



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	50.00	17	0.00	0	193.34	64	0.00	300.00	106.66
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>193.34</b>	<b>64</b>	<b>0.00</b>	<b>300.00</b>	<b>106.66</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>800.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	9,813.04	219,273.28	55	7,848.90	2	172,042.82	40	0.00	425,000.00	252,957.18
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>9,813.04</b>	<b>219,273.28</b>	<b>55</b>	<b>7,848.90</b>	<b>2</b>	<b>172,042.82</b>	<b>40</b>	<b>0.00</b>	<b>425,000.00</b>	<b>252,957.18</b>
<b>TOTAL REVENUES</b>	<b>9,813.04</b>	<b>220,123.28</b>	<b>52</b>	<b>7,848.90</b>	<b>2</b>	<b>172,236.16</b>	<b>40</b>	<b>0.00</b>	<b>427,300.00</b>	<b>255,063.84</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	923.08	8,889.26	74	1,028.08	9	9,429.26	79	0.00	12,000.00	2,570.74
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	4,020.00	31,635.00	61	7,305.00	14	34,498.00	66	0.00	52,000.00	17,502.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,943.08</b>	<b>40,524.26</b>	<b>43</b>	<b>8,333.08</b>	<b>9</b>	<b>43,927.26</b>	<b>49</b>	<b>0.00</b>	<b>89,000.00</b>	<b>45,072.74</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	9.07	40.89	41	39.55	40	69.04	69	0.00	100.00	30.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	26.23	1	106.44	2	0.00	4,750.00	4,643.56
<b>5010 COMMODITIES TOTAL</b>	<b>9.07</b>	<b>40.89</b>	<b>7</b>	<b>65.78</b>	<b>1</b>	<b>175.48</b>	<b>3</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,074.52</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	12,839.95	19,891.95	81	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	605.88	3,974.41	44	1,035.71	8	9,129.10	70	0.00	12,952.00	3,822.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,320.00	66	0.00	2,000.00	680.00
19 ADVERTISING, LEGAL NOTICES	414.80	1,275.80	26	0.00	0	753.20	15	0.00	5,000.00	4,246.80



**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	5,000.00	59,003.00	100	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
<b>5020 SERVICES TOTAL</b>	<b>18,860.63</b>	<b>85,645.16</b>	<b>84</b>	<b>1,035.71</b>	<b>1</b>	<b>66,023.30</b>	<b>63</b>	<b>0.00</b>	<b>104,035.00</b>	<b>38,011.70</b>
<b>TOTAL EXPENDITURES</b>	<b>23,812.78</b>	<b>126,210.31</b>	<b>63</b>	<b>9,434.57</b>	<b>5</b>	<b>110,126.04</b>	<b>56</b>	<b>0.00</b>	<b>198,285.00</b>	<b>88,158.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-13,999.74</b>	<b>93,912.97</b>		<b>-1,585.67</b>		<b>62,110.12</b>		<b>0.00</b>	<b>229,015.00</b>	<b>166,904.88</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	0.00	0.00	0	146,751.00	9	1,027,257.00	65	0.00	1,578,901.00	551,644.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>146,751.00</b>	<b>9</b>	<b>1,027,257.00</b>	<b>65</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>551,644.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>146,751.00</b>	<b>9</b>	<b>1,027,257.00</b>	<b>65</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>551,644.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>1,572,901.00</b>	<b>1,103,120.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>1,572,901.00</b>	<b>1,103,120.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>146,751.00</b>		<b>557,476.58</b>		<b>0.00</b>	<b>6,000.00</b>	<b>-551,476.58</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	1,015.18	1,015.18	15	169.60	2	453.93	6	0.00	7,000.00	6,546.07
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,015.18</b>	<b>1,015.18</b>	<b>15</b>	<b>169.60</b>	<b>2</b>	<b>453.93</b>	<b>6</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,546.07</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,447.25	48	5.00	0	1,562.81	52	0.00	3,000.00	1,437.19
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,447.25</b>	<b>48</b>	<b>5.00</b>	<b>0</b>	<b>1,562.81</b>	<b>52</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,437.19</b>
<b>TOTAL REVENUES</b>	<b>1,015.18</b>	<b>2,462.43</b>	<b>25</b>	<b>174.60</b>	<b>2</b>	<b>2,016.74</b>	<b>20</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,983.26</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	9,385.08	89,158.26	77	5,384.62	8	51,153.89	73	0.00	70,161.00	19,007.11
03 REGULAR FULL-TIME EMPLOYEES	37,054.58	355,322.00	67	36,422.12	6	392,208.84	67	0.00	586,286.00	194,077.16
05 TEMPORARY STAFF	8,002.34	74,433.25	88	4,590.00	6	56,979.31	71	0.00	80,000.00	23,020.69
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>54,442.00</b>	<b>518,913.51</b>	<b>71</b>	<b>46,396.74</b>	<b>6</b>	<b>500,342.04</b>	<b>68</b>	<b>0.00</b>	<b>736,447.00</b>	<b>236,104.96</b>
<b>5010 COMMODITIES</b>										
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	54.16	781.94	32	675.76	28	1,992.18	83	0.00	2,393.00	400.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	654.75	65	0.00	1,000.00	345.25
04 POSTAGE, UPS, FEDEX	72,160.89	214,665.59	72	40,285.00	12	161,063.13	50	0.00	325,000.00	163,936.87
05 FOOD NON-TRAVEL	0.00	15.00	100	90.74	100	90.74	100	0.00	91.00	0.26
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	329.01	25	0.00	1,300.00	970.99
19 OPERATIONAL SUPPLIES	0.00	1,051.07	53	5.87	0	545.37	28	0.00	1,946.00	1,400.63
<b>5010 COMMODITIES TOTAL</b>	<b>72,215.05</b>	<b>232,040.84</b>	<b>72</b>	<b>41,057.37</b>	<b>12</b>	<b>164,675.18</b>	<b>50</b>	<b>0.00</b>	<b>332,230.00</b>	<b>167,554.82</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	869.22	6,183.75	52	0.00	0	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	26.33	1	2,230.27	95	0.00	2,353.00	122.73



