.00	400.00
5020 SERVICES TOTAL	0.00	0.00	0	11,162.94	7	11,289.26	7	21,000.00	171,325.00	139,035.74
TOTAL EXPENDITURES	0.00	0.00	0	23,381.94	11	29,645.70	13	21,000.00	220,843.00	170,197.30
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,177.00	2,177.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-23,381.94		-29,645.70		-21,000.00	0.00	50,645.70



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	191,509.82	2,811,861.13	38	377,151.42	6	4,077,787.26	70	0.00	5,804,084.00	1,726,296.74
09 STATE - STREETS AND HIGHWAYS	18,434.30	82,987.76	18	19,930.72	5	33,421.74	8	0.00	400,000.00	366,578.26
10 STATE - MASS TRANSIT	56,761.99	298,022.79	40	119,877.94	20	395,992.65	66	0.00	600,000.00	204,007.35
11 STATE - OTHER (NON-MANDATORY)	0.00	167,500.00	79	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	104,039.02	452,709.80	26	143,170.37	8	659,404.12	36	0.00	1,837,025.00	1,177,620.88
53 FEDERAL - STREETS AND HIGHWAYS	224,590.97	697,889.34	50	124,659.41	9	454,349.94	32	0.00	1,403,358.00	949,008.06
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	0.00	0	84,376.55	0	0.00	0.00	-84,376.55
55 FEDERAL - PUBLIC WELFARE	436,852.12	7,296,259.61	49	541,163.65	3	6,049,294.91	32	0.00	18,644,576.00	12,595,281.09
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	117.72	0	120,267.29	0	0.00	0.00	-120,267.29
76 OTHER INTERGOVERNMENTAL	207,534.48	939,009.13	61	205,340.36	12	899,339.01	54	0.00	1,671,313.00	771,973.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,239,722.70	12,746,239.56	45	1,531,411.59	5	12,935,118.47	42	0.00	30,514,354.00	17,579,235.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	186,902.16	886,078.63	46	450,229.70	23	932,001.53	48	0.00	1,921,700.00	989,698.47
4007 CHARGES FOR SERVICES TOTAL	186,902.16	886,078.63	46	450,229.70	23	932,001.53	48	0.00	1,921,700.00	989,698.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,070.08	11,455.84	0	9,414.65	185	46,143.42	905	0.00	5,100.00	-41,043.42
4008 INVESTMENT EARNINGS TOTAL	4,070.08	11,455.84	0	9,414.65	185	46,143.42	905	0.00	5,100.00	-41,043.42
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,800.00	2	0.00	0	1,800.00	2	0.00	80,000.00	78,200.00
02 OTHER MISCELLANEOUS REVENUE	198.00	198.00	2	1,195.00	18	21,430.26	330	0.00	6,500.00	-14,930.26
4009 MISCELLANEOUS REVENUES TOTAL	198.00	1,998.00	2	1,195.00	1	23,230.26	27	0.00	86,500.00	63,269.74
TOTAL REVENUES	1,430,892.94	13,645,772.03	45	1,992,250.94	6	13,936,493.68	43	0.00	32,527,654.00	18,591,160.32

EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	13,308.00	109,791.00	64	14,077.60	8	109,805.30	63	0.00	173,000.00	63,194.70
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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 REGULAR FULL-TIME EMPLOYEES	413,971.01	3,524,867.54	49	313,795.77	4	3,422,455.00	47	0.00	7,308,377.00	3,885,922.00
04 REGULAR PART-TIME EMPLOYEES	2,201.12	23,978.93	53	3,830.65	7	12,488.40	23	0.00	53,873.00	41,384.60
05 TEMPORARY STAFF	21,439.24	138,820.36	36	24,046.15	6	166,425.55	44	0.00	381,455.00	215,029.45
5001 SALARIES AND WAGES TOTAL	450,919.37	3,797,457.83	49	355,750.17	4	3,711,174.25	47	0.00	7,916,705.00	4,205,530.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	32,363.18	277,318.32	52	25,616.03	5	268,535.39	49	0.00	552,795.00	284,259.61
02 IMRF - EMPLOYER COST	21,622.32	184,592.98	53	8,402.27	3	90,287.33	28	0.00	325,000.00	234,712.67
04 WORKERS' COMPENSATION INSURANC	7,202.92	26,987.01	83	3,234.35	8	20,121.28	52	0.00	38,800.00	18,678.72
05 UNEMPLOYMENT INSURANCE	6,641.69	27,887.70	37	8,922.41	14	32,492.35	52	0.00	61,950.00	29,457.65
06 EE HLTH/LIF (HLTH ONLY FY23)	68,481.49	473,393.00	69	108,539.54	14	545,615.45	68	0.00	800,000.00	254,384.55
07 EMPLOYEE DENTAL INSURANCE	69.04	483.28	61	138.08	15	552.32	61	0.00	900.00	347.68
09 EMPLOYEE DEVELOPMENT/RECOGNITI	100.00	1,363.67	22	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	136,480.64	992,025.96	59	154,852.68	9	957,604.12	53	0.00	1,804,445.00	846,840.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	6,870.76	26	403.96	2	6,648.38	38	0.00	17,424.00	10,775.62
02 OFFICE SUPPLIES	6,266.77	38,626.57	39	7,136.68	5	34,467.37	23	0.00	151,180.50	116,713.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	13	171.18	3	459.18	7	0.00	6,601.00	6,141.82
04 POSTAGE, UPS, FEDEX	113.43	5,360.80	32	118.88	1	6,732.56	39	0.00	17,362.00	10,629.44
05 FOOD NON-TRAVEL	363.25	1,315.41	13	130.98	1	1,738.95	15	0.00	11,786.00	10,047.05
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	0.00	864.26	16	213.13	2	519.27	5	0.00	10,350.00	9,830.73
09 VEHICLE SUPP/GAS & OIL	701.32	3,650.47	12	561.45	2	4,992.42	14	0.00	35,575.00	30,582.58
10 TOOLS	0.00	41.89	0	477.04	1	477.04	1	0.00	48,500.00	48,022.96
12 UNIFORMS/CLOTHING	0.00	0.00	0	269.97	2	1,028.23	9	0.00	12,000.00	10,971.77
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 EQUIPMENT LESS THAN \$5000	31,244.77	174,686.49	62	11,902.96	7	43,907.29	27	0.00	164,147.50	120,240.21
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	1,645.36	5,401.40	13	1,239.21	2	27,967.65	46	0.00	60,797.00	32,829.35



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	10,006.67	19	0.00	51,747.00	41,740.33
5010 COMMODITIES TOTAL	40,334.90	237,952.69	45	22,625.44	4	138,987.43	23	0.00	593,495.00	454,507.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	33,766.67	180,271.76	49	12,572.56	4	131,388.49	47	0.00	280,995.00	149,606.51
02 OUTSIDE SERVICES	59,246.14	484,685.61	66	13,624.03	2	127,717.75	22	0.00	589,561.00	461,843.25
03 TRAVEL COSTS	6,555.93	36,364.95	47	606.07	0	83,204.76	58	0.00	143,922.90	60,718.14
04 CONFERENCES AND TRAINING	6,703.61	135,188.62	42	1,924.15	1	69,922.91	45	0.00	154,839.10	84,916.19
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	76,254.57	89	0.00	85,700.00	9,445.43
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	875.00	6,180.00	7	945.00	1	7,795.00	8	0.00	102,550.00	94,755.00
09 EMPLOYEE RECRUITMENT COSTS	1,847.17	1,847.17	0	971.28	3	16,339.68	47	0.00	35,000.00	18,660.32
11 UTILITIES	10,747.07	89,740.15	51	4,684.88	8	32,548.76	57	0.00	56,892.00	24,343.24
12 REPAIR AND MAINT	775.81	10,727.07	13	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	23,268.31	163,077.63	74	26,224.29	8	177,235.33	57	0.00	310,000.00	132,764.67
17 WASTE DISPOSAL AND RECYCLING	170.02	2,017.42	35	43.16	1	1,093.82	21	0.00	5,300.00	4,206.18
19 ADVERTISING, LEGAL NOTICES	2,388.00	26,310.53	26	398.60	0	12,421.49	13	0.00	92,950.00	80,528.51
21 DUES, LICENSE & MEMBERSHIP	3,750.00	29,323.49	62	3,748.00	8	23,470.27	49	0.00	47,770.00	24,299.73
22 OPERATIONAL SERVICES	0.00	0.00	0	936.00	6	5,198.20	31	0.00	16,600.00	11,401.80
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	83,358.17	508,807.19	38	120,495.66	11	524,307.44	50	0.00	1,057,450.89	533,143.45
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	457.71	1	6,264.78	12	0.00	52,095.00	45,830.22
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,685.02	3	22,171.23	42	0.00	52,750.00	30,578.77
39 CLIENT RENT/HLTHSAF/TUITION	268,299.49	8,253,069.16	52	123,284.15	3	701,099.82	17	0.00	4,198,746.99	3,497,647.17
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	21,237.05	94	0.00	22,500.00	1,262.95
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,231.05	4	9,556.38	28	0.00	33,719.00	24,162.62
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	21,354.13	6	261,451.89	75	0.00	349,767.00	88,315.11
48 PHONE/INTERNET	0.00	0.00	0	2,385.27	2	50,865.21	45	0.00	112,404.00	61,538.79
49 CLIENT UTIL/MAT/SUPTSVC	60,548.39	60,548.39	15	166,317.14	1	7,315,505.98	58	0.00	12,574,500.00	5,258,994.02
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	8,632.00	1	161,303.50	16	0.00	984,609.60	823,306.10



FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	860.00	0	76,848.23	33	0.00	230,582.11	153,733.88
5020 SERVICES TOTAL	562,299.78	9,988,159.14	50	513,380.15	2	9,915,202.54	46	0.00	21,671,959.59	11,756,757.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	73,164.44	15	-155.00	0	27,063.26	12	0.00	220,000.00	192,936.74
8000 CAPITAL OUTLAY TOTAL	0.00	73,164.44	15	-155.00	0	27,063.26	12	0.00	220,000.00	192,936.74
TOTAL EXPENDITURES	1,190,034.69	15,088,760.06	50	1,046,453.44	3	14,750,031.60	46	0.00	32,206,604.59	17,456,572.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	29,613.83	128,013.81	32	71,030.62	19	341,219.44	90	0.00	378,693.00	37,473.56
6001 OTHER FINANCING SOURCES TOTAL	29,613.83	128,013.81	32	71,030.62	19	341,219.44	90	0.00	378,693.00	37,473.56
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-29,035.98	-123,831.66	36	-71,030.62	14	-323,121.13	65	0.00	-495,086.41	-171,965.28
7001 OTHER FINANCING USES TOTAL	-29,035.98	-123,831.66	36	-71,030.62	14	-323,121.13	65	0.00	-495,086.41	-171,965.28
TOTAL OTHER FINANCING SOURCES (USES)	577.85	4,182.15		0.00		18,098.31		0.00	-116,393.41	-134,491.72
NET CHANGE IN FUND BALANCE	241,436.10	-1,438,805.88		945,797.50		-795,439.61		0.00	204,656.00	1,000,095.61



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

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	84,129.69	1,886,793.10	52	329,715.33	12	1,546,722.15	57	0.00	2,719,558.00	1,172,835.85
04 PAYMENT IN LIEU OF TAXES	0.00	621.53	52	0.00	0	1,337.71	111	0.00	1,200.00	-137.71
4001 PROPERTY TAX TOTAL	84,129.69	1,887,414.63	52	329,715.33	12	1,548,059.86	57	0.00	2,720,758.00	1,172,698.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	492.18	529.62	0	4,449.09	0	14,916.12	0	0.00	0.00	-14,916.12
4008 INVESTMENT EARNINGS TOTAL	492.18	529.62	0	4,449.09	0	14,916.12	0	0.00	0.00	-14,916.12
TOTAL REVENUES	84,621.87	1,887,944.25	52	334,164.42	12	1,562,975.98	57	0.00	2,720,758.00	1,157,782.02
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	189,079.81	651,336.87	67	90,417.93	9	603,342.04	58	0.00	1,035,000.00	431,657.96
05 UNEMPLOYMENT INSURANCE	14,913.14	93,102.36	74	20,019.97	15	110,064.42	85	0.00	130,000.00	19,935.58
5003 FRINGE BENEFITS TOTAL	203,992.95	744,439.23	68	110,437.90	9	713,406.46	61	0.00	1,165,000.00	451,593.54
5020 SERVICES										
07 INSURANCE (non-payroll)	1,334.85	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
5020 SERVICES TOTAL	1,334.85	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
TOTAL EXPENDITURES	205,327.80	745,774.08	32	110,437.90	4	713,406.46	27	0.00	2,598,376.00	1,884,969.54
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	-1,212.99	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	-1,212.99	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-1,212.99		0.00		0.00	0.00	0.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-120,705.93	1,142,170.17		222,513.53		849,569.52		0.00	122,382.00	-727,187.52



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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 2083-060 : COUNTY HIGHWAY - HIGHWAY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,528,027.99	52	385,364.09	12	1,807,777.39	57	0.00	3,169,214.00	1,361,436.61
04 PAYMENT IN LIEU OF TAXES	0.00	788.26	0	0.00	0	1,563.49	0	0.00	0.00	-1,563.49
4001 PROPERTY TAX TOTAL	0.00	1,528,816.25	52	385,364.09	12	1,809,340.88	57	0.00	3,169,214.00	1,359,873.12
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,412.19	0	0.00	0	162,868.45	0	0.00	0.00	-162,868.45
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	-5,412.19	-2	0.00	0	162,868.45	65	0.00	250,000.00	87,131.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	73,697.28	224,538.76	40	35,109.15	6	179,541.45	32	0.00	555,000.00	375,458.55
4007 CHARGES FOR SERVICES TOTAL	73,697.28	224,538.76	40	35,109.15	6	179,541.45	32	0.00	555,000.00	375,458.55
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,584.64	12,992.13	433	10,574.90	264	-171,145.78	4279	0.00	4,000.00	175,145.78
4008 INVESTMENT EARNINGS TOTAL	5,584.64	12,992.13	433	10,574.90	264	-171,145.78	4279	0.00	4,000.00	175,145.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	1,221.71	0	828.91	0	2,427.12	0	0.00	0.00	-2,427.12
4009 MISCELLANEOUS REVENUES TOTAL	100.00	1,221.71	0	828.91	0	2,427.12	0	0.00	0.00	-2,427.12
TOTAL REVENUES	79,381.92	1,762,156.66	47	431,877.05	11	1,983,032.12	50	0.00	3,978,214.00	1,995,181.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	111,553.65	885,023.17	62	107,804.87	7	975,842.97	63	0.00	1,542,925.00	567,082.03
05 TEMPORARY STAFF	2,450.00	22,956.25	57	52.00	0	8,762.00	22	0.00	40,000.00	31,238.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,957.04	34,547.63	44	4,033.29	5	14,107.54	18	0.00	78,000.00	63,892.46
5001 SALARIES AND WAGES TOTAL	115,960.69	942,527.05	61	111,890.16	7	998,712.51	60	0.00	1,660,925.00	662,212.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,338.99	68,445.90	56	8,152.86	6	72,611.47	55	0.00	130,978.00	58,366.53
02 IMRF - EMPLOYER COST	5,731.10	46,397.08	55	2,812.15	6	25,013.37	55	0.00	45,201.00	20,187.63
04 WORKERS' COMPENSATION INSURANC	16,001.34	53,649.32	65	6,894.66	7	48,916.35	52	0.00	93,422.00	44,505.65
05 UNEMPLOYMENT INSURANCE	453.83	5,787.18	94	277.59	4	6,378.03	84	0.00	7,566.00	1,187.97
06 EE HLTH/LIF (HLTH ONLY FY23)	18,728.63	122,186.91	47	32,884.50	12	146,081.30	54	0.00	269,280.00	123,198.70
5003 FRINGE BENEFITS TOTAL	49,253.89	296,466.39	53	51,021.76	9	299,000.52	55	0.00	546,447.00	247,446.48
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	549.43	69	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	182.43	1,749.22	58	244.09	8	1,919.86	64	0.00	3,000.00	1,080.14
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	7	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	0.00	377.22	75	0.00	0	617.54	88	0.00	700.00	82.46
05 FOOD NON-TRAVEL	0.00	0.00	0	66.00	11	271.52	45	0.00	600.00	328.48
06 MEDICAL SUPPLIES	0.00	0.00	0	1,808.33	53	3,027.55	89	0.00	3,400.00	372.45
07 CLOTHING	276.26	1,193.04	30	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	333.15	2,198.52	55	237.25	9	1,972.34	79	0.00	2,500.00	527.66
09 VEHICLE SUPP/GAS & OIL	14,239.32	126,605.51	82	18,017.21	9	87,231.91	46	0.00	190,000.00	102,768.09
10 TOOLS	1,515.11	13,390.26	58	1,375.86	3	9,431.19	19	0.00	49,600.00	40,168.81
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	295.89	49	0.00	600.00	304.11
12 UNIFORMS/CLOTHING	0.00	0.00	0	306.10	4	1,933.13	24	0.00	8,000.00	6,066.87
17 EQUIPMENT LESS THAN \$5000	5,535.56	9,141.07	40	10,594.19	42	19,744.12	79	342.00	25,000.00	4,913.88
19 OPERATIONAL SUPPLIES	987.79	15,452.67	77	3,313.95	17	16,965.81	87	0.00	19,400.00	2,434.19
5010 COMMODITIES TOTAL	23,069.62	170,704.73	73	35,962.98	12	143,459.61	47	342.00	304,300.00	160,498.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	49.00	3,525.00	13	203.63	5	3,868.88	87	0.00	4,470.00	601.12
02 OUTSIDE SERVICES	1,972.41	46,156.54	72	1,626.75	11	6,064.75	41	0.00	14,750.00	8,685.25



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2023

	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	150.44	30	0.00	500.00	349.56
04 CONFERENCES AND TRAINING	0.00	2,324.00	58	400.00	10	1,373.00	34	0.00	4,000.00	2,627.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	5,509.46	50,687.94	65	2,776.31	3	36,464.84	46	0.00	79,500.00	43,035.16
12 REPAIR & MAINT	0.00	0.00	0	548.90	91	548.90	91	0.00	600.00	51.10
13 RENT	2,431.72	17,427.52	70	0.00	0	15,600.00	68	0.00	23,000.00	7,400.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	30.00	100	0.00	30.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
17 WASTE DISPOSAL AND RECYCLING	273.84	2,306.57	58	411.26	10	3,732.41	93	0.00	4,000.00	267.59
19 ADVERTISING, LEGAL NOTICES	0.00	569.60	57	0.00	0	651.20	65	0.00	1,000.00	348.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,237.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	27,944.10	183,179.19	85	14,466.53	5	145,387.95	53	11,972.00	272,000.00	114,640.05
36 REPAIRS AND MAIN-ROAD & BRIDGE	9,443.22	57,776.30	56	9,562.72	9	25,702.25	25	0.00	104,172.00	78,469.75
37 REPAIRS AND MAIN-BUILDING	256.95	8,959.87	56	162.80	0	16,829.87	50	0.00	33,400.00	16,570.13
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	49.00	5	266.00	27	0.00	1,000.00	734.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	316.88	6	2,315.16	46	0.00	5,000.00	2,684.84
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	26,763.91	98	0.00	27,400.00	636.09
48 PHONE/INTERNET	0.00	0.00	0	1,232.88	12	5,778.93	58	0.00	10,000.00	4,221.07
5020 SERVICES TOTAL	47,880.70	375,180.18	60	31,757.66	5	311,011.48	45	11,972.00	685,072.00	362,088.52
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	15,888.43	6	0.00	0	146,711.98	55	0.00	266,941.00	120,229.02
401 EQUIPMENT	31,146.62	47,451.62	11	0.00	0	572,336.50	81	49,626.48	710,000.00	88,037.02
8000 CAPITAL OUTLAY TOTAL	31,146.62	63,340.05	9	0.00	0	719,048.48	74	49,626.48	976,941.00	208,266.04
TOTAL EXPENDITURES	267,311.52	1,848,218.40	50	230,632.56	6	2,471,232.60	59	61,940.48	4,173,685.00	1,640,511.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-187,929.60	-86,061.74		201,244.49		-608,200.48		-61,940.48	-267,471.00	402,669.96
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	221,120.50	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	221,120.50	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	221,120.50	59	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-221,120.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	766,401.70	52	193,277.51	12	906,681.10	57	0.00	1,589,543.00	682,861.90
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
4001 PROPERTY TAX TOTAL	0.00	766,797.66	52	193,277.51	12	907,465.26	57	0.00	1,589,543.00	682,077.74
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,386.71	8,446.91	422	6,316.64	632	-86,585.81	8659	0.00	1,000.00	87,585.81
4008 INVESTMENT EARNINGS TOTAL	3,386.71	8,446.91	422	6,316.64	632	-86,585.81	8659	0.00	1,000.00	87,585.81
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
TOTAL REVENUES	3,386.71	775,994.57	51	199,594.15	13	825,369.45	52	0.00	1,595,543.00	770,173.55
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,492.33	116,892.07	94	0.00	0	0.00	0	0.00	2,000.00	2,000.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	8,268.00	6	-7,699.44	-8	71,965.77	72	0.00	100,000.00	28,034.23
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	19,490.97	15	96,113.41	75	0.00	128,000.00	31,886.59
5020 SERVICES TOTAL	15,492.33	126,573.69	48	11,791.53	5	168,079.18	73	0.00	230,000.00	61,920.82



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	106,457.50	867,659.34	69	20,094.00	1	874,386.41	64	0.00	1,365,543.00	491,156.59
8000 CAPITAL OUTLAY TOTAL	106,457.50	867,659.34	69	20,094.00	1	874,386.41	64	0.00	1,365,543.00	491,156.59
TOTAL EXPENDITURES	121,949.83	994,233.03	65	31,885.53	2	1,042,465.59	65	0.00	1,595,543.00	553,077.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-118,563.12	-218,238.46		167,708.62		-217,096.14		0.00	0.00	217,096.14



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

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PERIOD ENDING 8/31/2023

	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	310,745.98	2,064,760.74	55	672,247.42	19	2,186,851.61	62	0.00	3,500,000.00	1,313,148.39
06 STATE - GEN SUPT (MANDATORY)	0.00	937,136.55	100	0.00	0	0.00	0	0.00	130,000.00	130,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	310,745.98	3,001,897.29	64	672,247.42	19	2,186,851.61	60	0.00	3,630,000.00	1,443,148.39
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16,463.84	39,970.55	799	46,582.86	466	-730,993.39	731	0.00	10,000.00	740,993.39
							0			
4008 INVESTMENT EARNINGS TOTAL	16,463.84	39,970.55	799	46,582.86	466	-730,993.39	731	0.00	10,000.00	740,993.39
							0			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
TOTAL REVENUES	327,209.82	3,042,221.05	65	718,830.28	20	1,456,003.67	40	0.00	3,642,000.00	2,185,996.33
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	107,409.50	65	13,015.40	8	110,630.90	65	0.00	169,202.00	58,571.10
10 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	67	912.68	8	7,301.44	67	0.00	10,952.00	3,650.56
5001 SALARIES AND WAGES TOTAL	13,549.08	114,710.94	65	13,928.08	8	117,932.34	65	0.00	180,154.00	62,221.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	24,000.00	24	24,000.00	24	0.00	100,000.00	76,000.00
02 OUTSIDE SERVICES	35,223.00	35,223.00	88	0.00	0	0.00	0	0.00	44,000.00	44,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	3,541.87	71	0.00	5,000.00	1,458.13



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	360.00	6,984.61	87	200.00	4	630.00	13	0.00	5,000.00	4,370.00
13 RENT	0.00	88,966.98	40	-88,411.40	-100	0.00	0	0.00	88,411.40	88,411.40
22 OPERATIONAL SERVICES	59,709.36	89,431.29	60	28,456.78	36	28,456.78	36	0.00	80,000.00	51,543.22
36 REPAIRS AND MAIN-ROAD & BRIDGE	84,646.09	391,795.05	39	11,651.70	1	422,361.19	42	0.00	1,000,000.00	577,638.81
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	23,715.62	34	0.00	70,000.00	46,284.38
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	88,411.40	65	88,411.40	65	0.00	136,588.60	48,177.20
5020 SERVICES TOTAL	179,938.45	699,400.93	44	64,308.48	4	591,116.86	39	0.00	1,529,000.00	937,883.14
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	135,022.23	385,602.62	32	0.00	0	0.00	0	0.00	6,000,000.00	6,000,000.00
8000 CAPITAL OUTLAY TOTAL	135,022.23	385,602.62	32	0.00	0	64,734.00	1	0.00	6,100,000.00	6,035,266.00
TOTAL EXPENDITURES	328,509.76	1,199,714.49	41	78,236.56	1	773,783.20	10	0.00	7,809,154.00	7,035,370.80
NET CHANGE IN FUND BALANCE	-1,299.94	1,842,506.56		640,593.72		682,220.47		0.00	-4,167,154.00	-4,849,374.47



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

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PERIOD ENDING 8/31/2023

	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



PERIOD ENDING 8/31/2023

	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	66,567.50	1,492,611.13	52	247,132.46	12	1,159,319.53	57	0.00	2,038,245.00	878,925.47
04 PAYMENT IN LIEU OF TAXES	0.00	802.97	0	0.00	0	1,002.66	63	0.00	1,600.00	597.34
4001 PROPERTY TAX TOTAL	66,567.50	1,493,414.10	52	247,132.46	12	1,160,322.19	57	0.00	2,039,845.00	879,522.81
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	124,000.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	124,000.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,289.20	2,358.72	277	4,273.65	855	23,425.65	468 5	0.00	500.00	-22,925.65
4008 INVESTMENT EARNINGS TOTAL	1,289.20	2,358.72	277	4,273.65	855	23,425.65	468 5	0.00	500.00	-22,925.65
TOTAL REVENUES	191,856.70	1,619,772.82	54	251,406.11	12	1,307,747.84	60	0.00	2,164,345.00	856,597.16
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	79,984.58	684,538.69	26	595,623.03	52	878,580.06	76	0.00	1,149,359.00	270,778.94
03 IMRF - SLEP - EMPLOYER COST	94,961.50	848,346.38	63	159,533.26	16	656,937.33	65	0.00	1,014,486.00	357,548.67
5003 FRINGE BENEFITS TOTAL	174,946.08	1,532,885.07	38	755,156.29	35	1,535,517.39	71	0.00	2,163,845.00	628,327.61
TOTAL EXPENDITURES	174,946.08	1,532,885.07	38	755,156.29	35	1,535,517.39	71	0.00	2,163,845.00	628,327.61



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,302.44	1	-6,556.20	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,302.44	1	-6,556.20	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,302.44		-6,556.20		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	16,910.62	93,190.19		-510,306.38		-227,769.55		0.00	500.00	228,269.55



PERIOD ENDING 8/31/2023

	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	17,863.81	400,560.23	52	102,186.14	12	479,364.47	57	0.00	847,746.00	368,381.53
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
4001 PROPERTY TAX TOTAL	17,863.81	400,767.22	52	102,186.14	12	479,779.06	57	0.00	848,271.00	368,491.94
TOTAL REVENUES	17,863.81	400,767.22	52	102,186.14	12	479,779.06	57	0.00	848,271.00	368,491.94
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	17,863.81	400,767.22	52	102,186.14	12	481,018.64	57	0.00	849,511.00	368,492.36
5020 SERVICES TOTAL	17,863.81	400,767.22	52	102,186.14	12	481,018.64	57	0.00	849,511.00	368,492.36
TOTAL EXPENDITURES	17,863.81	400,767.22	52	102,186.14	12	481,018.64	57	0.00	849,511.00	368,492.36
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-1,239.58		0.00	-1,240.00	-0.42



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

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PERIOD ENDING 8/31/2023

	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	14,404.63	322,995.10	52	80,321.69	12	376,796.40	56	0.00	669,907.00	293,110.60
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
4001 PROPERTY TAX TOTAL	14,404.63	323,162.01	52	80,321.69	12	377,122.28	56	0.00	670,307.00	293,184.72
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	426,445.92	47	0.00	0	0.00	0	0.00	162,767.00	162,767.00
54 FEDERAL - HEALTH/OR HOSPITALS	9,867.35	33,138.71	50	11,714.25	18	27,850.72	43	0.00	64,562.00	36,711.28
55 FEDERAL - PUBLIC WELFARE	67,633.64	487,940.64	81	75,059.37	41	173,176.80	95	0.00	181,817.00	8,640.20
76 OTHER INTERGOVERNMENTAL	0.00	7,836.75	14	11,281.02	23	20,408.06	41	0.00	50,000.00	29,591.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	77,500.99	955,362.02	58	98,054.64	21	221,435.58	48	0.00	459,146.00	237,710.42
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,225.00	29,175.00	26	0.00	0	104,886.50	103	0.00	101,611.00	-3,275.50
11 PERMITS - NONBUSINESS	1,747.00	19,383.00	73	0.00	0	15,612.00	48	0.00	32,517.00	16,905.00
4006 LICENSES AND PERMITS TOTAL	3,972.00	48,558.00	35	0.00	0	120,498.50	90	0.00	134,128.00	13,629.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	809.03	2,501.27	116 9	1,679.98	96	8,626.42	493	0.00	1,750.00	-6,876.42
4008 INVESTMENT EARNINGS TOTAL	809.03	2,501.27	116 9	1,679.98	96	8,626.42	493	0.00	1,750.00	-6,876.42
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,906.29	6,037.56	235	0.00	0	1,067.18	174	0.00	614.00	-453.18
4009 MISCELLANEOUS REVENUES TOTAL	4,906.29	6,037.56	235	0.00	0	1,067.18	174	0.00	614.00	-453.18
TOTAL REVENUES	101,592.94	1,335,620.86	56	180,056.31	14	728,749.96	58	0.00	1,265,945.00	537,195.04
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	297,901.48	1,040,399.75	45	73,710.28	7	448,909.06	41	0.00	1,089,138.60	640,229.54



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

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PERIOD ENDING 8/31/2023

	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	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	8,333.32	29,166.62	58	6,416.66	8	44,916.62	58	0.00	77,000.00	32,083.38
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	85,158.41	50	162,897.22	96	0.00	169,806.40	6,909.18
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	306,234.80	1,071,405.03	41	165,285.35	12	658,037.90	49	0.00	1,337,945.00	679,907.10
TOTAL EXPENDITURES	306,234.80	1,071,405.03	41	165,285.35	12	658,037.90	49	0.00	1,337,945.00	679,907.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-204,641.86	264,215.83		14,770.96		70,712.06		0.00	-72,000.00	-142,712.06



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	127,163.86	2,851,394.72	52	718,663.76	12	3,371,314.64	57	0.00	5,913,892.00	2,542,577.36
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	1,473.55	74	0.00	0	2,915.74	146	0.00	2,000.00	-915.74
4001 PROPERTY TAX TOTAL	127,163.86	2,852,868.27	52	718,663.76	12	3,374,230.38	57	0.00	5,916,892.00	2,542,661.62
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	32,952.00	230,664.00	58	33,926.00	8	271,408.00	67	0.00	407,118.00	135,710.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,952.00	230,664.00	58	33,926.00	8	271,408.00	67	0.00	407,118.00	135,710.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,892.95	11,402.89	570	8,569.59	286	38,598.69	1287	0.00	3,000.00	-35,598.69
4008 INVESTMENT EARNINGS TOTAL	4,892.95	11,402.89	570	8,569.59	286	38,598.69	1287	0.00	3,000.00	-35,598.69
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	3,200.00	74,923.00	166	2,550.00	7	14,956.00	38	0.00	39,000.00	24,044.00
4009 MISCELLANEOUS REVENUES TOTAL	3,200.00	74,923.00	156	2,550.00	6	15,406.00	37	0.00	42,000.00	26,594.00
TOTAL REVENUES	168,208.81	3,169,858.16	53	763,709.35	12	3,699,643.07	58	0.00	6,369,010.00	2,669,366.93
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.20	69,726.95	65	10,283.35	10	69,961.63	65	0.00	107,000.00	37,038.37
03 REGULAR FULL-TIME EMPLOYEES	26,974.60	217,644.90	64	28,323.40	8	233,668.07	63	0.00	368,198.00	134,529.93
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	2,612.00	2,612.00
5001 SALARIES AND WAGES TOTAL	35,184.80	287,371.85	63	38,606.75	8	303,629.70	63	0.00	480,310.00	176,680.30
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,554.87	20,892.53	61	2,665.72	7	22,186.90	61	0.00	36,353.00	14,166.10



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	1,756.70	14,365.35	61	919.94	7	7,656.69	61	0.00	12,546.00	4,889.31
04 WORKERS' COMPENSATION INSURANC	437.15	1,468.70	60	160.84	7	1,166.83	49	0.00	2,376.00	1,209.17
05 UNEMPLOYMENT INSURANCE	0.00	1,494.89	100	0.00	0	1,655.53	100	0.00	1,656.00	0.47
06 EE HLTH/LIF (HLTH ONLY FY23)	4,375.25	30,707.39	44	9,317.80	13	37,271.20	51	0.00	73,440.00	36,168.80
5003 FRINGE BENEFITS TOTAL	9,123.97	68,928.86	53	13,064.30	10	69,937.15	55	0.00	126,371.00	56,433.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	331.03	33	0.00	1,000.00	668.97
02 OFFICE SUPPLIES	551.93	1,677.48	45	452.84	11	3,072.20	73	0.00	4,200.00	1,127.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	642.93	32	0.00	0	931.31	47	0.00	2,000.00	1,068.69
05 FOOD NON-TRAVEL	149.89	149.89	100	117.43	10	652.11	57	0.00	1,150.00	497.89
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	10.70	5	102.56	51	0.00	200.00	97.44
17 EQUIPMENT LESS THAN \$5000	0.00	6,802.00	97	2,128.00	30	2,736.54	39	0.00	7,000.00	4,263.46
19 OPERATIONAL SUPPLIES	0.00	0.00	0	142.99	3	142.99	3	0.00	5,000.00	4,857.01
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	701.82	9,272.30	63	2,851.96	13	7,968.74	38	0.00	21,135.00	13,166.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,405.00	84,059.11	64	12,227.38	8	108,446.13	70	0.00	155,133.00	46,686.87
02 OUTSIDE SERVICES	3,963.86	26,994.37	75	924.75	4	4,765.50	19	0.00	24,611.28	19,845.78
03 TRAVEL COSTS	76.88	430.66	29	13.40	0	6,807.06	59	0.00	11,500.00	4,692.94
04 CONFERENCES AND TRAINING	600.00	660.00	11	1,038.18	10	1,848.18	18	0.00	10,000.00	8,151.82
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	3,504.00	17	0.00	20,729.86	17,225.86
07 INSURANCE (non-payroll)	0.00	7,813.67	43	0.00	0	9,618.00	53	0.00	18,000.00	8,382.00
11 UTILITIES	55.16	437.54	44	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENT	4,046.76	17,921.37	72	0.00	0	18,732.89	59	0.00	31,564.74	12,831.85
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	0.00	0	1,500.00	75	1,558.00	78	0.00	2,000.00	442.00
21 DUES, LICENSE & MEMBERSHIP	8,000.00	17,719.99	89	8,000.00	40	17,239.99	86	0.00	20,000.00	2,760.01
22 OPERATIONAL SERVICES	3,971.70	15,524.93	29	0.00	0	2,448.19	3	0.00	77,230.00	74,781.81



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	8,000.00	24,370.00	57	0.00	0	16,631.20	83	0.00	20,000.00	3,368.80
25 CONTRIBUTIONS & GRANTS	944,060.00	3,995,348.00	74	0.00	0	3,500,619.00	68	0.00	5,184,901.40	1,684,282.40
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	225.00	11	1,675.00	84	0.00	2,000.00	325.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	1,393.42	58	0.00	2,388.72	995.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,243.67	68	0.00	13,500.00	4,256.33
48 PHONE/INTERNET	0.00	0.00	0	202.07	8	1,615.55	65	0.00	2,470.00	854.45
5020 SERVICES TOTAL	986,179.36	4,191,279.64	73	24,329.84	0	3,706,145.78	66	0.00	5,596,659.00	1,890,513.22
TOTAL EXPENDITURES	1,031,189.95	4,556,852.65	72	78,852.85	1	4,087,681.37	66	0.00	6,224,475.00	2,136,793.63
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-127,535.00	88	-127,535.00	88	0.00	-144,535.00	-17,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-127,535.00	88	-127,535.00	88	0.00	-144,535.00	-17,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-127,535.00		-127,535.00		0.00	-144,535.00	-17,000.00
NET CHANGE IN FUND BALANCE	-862,981.14	-1,386,994.49		557,321.50		-515,573.30		0.00	0.00	515,573.30



PERIOD ENDING 8/31/2023

	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	39,348.00	200,955.00	59	15,600.00	5	103,585.00	31	0.00	335,000.00	231,415.00
4006 LICENSES AND PERMITS TOTAL	39,348.00	200,955.00	59	15,600.00	5	103,585.00	31	0.00	335,000.00	231,415.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	748.45	1,836.87	184	1,344.73	134	7,731.88	773	0.00	1,000.00	-6,731.88
4008 INVESTMENT EARNINGS TOTAL	748.45	1,836.87	184	1,344.73	134	7,731.88	773	0.00	1,000.00	-6,731.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	40,096.45	202,933.87	60	16,944.73	5	111,316.88	33	0.00	336,000.00	224,683.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,049.54	92,516.46	55	13,260.81	9	103,846.15	67	0.00	155,415.53	51,569.38
05 TEMPORARY STAFF	0.00	1,128.00	100	0.00	0	7,842.50	99	0.00	7,892.50	50.00
08 OVERTIME	0.00	206.85	100	198.13	20	957.70	99	0.00	970.47	12.77
5001 SALARIES AND WAGES TOTAL	12,049.54	93,851.31	56	13,458.94	8	112,646.35	69	0.00	164,278.50	51,632.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	892.79	6,947.15	54	1,018.16	8	8,560.79	67	0.00	12,862.00	4,301.21
02 IMRF - EMPLOYER COST	613.88	4,730.08	54	351.38	8	2,505.18	56	0.00	4,439.00	1,933.82
04 WORKERS' COMPENSATION INSURANC	2,196.82	6,962.04	56	554.14	5	3,339.92	28	0.00	12,089.00	8,749.08
05 UNEMPLOYMENT INSURANCE	206.77	724.11	78	200.26	22	1,109.06	122	0.00	909.00	-200.06
06 EE HLTH/LIF (HLTH ONLY FY23)	905.13	7,125.32	21	1,778.52	5	8,908.20	24	0.00	36,720.00	27,811.80
5003 FRINGE BENEFITS TOTAL	4,815.39	26,488.70	38	3,902.46	6	24,423.15	36	0.00	67,019.00	42,595.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,449.18	97	0.00	0	4,013.00	89	0.00	4,500.00	487.00
02 OFFICE SUPPLIES	458.08	1,457.50	86	7.28	0	1,414.30	86	0.00	1,650.00	235.70