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	324.00	11	60.00	5	120.00	10	0.00	1,167.00	1,047.00
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	33.32	1	1,204.71	36	0.00	3,335.00	2,130.29
22 OPERATIONAL SERVICES	0.00	0.00	0	499.40	6	3,287.65	38	0.00	8,735.00	5,447.35
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
<b>5020 SERVICES TOTAL</b>	<b>869.22</b>	<b>12,562.28</b>	<b>43</b>	<b>619.05</b>	<b>2</b>	<b>15,565.97</b>	<b>53</b>	<b>0.00</b>	<b>29,280.00</b>	<b>13,714.03</b>
<b>TOTAL EXPENDITURES</b>	<b>127,526.27</b>	<b>763,516.63</b>	<b>71</b>	<b>88,073.16</b>	<b>8</b>	<b>680,583.19</b>	<b>62</b>	<b>0.00</b>	<b>1,097,957.00</b>	<b>417,373.81</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,217.00</b>	<b>17,217.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>17,217.00</b>	<b>17,217.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-126,511.09</b>	<b>-761,054.20</b>		<b>-87,898.56</b>		<b>-678,566.45</b>		<b>0.00</b>	<b>-1,070,740.00</b>	<b>-392,173.55</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	113,801.71	342,331.34	78	159,133.69	36	411,772.09	93	0.00	442,000.00	30,227.91
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
06 MOBILE HOME TAX	0.00	0.00	0	258.11	0	258.11	0	0.00	0.00	-258.11
<b>4001 PROPERTY TAX TOTAL</b>	<b>113,801.71</b>	<b>342,453.93</b>	<b>78</b>	<b>159,391.80</b>	<b>36</b>	<b>412,248.70</b>	<b>93</b>	<b>0.00</b>	<b>442,000.00</b>	<b>29,751.30</b>
<b>TOTAL REVENUES</b>	<b>113,801.71</b>	<b>342,453.93</b>	<b>78</b>	<b>159,391.80</b>	<b>36</b>	<b>412,248.70</b>	<b>93</b>	<b>0.00</b>	<b>442,000.00</b>	<b>29,751.30</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	113,801.71	342,453.93	78	159,133.69	35	412,724.72	92	0.00	448,735.00	36,010.28
<b>5020 SERVICES TOTAL</b>	<b>113,801.71</b>	<b>342,453.93</b>	<b>78</b>	<b>159,133.69</b>	<b>35</b>	<b>412,724.72</b>	<b>92</b>	<b>0.00</b>	<b>448,735.00</b>	<b>36,010.28</b>
<b>TOTAL EXPENDITURES</b>	<b>113,801.71</b>	<b>342,453.93</b>	<b>78</b>	<b>159,133.69</b>	<b>35</b>	<b>412,724.72</b>	<b>92</b>	<b>0.00</b>	<b>448,735.00</b>	<b>36,010.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>258.11</b>		<b>-476.02</b>		<b>0.00</b>	<b>-6,735.00</b>	<b>-6,258.98</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	19.09	0	154.09	0	0.00	0.00	-154.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19.09</b>	<b>0</b>	<b>154.09</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.09</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,134.60</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,634.60</b>	<b>6</b>	<b>19.09</b>	<b>0</b>	<b>154.09</b>	<b>0</b>	<b>0.00</b>	<b>126,500.00</b>	<b>126,345.91</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	68,448.26	73	7,205.08	8	68,448.26	73	0.00	93,666.00	25,217.74
03 REGULAR FULL-TIME EMPLOYEES	23,802.20	192,109.35	68	24,091.60	8	213,942.24	68	0.00	314,898.00	100,955.76
05 TEMPORARY STAFF	0.00	0.00	0	285.39	3	6,582.52	66	0.00	10,000.00	3,417.48
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>31,007.28</b>	<b>267,057.61</b>	<b>69</b>	<b>31,582.07</b>	<b>7</b>	<b>288,973.02</b>	<b>68</b>	<b>0.00</b>	<b>425,064.00</b>	<b>136,090.98</b>
<b>5010 COMMODITIES</b>										
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	195.00	220.72	23	0.00	0	191.35	23	0.00	844.00	652.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	570.30	85	671.64	100	0.00	671.64	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>195.00</b>	<b>344.92</b>	<b>9</b>	<b>570.30</b>	<b>15</b>	<b>1,033.47</b>	<b>27</b>	<b>0.00</b>	<b>3,874.64</b>	<b>2,841.17</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	187.50	187.50	9	0.00	0	0.00	0	0.00	2,266.36	2,266.36
03 TRAVEL COSTS	0.00	4,278.10	0	0.00	0	4,232.28	100	0.00	4,232.28	0.00
04 CONFERENCES AND TRAINING	205.00	1,005.08	15	135.00	5	2,370.00	89	0.00	2,667.72	297.72
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	76.90	2	816.45	16	0.00	5,000.00	4,183.55
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	0.00	2,536.67	100	0.00	0	1,626.67	80	0.00	2,026.00	399.33
<b>5020 SERVICES TOTAL</b>	<b>392.50</b>	<b>8,007.35</b>	<b>70</b>	<b>211.90</b>	<b>1</b>	<b>9,295.40</b>	<b>57</b>	<b>0.00</b>	<b>16,442.36</b>	<b>7,146.96</b>
<b>TOTAL EXPENDITURES</b>	<b>31,594.78</b>	<b>275,409.88</b>	<b>69</b>	<b>32,364.27</b>	<b>7</b>	<b>299,301.89</b>	<b>67</b>	<b>0.00</b>	<b>445,381.00</b>	<b>146,079.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-31,594.78</b>	<b>-267,775.28</b>		<b>-32,345.18</b>		<b>-299,147.80</b>		<b>0.00</b>	<b>-318,881.00</b>	<b>-19,733.20</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,435.80	99,064.05	73	10,957.50	8	104,311.25	73	0.00	142,448.00	38,136.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,435.80</b>	<b>99,064.05</b>	<b>73</b>	<b>10,957.50</b>	<b>8</b>	<b>104,311.25</b>	<b>73</b>	<b>0.00</b>	<b>142,448.00</b>	<b>38,136.75</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>101.00</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>374.97</b>	<b>28</b>	<b>0.00</b>	<b>1,333.50</b>	<b>958.53</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	29.25	6	0.00	0	4,979.58	90	0.00	5,550.00	570.42
04 CONFERENCES AND TRAINING	0.00	1,016.51	37	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,370.76</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>15,236.08</b>	<b>84</b>	<b>0.00</b>	<b>18,115.00</b>	<b>2,878.92</b>
<b>TOTAL EXPENDITURES</b>	<b>10,435.80</b>	<b>100,535.81</b>	<b>71</b>	<b>10,957.50</b>	<b>7</b>	<b>119,922.30</b>	<b>74</b>	<b>0.00</b>	<b>161,896.50</b>	<b>41,974.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,435.80</b>	<b>-100,535.81</b>		<b>-10,957.50</b>		<b>-119,922.30</b>		<b>0.00</b>	<b>-161,896.50</b>	<b>-41,974.20</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	8,190.00	8,190.00	16	0.00	0	0.00	0	0.00	51,815.00	51,815.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>8,190.00</b>	<b>8,190.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51,815.00</b>	<b>51,815.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	75.00	28,450.00	189 7	1,284.50	4	31,909.50	106	0.00	30,000.00	-1,909.50
10 LICENSES - NONBUSINESS	6,720.00	48,440.00	60	7,070.00	9	51,310.00	64	0.00	80,400.00	29,090.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>6,795.00</b>	<b>76,890.00</b>	<b>94</b>	<b>8,354.50</b>	<b>8</b>	<b>83,219.50</b>	<b>75</b>	<b>0.00</b>	<b>110,400.00</b>	<b>27,180.50</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	30,555.10	212,916.20	63	26,594.00	8	195,612.40	58	0.00	340,000.00	144,387.60
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>30,555.10</b>	<b>212,916.20</b>	<b>63</b>	<b>26,594.00</b>	<b>8</b>	<b>195,612.40</b>	<b>58</b>	<b>0.00</b>	<b>340,000.00</b>	<b>144,387.60</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	16.45	119.62	60	4.41	2	107.04	54	0.00	200.00	92.96
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>16.45</b>	<b>119.62</b>	<b>60</b>	<b>4.41</b>	<b>2</b>	<b>107.04</b>	<b>54</b>	<b>0.00</b>	<b>200.00</b>	<b>92.96</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	685.00	342 5	5,630.00	281 50	0.00	20.00	-5,610.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>685.00</b>	<b>342 5</b>	<b>5,630.00</b>	<b>281 50</b>	<b>0.00</b>	<b>20.00</b>	<b>-5,610.00</b>
<b>TOTAL REVENUES</b>	<b>45,556.55</b>	<b>298,115.82</b>	<b>63</b>	<b>35,637.91</b>	<b>7</b>	<b>284,568.94</b>	<b>57</b>	<b>0.00</b>	<b>502,435.00</b>	<b>217,866.06</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	71,300.35	72	8,461.54	8	80,384.63	73	0.00	110,253.00	29,868.37
03 REGULAR FULL-TIME EMPLOYEES	50,849.22	447,574.29	70	55,875.32	8	484,375.56	65	0.00	744,783.00	260,407.44
05 TEMPORARY STAFF	245.69	79,273.34	69	234.00	0	68,441.64	86	0.00	80,000.00	11,558.36
08 OVERTIME	0.00	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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>58,600.21</b>	<b>602,586.76</b>	<b>68</b>	<b>64,570.86</b>	<b>7</b>	<b>638,094.65</b>	<b>67</b>	<b>0.00</b>	<b>951,536.00</b>	<b>313,441.35</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	24.99	29,043.91	76	0.00	0	33,515.31	74	0.00	45,000.00	11,484.69
02 OFFICE SUPPLIES	120.25	2,578.06	50	344.04	5	4,181.48	62	0.00	6,717.00	2,535.52
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	13,928.43	15,528.46	84	0.00	0	18,056.25	100	0.00	18,060.00	3.75
05 FOOD NON-TRAVEL	1,799.75	2,027.65	21	28.60	0	5,043.23	53	0.00	9,500.00	4,456.77
09 VEHICLE SUPP/GAS & OIL	161.67	610.11	81	0.00	0	120.19	24	0.00	500.00	379.81
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	208.40	44	307.00	64	0.00	476.00	169.00
15 ELECTION SUPPLIES	3,954.02	12,619.64	89	31.97	0	20,005.43	92	0.00	21,700.00	1,694.57
17 EQUIPMENT LESS THAN \$5000	2,890.64	41,031.78	126	936.60	11	5,459.51	64	0.00	8,500.00	3,040.49
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	37.79	13	0.00	300.00	262.21
<b>5010 COMMODITIES TOTAL</b>	<b>22,879.75</b>	<b>103,559.49</b>	<b>87</b>	<b>1,549.61</b>	<b>1</b>	<b>86,870.19</b>	<b>78</b>	<b>0.00</b>	<b>110,897.00</b>	<b>24,026.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	976.00	29,033.25	96	6,975.00	23	7,150.40	24	0.00	30,000.00	22,849.60
02 OUTSIDE SERVICES	35,711.93	147,539.30	85	0.00	0	27,424.20	58	0.00	47,650.00	20,225.80
03 TRAVEL COSTS	149.38	4,800.81	72	0.00	0	7,485.97	94	0.00	8,000.00	514.03
04 CONFERENCES AND TRAINING	547.60	821.60	33	0.00	0	589.88	24	0.00	2,500.00	1,910.12
12 REPAIRS AND MAINTENANCE	11,201.99	82,048.75	89	3,200.00	9	4,220.47	12	0.00	35,000.00	30,779.53
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	109,396.80	85,408.55
19 ADVERTISING, LEGAL NOTICES	470.40	1,704.80	6	99.20	0	28,841.20	96	0.00	30,000.00	1,158.80
21 DUES, LICENSE & MEMBERSHIP	-2.00	1,165.98	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	100	0.00	0	106.20	100	0.00	106.20	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	29,420.00	59	44,420.00	89	0.00	50,000.00	5,580.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	137.85	14	551.40	55	0.00	1,000.00	448.60