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	0.00	2,456.37	49	0.00	0	2,236.76	45	0.00	5,000.00	2,763.24
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	46	0.00	100.00	54.04
12 UNIFORMS/CLOTHING	0.00	291.96	97	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	1,003.00	1,121.00	75	1,938.00	62	2,246.08	72	0.00	3,120.00	873.92
19 OPERATIONAL SUPPLIES	0.00	1,520.43	61	0.00	0	74.39	8	0.00	962.15	887.76
5010 COMMODITIES TOTAL	1,461.08	8,344.23	66	1,945.28	12	10,079.24	63	0.00	15,952.15	5,872.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	15.00	0	1,382.40	34	0.00	4,091.00	2,708.60
02 OUTSIDE SERVICES	1,500.00	6,477.31	23	0.00	0	0.00	0	0.00	4,492.00	4,492.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	238.67	100	0.00	239.00	0.33
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	1,891.22	12,706.09	82	1,397.73	7	9,382.48	50	0.00	18,890.00	9,507.52
12 REPAIRS AND MAINTENANCE	0.00	572.06	95	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	50.68	-134.68	-15	0.00	0	281.48	78	0.00	360.60	79.12
17 WASTE DISPOSAL AND RECYCLING	259.12	2,490.95	83	309.14	7	2,452.34	54	0.00	4,500.00	2,047.66
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	50	888.00	81	1,090.25	99	0.00	1,102.25	12.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	645.80	86	0.00	750.00	104.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	1,711.89	69	0.00	2,483.00	771.11
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,566.18	93	0.00	3,825.00	258.82
48 PHONE/INTERNET	0.00	0.00	0	112.13	11	896.54	85	0.00	1,060.00	163.46
5020 SERVICES TOTAL	3,701.02	32,726.83	49	2,722.00	5	21,648.03	43	0.00	50,392.85	28,744.82
TOTAL EXPENDITURES	22,027.03	161,411.07	48	22,028.68	7	168,796.77	57	0.00	297,642.50	128,845.73
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	18,069.42	41,522.80		-5,083.95		-57,479.89		0.00	38,357.50	95,837.39



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

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PERIOD ENDING 8/31/2023

	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	57,881.66	169,756.77	86	0.00	0	117,130.85	62	0.00	188,288.00	71,157.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	57,881.66	169,756.77	86	0.00	0	117,130.85	62	0.00	188,288.00	71,157.15
4005 FINES AND FORFEITURES										
01 FINES	3,429.00	13,009.00	130	125.00	1	4,300.00	39	0.00	11,000.00	6,700.00
4005 FINES AND FORFEITURES TOTAL	3,429.00	13,009.00	130	125.00	1	4,300.00	39	0.00	11,000.00	6,700.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	19.80	0	19.80	0	0.00	0.00	-19.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	19.80	0	19.80	0	0.00	0.00	-19.80
TOTAL REVENUES	61,310.66	182,765.77	87	144.80	0	121,450.65	61	0.00	199,288.00	77,837.35
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,766.31	70,676.23	59	9,511.88	7	43,250.84	33	0.00	131,431.00	88,180.16
08 OVERTIME	1,920.88	8,318.34	83	1,250.81	13	6,058.22	61	0.00	10,000.00	3,941.78
5001 SALARIES AND WAGES TOTAL	9,687.19	78,994.57	61	10,762.69	8	49,309.06	35	0.00	141,431.00	92,121.94
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	715.38	5,801.44	66	823.36	8	3,686.95	37	0.00	10,055.00	6,368.05
02 IMRF - EMPLOYER COST	491.89	3,989.00	66	284.14	8	1,268.18	37	0.00	3,470.00	2,201.82
04 WORKERS' COMPENSATION INSURANC	1,572.54	5,195.49	60	257.17	3	1,219.11	13	0.00	9,450.00	8,230.89
05 UNEMPLOYMENT INSURANCE	174.53	679.29	97	160.09	17	524.40	55	0.00	948.00	423.60
06 EE HLTH/LIF (HLTH ONLY FY23)	939.13	8,471.69	25	5.20	0	15.60	0	0.00	36,720.00	36,704.40
5003 FRINGE BENEFITS TOTAL	3,893.47	24,136.91	41	1,529.96	3	6,714.24	11	0.00	60,643.00	53,928.76
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	2,122.31	13,540.09	50	1,334.56	7	7,000.44	39	0.00	18,000.00	10,999.56
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	56.72	2	2,766.77	99	0.00	2,800.00	33.23



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	1,003.00	1,003.00	7	1,745.96	51	3,184.99	94	0.00	3,400.00	215.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	82.00	20	0.00	400.00	318.00
5010 COMMODITIES TOTAL	3,125.31	16,531.27	38	3,137.24	13	13,034.20	53	0.00	24,600.00	11,565.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	382.00	38	912.00	91	0.00	1,000.00	88.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
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	1,353.39	4,367.13	73	930.00	23	2,692.92	67	0.00	4,000.00	1,307.08
11 UTILITIES	14.27	1,094.02	42	0.00	0	0.00	0	0.00	1,950.00	1,950.00
12 REPAIRS AND MAINTENANCE	439.02	1,229.74	24	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	50	0.00	100.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,302.06	96	0.00	5,500.00	197.94
48 PHONE/INTERNET	0.00	0.00	0	275.30	12	2,293.31	98	0.00	2,350.00	56.69
5020 SERVICES TOTAL	1,806.68	6,690.89	37	1,587.30	7	11,250.29	46	0.00	24,350.00	13,099.71
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL EXPENDITURES	18,512.65	177,460.64	59	17,017.19	7	80,307.79	31	0.00	255,524.00	175,216.21
NET CHANGE IN FUND BALANCE	42,798.01	5,305.13		-16,872.39		41,142.86		0.00	-56,236.00	-97,378.86



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	30,576.70	116,679.31	70	0.00	0	43,930.29	18	0.00	242,289.00	198,358.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	30,576.70	116,679.31	70	0.00	0	43,930.29	18	0.00	242,289.00	198,358.71
4005 FINES AND FORFEITURES										
01 FINES	2,350.00	12,328.10	28	924.00	6	11,422.00	76	0.00	15,000.00	3,578.00
4005 FINES AND FORFEITURES TOTAL	2,350.00	12,328.10	28	924.00	6	11,422.00	76	0.00	15,000.00	3,578.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	19.95	0	0.00	0.00	-19.95
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	19.95	0	0.00	0.00	-19.95
TOTAL REVENUES	32,926.70	129,007.41	61	924.00	0	55,372.24	22	0.00	257,289.00	201,916.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,872.66	46,765.44	54	3,810.40	4	49,777.48	51	0.00	97,795.00	48,017.52
04 REGULAR PART-TIME EMPLOYEES	3,792.20	31,285.65	63	972.63	2	20,364.14	48	0.00	42,539.00	22,174.86
05 TEMPORARY STAFF	0.00	4,124.01	100	3,929.35	25	15,864.21	100	0.00	15,900.50	36.29
08 OVERTIME	140.72	1,330.29	57	42.03	1	3,412.82	88	0.00	3,895.00	482.18
5001 SALARIES AND WAGES TOTAL	9,805.58	83,505.39	59	8,754.41	5	89,418.65	56	0.00	160,129.50	70,710.85
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	737.27	6,292.98	59	666.63	6	7,069.49	60	0.00	11,820.00	4,750.51
02 IMRF - EMPLOYER COST	506.94	4,127.69	56	126.32	3	2,020.82	50	0.00	4,079.00	2,058.18
04 WORKERS' COMPENSATION INSURANC	1,733.34	6,091.70	59	169.81	2	2,593.75	23	0.00	11,109.00	8,515.25
05 UNEMPLOYMENT INSURANCE	255.95	875.63	92	602.32	85	1,295.51	184	0.00	706.00	-589.51
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	5,974.15	18	630.20	3	5,092.10	21	0.00	24,480.00	19,387.90
5003 FRINGE BENEFITS TOTAL	4,085.03	23,362.15	38	2,195.28	4	18,071.67	35	0.00	52,194.00	34,122.33



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	397.95	4,744.22	79	0.00	0	0.00	0	0.00	2,740.00	2,740.00
06 MEDICAL SUPPLIES	1,587.92	9,825.18	82	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	276.59	23	0.00	0	0.00	0	0.00	350.00	350.00
17 EQUIPMENT LESS THAN \$5000	0.00	492.71	99	0.00	0	2,784.82	92	0.00	3,030.00	245.18
19 OPERATIONAL SUPPLIES	548.91	1,181.75	8	6,233.08	24	25,914.33	100	0.00	25,920.00	5.67
5010 COMMODITIES TOTAL	2,534.78	16,520.45	49	6,233.08	19	28,699.15	90	0.00	32,040.00	3,340.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	115.00	8	1,130.84	75	0.00	1,500.00	369.16
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	60.83	55	69.83	63	0.00	110.00	40.17
15 FINES & PENALTIES (NON-BANK)	0.00	670.00	6	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	724.27	13	0.00	5,500.00	4,775.73
5020 SERVICES TOTAL	0.00	772.25	7	175.83	2	2,374.94	30	0.00	7,960.00	5,585.06
TOTAL EXPENDITURES	16,425.39	124,160.24	50	17,358.60	7	138,564.41	55	0.00	252,323.50	113,759.09
NET CHANGE IN FUND BALANCE	16,501.31	4,847.17		-16,434.60		-83,192.17		0.00	4,965.50	88,157.67



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2023

	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	39,588.75	49	13,906.00	20	48,675.25	70	0.00	70,000.00	21,324.75
4007 CHARGES FOR SERVICES TOTAL	0.00	39,588.75	49	13,906.00	20	48,675.25	70	0.00	70,000.00	21,324.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	167.33	505.48	505	505.63	506	2,359.89	236 0	0.00	100.00	-2,259.89
4008 INVESTMENT EARNINGS TOTAL	167.33	505.48	505	505.63	506	2,359.89	236 0	0.00	100.00	-2,259.89
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	167.33	40,809.23	51	14,411.63	21	51,595.14	74	0.00	70,100.00	18,504.86
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	211.99	50	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	5,402.28	30,190.89	77	1,844.09	8	18,647.68	77	0.00	24,095.00	5,447.32
17 EQUIPMENT LESS THAN \$5000	0.00	4,894.73	98	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	5,402.28	35,297.61	79	1,844.09	8	18,676.84	76	0.00	24,495.00	5,818.16
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	19,353.53	62	0.00	0	9,580.29	32	0.00	30,000.00	20,419.71
02 OUTSIDE SERVICES	279.92	1,858.43	60	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.49	59.88	40	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	665.00	100	0.00	0	635.00	91	0.00	700.00	65.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	245.97	9	1,661.40	58	0.00	2,860.00	1,198.60



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	1,522.34	60	0.00	2,545.00	1,022.66
5020 SERVICES TOTAL	287.41	21,936.84	59	445.97	1	13,399.03	35	0.00	38,340.00	24,940.97
TOTAL EXPENDITURES	5,689.69	57,234.45	70	2,290.06	4	32,075.87	51	0.00	62,835.00	30,759.13
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,522.36	-16,425.22		12,121.57		19,519.27		0.00	7,265.00	-12,254.27



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	150.00	1	3,700.00	37	3,850.00	38	0.00	10,000.00	6,150.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	3,700.00	37	3,850.00	38	0.00	10,000.00	6,150.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.70	79.20	79	62.52	156	217.48	544	0.00	40.00	-177.48
4008 INVESTMENT EARNINGS TOTAL	25.70	79.20	79	62.52	156	217.48	544	0.00	40.00	-177.48
TOTAL REVENUES	25.70	229.20	1	3,762.52	37	4,067.48	41	0.00	10,040.00	5,972.52
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	956.67	6,915.48	49	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	956.67	6,915.48	49	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	73.19	529.05	49	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	12.91	36.67	48	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	40.80	92.45	40	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	126.90	658.17	48	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	600.00	1,400.00	8	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	7.52	5	59.95	40	0.00	150.00	90.05
5020 SERVICES TOTAL	600.00	1,400.00	7	7.52	0	59.95	1	0.00	7,800.00	7,740.05
TOTAL EXPENDITURES	1,683.57	8,973.65	26	7.52	0	59.95	1	0.00	7,900.00	7,840.05
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	19,900.00	0	19,900.00	0	0.00	0.00	-19,900.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	19,900.00	0	19,900.00	0	0.00	0.00	-19,900.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		19,900.00		19,900.00		0.00	0.00	-19,900.00
NET CHANGE IN FUND BALANCE	-1,657.87	-8,744.45		23,655.00		23,907.53		0.00	2,140.00	-21,767.53



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,203.36	3,118.60	155 9	2,353.58	235	12,224.51	122 2	0.00	1,000.00	-11,224.51
4008 INVESTMENT EARNINGS TOTAL	1,203.36	3,118.60	155 9	2,353.58	235	12,224.51	122 2	0.00	1,000.00	-11,224.51
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	260,368.90	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	260,368.90	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,203.36	263,487.50	131 744	2,353.58	235	12,224.51	122 2	0.00	1,000.00	-11,224.51
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	600.00	60	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	0.00	316.33	8	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	12,562.00	70	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	47,666.00	14	0.00	341,737.00	294,071.00
5020 SERVICES TOTAL	0.00	13,478.33	40	0.00	0	47,666.00	14	0.00	345,937.00	298,271.00
TOTAL EXPENDITURES	0.00	13,478.33	27	0.00	0	47,666.00	14	0.00	351,000.00	303,334.00



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

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PERIOD ENDING 8/31/2023

	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	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	1,203.36	300,009.17		2,353.58		14,558.51		0.00	-300,000.00	-314,558.51



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	61,887.05	52	16,157.82	13	75,799.00	59	0.00	128,348.00	52,549.00
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
4001 PROPERTY TAX TOTAL	0.00	61,918.92	52	16,157.82	13	75,864.56	59	0.00	128,348.00	52,483.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	860.50	2,056.54	0	2,100.55	280	-32,340.12	431	0.00	750.00	33,090.12
							2			
4008 INVESTMENT EARNINGS TOTAL	860.50	2,056.54	0	2,100.55	280	-32,340.12	431	0.00	750.00	33,090.12
							2			
TOTAL REVENUES	860.50	63,975.46	54	18,258.37	14	43,524.44	34	0.00	129,098.00	85,573.56
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	860.50	63,975.46		18,258.37		43,524.44		0.00	129,098.00	85,573.56



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	79,000.50	795,655.50	25	290,575.10	9	1,559,997.60	49	0.00	3,200,000.00	1,640,002.40
51 FEDERAL - OTHER	737,061.55	5,314,054.03	56	721,272.80	8	5,993,787.23	63	0.00	9,500,000.00	3,506,212.77
76 OTHER INTERGOVERNMENTAL	28,936.00	221,059.00	67	28,936.00	8	231,491.00	66	0.00	350,000.00	118,509.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	844,998.05	6,330,768.53	49	1,040,783.90	8	7,785,275.83	60	0.00	13,050,000.00	5,264,724.17
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,300.00	38,000.00	30	8,800.00	7	223,284.50	172	0.00	130,000.00	-93,284.50
4007 CHARGES FOR SERVICES TOTAL	2,300.00	38,000.00	30	8,800.00	7	223,284.50	172	0.00	130,000.00	-93,284.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,189.45	20,411.42	204	13,598.63	272	122,554.28	245 1	0.00	5,000.00	-117,554.28
4008 INVESTMENT EARNINGS TOTAL	8,189.45	20,411.42	204	13,598.63	272	122,554.28	245 1	0.00	5,000.00	-117,554.28
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	5,247.00	394,084.37	450 4	-2,343.99	-5	3,024.59	6	0.00	50,000.00	46,975.41
4009 MISCELLANEOUS REVENUES TOTAL	5,247.00	394,084.37	303 1	-2,343.99	-4	3,042.44	6	0.00	55,000.00	51,957.56
TOTAL REVENUES	860,734.50	6,783,264.32	52	1,060,838.54	8	8,134,157.05	61	0.00	13,240,000.00	5,105,842.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	327,808.74	2,649,980.45	56	290,867.91	6	3,169,874.02	66	0.00	4,813,985.96	1,644,111.94
04 REGULAR PART-TIME EMPLOYEES	25,412.21	546,365.94	44	9,664.98	1	418,559.04	34	0.00	1,246,214.00	827,654.96
05 TEMPORARY STAFF	18,469.72	125,236.22	75	16,675.16	6	196,172.06	69	0.00	284,586.00	88,413.94
5001 SALARIES AND WAGES TOTAL	371,690.67	3,321,582.61	54	317,208.05	5	3,784,605.12	60	0.00	6,344,785.96	2,560,180.84



PERIOD ENDING 8/31/2023

	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	27,338.08	244,116.33	52	23,359.45	5	281,558.15	55	0.00	511,104.00	229,545.85
02 IMRF - EMPLOYER COST	17,901.28	161,891.25	45	7,532.97	3	91,711.47	37	0.00	245,000.00	153,288.53
04 WORKERS' COMPENSATION INSURANC	10,795.01	40,556.73	43	4,072.95	4	45,374.49	49	0.00	91,680.03	46,305.54
05 UNEMPLOYMENT INSURANCE	12,847.07	34,684.04	44	1,682.20	2	35,513.85	45	0.00	78,771.00	43,257.15
06 EE HLTH/LIF (HLTH ONLY FY23)	70,997.32	518,855.66	46	117,904.41	11	517,529.76	49	0.00	1,061,896.36	544,366.60
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	3,881.55	38	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	139,878.76	1,003,985.56	47	154,551.98	8	971,687.72	49	0.00	1,988,451.39	1,016,763.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,596.00	3,112.00	23	0.00	0	1,635.19	42	0.00	3,850.00	2,214.81
02 OFFICE SUPPLIES	214.39	2,230.69	15	1,990.05	9	9,714.29	45	0.00	21,605.00	11,890.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	585.35	23	0.00	0	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	81.24	346.44	10	39.60	1	930.46	23	0.00	4,050.00	3,119.54
05 FOOD NON-TRAVEL	7,086.77	108,631.09	62	8,356.28	4	141,526.86	67	0.00	212,350.00	70,823.14
06 MEDICAL SUPPLIES	2,448.58	23,031.50	66	1,255.14	4	9,144.13	27	0.00	33,700.00	24,555.87
08 MAINTENANCE SUPPLIES	964.47	10,798.43	31	1,383.28	5	11,463.03	43	0.00	26,900.00	15,436.97
09 VEHICLE SUPP/GAS & OIL	728.29	14,881.64	76	712.43	4	8,563.46	52	0.00	16,627.00	8,063.54
10 TOOLS	0.00	0.00	0	0.00	0	46.94	3	0.00	1,500.00	1,453.06
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	2,309.44	15,474.89	48	2,038.17	6	15,653.02	49	0.00	32,000.00	16,346.98
16 LAUNDRY SUPPLIES	6.77	2,736.46	38	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	0.00	23,315.56	24	186.99	0	127,168.26	78	0.00	163,230.00	36,061.74
19 OPERATIONAL SUPPLIES	1,028.40	14,815.41	25	3,756.18	5	15,249.27	21	0.00	73,400.00	58,150.73
20 MISCELLANEOUS SUPPLIES	2,311.01	76,473.25	38	18,264.79	7	123,422.00	47	24,260.08	264,240.00	116,557.92
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
5010 COMMODITIES TOTAL	18,775.36	296,432.71	43	37,982.91	4	467,206.15	54	24,260.08	868,369.73	376,903.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,926.82	130,169.66	41	26,469.12	11	172,547.37	70	5,527.30	245,227.27	67,152.60
02 OUTSIDE SERVICES	25,842.42	381,504.11	55	17,245.92	5	139,085.81	41	0.00	341,850.00	202,764.19



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	1,501.07	19,961.54	54	3,489.80	7	19,370.12	40	0.00	48,130.00	28,759.88
04 CONFERENCES AND TRAINING	2,702.38	54,558.76	45	17,073.50	17	72,031.24	70	0.00	103,100.76	31,069.52
06 EDUCATION	2,314.50	32,890.90	41	2,514.28	5	5,120.22	11	0.00	47,340.00	42,219.78
07 INSURANCE (non-payroll)	0.00	1,078.92	1	0.00	0	1,078.00	3	0.00	41,000.00	39,922.00
11 UTILITIES	13,150.24	92,001.15	45	10,737.44	8	82,981.04	64	0.00	129,893.38	46,912.34
12 REPAIRS AND MAINTENANCE	12,140.53	141,970.21	22	26,559.90	18	53,602.46	36	0.00	148,483.20	94,880.74
13 RENT	34,443.78	310,939.02	57	31,610.57	7	295,903.09	64	0.00	461,900.00	165,996.91
14 FINANCE CHARGES AND BANK FEES	0.00	367.63	74	0.00	0	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	4,118.88	11,386.94	43	2,849.83	10	17,481.60	59	0.00	29,810.00	12,328.40
19 ADVERTISING, LEGAL NOTICES	0.00	32,099.60	82	0.00	0	7,495.00	43	0.00	17,250.00	9,755.00
21 DUES, LICENSE & MEMBERSHIP	60.00	11,000.22	68	550.00	2	9,701.49	44	0.00	22,150.00	12,448.51
22 OPERATIONAL SERVICES	122,945.37	561,900.02	64	224,208.94	45	444,160.54	90	0.00	494,740.00	50,579.46
24 PUBLIC RELATIONS	64.48	823.18	18	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	83.10	0	3,267.00	15	0.00	21,403.11	18,136.11
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	72,326.99	13	301,508.25	55	23,701.50	544,575.91	219,366.16
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	9,600.00	9,600.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	5,282.50	26	0.00	20,050.00	14,767.50
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,300.94	5	9,625.06	37	0.00	25,705.67	16,080.61
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,449.44	10	29,980.43	90	0.00	33,300.00	3,319.57
48 PHONE/INTERNET	0.00	0.00	0	3,384.60	5	33,201.58	50	0.00	66,510.78	33,309.20
51 CLIENT OTHER	0.00	0.00	0	198.45	2	442.11	5	0.00	8,400.00	7,957.89
5020 SERVICES TOTAL	237,210.47	1,783,050.42	48	444,052.82	16	1,703,869.21	60	29,228.80	2,860,430.08	1,127,332.07
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	100	0.00	0	174,138.21	81	0.00	214,000.00	39,861.79
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	100	0.00	0	375,571.83	90	0.00	415,433.62	39,861.79
TOTAL EXPENDITURES	767,555.26	6,437,069.88	51	953,795.76	8	7,302,940.03	59	53,488.88	12,477,470.78	5,121,041.87



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

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PERIOD ENDING 8/31/2023

	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	-628,029.22	-628,029.22
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-628,029.22	-628,029.22
NET CHANGE IN FUND BALANCE	93,179.24	346,194.44		107,042.78		831,217.02		-53,488.88	134,500.00	-643,228.14



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

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PERIOD ENDING 8/31/2023

	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	358,600.72	1,857,153.06	57	0.00	0	1,311,101.86	38	0.00	3,457,442.00	2,146,340.14
4002 LOCAL SALES TAX TOTAL	358,600.72	1,857,153.06	57	0.00	0	1,311,101.86	38	0.00	3,457,442.00	2,146,340.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,558.36	17,565.11	878	21,646.20	433	89,353.41	178 7	0.00	5,000.00	-84,353.41
4008 INVESTMENT EARNINGS TOTAL	7,558.36	17,565.11	878	21,646.20	433	89,353.41	178 7	0.00	5,000.00	-84,353.41
TOTAL REVENUES	366,159.08	1,874,718.17	58	21,646.20	1	1,400,455.27	40	0.00	3,462,442.00	2,061,986.73
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	70,593.22	438,939.37	84	64,739.26	11	379,520.78	62	0.00	608,000.00	228,479.22
12 REPAIRS AND MAIN	8,875.73	157,843.57	57	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	66,666.64	67	16,666.66	17	74,999.97	75	0.00	100,000.00	25,000.03
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	24,231.92	8	131,413.33	44	17,890.00	300,000.00	150,696.67
5020 SERVICES TOTAL	87,802.28	663,449.58	74	105,637.84	10	585,934.08	58	17,890.00	1,008,000.00	404,175.92
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	87,802.28	663,726.66	74	105,637.84	10	585,934.08	58	17,890.00	1,010,500.00	406,675.92



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,020,315.00	-2,020,315.00
NET CHANGE IN FUND BALANCE	278,356.80	1,210,991.51		-83,991.64		814,521.19		-17,890.00	431,627.00	-365,004.19



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

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PERIOD ENDING 8/31/2023

	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	204,609.00	1,227,654.00	50	0.00	0	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
4002 LOCAL SALES TAX TOTAL	204,609.00	1,227,654.00	50	0.00	0	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
TOTAL REVENUES	204,609.00	1,227,654.00	50	0.00	0	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,720,000.00	1,720,000.00
02 INTEREST AND FISCAL CHARGES	0.00	321,641.24	50	0.00	0	668,720.03	51	0.00	1,313,875.00	645,154.97
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
TOTAL EXPENDITURES	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
NET CHANGE IN FUND BALANCE	204,609.00	906,012.76		0.00		643,609.97		0.00	108,683.00	-534,926.97



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

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PERIOD ENDING 8/31/2023

	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 8/31/2023

	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	188,683.00	188,683.00
12 REPAIRS AND MAINTENANCE	0.00	27,205.38	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	15,416.34	50	30,832.68	100	0.00	30,833.00	0.32
5020 SERVICES TOTAL	0.00	27,205.38	25	15,416.34	7	30,832.68	14	0.00	219,516.00	188,683.32
TOTAL EXPENDITURES	0.00	27,205.38	25	15,416.34	7	30,832.68	14	0.00	219,516.00	188,683.32
NET CHANGE IN FUND BALANCE	0.00	-27,205.38		-15,416.34		-30,832.68		0.00	-219,516.00	-188,683.32



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	23,229.17	185,833.36	67	53,333.32	17	239,999.94	75	0.00	320,000.00	80,000.06
5020 SERVICES TOTAL	23,229.17	185,833.36	67	53,333.32	17	239,999.94	75	0.00	320,000.00	80,000.06
TOTAL EXPENDITURES	23,229.17	185,833.36	67	53,333.32	17	239,999.94	75	0.00	320,000.00	80,000.06
NET CHANGE IN FUND BALANCE	-23,229.17	-185,833.36		-53,333.32		-239,999.94		0.00	-320,000.00	-80,000.06



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	32,647.00	191,662.00	58	21,718.00	7	148,627.00	45	0.00	330,000.00	181,373.00
4007 CHARGES FOR SERVICES TOTAL	32,647.00	191,662.00	58	21,718.00	7	148,627.00	45	0.00	330,000.00	181,373.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	757.92	2,063.20	103 2	1,404.73	140	6,955.16	696	0.00	1,000.00	-5,955.16
4008 INVESTMENT EARNINGS TOTAL	757.92	2,063.20	103 2	1,404.73	140	6,955.16	696	0.00	1,000.00	-5,955.16
TOTAL REVENUES	33,404.92	193,725.20	59	23,122.73	7	155,582.16	47	0.00	331,000.00	175,417.84
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	76,402.75	168,680.50	52	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	78,313.00	24	172,501.00	52	0.00	329,127.00	156,626.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	76,402.75	172,080.50	53	78,313.00	23	176,241.00	53	0.00	333,627.00	157,386.00
TOTAL EXPENDITURES	76,402.75	172,080.50	53	78,313.00	23	176,241.00	53	0.00	333,627.00	157,386.00
NET CHANGE IN FUND BALANCE	-42,997.83	21,644.70		-55,190.27		-20,658.84		0.00	-2,627.00	18,031.84



PERIOD ENDING 8/31/2023

	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	104,447.75	2,342,031.91	52	590,610.45	12	2,770,605.56	57	0.00	4,857,487.00	2,086,881.44
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,209.97	60	0.00	0	2,396.21	60	0.00	4,000.00	1,603.79
4001 PROPERTY TAX TOTAL	104,447.75	2,343,241.88	52	590,610.45	12	2,773,001.77	57	0.00	4,863,487.00	2,090,485.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,476.17	7,794.76	779	7,870.14	394	31,892.28	1595	0.00	2,000.00	-29,892.28
4008 INVESTMENT EARNINGS TOTAL	3,476.17	7,794.76	779	7,870.14	394	31,892.28	1595	0.00	2,000.00	-29,892.28
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
TOTAL REVENUES	107,923.92	2,351,036.64	52	598,480.59	12	2,806,431.05	58	0.00	4,870,487.00	2,064,055.95
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,952.00	263,616.00	67	33,926.00	8	271,408.00	67	0.00	407,118.00	135,710.00
25 CONTRIBUTIONS & GRANTS	1,012,512.00	2,829,655.00	69	167,621.00	4	2,802,055.00	63	0.00	4,417,369.00	1,615,314.00
5020 SERVICES TOTAL	1,045,464.00	3,093,271.00	69	201,547.00	4	3,073,463.00	64	0.00	4,824,487.00	1,751,024.00
TOTAL EXPENDITURES	1,045,464.00	3,093,271.00	69	201,547.00	4	3,073,463.00	64	0.00	4,824,487.00	1,751,024.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00



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

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PERIOD ENDING 8/31/2023

	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	-46,000.00	4,000.00
NET CHANGE IN FUND BALANCE	-937,540.08	-792,234.36		396,933.59		-317,031.95		0.00	0.00	317,031.95



PERIOD ENDING 8/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	189,000.00	189,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,280,000.00	5,280,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	83,809.42	4	159,207.63	8	0.00	1,966,742.32	1,807,534.69
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	83,809.42	4	159,207.63	8	0.00	1,995,742.32	1,836,534.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	6,305.62	4	11,945.91	7	0.00	161,945.91	150,000.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,176.04	4	3,981.39	7	0.00	58,981.39	55,000.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	290.74	3	331.76	3	0.00	11,000.00	10,668.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	9,975.20	3	9,979.20	3	0.00	329,986.00	320,006.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	18,747.60	3	26,238.26	5	0.00	572,913.30	546,675.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	264.60	11	264.60	11	0.00	2,500.00	2,235.40
02 OFFICE SUPPLIES	0.00	0.00	0	112.18	2	112.18	2	0.00	7,000.00	6,887.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	1,504.00	50	0.00	3,000.00	1,496.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	244.32	8	244.32	8	0.00	3,000.00	2,755.68
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	0.00	0	109.87	22	109.87	22	0.00	500.00	390.13



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 MAINTENANCE SUPPLIES	0.00	0.00	0	54.94	3	54.94	3	0.00	2,000.00	1,945.06
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	850.92	17	967.60	19	0.00	5,150.00	4,182.40
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	33,149.14	31	41,203.14	39	0.00	106,500.00	65,296.86
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	17,364.29	79	17,364.29	79	0.00	22,000.00	4,635.71
5010 COMMODITIES TOTAL	0.00	0.00	0	52,150.26	29	61,824.94	34	0.00	181,650.00	119,825.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,600.00	2	0.00	213,000.00	209,400.00
02 OUTSIDE SERVICES	0.00	0.00	0	863.20	0	1,726.40	0	0.00	417,194.38	415,467.98
03 TRAVEL COSTS	0.00	0.00	0	4,241.04	21	9,228.55	45	0.00	20,500.00	11,271.45
04 CONFERENCES AND TRAINING	0.00	0.00	0	845.00	2	845.00	2	0.00	50,000.00	49,155.00
05 TRAINING PROGRAMS	0.00	0.00	0	49,003.62	49	49,003.62	49	0.00	100,000.00	50,996.38
06 EDUCATION	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	12,000.00	12,000.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	53.97	1	53.97	1	0.00	9,000.00	8,946.03
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	372,000.00	372,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	45,865.44	6	45,865.44	6	0.00	718,500.00	672,634.56
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	27,000.00	27,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,849.00	4	4,925.28	12	0.00	42,500.00	37,574.72
48 PHONE/INTERNET	0.00	0.00	0	108.03	1	108.03	1	0.00	10,000.00	9,891.97
5020 SERVICES TOTAL	0.00	0.00	0	102,829.30	5	115,356.29	6	0.00	2,093,694.38	1,978,338.09



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	179,205.26	29	249,345.26	40	14,298.52	625,000.00	361,356.22
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	179,205.26	29	249,345.26	40	14,298.52	625,000.00	361,356.22
TOTAL EXPENDITURES	0.00	0.00	0	436,741.84	8	611,972.38	11	14,298.52	5,469,000.00	4,842,729.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-436,741.84		-611,972.38		-14,298.52	0.00	626,270.90



PERIOD ENDING 8/31/2023

	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	7,212.78	35,889.29	51	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	1,741,225.89	40	216,487.88	8	1,536,125.80	59	0.00	2,625,000.00	1,088,874.20
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	7,212.78	1,777,115.18	40	216,487.88	8	1,536,125.80	57	0.00	2,705,000.00	1,168,874.20
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,262.75	69,405.58	50	49,467.39	36	119,793.22	86	0.00	138,500.00	18,706.78
4007 CHARGES FOR SERVICES TOTAL	1,262.75	69,405.58	50	49,467.39	36	119,793.22	86	0.00	138,500.00	18,706.78
TOTAL REVENUES	8,475.53	1,846,520.76	40	265,955.27	9	1,655,919.02	58	0.00	2,843,500.00	1,187,580.98
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	40,233.26	303,410.89	32	48,968.50	9	351,534.17	68	0.00	515,783.00	164,248.83
05 TEMPORARY STAFF	17,139.00	77,748.00	28	19,820.97	9	99,781.56	46	0.00	218,717.00	118,935.44
5001 SALARIES AND WAGES TOTAL	57,372.26	381,158.89	32	68,789.47	9	451,315.73	61	0.00	734,500.00	283,184.27
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,837.08	26,328.08	20	5,173.41	7	32,746.23	41	0.00	79,499.92	46,753.69
02 IMRF - EMPLOYER COST	3,342.07	16,232.53	18	1,262.01	2	10,051.79	19	0.00	52,500.08	42,448.29
04 WORKERS' COMPENSATION INSURANC	3,592.47	8,799.95	41	1,283.00	7	3,369.87	17	0.00	19,500.00	16,130.13
05 UNEMPLOYMENT INSURANCE	1,250.80	3,233.69	14	1,673.33	7	4,391.06	19	0.00	23,000.00	18,608.94
06 EE HLTH/LIF (HLTH ONLY FY23)	4,303.94	34,289.18	20	14,438.98	11	61,491.76	48	0.00	127,500.00	66,008.24
5003 FRINGE BENEFITS TOTAL	15,326.36	88,883.43	21	23,830.73	8	112,050.71	37	0.00	302,000.00	189,949.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	804.32	11	0.00	7,550.00	6,745.68
02 OFFICE SUPPLIES	0.00	110.00	18	-974.39	-4	10,859.38	46	0.00	23,700.00	12,840.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	388.69	4	968.27	9	0.00	10,300.00	9,331.73



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

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PERIOD ENDING 8/31/2023

	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	91.29	1	892.82	8	0.00	11,900.00	11,007.18
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	45.34	18	0.00	250.00	204.66
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	249.34	1	1,284.92	7	0.00	18,000.00	16,715.08
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	58.00	23	0.00	250.00	192.00
17 EQUIPMENT LESS THAN \$5000	0.00	3,393.75	54	1,020.00	3	4,699.98	13	0.00	36,389.99	31,690.01
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	23,250.00	23,250.00
5010 COMMODITIES TOTAL	0.00	4,172.25	50	774.93	1	19,613.03	15	0.00	131,589.99	111,976.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,793.85	37,276.97	75	4,188.86	5	36,596.81	43	0.00	85,373.00	48,776.19
02 OUTSIDE SERVICES	2,605.03	58,252.04	31	1,849.63	3	19,728.38	27	0.00	72,000.00	52,271.62
03 TRAVEL COSTS	102.50	10,845.54	11	341.44	1	3,836.87	12	0.00	32,710.00	28,873.13
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,865.00	7	4,762.30	19	0.00	25,000.00	20,237.70
05 TRAINING PROGRAMS	174,541.15	772,566.32	58	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	63,489.68	518,426.50	57	272.25	2	7,216.17	58	0.00	12,500.00	5,283.83
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
13 RENT	0.00	0.00	0	12,440.24	18	59,328.16	84	0.00	70,500.00	11,171.84
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	37.00	1	144.00	3	0.00	5,500.00	5,356.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	400.00	3	4,889.99	35	0.00	14,000.00	9,110.01
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	455.00	36	0.00	1,250.00	795.00
22 OPERATIONAL SERVICES	16,415.17	123,539.09	47	19,146.69	10	136,830.04	71	0.00	193,191.77	56,361.73
25 CONTRIBUTIONS & GRANTS	4,283.88	27,167.33	39	28,515.02	8	295,454.55	84	0.00	353,066.58	57,612.03
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,485.80	50	0.00	3,000.00	1,514.20
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	114,384.00	21	410,690.51	76	0.00	538,877.00	128,186.49
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	564.98	6	3,936.21	39	0.00	10,000.00	6,063.79
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,673.84	42	8,380.16	75	0.00	11,101.66	2,721.50
48 PHONE/INTERNET	0.00	0.00	0	1,234.32	6	13,004.46	63	0.00	20,540.00	7,535.54
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	15,502.27	11	140,313.61	97	0.00	145,150.00	4,836.39
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	5,024.16	7	63,583.81	90	0.00	71,000.00	7,416.19
51 CLIENT OTHER	0.00	0.00	0	396.25	79	396.25	79	0.00	500.00	103.75
5020 SERVICES TOTAL	270,231.26	1,548,073.79	53	210,835.95	13	1,211,033.08	72	0.00	1,671,260.01	460,226.93



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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	342,929.88	2,181,263.36	46	304,231.08	11	1,794,012.55	63	0.00	2,839,350.00	1,045,337.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	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	-334,454.35	-334,742.60		-38,275.81		-138,093.53		0.00	4,150.00	142,243.53



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

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PERIOD ENDING 8/31/2023

	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	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,796.25	15,415.88	514	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	5,796.25	15,415.88	514	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	5,796.25	977,865.64	51	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	771,808.51	18	429,630.82	17	799,105.17	32	0.00	2,496,064.00	1,696,958.83
8000 CAPITAL OUTLAY TOTAL	0.00	771,808.51	18	429,630.82	17	799,105.17	32	0.00	2,496,064.00	1,696,958.83
TOTAL EXPENDITURES	0.00	771,808.51	18	429,630.82	17	799,105.17	32	0.00	2,496,064.00	1,696,958.83
NET CHANGE IN FUND BALANCE	5,796.25	206,057.13		-429,630.82		-799,105.17		0.00	-2,494,064.00	-1,694,958.83