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	40,143.50	40	79,471.36	80	0.00	99,230.00	19,758.64
<b>5020 SERVICES TOTAL</b>	<b>49,055.30</b>	<b>272,471.49</b>	<b>80</b>	<b>79,975.55</b>	<b>19</b>	<b>234,722.06</b>	<b>55</b>	<b>0.00</b>	<b>424,453.00</b>	<b>189,730.94</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	209,950.00	92	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>209,950.00</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>42,535.00</b>	<b>42,535.00</b>
<b>TOTAL EXPENDITURES</b>	<b>130,535.26</b>	<b>1,188,567.74</b>	<b>75</b>	<b>146,096.02</b>	<b>10</b>	<b>959,686.90</b>	<b>63</b>	<b>0.00</b>	<b>1,529,421.00</b>	<b>569,734.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-84,978.71</b>	<b>-890,451.92</b>		<b>-110,458.11</b>		<b>-675,117.96</b>		<b>0.00</b>	<b>-1,026,986.00</b>	<b>-351,868.04</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>3,276.71</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	196,784.25	2,072,844.00	86	59,109.75	12	426,461.25	85	0.00	500,000.00	73,538.75
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>196,784.25</b>	<b>2,072,844.00</b>	<b>86</b>	<b>59,109.75</b>	<b>12</b>	<b>426,461.25</b>	<b>85</b>	<b>0.00</b>	<b>500,000.00</b>	<b>73,538.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	82,085.50	735,788.00	67	49,652.50	6	465,987.00	58	0.00	800,000.00	334,013.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>82,085.50</b>	<b>735,788.00</b>	<b>67</b>	<b>49,652.50</b>	<b>6</b>	<b>465,987.00</b>	<b>58</b>	<b>0.00</b>	<b>800,000.00</b>	<b>334,013.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	5,432.40	39,632.25	495	197.50	1	7,604.70	30	0.00	25,000.00	17,395.30
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,432.40</b>	<b>39,632.25</b>	<b>495</b>	<b>197.50</b>	<b>1</b>	<b>7,604.70</b>	<b>30</b>	<b>0.00</b>	<b>25,000.00</b>	<b>17,395.30</b>
<b>TOTAL REVENUES</b>	<b>284,302.15</b>	<b>2,851,540.96</b>	<b>81</b>	<b>108,959.75</b>	<b>8</b>	<b>900,052.95</b>	<b>68</b>	<b>0.00</b>	<b>1,325,000.00</b>	<b>424,947.05</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	12,088.81	113,783.49	73	15,974.56	9	134,862.14	72	0.00	187,353.00	52,490.86
05 TEMPORARY STAFF	337.74	337.74	0	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,426.55</b>	<b>117,397.94</b>	<b>75</b>	<b>15,974.56</b>	<b>9</b>	<b>134,862.14</b>	<b>72</b>	<b>0.00</b>	<b>187,353.00</b>	<b>52,490.86</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	7.05	104.85	52	91.01	30	219.04	73	0.00	300.00	80.96
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	7	100.10	50	0.00	200.00	99.90
<b>5010 COMMODITIES TOTAL</b>	<b>7.05</b>	<b>104.85</b>	<b>52</b>	<b>105.31</b>	<b>21</b>	<b>319.14</b>	<b>64</b>	<b>0.00</b>	<b>500.00</b>	<b>180.86</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	5.85	1	0.00	0	103.80	21	0.00	500.00	396.20



**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	85.00	28	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	143,464.50	1,406,304.60	75	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>143,464.50</b>	<b>1,406,395.45</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>118.80</b>	<b>7</b>	<b>0.00</b>	<b>1,780.00</b>	<b>1,661.20</b>
<b>TOTAL EXPENDITURES</b>	<b>155,898.10</b>	<b>1,523,898.24</b>	<b>75</b>	<b>16,079.87</b>	<b>8</b>	<b>135,300.08</b>	<b>71</b>	<b>0.00</b>	<b>189,633.00</b>	<b>54,332.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>128,404.05</b>	<b>1,327,642.72</b>		<b>92,879.88</b>		<b>764,752.87</b>		<b>0.00</b>	<b>1,135,367.00</b>	<b>370,614.13</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	7,083.34	24,791.69	54	3,718.74	8	26,031.18	55	0.00	46,988.00	20,956.82
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,083.34</b>	<b>24,791.69</b>	<b>54</b>	<b>3,718.74</b>	<b>8</b>	<b>26,031.18</b>	<b>55</b>	<b>0.00</b>	<b>46,988.00</b>	<b>20,956.82</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	100.00	500.00	167	0.00	0	500.00	83	0.00	600.00	100.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>100.00</b>	<b>500.00</b>	<b>167</b>	<b>0.00</b>	<b>0</b>	<b>500.00</b>	<b>83</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>7,183.34</b>	<b>25,291.69</b>	<b>55</b>	<b>3,718.74</b>	<b>8</b>	<b>26,531.18</b>	<b>56</b>	<b>0.00</b>	<b>47,588.00</b>	<b>21,056.82</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,538.59	60,482.00	71	6,865.60	8	63,506.76	71	0.00	89,250.00	25,743.24
03 REGULAR FULL-TIME EMPLOYEES	18,913.64	172,384.14	70	20,559.38	8	181,144.21	68	0.00	264,561.00	83,416.79
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>25,452.23</b>	<b>232,866.14</b>	<b>70</b>	<b>27,424.98</b>	<b>8</b>	<b>244,650.97</b>	<b>69</b>	<b>0.00</b>	<b>356,811.00</b>	<b>112,160.03</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	904.08	45	0.00	0	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	0.00	1,645.28	72	152.51	6	1,410.61	56	0.00	2,505.00	1,094.39
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	0.00	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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>3,025.66</b>	<b>52</b>	<b>152.51</b>	<b>3</b>	<b>2,542.27</b>	<b>45</b>	<b>0.00</b>	<b>5,632.00</b>	<b>3,089.73</b>
<b>5020 SERVICES</b>										
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	14.30	145.27	73	0.00	0	126.75	63	0.00	200.00	73.25