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

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PERIOD ENDING 8/31/2023

	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	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,548.39	8,123.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,548.39	8,123.76	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,548.39	870,591.13	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	417,076.97	1,550,321.35	31	121,268.05	2	1,730,621.28	35	0.00	5,000,000.00	3,269,378.72
5020 SERVICES TOTAL	417,076.97	1,550,321.35	10	121,268.05	2	1,730,621.28	35	0.00	5,000,000.00	3,269,378.72
TOTAL EXPENDITURES	417,076.97	1,550,321.35	10	121,268.05	2	1,730,621.28	35	0.00	5,000,000.00	3,269,378.72
NET CHANGE IN FUND BALANCE	-414,528.58	-679,730.22		-121,268.05		-1,730,621.28		0.00	-5,000,000.00	-3,269,378.72



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

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

	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	43,201.22	968,701.26	52	244,742.33	12	1,148,107.88	57	0.00	2,009,143.00	861,035.12
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
4001 PROPERTY TAX TOTAL	43,201.22	969,201.43	52	244,742.33	12	1,149,100.84	57	0.00	2,010,143.00	861,042.16
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,130.99	2,346.82	0	2,914.34	324	13,449.47	149/4	0.00	900.00	-12,549.47
4008 INVESTMENT EARNINGS TOTAL	1,130.99	2,346.82	0	2,914.34	324	13,449.47	149/4	0.00	900.00	-12,549.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	44,332.21	971,548.25	52	247,656.67	12	1,162,550.32	58	0.00	2,011,043.00	848,492.68
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	133,847.08	1,120,127.27	34	162,370.78	8	1,195,427.83	59	0.00	2,010,143.00	814,715.17
5003 FRINGE BENEFITS TOTAL	133,847.08	1,120,127.27	34	162,370.78	8	1,195,427.83	59	0.00	2,010,143.00	814,715.17
TOTAL EXPENDITURES	133,847.08	1,120,127.27	34	162,370.78	8	1,195,427.83	59	0.00	2,010,143.00	814,715.17
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	-6,302.44	0	-9,535.16	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	-6,302.44	0	-9,535.16	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,302.44		-9,535.16		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-89,514.87	-154,881.46		75,750.73		-32,877.51		0.00	900.00	33,777.51



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

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PERIOD ENDING 8/31/2023

	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	74.63	87.65	0	3.18	11	23.71	79	0.00	30.00	6.29
02 INTEREST ON LOANS	1,496.29	10,190.43	68	1,434.48	10	7,980.29	53	0.00	15,000.00	7,019.71
4008 INVESTMENT EARNINGS TOTAL	1,570.92	10,278.08	69	1,437.66	10	8,004.00	53	0.00	15,030.00	7,026.00
TOTAL REVENUES	1,570.92	10,278.08	69	1,437.66	10	8,004.00	53	0.00	15,030.00	7,026.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
7001 OTHER FINANCING USES TOTAL	0.00	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,422.44		0.00		-1,000.13		0.00	-7,000.00	-5,999.87
NET CHANGE IN FUND BALANCE	1,570.92	7,855.64		1,437.66		7,003.87		0.00	-26,970.00	-33,973.87



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

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PERIOD ENDING 8/31/2023

	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	5,016.17	16,873.29	241	6,133.22	88	64,928.75	928	0.00	7,000.00	-57,928.75
02 INTEREST ON LOANS	13,694.94	78,688.81	76	8,344.30	11	77,802.67	102	0.00	76,000.00	-1,802.67
4008 INVESTMENT EARNINGS TOTAL	18,711.11	95,562.10	86	14,477.52	17	142,731.42	172	0.00	83,000.00	-59,731.42
TOTAL REVENUES	18,711.11	95,562.10	86	14,477.52	17	142,731.42	172	0.00	83,000.00	-59,731.42
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
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,727,748.63	100	0.00	1,727,751.00	2.37
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-577.85	-1,759.71	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
7001 OTHER FINANCING USES TOTAL	-577.85	-1,759.71	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
TOTAL OTHER FINANCING SOURCES (USES)	-577.85	-1,759.71		0.00		-6,744.33		0.00	21,500.00	28,244.33
NET CHANGE IN FUND BALANCE	18,133.26	93,802.39		14,477.52		-1,591,761.54		0.00	-1,778,251.00	-186,489.46



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

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PERIOD ENDING 8/31/2023

	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	718.00	0	0.00	0.00	-718.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	718.00	0	0.00	0.00	-718.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	1,299.97	0	4,999.40	0	0.00	0.00	-4,999.40
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	1,299.97	0	4,999.40	0	0.00	0.00	-4,999.40
TOTAL REVENUES	0.00	0.00	0	1,299.97	0	5,717.40	0	0.00	0.00	-5,717.40
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	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		1,299.97		-93,282.60		0.00	-99,000.00	-5,717.40



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

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PERIOD ENDING 8/31/2023

	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	611.37	1,659.89	24	1,154.89	16	5,823.58	83	0.00	7,000.00	1,176.42
4008 INVESTMENT EARNINGS TOTAL	611.37	1,659.89	24	1,154.89	16	5,823.58	83	0.00	7,000.00	1,176.42
TOTAL REVENUES	611.37	1,659.89	24	1,154.89	16	5,823.58	83	0.00	7,000.00	1,176.42
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	611.37	1,659.89		1,154.89		5,823.58		0.00	0.00	-5,823.58



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

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PERIOD ENDING 8/31/2023

	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	1,064.00	6,872.00	57	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,064.00	6,872.00	57	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,064.00	6,872.00	57	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	2,364.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,364.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,364.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,300.00	-1,300.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 8/31/2023

	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	896.36	9	0.00	0	1,986.86	20	0.00	10,000.00	8,013.14
4005 FINES AND FORFEITURES TOTAL	0.00	896.36	9	0.00	0	1,986.86	20	0.00	10,000.00	8,013.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	191.40	524.14	104 8	329.28	329	1,703.74	170 4	0.00	100.00	-1,603.74
4008 INVESTMENT EARNINGS TOTAL	191.40	524.14	104 8	329.28	329	1,703.74	170 4	0.00	100.00	-1,603.74
TOTAL REVENUES	191.40	1,420.50	14	329.28	3	3,690.60	37	0.00	10,100.00	6,409.40
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	39.64	99	0.00	40.00	0.36
02 OFFICE SUPPLIES	0.00	0.00	0	187.56	41	187.56	41	0.00	460.00	272.44
09 VEHICLE SUPP/GAS & OIL	841.78	3,860.60	64	623.17	16	3,523.70	90	0.00	3,900.00	376.30
17 EQUIPMENT LESS THAN \$5000	349.99	349.99	35	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	67.98	5	1,072.27	71	0.00	1,500.00	427.73
5010 COMMODITIES TOTAL	1,191.77	4,210.59	53	878.71	13	4,823.17	70	0.00	6,900.00	2,076.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	928.20	26	3,017.99	84	0.00	3,600.00	582.01
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	140.00	2	0.00	6,500.00	6,360.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	178.62	743.27	28	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	151.00	12	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	0.00	0.00	0	89.00	8	712.06	65	0.00	1,100.00	387.94
5020 SERVICES TOTAL	178.62	894.27	5	1,017.20	7	3,870.05	27	0.00	14,200.00	10,329.95



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,370.39	5,104.86	20	1,895.91	9	8,693.22	41	0.00	21,100.00	12,406.78
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,178.99	-3,684.36		-1,566.63		-5,002.62		0.00	-11,000.00	-5,997.38



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	-52,323.42	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	52,323.42	100	52,323.42	100	0.00	52,323.42	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	86,565.96	38	35,105.64	18	149,799.18	75	0.00	200,000.00	50,200.82
4007 CHARGES FOR SERVICES TOTAL	0.00	86,565.96	38	35,105.64	18	149,799.18	75	0.00	200,000.00	50,200.82
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	61.41	0	406.57	0	1,225.67	0	0.00	0.00	-1,225.67
4008 INVESTMENT EARNINGS TOTAL	0.00	61.41	0	406.57	0	1,225.67	0	0.00	0.00	-1,225.67
TOTAL REVENUES	0.00	86,627.37	34	35,512.21	14	203,348.27	81	0.00	252,323.42	48,975.15
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	96.70	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5010 COMMODITIES TOTAL	96.70	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	30,506.38	63	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	2,260.00	168,951.31	97	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	12,534.78	84	12,534.78	84	0.00	15,000.00	2,465.22
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	136,868.93	65	0.00	211,700.00	74,831.07
5020 SERVICES TOTAL	2,260.00	199,457.69	89	12,534.78	6	149,403.71	66	0.00	226,700.00	77,296.29



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	28,514.56	59	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,514.56	59	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,356.70	228,068.95	83	12,534.78	4	210,537.31	61	0.00	345,242.42	134,705.11
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	-2,356.70	-141,441.58		22,977.43		-7,189.04		0.00	-92,919.00	-85,729.96



PERIOD ENDING 8/31/2023

	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	15,435.58	108,191.29	60	19,129.50	11	116,703.66	65	0.00	180,000.00	63,296.34
4007 CHARGES FOR SERVICES TOTAL	15,435.58	108,191.29	60	19,129.50	11	116,703.66	65	0.00	180,000.00	63,296.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	805.54	2,098.47	42	1,762.91	176	8,557.32	856	0.00	1,000.00	-7,557.32
4008 INVESTMENT EARNINGS TOTAL	805.54	2,098.47	42	1,762.91	176	8,557.32	856	0.00	1,000.00	-7,557.32
TOTAL REVENUES	16,241.12	110,289.76	60	20,892.41	12	125,260.98	69	0.00	181,000.00	55,739.02
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,020.68	8,848.40	57	1,251.72	7	9,684.36	57	0.00	17,128.00	7,443.64
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,020.68	8,848.40	35	1,251.72	5	9,684.36	36	0.00	27,128.00	17,443.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	78.08	676.95	30	95.76	7	740.88	57	0.00	1,311.00	570.12
02 IMRF - EMPLOYER COST	53.69	465.40	57	33.04	7	255.62	56	0.00	453.00	197.38
04 WORKERS' COMPENSATION INSURANC	12.45	52.09	19	4.64	5	37.27	43	0.00	86.00	48.73
05 UNEMPLOYMENT INSURANCE	62.91	153.40	33	87.70	35	160.06	63	0.00	253.00	92.94
5003 FRINGE BENEFITS TOTAL	207.13	1,347.84	36	221.14	11	1,193.83	57	0.00	2,103.00	909.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	48	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	69.58	1	0.00	0	283.93	6	0.00	5,000.00	4,716.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,961.00	640	0.00	0	6,721.65	67	0.00	10,000.00	3,278.35
5010 COMMODITIES TOTAL	0.00	65,236.93	373	0.00	0	7,145.71	41	0.00	17,422.00	10,276.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,000.00	31	0.00	0	0.00	0	0.00	28,000.00	28,000.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	3,815.28	34,812.58	66	1,757.17	3	19,355.39	36	0.00	54,255.61	34,900.22
04 CONFERENCES AND TRAINING	0.00	0.00	0	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	67,160.00	99	0.00	67,660.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,945.59	68	0.00	8,744.39	2,798.80
5020 SERVICES TOTAL	3,815.28	39,812.58	56	1,757.17	1	92,686.01	58	0.00	160,538.00	67,851.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	5,043.09	115,245.75	64	3,230.03	2	110,709.91	53	0.00	210,031.00	99,321.09
NET CHANGE IN FUND BALANCE	11,198.03	-4,955.99		17,662.38		14,551.07		0.00	-29,031.00	-43,582.07



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	210.00	32	821.60	126	3,042.60	468	0.00	650.00	-2,392.60
4007 CHARGES FOR SERVICES TOTAL	0.00	210.00	32	821.60	126	3,042.60	468	0.00	650.00	-2,392.60
TOTAL REVENUES	0.00	210.00	32	821.60	126	3,042.60	468	0.00	650.00	-2,392.60
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	0.00	210.00		821.60		3,042.60		0.00	0.00	-3,042.60



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4007 CHARGES FOR SERVICES TOTAL	0.00	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	80.75	225.97	0	134.84	0	694.50	0	0.00	0.00	-694.50
4008 INVESTMENT EARNINGS TOTAL	80.75	225.97	0	134.84	0	694.50	0	0.00	0.00	-694.50
TOTAL REVENUES	80.75	655.97	4	134.84	1	1,018.50	10	0.00	10,000.00	8,981.50
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
12 REPAIRS AND MAINTENANCE	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	50	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	37	2,500.00	25	5,000.00	50	0.00	10,000.00	5,000.00
TOTAL EXPENDITURES	0.00	5,000.00	28	2,500.00	25	5,000.00	50	0.00	10,000.00	5,000.00
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	80.75	-4,344.03		-2,365.16		-3,981.50		0.00	0.00	3,981.50



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	13,455.80	30	6,195.21	18	22,321.16	64	0.00	35,000.00	12,678.84
4007 CHARGES FOR SERVICES TOTAL	0.00	13,455.80	30	6,195.21	18	22,321.16	64	0.00	35,000.00	12,678.84
TOTAL REVENUES	0.00	13,455.80	30	6,195.21	18	22,321.16	64	0.00	35,000.00	12,678.84
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	4,750.00	10	45,720.00	99	0.00	46,000.00	280.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	4,750.00	10	45,720.00	99	0.00	46,000.00	280.00
TOTAL EXPENDITURES	0.00	0.00	0	4,750.00	9	45,720.00	83	0.00	55,000.00	9,280.00
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	13,455.80		1,445.21		-23,398.84		0.00	-20,000.00	3,398.84



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	129,702.32	35	36,048.48	11	155,230.30	48	0.00	325,000.00	169,769.70
4007 CHARGES FOR SERVICES TOTAL	0.00	129,702.32	35	36,048.48	11	155,230.30	48	0.00	325,000.00	169,769.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,996.97	8,105.82	108 1	6,298.39	140	31,236.56	694	0.00	4,500.00	-26,736.56
4008 INVESTMENT EARNINGS TOTAL	2,996.97	8,105.82	108 1	6,298.39	140	31,236.56	694	0.00	4,500.00	-26,736.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	60	25.00	5	3,350.00	670	0.00	500.00	-2,850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	300.00	3	25.00	5	3,350.00	670	0.00	500.00	-2,850.00
TOTAL REVENUES	2,996.97	138,108.14	36	42,371.87	13	189,816.86	58	0.00	330,000.00	140,183.14
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	369.61	7	2,241.86	45	3,665.68	73	0.00	5,000.00	1,334.32
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	0.00	87.11	1	0.00	0	763.11	8	0.00	9,500.00	8,736.89
06 MEDICAL SUPPLIES	0.00	20,320.89	45	411.20	1	15,007.83	33	0.00	45,500.00	30,492.17
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	78.40	16	0.00	500.00	421.60
17 EQUIPMENT LESS THAN \$5000	0.00	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	1,637.27	1,902.27	29	330.00	6	330.00	6	0.00	6,000.00	5,670.00
20 MISCELLANEOUS SUPPLIES	0.00	379.69	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,637.27	23,299.56	27	2,983.06	4	19,845.02	25	0.00	78,250.00	58,404.98



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	7,651.00	51,694.70	20	6,435.00	3	53,989.00	23	0.00	239,750.00	185,761.00
02 OUTSIDE SERVICES	67.44	532.17	53	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,459.19	44	0.00	10,250.00	5,790.81
04 CONFERENCES AND TRAINING	-241.07	1,320.85	5	0.00	0	4,970.00	33	0.00	15,000.00	10,030.00
08 LABORATORY FEES	0.00	0.00	0	151.95	8	907.80	45	0.00	2,000.00	1,092.20
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	600.32	17	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	97.08	1,656.28	30	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	96.64	10	624.36	62	0.00	1,000.00	375.64
21 DUES, LICENSE & MEMBERSHIP	0.00	2,780.00	79	0.00	0	2,600.00	74	0.00	3,500.00	900.00
22 OPERATIONAL SERVICES	0.00	0.00	0	68.44	3	1,057.57	42	0.00	2,500.00	1,442.43
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,275.00	22	5,915.00	56	0.00	10,500.00	4,585.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	713.90	59	0.00	1,200.00	486.10
48 PHONE/INTERNET	0.00	0.00	0	41.98	9	330.06	73	0.00	450.00	119.94
51 CLIENT OTHER	0.00	0.00	0	0.00	0	187.38	37	0.00	500.00	312.62
5020 SERVICES TOTAL	7,610.46	58,584.32	20	9,155.72	3	76,188.25	26	0.00	294,250.00	218,061.75
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	9,247.73	81,883.88	20	12,138.78	3	96,033.27	23	0.00	409,000.00	312,966.73

OTHER FINANCING SOURCES (USES)



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-6,250.76	56,224.26		30,233.09		93,783.59		0.00	-89,000.00	-182,783.59



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	478.10	7,244.60	36	513.00	3	6,065.75	35	0.00	17,200.00	11,134.25
4007 CHARGES FOR SERVICES TOTAL	478.10	7,244.60	36	513.00	3	6,065.75	35	0.00	17,200.00	11,134.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.78	55.08	28	25.04	13	190.55	95	0.00	200.00	9.45
4008 INVESTMENT EARNINGS TOTAL	15.78	55.08	28	25.04	13	190.55	95	0.00	200.00	9.45
TOTAL REVENUES	493.88	7,299.68	36	538.04	3	6,256.30	36	0.00	17,400.00	11,143.70
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	3,057.00	11,628.00	155	1,768.00	15	9,523.00	83	0.00	11,500.00	1,977.00
5001 SALARIES AND WAGES TOTAL	3,057.00	11,628.00	155	1,768.00	15	9,523.00	83	0.00	11,500.00	1,977.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	233.87	889.54	155	135.26	15	728.52	83	0.00	880.00	151.48
04 WORKERS' COMPENSATION INSURANC	36.00	58.16	116	8.06	14	34.12	59	0.00	58.00	23.88
05 UNEMPLOYMENT INSURANCE	80.83	80.83	40	123.20	56	123.20	56	0.00	219.00	95.80
5003 FRINGE BENEFITS TOTAL	350.70	1,028.53	125	266.52	23	885.84	77	0.00	1,157.00	271.16
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	0.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	3,407.70	12,731.53	111	2,034.52	12	10,818.84	63	0.00	17,157.00	6,338.16



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-2,913.82	-5,431.85		-1,496.48		-4,562.54		0.00	243.00	4,805.54



PERIOD ENDING 8/31/2023

	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	300.25	49,715.31	207	0.00	0	12,510.24	52	0.00	24,000.00	11,489.76
4005 FINES AND FORFEITURES TOTAL	300.25	49,715.31	207	0.00	0	12,510.24	52	0.00	24,000.00	11,489.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	214.20	587.68	0	204.73	273	1,396.55	186 2	0.00	75.00	-1,321.55
4008 INVESTMENT EARNINGS TOTAL	214.20	587.68	0	204.73	273	1,396.55	186 2	0.00	75.00	-1,321.55
TOTAL REVENUES	514.45	50,302.99	210	204.73	1	13,906.79	58	0.00	24,075.00	10,168.21
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,312.38	8,604.97	24	686.56	3	10,937.86	42	0.00	26,225.00	15,287.14
03 BOOKS, PERIODICALS, AND MANUAL	809.00	2,692.39	38	0.00	0	5,363.51	73	0.00	7,350.00	1,986.49
09 VEHICLE SUPP/GAS & OIL	467.53	1,211.99	24	0.00	0	694.08	69	0.00	1,000.00	305.92
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,426.73	15	14,625.91	92	0.00	15,950.00	1,324.09
19 OPERATIONAL SUPPLIES	0.00	0.00	0	206.20	82	206.20	82	0.00	250.00	43.80
5010 COMMODITIES TOTAL	3,588.91	12,509.35	22	3,319.49	7	31,827.56	63	0.00	50,775.00	18,947.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	78.50	5,153.50	78	736.00	9	5,575.00	72	0.00	7,750.00	2,175.00
02 OUTSIDE SERVICES	1,037.50	10,089.26	57	0.00	0	4,101.40	24	0.00	17,400.00	13,298.60
04 CONFERENCES AND TRAINING	0.00	2,757.64	92	785.00	26	1,498.00	50	0.00	3,000.00	1,502.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	1,800.00	24	7,475.00	100	0.00	7,475.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	80.00	0	0.00	20,000.00	19,920.00
5020 SERVICES TOTAL	1,116.00	18,000.40	38	3,321.00	6	18,729.40	33	0.00	56,400.00	37,670.60



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	4,704.91	30,509.75	29	6,640.49	6	50,556.96	47	0.00	107,175.00	56,618.04
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	-4,190.46	19,793.24		-6,435.76		-36,650.17		0.00	-83,100.00	-46,449.83



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4007 CHARGES FOR SERVICES TOTAL	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.33	58.96	3	2.33	0	146.03	7	0.00	2,000.00	1,853.97
4008 INVESTMENT EARNINGS TOTAL	0.33	58.96	3	2.33	0	146.03	7	0.00	2,000.00	1,853.97
TOTAL REVENUES	0.33	298.96	1	2.33	0	626.03	1	0.00	57,000.00	56,373.97
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	0.33	298.96		2.33		626.03		0.00	0.00	-626.03



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,945.80	33	0.00	0	49,146.94	23	0.00	209,662.00	160,515.06
51 FEDERAL - OTHER	789.75	15,515.50	46	2,000.00	10	2,000.00	10	0.00	20,945.00	18,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	789.75	77,461.30	35	2,000.00	1	51,146.94	22	0.00	230,607.00	179,460.06
TOTAL REVENUES	789.75	77,461.30	35	2,000.00	1	51,146.94	22	0.00	230,607.00	179,460.06
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	3,881.17	14,753.09	50	325.00	0	7,901.25	11	0.00	70,000.00	62,098.75
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,881.17	14,989.34	43	325.00	0	7,901.25	11	0.00	70,000.00	62,098.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	296.92	1,146.69	48	24.86	0	513.95	10	0.00	5,355.00	4,841.05
04 WORKERS' COMPENSATION INSURANC	40.05	73.76	21	2.00	1	30.69	9	0.00	350.00	319.31
05 UNEMPLOYMENT INSURANCE	104.92	131.13	43	35.64	3	148.13	11	0.00	1,330.00	1,181.87
5003 FRINGE BENEFITS TOTAL	441.89	1,351.58	44	62.50	1	692.77	10	0.00	7,035.00	6,342.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,281.94	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	52,107.26	69	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	289.99	2	0.00	0	0.00	0	0.00	11,772.00	11,772.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,716.00	1,716.00
5010 COMMODITIES TOTAL	0.00	67,679.19	63	0.00	0	0.00	0	0.00	14,288.00	14,288.00
5020 SERVICES										
02 OUTSIDE SERVICES	3,684.42	18,638.80	44	0.00	0	137.85	2	0.00	8,000.00	7,862.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,539.10	94	0.00	22,850.00	1,310.90



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	739.80	1	97,103.80	100	0.00	97,434.00	330.20
48 PHONE/INTERNET	0.00	0.00	0	732.56	7	8,643.66	79	0.00	11,000.00	2,356.34
5020 SERVICES TOTAL	3,684.42	18,638.80	24	1,472.36	1	127,424.41	91	0.00	139,284.00	11,859.59
TOTAL EXPENDITURES	8,007.48	102,658.91	46	1,859.86	1	136,018.43	59	0.00	230,607.00	94,588.57
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,217.73	-25,197.61		140.14		-84,871.49		0.00	0.00	84,871.49



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

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PERIOD ENDING 8/31/2023

	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	14.44	39.21	392	27.58	92	138.80	463	0.00	30.00	-108.80
4008 INVESTMENT EARNINGS TOTAL	14.44	39.21	392	27.58	92	138.80	463	0.00	30.00	-108.80
TOTAL REVENUES	14.44	39.21	392	27.58	92	138.80	463	0.00	30.00	-108.80
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	14.44	39.21		27.58		138.80		0.00	-4,970.00	-5,108.80



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	-4,301.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	6,556.34	23	30,556.34	108	0.00	28,301.00	-2,255.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	2,255.34	8	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	382,019.75	144	105,283.44	23	342,559.88	76	0.00	450,000.00	107,440.12
4007 CHARGES FOR SERVICES TOTAL	0.00	382,019.75	144	105,283.44	23	342,559.88	76	0.00	450,000.00	107,440.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	459.48	1,078.14	0	654.38	0	5,195.04	0	0.00	0.00	-5,195.04
4008 INVESTMENT EARNINGS TOTAL	459.48	1,078.14	0	654.38	0	5,195.04	0	0.00	0.00	-5,195.04
TOTAL REVENUES	459.48	383,097.89	144	108,193.16	23	378,311.26	79	0.00	478,301.00	99,989.74
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	0.00	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	5,716.73	70	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	0.00	3,930.76	70	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	143.09	389.93	66	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	832.53	5,841.15	51	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	975.62	16,130.64	62	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	0.00	48.65	1	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	189.63	2,856.56	89	211.17	7	1,139.60	36	0.00	3,200.00	2,060.40
17 EQUIPMENT LESS THAN \$5000	0.00	29,656.24	51	710.29	2	8,615.79	19	0.00	44,301.00	35,685.21
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	43.80	9	0.00	500.00	456.20
5010 COMMODITIES TOTAL	189.63	32,561.45	40	921.46	1	11,914.09	18	0.00	67,501.00	55,586.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,478.50	7,956.83	229	0.00	0	6,381.30	64	0.00	9,895.33	3,514.03
02 OUTSIDE SERVICES	0.00	112.67	5	0.00	0	0.00	0	0.00	24,082.00	24,082.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	261.74	43	0.00	604.67	342.93
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	39,666.96	57	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	654.00	3	0.00	22,000.00	21,346.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	96,209.76	73	131,613.36	100	0.00	132,200.00	586.64
5020 SERVICES TOTAL	4,478.50	47,736.46	63	96,209.76	50	139,135.40	72	0.00	193,582.00	54,446.60
TOTAL EXPENDITURES	5,643.75	172,364.47	59	97,131.22	27	151,049.49	42	0.00	362,205.00	211,155.51
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-19,900.00	100	-19,900.00	100	0.00	-19,900.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-19,900.00	100	-19,900.00	100	0.00	-19,900.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-19,900.00		-19,900.00		0.00	-19,900.00	0.00
NET CHANGE IN FUND BALANCE	-5,184.27	210,733.42		-8,838.06		207,361.77		0.00	96,196.00	-111,165.77



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

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PERIOD ENDING 8/31/2023

	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	18,329.46	33	13,418.42	30	39,431.14	88	0.00	45,000.00	5,568.86
4007 CHARGES FOR SERVICES TOTAL	0.00	18,329.46	33	13,418.42	30	39,431.14	88	0.00	45,000.00	5,568.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	383.67	1,027.97	0	958.67	0	4,433.34	0	0.00	0.00	-4,433.34
4008 INVESTMENT EARNINGS TOTAL	383.67	1,027.97	0	958.67	0	4,433.34	0	0.00	0.00	-4,433.34
TOTAL REVENUES	383.67	19,357.43	35	14,377.09	32	43,864.48	97	0.00	45,000.00	1,135.52
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	383.67	19,357.43		14,377.09		43,864.48		0.00	-180,000.00	-223,864.48



PERIOD ENDING 8/31/2023

	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	1,718.82	34	778.97	16	2,606.00	52	0.00	5,000.00	2,394.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,718.82	34	778.97	16	2,606.00	52	0.00	5,000.00	2,394.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.31	40.15	134	31.44	210	132.12	881	0.00	15.00	-117.12
4008 INVESTMENT EARNINGS TOTAL	15.31	40.15	134	31.44	210	132.12	881	0.00	15.00	-117.12
TOTAL REVENUES	15.31	1,758.97	35	810.41	16	2,738.12	55	0.00	5,015.00	2,276.88
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	15.31	1,758.97		810.41		2,738.12		0.00	15.00	-2,723.12



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	4,843.79	25,675.55	53	0.00	0	19,136.52	40	0.00	48,000.00	28,863.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,843.79	25,675.55	53	0.00	0	19,136.52	40	0.00	48,000.00	28,863.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	113.26	270.38	0	345.14	345	1,624.37	162 4	0.00	100.00	-1,524.37
4008 INVESTMENT EARNINGS TOTAL	113.26	270.38	0	345.14	345	1,624.37	162 4	0.00	100.00	-1,524.37
TOTAL REVENUES	4,957.05	25,945.93	54	345.14	1	20,760.89	43	0.00	48,100.00	27,339.11
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,875.00	8	11,400.00	46	0.00	25,000.00	13,600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	1,875.00	8	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	1,875.00	4	11,400.00	24	0.00	48,000.00	36,600.00
NET CHANGE IN FUND BALANCE	4,957.05	25,945.93		-1,529.86		9,360.89		0.00	100.00	-9,260.89



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 8/31/2023

	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	6,296.04	44,583.23	72	9,591.74	15	43,861.74	66	0.00	66,000.00	22,138.26
4007 CHARGES FOR SERVICES TOTAL	6,296.04	44,583.23	72	9,591.74	15	43,861.74	66	0.00	66,000.00	22,138.26
TOTAL REVENUES	6,296.04	44,583.23	72	9,591.74	15	43,861.74	66	0.00	66,000.00	22,138.26
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	246.73	100	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	121.65	449.12	75	0.00	0	54.80	9	0.00	630.00	575.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	695.00	100	0.00	0	725.00	91	0.00	800.00	75.00
09 VEHICLE SUPP/GAS & OIL	162.43	3,827.71	85	0.00	0	2,159.70	29	0.00	7,425.00	5,265.30
12 UNIFORMS/CLOTHING	0.00	543.53	78	0.00	0	2,466.58	90	0.00	2,750.00	283.42
17 EQUIPMENT LESS THAN \$5000	0.00	1,162.27	8	118.00	1	3,322.92	31	0.00	10,624.00	7,301.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	0.00	57.90	12	0.00	0	1,642.60	58	0.00	2,829.00	1,186.40
5010 COMMODITIES TOTAL	284.08	6,982.26	32	118.00	0	10,383.56	41	0.00	25,570.00	15,186.44
5020 SERVICES										
02 OUTSIDE SERVICES	608.58	4,763.11	67	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	332.36	2,578.82	45	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	250.37	698.32	72	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	59.98	100	59.98	100	0.00	60.00	0.02
21 DUES, LICENSE & MEMBERSHIP	0.00	835.00	89	0.00	0	550.00	44	0.00	1,250.00	700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	19.85	1	2,140.34	69	0.00	3,100.00	959.66
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	456.00	51	0.00	899.81	443.81
48 PHONE/INTERNET	0.00	0.00	0	845.97	9	5,631.48	57	0.00	9,846.00	4,214.52
5020 SERVICES TOTAL	1,191.31	8,875.25	60	1,000.80	6	9,391.03	60	0.00	15,710.00	6,318.97



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,475.39	15,857.51	44	1,118.80	1	19,774.59	23	0.00	86,280.00	66,505.41
NET CHANGE IN FUND BALANCE	4,820.65	28,725.72		8,472.94		24,087.15		0.00	-20,280.00	-44,367.15



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	919.59	2,443.81	244	2,040.96	157	10,010.75	770	0.00	1,300.00	-8,710.75
4008 INVESTMENT EARNINGS TOTAL	919.59	2,443.81	244	2,040.96	157	10,010.75	770	0.00	1,300.00	-8,710.75
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,176.18	68,909.73	68	1,427.02	1	42,467.13	39	0.00	110,000.00	67,532.87
4009 MISCELLANEOUS REVENUES TOTAL	10,176.18	68,909.73	68	1,427.02	1	42,467.13	39	0.00	110,000.00	67,532.87
TOTAL REVENUES	11,095.77	71,353.54	70	3,467.98	3	52,477.88	47	0.00	111,300.00	58,822.12
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	764.60	96	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	237.71	3	0.00	7,600.00	7,362.29
19 OPERATIONAL SUPPLIES	111.00	214.15	1	219.98	3	4,116.25	51	0.00	8,000.00	3,883.75
5010 COMMODITIES TOTAL	111.00	978.75	2	219.98	1	4,353.96	26	0.00	17,000.00	12,646.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	0.00	0.00	0	32.68	3	196.08	20	0.00	1,000.00	803.92
14 FINANCE CHARGES AND BANK FEES	0.00	314.82	48	52.88	8	376.19	57	0.00	660.00	283.81
22 OPERATIONAL SERVICES	842.53	8,808.12	5	1,394.91	6	7,150.95	30	0.00	24,000.00	16,849.05
5020 SERVICES TOTAL	842.53	19,077.08	9	1,480.47	5	10,025.22	33	0.00	30,660.00	20,634.78



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	953.53	20,055.83	7	1,700.45	2	14,379.18	16	0.00	92,660.00	78,280.82
NET CHANGE IN FUND BALANCE	10,142.24	51,297.71		1,767.53		38,098.70		0.00	18,640.00	-19,458.70



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	2,771.77	12	725.00	4	3,074.54	15	0.00	20,000.00	16,925.46
4007 CHARGES FOR SERVICES TOTAL	0.00	2,771.77	12	725.00	4	3,074.54	15	0.00	20,000.00	16,925.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.58	22.73	23	19.09	191	86.00	860	0.00	10.00	-76.00
4008 INVESTMENT EARNINGS TOTAL	8.58	22.73	23	19.09	191	86.00	860	0.00	10.00	-76.00
TOTAL REVENUES	8.58	2,794.50	12	744.09	4	3,160.54	16	0.00	20,010.00	16,849.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	8.58	2,794.50		744.09		3,160.54		0.00	0.00	-3,160.54



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	1,700.00	11,230.00	45	0.00	0	8,168.00	33	0.00	25,000.00	16,832.00
4007 CHARGES FOR SERVICES TOTAL	1,700.00	11,230.00	45	0.00	0	8,168.00	33	0.00	25,000.00	16,832.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.23	123.04	62	110.82	55	550.76	275	0.00	200.00	-350.76
4008 INVESTMENT EARNINGS TOTAL	48.23	123.04	62	110.82	55	550.76	275	0.00	200.00	-350.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	689.15	11,483.20	287	1,830.00	15	3,388.00	27	0.00	12,500.00	9,112.00
4009 MISCELLANEOUS REVENUES TOTAL	689.15	11,483.20	287	1,830.00	15	3,388.00	27	0.00	12,500.00	9,112.00
TOTAL REVENUES	2,437.38	22,836.24	78	1,940.82	5	12,106.76	32	0.00	37,700.00	25,593.24
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	599.65	4,400.40	73	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	599.65	10,584.40	83	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,675.62	95	0.00	0	2,181.57	67	0.00	3,235.32	1,053.75
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	10,280.84	91	0.00	11,264.68	983.84
5020 SERVICES TOTAL	0.00	11,675.62	71	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
TOTAL EXPENDITURES	599.65	22,260.02	76	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	1,837.73	576.22		1,940.82		-355.65		0.00	7,500.00	7,855.65



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	-79,981.60	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	79,981.60	100	79,981.60	100	0.00	79,981.60	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	86,697.62	39	47,430.42	24	149,434.28	75	0.00	200,000.00	50,565.72
4007 CHARGES FOR SERVICES TOTAL	0.00	86,697.62	39	47,430.42	24	149,434.28	75	0.00	200,000.00	50,565.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.66	80.67	0	489.15	0	1,955.86	0	0.00	0.00	-1,955.86
4008 INVESTMENT EARNINGS TOTAL	18.66	80.67	0	489.15	0	1,955.86	0	0.00	0.00	-1,955.86
TOTAL REVENUES	18.66	86,778.29	39	47,919.57	17	231,371.74	83	0.00	279,981.60	48,609.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,088.60	53,065.91	63	3,874.60	5	31,797.57	39	0.00	80,727.84	48,930.27
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	6,096.89	100	0.00	6,116.16	19.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	6,088.60	53,065.91	62	3,874.60	4	37,894.46	43	0.00	87,544.00	49,649.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	464.40	3,888.47	60	296.40	4	2,898.88	44	0.00	6,644.00	3,745.12
02 IMRF - EMPLOYER COST	319.32	2,673.65	70	102.28	4	1,000.34	44	0.00	2,293.00	1,292.66
04 WORKERS' COMPENSATION INSURANC	78.20	273.44	59	17.05	4	149.86	34	0.00	435.00	285.14
05 UNEMPLOYMENT INSURANCE	123.75	485.69	100	98.51	19	411.27	81	0.00	506.00	94.73
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	6,014.47	25	5.20	0	20.80	0	0.00	24,480.00	24,459.20
5003 FRINGE BENEFITS TOTAL	1,837.20	13,335.72	38	519.44	2	4,481.15	13	0.00	34,358.00	29,876.85



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	399.26	15	0.00	0	1,336.13	49	0.00	2,700.00	1,363.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	250.32	3	4,689.08	55	0.00	8,595.60	3,906.52
19 OPERATIONAL SUPPLIES	0.00	22,370.12	57	8,254.59	15	45,975.61	86	0.00	53,450.00	7,474.39
5010 COMMODITIES TOTAL	0.00	22,769.38	55	8,504.91	13	52,000.82	80	0.00	64,745.60	12,744.78
5020 SERVICES										
02 OUTSIDE SERVICES	225.00	1,800.00	20	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	3,595.35	3,616.92	43	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	13,000.00	86	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	14	120.00	8	240.00	16	0.00	1,500.00	1,260.00
22 OPERATIONAL SERVICES	0.00	0.00	0	225.00	8	1,942.84	65	0.00	3,000.00	1,057.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,603.26	10	41,577.26	88	0.00	47,282.00	5,704.74
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,448.00	80	0.00	9,287.00	1,839.00
5020 SERVICES TOTAL	3,820.35	18,706.92	34	4,948.26	7	64,208.10	87	0.00	74,069.00	9,860.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	11,746.15	107,877.93	49	17,847.21	6	194,942.53	64	0.00	303,674.60	108,732.07
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	-11,727.49	-21,099.64		30,072.36		36,429.21		0.00	-23,693.00	-60,122.21



FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - 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										
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 8/31/2023