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	305.54	61	54.30	3	1,736.15	83	0.00	2,100.00	363.85
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	0.00	18,574.40	42	0.00	0	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	0.00	0	119.47	24	0.00	500.00	380.53
<b>5020 SERVICES TOTAL</b>	<b>14.30</b>	<b>22,466.76</b>	<b>41</b>	<b>54.30</b>	<b>0</b>	<b>24,494.39</b>	<b>36</b>	<b>0.00</b>	<b>67,420.00</b>	<b>42,925.61</b>
<b>TOTAL EXPENDITURES</b>	<b>25,466.53</b>	<b>258,358.56</b>	<b>65</b>	<b>27,631.79</b>	<b>6</b>	<b>271,687.63</b>	<b>63</b>	<b>0.00</b>	<b>429,863.00</b>	<b>158,175.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,283.19</b>	<b>-233,066.87</b>		<b>-23,913.05</b>		<b>-245,156.45</b>		<b>0.00</b>	<b>-382,275.00</b>	<b>-137,118.55</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	0.00	2,038.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,038.21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,020.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>497,980.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	50.00	0	148.00	74	1,523.95	762	0.00	200.00	-1,323.95
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>0</b>	<b>148.00</b>	<b>74</b>	<b>1,523.95</b>	<b>762</b>	<b>0.00</b>	<b>200.00</b>	<b>-1,323.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.16	115.13	2	2,603.56	37	13,311.94	190	0.00	7,000.00	-6,311.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.16</b>	<b>115.13</b>	<b>2</b>	<b>2,603.56</b>	<b>37</b>	<b>13,311.94</b>	<b>190</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-6,311.94</b>
<b>TOTAL REVENUES</b>	<b>14.16</b>	<b>8,703.34</b>	<b>1</b>	<b>2,751.56</b>	<b>1</b>	<b>16,855.89</b>	<b>3</b>	<b>0.00</b>	<b>521,200.00</b>	<b>504,344.11</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	71,300.35	73	8,461.54	8	80,384.63	73	0.00	110,253.00	29,868.37
03 REGULAR FULL-TIME EMPLOYEES	14,305.79	131,512.88	71	15,423.20	8	142,664.58	71	0.00	200,495.00	57,830.42
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,811.09</b>	<b>209,313.23</b>	<b>72</b>	<b>23,884.74</b>	<b>8</b>	<b>223,049.21</b>	<b>70</b>	<b>0.00</b>	<b>317,248.00</b>	<b>94,198.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,387.24	27	0.00	0	106.18	3	0.00	3,314.67	3,208.49
02 OFFICE SUPPLIES	0.00	908.33	87	0.00	0	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



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	57.20	29	57.20	29	0.00	200.00	142.80
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,731.57</b>	<b>41</b>	<b>57.20</b>	<b>1</b>	<b>3,285.71</b>	<b>49</b>	<b>0.00</b>	<b>6,773.00</b>	<b>3,487.29</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	33,526.71	83	0.00	0	12,255.10	30	0.00	40,633.25	28,378.15
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41.75	41.75
03 TRAVEL COSTS	0.00	1,078.55	54	0.00	0	1,373.96	77	0.00	1,790.94	416.98
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	100	0.00	125.00	0.00
14 FINANCE CHARGES AND BANK FEES	73.96	2,044.87	136	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>73.96</b>	<b>36,676.13</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>16,658.72</b>	<b>35</b>	<b>0.00</b>	<b>47,050.00</b>	<b>30,391.28</b>
<b>TOTAL EXPENDITURES</b>	<b>21,885.05</b>	<b>248,720.93</b>	<b>72</b>	<b>23,941.94</b>	<b>6</b>	<b>242,993.64</b>	<b>65</b>	<b>0.00</b>	<b>371,071.00</b>	<b>128,077.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-21,870.89</b>	<b>-240,017.59</b>		<b>-21,190.38</b>		<b>-226,137.75</b>		<b>0.00</b>	<b>150,129.00</b>	<b>376,266.75</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	400.00	3,670.00	76	0.00	0	2,800.00	58	0.00	4,800.00	2,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>400.00</b>	<b>3,670.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>2,800.00</b>	<b>58</b>	<b>0.00</b>	<b>4,800.00</b>	<b>2,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,862.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,862.00</b>
<b>TOTAL REVENUES</b>	<b>400.00</b>	<b>3,670.00</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>6,662.00</b>	<b>13</b>	<b>0.00</b>	<b>50,400.00</b>	<b>43,738.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	69,495.50	524,400.96	73	50,843.05	6	551,527.68	62	0.00	888,356.00	336,828.32
05 TEMPORARY STAFF	720.00	6,640.00	35	1,524.00	10	13,980.00	87	0.00	16,000.00	2,020.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>70,215.50</b>	<b>531,040.96</b>	<b>72</b>	<b>52,367.05</b>	<b>6</b>	<b>565,507.68</b>	<b>63</b>	<b>0.00</b>	<b>904,356.00</b>	<b>338,848.32</b>
<b>5010 COMMODITIES</b>										
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	4,209.04	14,795.02	71	3,310.51	9	29,322.90	80	0.00	36,500.00	7,177.10
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	1,198.63	15,792.93	50	1,334.70	4	20,707.01	59	0.00	35,000.00	14,292.99
19 OPERATIONAL SUPPLIES	0.00	2,617.23	100	0.00	0	478.01	14	0.00	3,350.00	2,871.99
<b>5010 COMMODITIES TOTAL</b>	<b>5,407.67</b>	<b>46,996.70</b>	<b>66</b>	<b>4,645.21</b>	<b>6</b>	<b>50,771.18</b>	<b>67</b>	<b>0.00</b>	<b>75,849.35</b>	<b>25,078.17</b>
<b>5020 SERVICES</b>										
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	38,288.63	177,465.29	68	0.00	0	1,764.37	30	0.00	5,907.00	4,142.63



**FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	4,131.42	100	0.00	4,136.00	4.58
04 CONFERENCES AND TRAINING	0.00	1,401.59	14	400.00	6	5,020.00	72	0.00	6,925.00	1,905.00
11 UTILITIES	2,484.85	22,615.89	60	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	6,463.72	11	0.00	0	0.00	0	0.00	26,580.00	26,580.00
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	17,624.26	8	136,062.19	59	0.00	230,000.00	93,937.81
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,404.53	7	34,247.58	98	0.00	34,850.00	602.42
48 PHONE/INTERNET	0.00	0.00	0	3,161.32	6	34,955.14	61	0.00	57,000.00	22,044.86
<b>5020 SERVICES TOTAL</b>	<b>40,773.48</b>	<b>208,633.74</b>	<b>56</b>	<b>23,590.11</b>	<b>6</b>	<b>218,458.20</b>	<b>59</b>	<b>0.00</b>	<b>372,918.65</b>	<b>154,460.45</b>
<b>TOTAL EXPENDITURES</b>	<b>116,396.65</b>	<b>786,671.40</b>	<b>66</b>	<b>80,602.37</b>	<b>6</b>	<b>834,737.06</b>	<b>62</b>	<b>0.00</b>	<b>1,353,124.00</b>	<b>518,386.94</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-115,996.65</b>	<b>-783,001.40</b>		<b>-80,602.37</b>		<b>-828,075.06</b>		<b>0.00</b>	<b>-1,302,724.00</b>	<b>-474,648.94</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	21,824.77	245,158.91	19	73,611.78	12	583,821.30	97	0.00	600,000.00	16,178.70
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>21,824.77</b>	<b>245,158.91</b>	<b>19</b>	<b>73,611.78</b>	<b>12</b>	<b>583,821.30</b>	<b>97</b>	<b>0.00</b>	<b>600,000.00</b>	<b>16,178.70</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10,811.42	14,737.88	0	9,181.25	0	69,009.52	0	0.00	0.00	-69,009.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10,811.42</b>	<b>14,737.88</b>	<b>0</b>	<b>9,181.25</b>	<b>0</b>	<b>69,009.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,009.52</b>
<b>TOTAL REVENUES</b>	<b>32,636.19</b>	<b>266,396.79</b>	<b>21</b>	<b>82,793.03</b>	<b>14</b>	<b>652,830.82</b>	<b>108</b>	<b>0.00</b>	<b>606,500.00</b>	<b>-46,330.82</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	71,300.35	73	7,505.30	8	71,300.35	73	0.00	97,569.00	26,268.65
03 REGULAR FULL-TIME EMPLOYEES	82,963.51	726,595.34	66	85,277.66	7	770,183.83	60	0.00	1,276,245.00	506,061.17
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,395.77	13	10,093.47	96	0.00	10,500.00	406.53
08 OVERTIME	0.00	1,577.08	63	726.74	13	4,056.64	74	0.00	5,500.00	1,443.36
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>90,468.81</b>	<b>805,972.77</b>	<b>67</b>	<b>94,905.47</b>	<b>7</b>	<b>855,634.29</b>	<b>61</b>	<b>0.00</b>	<b>1,396,314.00</b>	<b>540,679.71</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	3,155.79	100	0.00	0	2,814.86	88	0.00	3,200.00	385.14
02 OFFICE SUPPLIES	43.30	9,812.06	92	252.25	5	3,305.67	70	0.00	4,700.00	1,394.33
05 FOOD NON-TRAVEL	0.00	0.00	0	57.20	4	852.05	57	0.00	1,500.00	647.95
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	31.10	16	48.39	24	0.00	200.00	151.61



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	105.53	21	280.40	56	0.00	500.00	219.60
19 OPERATIONAL SUPPLIES	0.00	0.00	0	94.44	6	121.39	8	0.00	1,600.00	1,478.61
<b>5010 COMMODITIES TOTAL</b>	<b>43.30</b>	<b>16,117.85</b>	<b>90</b>	<b>540.52</b>	<b>3</b>	<b>11,422.76</b>	<b>73</b>	<b>0.00</b>	<b>15,700.00</b>	<b>4,277.24</b>
<b>5020 SERVICES</b>										
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	86.42	732.32	49	96.02	6	755.55	50	0.00	1,500.00	744.45
19 ADVERTISING, LEGAL NOTICES	8,877.40	21,705.80	95	770.80	2	14,528.00	45	0.00	32,214.00	17,686.00
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
<b>5020 SERVICES TOTAL</b>	<b>8,963.82</b>	<b>37,328.12</b>	<b>79</b>	<b>866.82</b>	<b>2</b>	<b>16,489.05</b>	<b>45</b>	<b>0.00</b>	<b>36,639.00</b>	<b>20,149.95</b>
<b>TOTAL EXPENDITURES</b>	<b>99,475.93</b>	<b>859,418.74</b>	<b>67</b>	<b>96,312.81</b>	<b>7</b>	<b>883,546.10</b>	<b>61</b>	<b>0.00</b>	<b>1,448,653.00</b>	<b>565,106.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-66,839.74</b>	<b>-593,021.95</b>		<b>-13,519.78</b>		<b>-230,715.28</b>		<b>0.00</b>	<b>-842,153.00</b>	<b>-611,437.72</b>



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	15,800.00	15,800.00	24	0.00	0	19,016.51	100	0.00	19,016.80	0.29
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>19,016.80</b>	<b>0.29</b>
<b>TOTAL REVENUES</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>19,016.51</b>	<b>100</b>	<b>0.00</b>	<b>19,016.80</b>	<b>0.29</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	46,596.88	448,508.18	71	64,449.82	9	498,071.87	73	0.00	683,687.00	185,615.13
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>46,596.88</b>	<b>448,508.18</b>	<b>71</b>	<b>64,449.82</b>	<b>9</b>	<b>498,071.87</b>	<b>73</b>	<b>0.00</b>	<b>683,687.00</b>	<b>185,615.13</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	149.47	526.09	36	394.40	26	828.05	55	0.00	1,500.00	671.95
02 OFFICE SUPPLIES	150.71	3,828.17	49	199.09	8	2,409.40	96	0.00	2,500.00	90.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	7,588.61	51	0.00	15,000.00	7,411.39
08 MAINTENANCE SUPPLIES	0.00	0.00	0	69.91	14	182.28	36	0.00	500.00	317.72
17 EQUIPMENT LESS THAN \$5000	579.18	67,997.80	272 0	13.92	0	9,726.90	94	0.00	10,314.00	587.10
19 OPERATIONAL SUPPLIES	0.00	0.00	0	221.54	10	1,232.26	55	0.00	2,233.19	1,000.93
<b>5010 COMMODITIES TOTAL</b>	<b>879.36</b>	<b>72,352.06</b>	<b>614</b>	<b>1,908.86</b>	<b>6</b>	<b>21,967.50</b>	<b>69</b>	<b>0.00</b>	<b>32,047.19</b>	<b>10,079.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	40,766.99	333,239.05	92	39,994.22	9	408,941.55	89	0.00	460,202.80	51,261.25
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
<b>5020 SERVICES TOTAL</b>	<b>40,766.99</b>	<b>343,206.17</b>	<b>92</b>	<b>39,994.22</b>	<b>8</b>	<b>417,193.36</b>	<b>88</b>	<b>0.00</b>	<b>472,144.61</b>	<b>54,951.25</b>



**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>88,243.23</b>	<b>864,066.41</b>	<b>76</b>	<b>106,352.90</b>	<b>9</b>	<b>937,232.73</b>	<b>79</b>	<b>0.00</b>	<b>1,187,878.80</b>	<b>250,646.07</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-72,443.23</b>	<b>-848,266.41</b>		<b>-106,352.90</b>		<b>-918,216.22</b>		<b>0.00</b>	<b>-1,168,862.00</b>	<b>-250,645.78</b>



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,975.00	0	22,018.75	0	0.00	0.00	-22,018.75
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,975.00</b>	<b>0</b>	<b>22,018.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,018.75</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,975.00</b>	<b>0</b>	<b>22,018.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,018.75</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	333.84	3,171.48	73	333.84	8	3,171.48	73	0.00	4,341.00	1,169.52
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	28,075.66	66	3,175.96	7	29,536.38	66	0.00	44,636.00	15,099.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,358.98</b>	<b>31,247.14</b>	<b>67</b>	<b>3,509.80</b>	<b>7</b>	<b>32,707.86</b>	<b>67</b>	<b>0.00</b>	<b>48,977.00</b>	<b>16,269.14</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	698.60	32	0.00	0	721.06	31	0.00	2,310.00	1,588.94
02 OFFICE SUPPLIES	29.99	503.44	31	118.99	17	486.31	72	0.00	680.00	193.69
05 FOOD NON-TRAVEL	112.87	2,039.71	43	254.71	5	3,654.05	77	0.00	4,735.00	1,080.95
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
<b>5010 COMMODITIES TOTAL</b>	<b>142.86</b>	<b>3,241.75</b>	<b>38</b>	<b>373.70</b>	<b>4</b>	<b>5,324.53</b>	<b>60</b>	<b>0.00</b>	<b>8,925.00</b>	<b>3,600.47</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	7,114.00	48,455.16	45	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	3,762.60	11	19,494.00	57	0.00	34,190.00	14,696.00
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	8,010.00	9	41,195.00	44	0.00	93,420.42	52,225.42
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
<b>5020 SERVICES TOTAL</b>	<b>7,114.00</b>	<b>58,394.16</b>	<b>48</b>	<b>11,772.60</b>	<b>8</b>	<b>78,343.01</b>	<b>54</b>	<b>0.00</b>	<b>146,111.00</b>	<b>67,767.99</b>



**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>10,615.84</b>	<b>92,883.05</b>	<b>53</b>	<b>15,656.10</b>	<b>8</b>	<b>116,375.40</b>	<b>57</b>	<b>0.00</b>	<b>204,013.00</b>	<b>87,637.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,615.84</b>	<b>-92,883.05</b>		<b>-12,681.10</b>		<b>-94,356.65</b>		<b>0.00</b>	<b>-204,013.00</b>	<b>-109,656.35</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	18,873.48	64,727.43	59	9,870.84	8	72,831.77	61	0.00	119,593.49	46,761.72
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>18,873.48</b>	<b>64,727.43</b>	<b>59</b>	<b>9,870.84</b>	<b>8</b>	<b>72,831.77</b>	<b>61</b>	<b>0.00</b>	<b>119,593.49</b>	<b>46,761.72</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,867.62	13,687.75	25	1,724.07	3	9,913.27	20	0.00	50,000.00	40,086.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,867.62</b>	<b>13,687.75</b>	<b>25</b>	<b>1,724.07</b>	<b>3</b>	<b>9,913.27</b>	<b>20</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,086.73</b>
<b>TOTAL REVENUES</b>	<b>22,741.10</b>	<b>78,415.18</b>	<b>48</b>	<b>11,594.91</b>	<b>7</b>	<b>82,745.04</b>	<b>49</b>	<b>0.00</b>	<b>169,593.49</b>	<b>86,848.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,067.60	121,931.84	74	13,668.60	8	125,945.20	74	0.00	169,879.00	43,933.80
03 REGULAR FULL-TIME EMPLOYEES	67,148.92	730,329.06	62	96,201.39	7	884,528.82	68	0.00	1,303,890.00	419,361.18
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>80,216.52</b>	<b>852,260.90</b>	<b>63</b>	<b>109,869.99</b>	<b>7</b>	<b>1,010,474.02</b>	<b>69</b>	<b>0.00</b>	<b>1,473,769.00</b>	<b>463,294.98</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	331.69	7,989.03	100	960.24	12	5,579.72	68	0.00	8,250.00	2,670.28
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	66.30	6	719.20	60	0.00	1,200.00	480.80
08 MAINTENANCE SUPPLIES	0.00	0.00	0	28.74	20	46.92	33	0.00	141.00	94.08
09 VEHICLE SUPP/GAS & OIL	51.50	106.50	30	37.50	5	518.25	70	0.00	737.00	218.75
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	62.14	8	656.27	88	0.00	750.00	93.73
<b>5010 COMMODITIES TOTAL</b>	<b>383.19</b>	<b>8,095.53</b>	<b>79</b>	<b>1,154.92</b>	<b>6</b>	<b>14,037.23</b>	<b>78</b>	<b>0.00</b>	<b>18,052.00</b>	<b>4,014.77</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	225.00	13,974.01	57	1,897.00	5	23,094.08	56	0.00	41,100.00	18,005.92
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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	794.27	79	354.36	14	1,237.62	47	0.00	2,612.00	1,374.38
04 CONFERENCES AND TRAINING	1,645.85	2,690.85	100	550.00	31	945.00	53	0.00	1,780.00	835.00
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	233.96	1,251.24	66	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	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	120.00	480.00	48	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	80.00	67	0.00	120.00	40.00
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	88.99	5	711.78	37	0.00	1,900.00	1,188.22
<b>5020 SERVICES TOTAL</b>	<b>2,224.81</b>	<b>24,404.54</b>	<b>65</b>	<b>2,900.35</b>	<b>5</b>	<b>33,416.07</b>	<b>60</b>	<b>0.00</b>	<b>55,608.00</b>	<b>22,191.93</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,307.25</b>	<b>100</b>	<b>0.00</b>	<b>5,307.49</b>	<b>0.24</b>
<b>TOTAL EXPENDITURES</b>	<b>82,824.52</b>	<b>884,760.97</b>	<b>63</b>	<b>113,925.26</b>	<b>7</b>	<b>1,063,234.57</b>	<b>68</b>	<b>0.00</b>	<b>1,552,736.49</b>	<b>489,501.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-60,083.42</b>	<b>-806,345.79</b>		<b>-102,330.35</b>		<b>-980,489.53</b>		<b>0.00</b>	<b>-1,383,143.00</b>	<b>-402,653.47</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	13,554.88	137,054.88	111	8,774.08	8	67,491.62	63	0.00	107,169.00	39,677.38
11 STATE - OTHER (NON-MANDATORY)	0.00	1,433.02	72	0.00	0	728.96	36	0.00	2,000.00	1,271.04
51 FEDERAL - OTHER	23,727.76	28,358.08	355	0.00	0	1,415.04	18	0.00	7,977.00	6,561.96
76 OTHER INTERGOVERNMENTAL	152,655.65	656,013.90	63	99,981.90	9	516,879.41	48	0.00	1,071,437.00	554,557.59
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>189,938.29</b>	<b>822,859.88</b>	<b>70</b>	<b>108,755.98</b>	<b>9</b>	<b>586,515.03</b>	<b>49</b>	<b>0.00</b>	<b>1,188,583.00</b>	<b>602,067.97</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	3,639.35	10,794.65	36	1,108.00	4	10,213.51	34	0.00	30,000.00	19,786.49
10 FORFEITURES	0.00	4,922.28	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>3,639.35</b>	<b>15,716.93</b>	<b>52</b>	<b>1,108.00</b>	<b>4</b>	<b>13,093.76</b>	<b>44</b>	<b>0.00</b>	<b>30,000.00</b>	<b>16,906.24</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	15,535.70	109,711.45	57	5,490.85	4	95,577.60	66	0.00	145,000.00	49,422.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>15,535.70</b>	<b>109,711.45</b>	<b>57</b>	<b>5,490.85</b>	<b>4</b>	<b>95,577.60</b>	<b>66</b>	<b>0.00</b>	<b>145,000.00</b>	<b>49,422.40</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	1,599.09	46,341.09	96	112,021.09	76	168,444.84	114	0.00	147,507.84	-20,937.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,599.09</b>	<b>46,341.09</b>	<b>96</b>	<b>112,021.09</b>	<b>76</b>	<b>170,369.84</b>	<b>115</b>	<b>0.00</b>	<b>147,507.84</b>	<b>-22,862.00</b>
<b>TOTAL REVENUES</b>	<b>210,712.43</b>	<b>994,629.35</b>	<b>69</b>	<b>227,375.92</b>	<b>15</b>	<b>865,556.23</b>	<b>57</b>	<b>0.00</b>	<b>1,511,090.84</b>	<b>645,534.61</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	21,765.42	200,389.54	71	24,054.83	8	219,077.12	73	0.00	299,221.00	80,143.88
08 OVERTIME	0.00	0.00	0	0.00	0	7,723.14	97	0.00	8,000.00	276.86
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,765.42</b>	<b>200,389.54</b>	<b>71</b>	<b>24,054.83</b>	<b>8</b>	<b>226,800.26</b>	<b>74</b>	<b>0.00</b>	<b>307,221.00</b>	<b>80,420.74</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	89,158.26	73	12,149.94	8	111,951.35	74	0.00	151,003.00	39,051.65
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,923.15	73	307.70	8	2,923.15	73	0.00	4,000.00	1,076.85