	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	704.72	10,744.11	43	6,645.99	22	16,342.03	54	0.00	30,200.00	13,857.97
4004 INTERGOVERNMENTAL REVENUE TOTAL	704.72	10,744.11	43	6,645.99	22	16,342.03	54	0.00	30,200.00	13,857.97
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4006 LICENSES AND PERMITS TOTAL	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.41	55.00	220	48.71	0	216.60	0	0.00	0.00	-216.60
4008 INVESTMENT EARNINGS TOTAL	21.41	55.00	220	48.71	0	216.60	0	0.00	0.00	-216.60
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	726.13	18,394.11	53	6,694.70	19	17,888.63	52	0.00	34,575.00	16,686.37
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	13,639.60	45	0.00	0	663.01	4	0.00	15,425.00	14,761.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
13 RENT	0.00	2,013.13	58	0.00	0	1,665.00	56	0.00	3,000.00	1,335.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	15,000.00	99	0.00	15,100.00	100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,305.00	83	0.00	1,575.00	270.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	200.00	40	0.00	500.00	300.00



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

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PERIOD ENDING 8/31/2023

	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	2,525.00	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	0.00	19,652.73	50	0.00	0	18,833.01	48	0.00	39,000.00	20,166.99
TOTAL EXPENDITURES	0.00	20,070.71	50	0.00	0	18,833.01	47	0.00	39,839.00	21,005.99
NET CHANGE IN FUND BALANCE	726.13	-1,676.60		6,694.70		-944.38		0.00	-5,264.00	-4,319.62



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	39,796.50	91,066.00	50	7,403.35	7	66,107.75	59	0.00	112,091.00	45,983.25
51 FEDERAL - OTHER	24,442.41	82,966.40	55	27,081.58	17	91,911.17	59	0.00	154,872.00	62,960.83
76 OTHER INTERGOVERNMENTAL	4,722.00	49,269.54	74	6,379.00	9	56,678.00	81	0.00	69,612.00	12,934.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	68,960.91	223,301.94	56	40,863.93	12	214,696.92	64	0.00	336,575.00	121,878.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	89.99	450	117.18	586	0.00	20.00	-97.18
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	89.99	450	117.18	586	0.00	20.00	-97.18
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	200.00	5,545.59	85	0.00	0	16,739.70	234	0.00	7,143.00	-9,596.70
02 OTHER MISCELLANEOUS REVENUE	0.00	60.00	0	0.00	0	4.26	5	0.00	80.00	75.74
4009 MISCELLANEOUS REVENUES TOTAL	200.00	5,605.59	86	0.00	0	16,743.96	232	0.00	7,223.00	-9,520.96
TOTAL REVENUES	69,160.91	228,908.00	56	40,953.92	12	231,558.06	67	0.00	343,818.00	112,259.94
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,756.61	45,541.95	67	5,903.49	9	42,204.28	65	0.00	65,091.00	22,886.72
03 REGULAR FULL-TIME EMPLOYEES	8,166.41	78,782.26	66	9,595.11	9	68,801.53	65	0.00	106,164.00	37,362.47
5001 SALARIES AND WAGES TOTAL	12,923.02	124,324.21	66	15,498.60	9	111,005.81	65	0.00	171,255.00	60,249.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	938.06	9,109.79	63	1,099.12	8	7,816.07	60	0.00	13,101.00	5,284.93
02 IMRF - EMPLOYER COST	644.98	6,263.70	64	379.28	8	2,697.34	60	0.00	4,522.00	1,824.66
04 WORKERS' COMPENSATION INSURANC	173.84	640.02	62	57.96	7	420.66	49	0.00	857.00	436.34
05 UNEMPLOYMENT INSURANCE	172.90	989.68	100	347.50	32	1,087.94	100	0.00	1,087.94	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2,567.59	18,013.45	56	5,619.56	17	22,494.24	69	0.00	32,404.06	9,909.82
5003 FRINGE BENEFITS TOTAL	4,497.37	35,016.64	60	7,503.42	14	34,516.25	66	0.00	51,972.00	17,455.75



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	513.16	79	0.00	650.00	136.84
02 OFFICE SUPPLIES	87.45	1,597.26	39	181.13	11	839.35	52	0.00	1,600.00	760.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	92	0.00	0	48.75	31	0.00	158.74	109.99
04 POSTAGE, UPS, FEDEX	378.85	550.16	85	9.65	2	416.60	69	0.00	600.00	183.40
05 FOOD NON-TRAVEL	0.00	369.49	100	62.50	4	1,047.79	70	0.00	1,500.00	452.21
17 EQUIPMENT LESS THAN \$5000	0.00	2,522.22	38	24.99	2	69.71	6	0.00	1,189.76	1,120.05
19 OPERATIONAL SUPPLIES	1,020.47	10,860.56	48	0.00	0	153.26	34	0.00	445.45	292.19
5010 COMMODITIES TOTAL	1,486.77	15,947.48	42	278.27	5	3,088.62	50	0.00	6,143.95	3,055.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,486.25	48,614.01	81	60.00	0	25,074.83	41	0.00	61,031.68	35,956.85
02 OUTSIDE SERVICES	699.45	8,271.26	100	0.00	0	2,098.73	60	0.00	3,500.31	1,401.58
03 TRAVEL COSTS	61.57	207.48	19	0.00	0	533.39	69	0.00	770.00	236.61
04 CONFERENCES AND TRAINING	12,020.00	12,273.99	72	90.00	8	515.00	47	0.00	1,088.12	573.12
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	276.00	1,488.00	79	237.23	7	2,135.07	64	0.00	3,312.00	1,176.93
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	52	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	2,218.08	17,744.64	67	1,980.85	7	17,827.65	67	0.00	26,617.00	8,789.35
14 FINANCE CHARGES AND BANK FEES	58.02	201.24	100	43.52	51	86.07	100	0.00	86.07	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	55.00	100	0.00	55.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,800.00	100	0.00	0	1,804.99	100	0.00	1,804.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	428.80	39	698.80	64	0.00	1,085.80	387.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	200.00	11	1,358.00	78	0.00	1,744.00	386.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	198.45	11	1,110.70	61	0.00	1,824.50	713.80
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	301.00	11	2,549.00	95	0.00	2,679.00	130.00
5020 SERVICES TOTAL	21,819.37	92,674.82	75	3,539.85	3	57,385.81	52	0.00	111,407.05	54,021.24
TOTAL EXPENDITURES	40,726.53	267,963.15	66	26,820.14	8	205,996.49	60	0.00	340,778.00	134,781.51
NET CHANGE IN FUND BALANCE	28,434.38	-39,055.15		14,133.78		25,561.57		0.00	3,040.00	-22,521.57



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	4,347.00	9	26,652.25	54	0.00	49,351.00	22,698.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	4,347.00	9	26,652.25	54	0.00	49,351.00	22,698.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	5,987.50	22	2,464.73	9	8,511.23	31	0.00	27,600.00	19,088.77
4007 CHARGES FOR SERVICES TOTAL	0.00	5,987.50	22	2,464.73	9	8,511.23	31	0.00	27,600.00	19,088.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	167.13	486.87	487	401.53	402	1,977.11	197 7	0.00	100.00	-1,877.11
4008 INVESTMENT EARNINGS TOTAL	167.13	486.87	487	401.53	402	1,977.11	197 7	0.00	100.00	-1,877.11
TOTAL REVENUES	167.13	6,474.37	9	7,213.26	9	37,140.59	48	0.00	77,051.00	39,910.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,667.60	23,173.08	49	3,780.00	7	31,185.00	57	0.00	54,689.00	23,504.00
5001 SALARIES AND WAGES TOTAL	3,667.60	23,173.08	49	3,780.00	7	31,185.00	57	0.00	54,689.00	23,504.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	268.37	1,629.66	45	289.18	7	2,385.73	57	0.00	4,184.00	1,798.27
02 IMRF - EMPLOYER COST	184.54	1,120.58	45	99.80	7	823.35	57	0.00	1,444.00	620.65
04 WORKERS' COMPENSATION INSURANC	45.85	120.33	46	16.63	6	120.60	44	0.00	274.00	153.40
05 UNEMPLOYMENT INSURANCE	171.13	244.21	96	41.10	16	276.04	109	0.00	253.00	-23.04
06 EE HLTH/LIF (HLTH ONLY FY23)	832.53	1,665.06	14	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	1,502.42	4,779.84	26	446.71	2	3,605.72	20	0.00	18,395.00	14,789.28



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	96.76	434.93	72	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	60.00	15	0.00	400.00	340.00
22 OPERATIONAL SERVICES	1,403.32	4,268.57	36	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	2,190.00	73	0.00	3,000.00	810.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	46.02	100	46.02	100	0.00	46.02	0.00
48 PHONE/INTERNET	0.00	0.00	0	48.19	8	463.74	77	0.00	600.00	136.26
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	746.19	20	0.00	3,800.00	3,053.81
5020 SERVICES TOTAL	1,500.08	4,703.50	37	94.21	1	3,505.95	31	0.00	11,146.02	7,640.07
TOTAL EXPENDITURES	6,670.10	32,656.42	42	4,320.92	5	38,635.20	45	0.00	85,684.00	47,048.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,502.97	-26,182.05		2,892.34		-1,494.61		0.00	-8,633.00	-7,138.39



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

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PERIOD ENDING 8/31/2023

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2023

	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	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,888.15	15,211.38	12	2,452.66	2	256,338.55	214	0.00	120,000.00	-136,338.55
4008 INVESTMENT EARNINGS TOTAL	2,888.15	15,211.38	12	2,452.66	2	256,338.55	214	0.00	120,000.00	-136,338.55
TOTAL REVENUES	2,888.15	20,380,026.38	99	2,452.66	2	256,338.55	214	0.00	120,000.00	-136,338.55
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,725.00	3,795.00	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	17,277.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	1,725.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	122.81	1,814.12	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	84.44	207.96	52	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	28.87	105.38	88	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	174.47	297.58	74	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	410.59	2,425.04	88	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,135.59	23,497.79	97	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2023

	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	-19,875.46	-36,787.46	2	-8,494.84	0	-56,379.73	1	0.00	-6,456,917.00	-6,400,537.27
7001 OTHER FINANCING USES TOTAL	-19,875.46	-36,787.46	2	-8,494.84	0	-56,379.73	1	0.00	-6,456,917.00	-6,400,537.27
TOTAL OTHER FINANCING SOURCES (USES)	-19,875.46	-36,787.46		-8,494.84		-56,379.73		0.00	-6,456,917.00	-6,400,537.27
NET CHANGE IN FUND BALANCE	-19,122.90	20,319,741.13		-6,042.18		199,958.82		0.00	-6,336,917.00	-6,536,875.82



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

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PERIOD ENDING 8/31/2023

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



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	31,449.00	31,449.00
13 EMPLOYEE BONUS	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	593,388.00	100	0.00	0	0.00	0	0.00	31,449.00	31,449.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	0.00	0	0.00	0	0.00	2,300.00	2,300.00
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	0.00	0	0.00	0	0.00	805.00	805.00
03 IMRF - SLEP - EMPLOYER COST	0.00	63,716.57	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	31,655.60	100	0.00	0	0.00	0	0.00	170.00	170.00
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	0.00	0	0.00	0	0.00	276.00	276.00
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	0.00	0	0.00	0	0.00	3,551.00	3,551.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	30,000.00	65,862.87	69	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	-543.16	-84	51.84	8	0.00	647.00	595.16
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	2,425.52	100	0.00	2,428.00	2.48
17 EQUIPMENT LESS THAN \$5000	3,219.00	25,921.45	100	0.00	0	16,424.48	100	0.00	16,441.00	16.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	53.84	100	53.84	100	0.00	54.00	0.16
5010 COMMODITIES TOTAL	33,219.00	91,784.32	71	-489.32	-3	18,955.68	97	0.00	19,570.00	614.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,600.00	112,337.77	3	8,447.50	1	240,957.78	20	0.00	1,224,366.00	983,408.22
02 OUTSIDE SERVICES	200.00	84,327.75	17	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	115.00	100	0.00	0	45.00	100	0.00	45.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	477.07	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	271,904.17	671,246.59	12	1,101,094.33	20	2,674,918.08	48	0.00	5,572,912.00	2,897,993.92
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,974.00	16	0.00	12,591.00	10,617.00
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	20,216.14	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	110,432.01	0	0.00	0	133,432.01	26	67,765.00	511,893.00	310,695.99



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES TOTAL	278,704.17	999,345.13	11	1,109,541.83	15	3,051,326.87	42	67,765.00	7,321,807.00	4,202,715.13
8000 CAPITAL OUTLAY										
101 LAND	0.00	720,000.00	100	0.00	0	80,400.00	100	0.00	80,400.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
401 EQUIPMENT	0.00	395,309.48	9	0.00	0	537,794.60	42	536,446.40	1,293,688.00	219,447.00
501 BUILDINGS	0.00	1,281,586.00	46	0.00	0	1,919,600.00	100	0.00	1,919,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	2,396,895.48	31	0.00	0	2,537,794.60	31	536,446.40	8,293,688.00	5,219,447.00
TOTAL EXPENDITURES	311,923.17	4,246,823.63	24	1,109,052.51	7	5,608,077.15	36	604,211.40	15,670,065.00	9,457,776.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-311,923.17	-4,246,823.63		-1,109,052.51		-5,608,077.15		-604,211.40	-15,670,065.00	-9,457,776.45



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	5,846.61	36,216.85	905	137,632.35	459	345,352.56	115 1	0.00	30,000.00	-315,352.56
4008 INVESTMENT EARNINGS TOTAL	5,846.61	36,216.85	905	137,632.35	459	345,352.56	115 1	0.00	30,000.00	-315,352.56
TOTAL REVENUES	5,846.61	36,216.85	905	137,632.35	459	345,352.56	115 1	0.00	30,000.00	-315,352.56
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	527,528.90	1,644,966.94	44	124,349.36	10	527,844.17	40	0.00	1,308,000.00	780,155.83
5020 SERVICES TOTAL	527,528.90	1,644,966.94	44	124,349.36	10	527,844.17	40	0.00	1,308,000.00	780,155.83
TOTAL EXPENDITURES	527,528.90	1,644,966.94	44	124,349.36	9	527,844.17	40	0.00	1,310,000.00	782,155.83
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	200,000.00	200,000.00
NET CHANGE IN FUND BALANCE	-521,682.29	-1,608,750.09		13,282.99		-182,491.61		0.00	-1,080,000.00	-897,508.39



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	780.00	780.00	9	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5010 COMMODITIES TOTAL	780.00	780.00	9	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,999.00	17	0.00	30,000.00	25,001.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	780.00	780.00	3	0.00	0	4,999.00	8	0.00	64,966.00	59,967.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	35,384.00	35,384.00
NET CHANGE IN FUND BALANCE	-780.00	-780.00		0.00		-4,999.00		0.00	-29,582.00	-24,583.00



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

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PERIOD ENDING 8/31/2023

	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	4,720.00	95	4,720.00	95	0.00	4,950.00	230.00
5010 COMMODITIES TOTAL	0.00	0.00	0	4,720.00	95	4,720.00	95	0.00	4,950.00	230.00
TOTAL EXPENDITURES	0.00	0.00	0	4,720.00	95	4,720.00	95	0.00	4,950.00	230.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,257.00	1,257.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-4,720.00		-4,720.00		0.00	-3,693.00	1,027.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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



PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

	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	2,340.00	2,340.00	45	5,971.00	76	5,971.00	76	0.00	7,869.00	1,898.00
5010 COMMODITIES TOTAL	2,340.00	2,340.00	45	5,971.00	76	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	2,340.00	7,665.18	69	5,971.00	43	11,823.21	85	0.00	13,869.00	2,045.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,975.00	8,975.00
NET CHANGE IN FUND BALANCE	-2,340.00	-7,665.18		-5,971.00		-11,823.21		0.00	-4,894.00	6,929.21



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

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PERIOD ENDING 8/31/2023

	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	8,908.00	75	8,908.00	75	0.00	11,900.00	2,992.00
5010 COMMODITIES TOTAL	0.00	0.00	0	8,908.00	75	8,908.00	75	0.00	11,900.00	2,992.00
TOTAL EXPENDITURES	0.00	0.00	0	8,908.00	75	8,908.00	75	0.00	11,900.00	2,992.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,908.00		-8,908.00		0.00	-11,900.00	-2,992.00



PERIOD ENDING 8/31/2023

	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	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	173,747.91	97	173,747.91	97	0.00	179,262.00	5,514.09
5010 COMMODITIES TOTAL	0.00	19,333.99	69	173,747.91	97	173,747.91	97	0.00	179,262.00	5,514.09
5020 SERVICES										
02 OUTSIDE SERVICES	1,190.00	465,865.08	48	6,325.00	2	50,600.00	19	0.00	260,715.67	210,115.67
12 REPAIRS AND MAINTENANCE	0.00	8,666.00	43	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	469,591.26	82	29,154.12	570,753.33	72,007.95
5020 SERVICES TOTAL	1,190.00	474,531.08	46	6,325.00	1	520,191.26	61	29,154.12	851,469.00	302,123.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
8000 CAPITAL OUTLAY TOTAL	0.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
TOTAL EXPENDITURES	1,190.00	555,125.07	33	180,072.91	10	693,939.17	40	29,154.12	1,750,679.00	1,027,585.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	726,067.00	726,067.00
NET CHANGE IN FUND BALANCE	-1,190.00	-555,125.07		-180,072.91		-658,733.86		-29,154.12	-1,024,612.00	-336,724.02



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

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PERIOD ENDING 8/31/2023

	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	101.78	1	6,255.00	84	6,255.00	84	0.00	7,450.00	1,195.00
5010 COMMODITIES TOTAL	0.00	101.78	1	6,255.00	84	6,255.00	84	0.00	7,450.00	1,195.00
TOTAL EXPENDITURES	0.00	101.78	1	6,255.00	84	6,255.00	84	0.00	7,450.00	1,195.00
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	-101.78		-6,255.00		-6,255.00		0.00	-7,450.00	-1,195.00



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	27,005.00	164,784.58	83	1,938.00	7	5,948.04	21	0.00	28,965.00	23,016.96
5010 COMMODITIES TOTAL	27,005.00	164,784.58	83	1,938.00	7	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	25,560.00	56	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
5020 SERVICES TOTAL	0.00	25,560.00	56	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
TOTAL EXPENDITURES	27,005.00	190,344.58	78	1,938.00	3	31,508.04	50	0.00	63,045.00	31,536.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	48,367.00	48,367.00
NET CHANGE IN FUND BALANCE	-27,005.00	-190,344.58		-1,938.00		-31,508.04		0.00	-14,678.00	16,830.04



PERIOD ENDING 8/31/2023

	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	24,793.00	25,286.00	76	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5010 COMMODITIES TOTAL	24,793.00	25,286.00	76	0.00	0	0.00	0	0.00	4,850.00	4,850.00
TOTAL EXPENDITURES	24,793.00	25,286.00	29	0.00	0	0.00	0	0.00	4,850.00	4,850.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	81,422.00	81,422.00
NET CHANGE IN FUND BALANCE	-24,793.00	-25,286.00		0.00		0.00		0.00	76,572.00	76,572.00



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

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PERIOD ENDING 8/31/2023

	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	7,461.66	17,641.16	77	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	7,461.66	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
TOTAL EXPENDITURES	7,461.66	22,029.80	61	0.00	0	0.00	0	0.00	14,206.00	14,206.00
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	-7,461.66	-22,029.80		0.00		0.00		0.00	-14,206.00	-14,206.00



PERIOD ENDING 8/31/2023

	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	1,180.00	28	1,180.00	28	0.00	4,225.00	3,045.00
5010 COMMODITIES TOTAL	0.00	0.00	0	1,180.00	28	1,180.00	28	0.00	4,225.00	3,045.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
TOTAL EXPENDITURES	0.00	0.00	0	1,180.00	1	1,180.00	1	0.00	120,425.00	119,245.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	15,692.00	15,692.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,180.00		-1,180.00		0.00	-104,733.00	-103,553.00



PERIOD ENDING 8/31/2023

	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	1,073.00	1,073.00	18	6,369.00	50	6,369.00	50	0.00	12,656.00	6,287.00
5010 COMMODITIES TOTAL	1,073.00	1,073.00	18	6,369.00	50	6,369.00	50	0.00	12,656.00	6,287.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	6,309.25	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
5020 SERVICES TOTAL	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,052.61	9	0.00	63,750.00	57,697.39
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,052.61	9	0.00	63,750.00	57,697.39
TOTAL EXPENDITURES	1,073.00	7,382.25	11	6,369.00	8	16,416.61	20	0.00	83,406.00	66,989.39
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,767.00	14,767.00
NET CHANGE IN FUND BALANCE	-1,073.00	-7,382.25		-6,369.00		-16,416.61		0.00	-68,639.00	-52,222.39



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

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PERIOD ENDING 8/31/2023

	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	2,362.28	6,595.44	51	30,770.00	37	43,720.00	53	0.00	82,825.00	39,105.00
5010 COMMODITIES TOTAL	2,362.28	6,595.44	51	30,770.00	37	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
TOTAL EXPENDITURES	2,362.28	6,595.44	24	30,770.00	34	43,720.00	48	0.00	90,426.00	46,706.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	39,523.00	39,523.00
NET CHANGE IN FUND BALANCE	-2,362.28	-6,595.44		-30,770.00		-43,720.00		0.00	-50,903.00	-7,183.00



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

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PERIOD ENDING 8/31/2023

	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	0.00	0	153,329.94	0	656,083.20	0	0.00	0.00	-656,083.20
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	153,329.94	0	656,083.20	0	0.00	0.00	-656,083.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
TOTAL REVENUES	0.00	0.00	0	153,329.94	0	787,078.82	0	0.00	0.00	-787,078.82
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	102,370.00	33	0.00	0	0.00	0	0.00	143,665.00	143,665.00
37 REPAIR & MAINT - BUILDING	0.00	12,125.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	1,606.31	48,282.34	15	5,600.00	3	35,702.01	18	0.00	200,000.00	164,297.99
5020 SERVICES TOTAL	1,606.31	162,777.34	26	5,600.00	2	42,037.01	12	0.00	350,000.00	307,962.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	107,618.40	1,843,713.64	41	3,311,328.53	7	12,545,949.46	27	53,629.17	45,816,315.00	33,216,736.37
8000 CAPITAL OUTLAY TOTAL	107,618.40	1,843,713.64	41	3,311,328.53	7	12,545,949.46	27	53,629.17	46,916,315.00	34,316,736.37
TOTAL EXPENDITURES	109,224.71	2,025,715.98	39	3,316,928.53	7	12,587,986.47	27	53,629.17	47,266,315.00	34,624,699.36



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

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PERIOD ENDING 8/31/2023

	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	9,460,000.00	9,460,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,460,000.00	9,460,000.00
NET CHANGE IN FUND BALANCE	-109,224.71	-2,025,715.98		-3,163,598.59		-11,800,907.65		-53,629.17	-37,806,315.00	-25,951,778.18



PERIOD ENDING 8/31/2023

	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	4,638.00	6	4,638.00	6	0.00	73,150.00	68,512.00
5010 COMMODITIES TOTAL	0.00	0.00	0	4,638.00	6	4,638.00	6	0.00	73,150.00	68,512.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
8000 CAPITAL OUTLAY TOTAL	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
TOTAL EXPENDITURES	0.00	38,107.00	44	4,638.00	3	4,638.00	3	69,393.00	175,300.00	101,269.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	135,247.00	135,247.00
NET CHANGE IN FUND BALANCE	0.00	-38,107.00		-4,638.00		-4,638.00		-69,393.00	-40,053.00	33,978.00



PERIOD ENDING 8/31/2023

	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	2,400.00	2,400.00	62	1,938.00	50	1,938.00	50	0.00	3,900.00	1,962.00
5010 COMMODITIES TOTAL	2,400.00	2,400.00	62	1,938.00	50	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
TOTAL EXPENDITURES	2,400.00	2,400.00	8	1,938.00	6	1,938.00	6	0.00	33,980.00	32,042.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,455.00	6,455.00
NET CHANGE IN FUND BALANCE	-2,400.00	-2,400.00		-1,938.00		-1,938.00		0.00	-27,525.00	-25,587.00



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

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PERIOD ENDING 8/31/2023

	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	40,163.92	43,359.92	39	969.00	3	969.00	3	0.00	32,422.00	31,453.00
5010 COMMODITIES TOTAL	40,163.92	43,359.92	39	969.00	3	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	139,593.20	81	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,526.68	6	87,850.18	59	0.00	150,114.00	62,263.82
5020 SERVICES TOTAL	0.00	139,593.20	81	8,526.68	6	87,850.18	59	0.00	150,114.00	62,263.82
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	40,163.92	182,953.12	51	9,495.68	2	88,819.18	22	0.00	396,871.00	308,051.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	250,579.00	250,579.00
NET CHANGE IN FUND BALANCE	-40,163.92	-182,953.12		-9,495.68		-88,819.18		0.00	-146,292.00	-57,472.82



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

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PERIOD ENDING 8/31/2023

	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	51.24	198.57	794	429.50	859	657.38	131 5	0.00	50.00	-607.38
4008 INVESTMENT EARNINGS TOTAL	51.24	198.57	794	429.50	859	657.38	131 5	0.00	50.00	-607.38
TOTAL REVENUES	51.24	198.57	794	429.50	859	657.38	131 5	0.00	50.00	-607.38
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
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	51.24	198.57		429.50		657.38		0.00	-17,083.00	-17,740.38



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

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

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



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

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PERIOD ENDING 8/31/2023

	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	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	111,265.38	101	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	111,265.38		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 8/31/2023

	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	154.29	472.76	0	442.70	111	3,106.57	777	0.00	400.00	-2,706.57
4008 INVESTMENT EARNINGS TOTAL	154.29	472.76	0	442.70	111	3,106.57	777	0.00	400.00	-2,706.57
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	-116,416.22	0	-116,416.22	0	0.00	0.00	116,416.22
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	-116,416.22	0	-116,416.22	0	0.00	0.00	116,416.22
TOTAL REVENUES	154.29	472.76	0	-115,973.52	289	-113,309.65	283	0.00	400.00	113,709.65
					93		27			
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	7.00	100	0.00	7.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	24,818.89	17	90,562.09	63	0.00	144,034.50	53,472.41
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	0.00	12,007.80	48	24,818.89	15	106,706.29	65	0.00	165,000.00	58,293.71
TOTAL EXPENDITURES	0.00	12,007.80	48	24,818.89	15	106,706.29	65	0.00	165,000.00	58,293.71
OTHER FINANCING SOURCES (USES)										



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	154.29	-11,535.04		-140,792.41		-220,015.94		0.00	-164,600.00	55,415.94



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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 5081-430 : NURSING HOME - NURSING SERVICES

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
TOTAL REVENUES	0.00	20.00	0	0.00	0	678.50	0	0.00	1,541,801.00	1,541,122.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,910.50	74,159.26	29	7,250.00	91	7,250.00	91	0.00	8,000.00	750.00
07 INSURANCE (non-payroll)	108,330.88	753,721.69	63	74,789.33	7	625,613.92	55	0.00	1,130,000.00	504,386.08
10 PROPERTY LOSS/DAMAGE CLAIMS	2,994.54	12,370.75	31	4,777.50	10	36,054.74	72	0.00	50,000.00	13,945.26
29 LIABILITY CLAIMS - AUTO	0.00	72,202.73	99	0.00	0	215,562.63	78	0.00	276,627.00	61,064.37
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	47	0.00	0	116,915.76	31	0.00	375,016.00	258,100.24
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	19,020.69	13	142,699.96	95	0.00	150,000.00	7,300.04
5020 SERVICES TOTAL	124,235.92	1,148,727.06	55	105,837.52	5	1,144,097.01	58	0.00	1,989,643.00	845,545.99
TOTAL EXPENDITURES	124,235.92	1,148,727.06	55	105,837.52	5	1,144,097.01	58	0.00	1,989,643.00	845,545.99
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	38,056.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	38,056.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
TOTAL OTHER FINANCING SOURCES (USES)	38,056.00	182,936.00		0.00		0.00		0.00	244,261.00	244,261.00



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

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-86,179.92	-965,771.06		-105,837.52		-1,143,418.51		0.00	-203,581.00	939,837.51



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	602,311.32	63	107,621.04	11	731,761.86	74	0.00	982,390.00	250,628.14
4007 CHARGES FOR SERVICES TOTAL	0.00	602,311.32	63	107,621.04	11	731,761.86	74	0.00	982,390.00	250,628.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,378.81	12,133.55	758	12,216.26	244	55,091.76	110 2	0.00	5,000.00	-50,091.76
4008 INVESTMENT EARNINGS TOTAL	4,378.81	12,133.55	758	12,216.26	244	55,091.76	110 2	0.00	5,000.00	-50,091.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,378.81	614,740.69	64	119,837.30	12	786,853.62	80	0.00	987,390.00	200,536.38
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15,914.17	139,385.36	62	48,971.13	20	176,024.64	73	0.00	240,000.00	63,975.36
08 WORKERS' COMP SELF-FUND CLAIM	30,740.45	300,887.69	42	0.00	0	363,692.88	50	0.00	728,025.00	364,332.12
5003 FRINGE BENEFITS TOTAL	46,654.62	440,273.05	47	48,971.13	5	539,717.52	56	0.00	968,025.00	428,307.48
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	7,250.00	91	7,250.00	91	0.00	8,000.00	750.00
5020 SERVICES TOTAL	0.00	0.00	0	7,250.00	91	7,250.00	91	0.00	8,000.00	750.00
TOTAL EXPENDITURES	46,654.62	440,273.05	47	56,221.13	6	546,967.52	56	0.00	976,075.00	429,107.48



PERIOD ENDING 8/31/2023

	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	-11,478.00	-11,478.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-11,478.00	-11,478.00
NET CHANGE IN FUND BALANCE	-42,275.81	174,467.64		63,616.17		239,886.10		0.00	-163.00	-240,049.10



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	427,985.10	3,657,162.13	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4007 CHARGES FOR SERVICES TOTAL	427,985.10	3,657,162.13	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,042.69	1,585.76	0	1,491.85	746	4,567.87	228 4	0.00	200.00	-4,367.87
4008 INVESTMENT EARNINGS TOTAL	1,042.69	1,585.76	0	1,491.85	746	4,567.87	228 4	0.00	200.00	-4,367.87
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	370.00	555.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	370.00	555.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	429,397.79	3,659,302.89	49	1,491.85	0	27,361.03	0	0.00	7,558,600.00	7,531,238.97
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	525,339.30	3,765,471.01	51	-5,332.21	0	0.00	0	0.00	7,499,800.00	7,499,800.00
11 Benefit Fees/Settlement	340.00	52,804.00	94	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	525,679.30	3,818,275.01	52	-5,332.21	0	0.00	0	0.00	7,499,800.00	7,499,800.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,150.00	27	0.00	8,059.50	5,909.50
20 BAD DEBT EXPENSE	0.00	0.00	0	-2,464.73	0	-2,464.73	0	0.00	0.00	2,464.73
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	200.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	-2,264.73	-4	49,885.27	86	0.00	58,259.50	8,374.23
TOTAL EXPENDITURES	525,679.30	3,818,275.01	51	-7,596.94	0	50,425.77	1	0.00	7,558,600.00	7,508,174.23



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	-96,281.51	-158,972.12		9,088.79		-23,064.74		0.00	0.00	23,064.74



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

9/12/2023 9:58:25 AM

PERIOD ENDING 8/31/2023

	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	267,824.86	1,781,514.50	0	574,219.31	0	1,964,813.11	0	0.00	0.00	-1,964,813.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	267,824.86	1,781,514.50	0	574,219.31	0	1,964,813.11	0	0.00	0.00	-1,964,813.11
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,669.12	14,786.32	0	7,541.55	0	-201,261.62	0	0.00	0.00	201,261.62
4008 INVESTMENT EARNINGS TOTAL	5,669.12	14,786.32	0	7,541.55	0	-201,261.62	0	0.00	0.00	201,261.62
TOTAL REVENUES	273,493.98	1,796,300.82	0	581,760.86	0	1,763,551.49	0	0.00	0.00	-1,763,551.49
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	891,801.99	1,890,049.44	38	380,318.19	8	3,451,386.75	69	0.00	4,980,000.00	1,528,613.25
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	891,801.99	1,910,048.44	13	380,318.19	8	3,471,385.75	69	0.00	5,000,000.00	1,528,614.25
TOTAL EXPENDITURES	891,801.99	1,910,048.44	13	380,318.19	8	3,471,385.75	69	0.00	5,000,000.00	1,528,614.25
NET CHANGE IN FUND BALANCE	-618,308.01	-113,747.62		201,442.67		-1,707,834.26		0.00	-5,000,000.00	-3,292,165.74



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,440.26	2,757.95	0	4.49	0	-6.43	0	0.00	0.00	6.43
4008 INVESTMENT EARNINGS TOTAL	1,440.26	2,757.95	0	4.49	0	-6.43	0	0.00	0.00	6.43
TOTAL REVENUES	1,440.26	770,122.45	0	4.49	0	-6.43	0	0.00	0.00	6.43
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,440.26	756,572.70		4.49		-6.43		0.00	0.00	6.43



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2023

	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	73.98	186.16	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	73.98	186.16	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	73.98	186.16	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	73.98	186.16		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 8/31/2023

	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	318.00	863.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	318.00	863.37	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	318.00	863.37	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	318.00	863.37		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 8/31/2023

	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	989.61	2,859.89	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	989.61	2,859.89	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	989.61	2,859.89	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	492,158.79	1,350,686.99	0	-1,853,791.81	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	492,158.79	1,350,686.99	0	-1,853,791.81	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	492,158.79	1,350,686.99		-1,853,791.81		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	493,148.40	1,353,546.88		-1,853,791.81		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 8/31/2023

	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	0.96	4.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.96	4.37	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.96	4.37	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	0.00	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	51,644.12		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.96	51,648.49		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 8/31/2023

	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	8,100.50	210,347.37	38	121,518.25	22	265,939.39	49	0.00	546,436.00	280,496.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,100.50	210,347.37	38	121,518.25	22	265,939.39	49	0.00	546,436.00	280,496.61
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	688.00	33,019.38	60	19,859.10	33	48,137.01	80	0.00	60,500.00	12,362.99
4007 CHARGES FOR SERVICES TOTAL	688.00	33,019.38	60	19,859.10	33	48,137.01	80	0.00	60,500.00	12,362.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	567.66	1,560.84	312	1,118.66	224	7,007.88	140 2	0.00	500.00	-6,507.88
4008 INVESTMENT EARNINGS TOTAL	567.66	1,560.84	312	1,118.66	224	7,007.88	140 2	0.00	500.00	-6,507.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,533.00	28	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,533.00	28	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
TOTAL REVENUES	9,356.16	248,460.59	40	142,496.01	23	326,404.09	53	0.00	620,436.00	294,031.91
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	31,804.02	242,126.76	61	30,477.21	7	259,914.38	63	0.00	412,332.00	152,417.62
5001 SALARIES AND WAGES TOTAL	31,804.02	242,126.76	61	30,477.21	7	259,914.38	63	0.00	412,332.00	152,417.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,346.84	17,884.23	59	2,222.59	7	19,010.43	60	0.00	31,543.00	12,532.57
02 IMRF - EMPLOYER COST	1,613.68	12,296.92	59	767.02	7	6,560.54	60	0.00	10,886.00	4,325.46
04 WORKERS' COMPENSATION INSURANC	378.06	1,246.69	57	134.13	7	972.83	47	0.00	2,063.00	1,090.17
05 UNEMPLOYMENT INSURANCE	113.62	1,476.21	90	345.45	17	1,983.45	95	0.00	2,091.00	107.55



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	4,164.34	25,887.46	34	9,049.80	12	32,825.66	42	0.00	77,842.00	45,016.34
5003 FRINGE BENEFITS TOTAL	8,616.54	58,791.51	45	12,518.99	10	61,352.91	49	0.00	124,425.00	63,072.09
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	0.00	436.47	23	0.00	0	2,032.49	73	0.00	2,800.00	767.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	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	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	354.54	71	0.00	0	107.56	22	0.00	500.00	392.44
19 OPERATIONAL SUPPLIES	0.00	58.95	69	0.00	0	16.58	11	0.00	150.00	133.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
5010 COMMODITIES TOTAL	0.00	849.96	17	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,050.00	7,040.00	16	0.00	0	2,990.40	23	0.00	13,000.00	10,009.60
02 OUTSIDE SERVICES	0.00	798.48	8	0.00	0	603.48	6	0.00	10,000.00	9,396.52
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	209.08	42	0.00	500.00	290.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	299.43	2,006.16	62	219.15	10	1,330.01	59	0.00	2,250.00	919.99
13 RENT	0.00	4,975.00	45	0.00	0	0.00	0	0.00	6,200.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	5.00	118.92	59	5.00	2	35.99	18	0.00	200.00	164.01
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	0.00	0	795.00	80	0.00	1,000.00	205.00
48 PHONE/INTERNET	0.00	0.00	0	23.58	2	508.29	51	0.00	1,000.00	491.71
5020 SERVICES TOTAL	1,354.43	15,643.56	21	247.73	1	9,157.25	25	0.00	37,035.00	27,877.75
TOTAL EXPENDITURES	41,774.99	317,411.79	52	43,243.93	7	332,825.91	57	0.00	580,192.00	247,366.09



PERIOD ENDING 8/31/2023

	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	-61,500.00	-61,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,500.00	-61,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-61,500.00	-61,500.00
NET CHANGE IN FUND BALANCE	-32,418.83	-68,951.20		99,252.08		-6,421.82		0.00	-21,256.00	-14,834.18



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,281.92	3,848.66	20	2,893.80	66	4,366.01	99	0.00	4,400.00	33.99
5010 COMMODITIES TOTAL	1,281.92	3,848.66	20	2,893.80	66	4,366.01	99	0.00	4,400.00	33.99
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	53,859.60	97	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	39,862.31	65	0.00	61,190.00	21,327.69
5020 SERVICES TOTAL	0.00	53,859.60	84	0.00	0	39,862.31	65	0.00	61,190.00	21,327.69
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
TOTAL EXPENDITURES	1,281.92	57,708.26	69	2,893.80	4	44,228.32	62	0.00	71,690.00	27,461.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-1,281.92	-57,708.26		-2,893.80		-44,228.32		0.00	-13,190.00	31,038.32



PERIOD ENDING 8/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	23,177.50	73	4,560.00	4	21,863.75	20	0.00	106,750.00	84,886.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	23,177.50	73	4,560.00	4	21,863.75	20	0.00	106,750.00	84,886.25
TOTAL REVENUES	0.00	23,177.50	73	4,560.00	4	21,863.75	20	0.00	106,750.00	84,886.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	93,000.00	50	0.00	185,000.00	92,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	93,000.00	50	0.00	185,000.00	92,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	93,000.00	50	0.00	185,000.00	92,000.00
NET CHANGE IN FUND BALANCE	0.00	23,177.50		4,560.00		-71,136.25		0.00	-78,250.00	-7,113.75