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	304,034.12	2,892,018.12	70	338,311.65	8	3,106,975.17	72	0.00	4,286,307.00	1,179,331.83
06 SLEP - OVERTIME	51,590.24	285,236.17	112	73,322.52	18	354,143.60	87	0.00	407,588.00	53,444.40
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
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>365,317.14</b>	<b>3,275,835.70</b>	<b>73</b>	<b>424,091.81</b>	<b>9</b>	<b>3,575,993.27</b>	<b>74</b>	<b>0.00</b>	<b>4,855,398.00</b>	<b>1,279,404.73</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>537.78</b>	<b>93</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	217.00	1,687.83	84	51.50	1	8,710.91	100	0.00	8,732.00	21.09
02 OFFICE SUPPLIES	180.30	3,760.81	98	113.19	3	3,773.71	90	0.00	4,173.00	399.29
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	28.50	716.83	75	5.00	1	502.84	94	0.00	534.00	31.16
05 FOOD NON-TRAVEL	0.00	109.55	37	7,194.27	82	7,514.17	85	0.00	8,815.00	1,300.83
09 VEHICLE SUPP/GAS & OIL	37,425.68	170,592.49	103	35,566.39	16	149,443.49	68	0.00	219,910.00	70,466.51
12 UNIFORMS/CLOTHING	2,947.73	23,204.65	93	5,101.16	14	33,063.53	89	0.00	37,250.00	4,186.47
17 EQUIPMENT LESS THAN \$5000	0.00	23,887.53	137	3,115.33	30	9,312.25	89	0.00	10,460.00	1,147.75
18 VEHICLE EQUIP LESS THAN \$5000	4,816.32	19,369.18	72	18,550.81	64	26,841.57	92	0.00	29,165.00	2,323.43
19 OPERATIONAL SUPPLIES	1,173.21	14,883.27	97	789.60	2	41,840.80	93	0.00	44,950.00	3,109.20
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	397.00	79	0.00	500.00	103.00
<b>5010 COMMODITIES TOTAL</b>	<b>46,788.74</b>	<b>258,553.44</b>	<b>100</b>	<b>70,487.25</b>	<b>19</b>	<b>281,400.27</b>	<b>77</b>	<b>0.00</b>	<b>364,819.00</b>	<b>83,418.73</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	782.87	16,874.30	60	439.70	4	9,998.68	92	0.00	10,896.00	897.32
02 OUTSIDE SERVICES	5,617.85	198,530.56	85	392.00	9	1,434.50	32	0.00	4,530.00	3,095.50
03 TRAVEL COSTS	20.40	1,009.57	72	3,186.54	12	25,088.96	98	0.00	25,600.00	511.04
04 CONFERENCES AND TRAINING	3,271.06	55,166.49	98	17,912.00	25	65,279.00	92	0.00	71,102.00	5,823.00
11 UTILITIES	964.98	9,065.87	81	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	5,656.21	73,375.97	84	0.00	0	4,390.00	9	0.00	49,500.00	45,110.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	0.00	0	50.73	51	0.00	100.00	49.27
15 FINES & PENALTIES (NON-BANK)	56.50	84.75	34	0.00	0	0.00	0	0.00	250.00	250.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	3,709.50	90	342.00	3	12,300.17	97	0.00	12,690.00	389.83
22 OPERATIONAL SERVICES	0.00	443,897.00	81	74.75	0	487,568.75	88	0.00	552,582.00	65,013.25
24 PUBLIC RELATIONS	0.00	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	0.00	0	275.27	4	0.00	7,500.00	7,224.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	10,625.19	18	42,775.49	71	0.00	60,500.00	17,724.51
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	23.98	40	0.00	60.00	36.02
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	160,709.03	98	0.00	163,355.00	2,645.97
48 PHONE/INTERNET	0.00	0.00	0	3,352.85	11	30,606.50	98	0.00	31,200.00	593.50
<b>5020 SERVICES TOTAL</b>	<b>16,369.87</b>	<b>811,353.29</b>	<b>83</b>	<b>36,337.02</b>	<b>4</b>	<b>840,651.06</b>	<b>85</b>	<b>0.00</b>	<b>991,015.00</b>	<b>150,363.94</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	301,635.52	89	0.00	0	240,810.00	67	0.00	358,317.84	117,507.84
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>301,635.52</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>240,810.00</b>	<b>67</b>	<b>0.00</b>	<b>358,317.84</b>	<b>117,507.84</b>
<b>TOTAL EXPENDITURES</b>	<b>450,241.17</b>	<b>4,848,305.27</b>	<b>76</b>	<b>554,970.91</b>	<b>8</b>	<b>5,165,654.86</b>	<b>75</b>	<b>0.00</b>	<b>6,876,770.84</b>	<b>1,711,115.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>665.75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>665.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-239,528.74</b>	<b>-3,853,010.17</b>		<b>-327,594.99</b>		<b>-4,300,098.63</b>		<b>0.00</b>	<b>-5,365,680.00</b>	<b>-1,065,581.37</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	32,487.12	111,488.42	61	16,243.56	9	113,704.92	60	0.00	188,754.00	75,049.08
11 STATE - OTHER (NON-MANDATORY)	0.00	31,000.00	100	17,500.00	56	42,250.00	136	0.00	31,000.00	-11,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	0.00	0	7,738.81	0	0.00	0.00	-7,738.81
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,487.12</b>	<b>144,798.69</b>	<b>68</b>	<b>33,743.56</b>	<b>15</b>	<b>163,693.73</b>	<b>74</b>	<b>0.00</b>	<b>219,754.00</b>	<b>56,060.27</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	111,477.72	393,154.20	64	33,226.64	5	283,780.47	47	0.00	610,000.00	326,219.53
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>111,477.72</b>	<b>393,154.20</b>	<b>64</b>	<b>33,226.64</b>	<b>5</b>	<b>283,780.47</b>	<b>47</b>	<b>0.00</b>	<b>610,000.00</b>	<b>326,219.53</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	15,740.41	44,417.35	52	7,525.19	9	54,519.84	64	0.00	85,000.00	30,480.16
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>15,740.41</b>	<b>44,417.35</b>	<b>52</b>	<b>7,525.19</b>	<b>9</b>	<b>54,519.84</b>	<b>64</b>	<b>0.00</b>	<b>85,000.00</b>	<b>30,480.16</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	850.50	0	1,070.50	0	0.00	0.00	-1,070.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>850.50</b>	<b>0</b>	<b>1,070.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,070.50</b>
<b>TOTAL REVENUES</b>	<b>159,705.25</b>	<b>582,370.24</b>	<b>64</b>	<b>75,345.89</b>	<b>8</b>	<b>503,064.54</b>	<b>55</b>	<b>0.00</b>	<b>914,754.00</b>	<b>411,689.46</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	14,519.60	135,481.00	74	15,187.42	8	139,939.14	74	0.00	188,754.00	48,814.86
03 REGULAR FULL-TIME EMPLOYEES	172,435.01	1,605,729.38	72	183,004.82	8	1,650,101.11	70	0.00	2,349,985.33	699,884.22
05 TEMPORARY STAFF	729.15	885.15	0	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	1,666.20	11	15,092.17	100	0.00	15,092.17	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>187,683.76</b>	<b>1,742,095.53</b>	<b>73</b>	<b>199,858.44</b>	<b>8</b>	<b>1,805,242.92</b>	<b>71</b>	<b>0.00</b>	<b>2,553,942.00</b>	<b>748,699.08</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	590.59	15,048.05	71	1,304.08	9	13,268.58	94	0.00	14,188.00	919.42
03 BOOKS, PERIODICALS, AND MANUAL	3,358.78	7,703.31	72	1,032.72	5	9,038.71	41	0.00	22,250.00	13,211.29



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	454.26	87	74.50	12	643.91	100	0.00	643.91	0.00
05 FOOD NON-TRAVEL	136.10	605.63	36	1,687.56	29	5,404.87	92	0.00	5,900.00	495.13
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	9.99	100	0.00	10.00	0.01
09 VEHICLE SUPP/GAS & OIL	820.94	6,073.36	81	821.72	11	5,404.74	75	0.00	7,200.00	1,795.26
17 EQUIPMENT LESS THAN \$5000	54.97	719.34	48	-13.75	0	5,250.17	95	0.00	5,500.00	249.83
19 OPERATIONAL SUPPLIES	0.00	301.95	67	264.13	15	1,315.89	75	0.00	1,750.00	434.11
<b>5010 COMMODITIES TOTAL</b>	<b>4,961.38</b>	<b>30,905.90</b>	<b>71</b>	<b>5,170.96</b>	<b>9</b>	<b>40,336.86</b>	<b>70</b>	<b>0.00</b>	<b>57,441.91</b>	<b>17,105.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,068.00	59,156.05	72	2,154.00	3	58,563.34	81	0.00	72,025.07	13,461.73
02 OUTSIDE SERVICES	1,200.77	14,178.49	58	1,597.68	6	24,632.30	98	0.00	25,181.25	548.95
03 TRAVEL COSTS	0.00	148.77	60	514.02	21	2,200.02	88	0.00	2,500.00	299.98
04 CONFERENCES AND TRAINING	1,285.37	8,582.65	93	-1.29	0	8,093.18	95	0.00	8,500.00	406.82
11 UTILITIES	90.00	1,792.28	49	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	0.00	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	0.00	0	161.77	100	0.00	161.77	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	10	775.00	87	0.00	890.00	115.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	93	0.00	0	6,460.53	99	0.00	6,525.00	64.47
21 DUES, LICENSE & MEMBERSHIP	0.00	3,013.00	43	0.00	0	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
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	116.00	15	333.40	44	0.00	750.00	416.60
48 PHONE/INTERNET	0.00	0.00	0	280.97	9	2,538.38	78	0.00	3,250.00	711.62
<b>5020 SERVICES TOTAL</b>	<b>4,644.14</b>	<b>93,170.23</b>	<b>70</b>	<b>4,746.38</b>	<b>4</b>	<b>108,174.31</b>	<b>81</b>	<b>0.00</b>	<b>133,258.09</b>	<b>25,083.78</b>
<b>TOTAL EXPENDITURES</b>	<b>197,289.28</b>	<b>1,866,171.66</b>	<b>72</b>	<b>209,775.78</b>	<b>8</b>	<b>1,953,754.09</b>	<b>71</b>	<b>0.00</b>	<b>2,744,642.00</b>	<b>790,887.91</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-37,584.03</b>	<b>-1,283,801.42</b>		<b>-134,429.89</b>		<b>-1,450,689.55</b>		<b>0.00</b>	<b>-1,829,888.00</b>	<b>-379,198.45</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>11,630.00</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>8,495.00</b>	<b>50</b>	<b>0.00</b>	<b>17,130.00</b>	<b>8,635.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,430.00	61,471.80	106	9,155.00	14	79,181.83	122	0.00	65,000.00	-14,181.83
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,430.00</b>	<b>61,471.80</b>	<b>106</b>	<b>9,155.00</b>	<b>14</b>	<b>79,181.83</b>	<b>122</b>	<b>0.00</b>	<b>65,000.00</b>	<b>-14,181.83</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,562.19	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>4,562.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10,372.74</b>	<b>225</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-5,772.74</b>
<b>TOTAL REVENUES</b>	<b>7,430.00</b>	<b>77,663.99</b>	<b>112</b>	<b>9,155.00</b>	<b>11</b>	<b>98,049.57</b>	<b>113</b>	<b>0.00</b>	<b>86,730.00</b>	<b>-11,319.57</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	68,448.26	73	7,205.08	8	68,448.26	73	0.00	93,666.00	25,217.74
03 REGULAR FULL-TIME EMPLOYEES	25,813.60	231,576.21	69	28,422.83	8	212,042.00	61	0.00	347,323.00	135,281.00
05 TEMPORARY STAFF	2,893.00	22,929.50	53	3,124.00	5	50,831.00	81	0.00	63,000.00	12,169.00
08 OVERTIME	1,916.75	14,045.43	61	3,150.16	14	19,812.12	86	0.00	23,000.00	3,187.88
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>37,828.43</b>	<b>343,499.40</b>	<b>68</b>	<b>41,902.07</b>	<b>8</b>	<b>351,133.38</b>	<b>66</b>	<b>0.00</b>	<b>533,489.00</b>	<b>182,355.62</b>
<b>5003 FRINGE BENEFITS</b>										
10 EMPLOYEE PHYSICALS/LAB	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>249.00</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	205.13	34	0.00	0	189.14	36	0.00	530.00	340.86
04 POSTAGE, UPS, FEDEX	48.79	198.49	40	0.00	0	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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	116.59	687.53	60	257.84	13	1,758.86	90	0.00	1,947.00	188.14
17 EQUIPMENT LESS THAN \$5000	0.00	33.99	1	-11.98	0	1,582.80	15	0.00	10,440.00	8,857.20
19 OPERATIONAL SUPPLIES	1,614.34	10,943.36	58	2,403.43	12	14,605.64	74	0.00	19,658.00	5,052.36
<b>5010 COMMODITIES TOTAL</b>	<b>1,779.72</b>	<b>12,068.50</b>	<b>46</b>	<b>2,649.29</b>	<b>8</b>	<b>18,433.19</b>	<b>56</b>	<b>0.00</b>	<b>33,200.00</b>	<b>14,766.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,000.00	94,995.00	70	9,085.00	6	93,650.00	65	0.00	144,250.00	50,600.00
02 OUTSIDE SERVICES	0.00	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	457.80	1,912.50	96	475.00	48	805.00	80	0.00	1,000.00	195.00
08 LABORATORY FEES	5,111.00	35,318.03	71	5,805.00	11	33,989.00	65	0.00	52,500.00	18,511.00
12 REPAIRS AND MAINTENANCE	413.23	1,623.73	98	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	328.19	3,141.23	87	0.00	0	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	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>13,310.22</b>	<b>138,127.78</b>	<b>69</b>	<b>15,365.00</b>	<b>7</b>	<b>134,683.63</b>	<b>64</b>	<b>0.00</b>	<b>209,388.00</b>	<b>74,704.37</b>
<b>TOTAL EXPENDITURES</b>	<b>52,918.37</b>	<b>493,944.68</b>	<b>68</b>	<b>59,916.36</b>	<b>8</b>	<b>504,250.20</b>	<b>65</b>	<b>0.00</b>	<b>777,277.00</b>	<b>273,026.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-45,488.37</b>	<b>-416,280.69</b>		<b>-50,761.36</b>		<b>-406,200.63</b>		<b>0.00</b>	<b>-690,547.00</b>	<b>-284,346.37</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>47,746.18</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>780.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>48,526.18</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,779.60	53,461.29	71	6,069.00	8	56,138.25	71	0.00	78,895.00	22,756.75
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	42,416.80	71	4,815.00	8	35,578.47	57	0.00	62,593.00	27,014.53
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,365.20</b>	<b>95,878.09</b>	<b>71</b>	<b>10,884.00</b>	<b>8</b>	<b>92,031.02</b>	<b>65</b>	<b>0.00</b>	<b>142,188.00</b>	<b>50,156.98</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	28.30	10	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	58.84	542.14	99	34.93	8	216.10	48	0.00	450.00	233.90
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	84.72	250.09	53	44.95	13	144.65	41	0.00	350.00	205.35
09 VEHICLE SUPP/GAS & OIL	934.78	3,912.39	99	462.05	20	1,766.11	77	0.00	2,300.00	533.89
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	0.00	0	163.92	48	0.00	340.00	176.08
<b>5010 COMMODITIES TOTAL</b>	<b>1,078.34</b>	<b>5,322.26</b>	<b>80</b>	<b>541.93</b>	<b>14</b>	<b>2,391.28</b>	<b>60</b>	<b>0.00</b>	<b>3,978.60</b>	<b>1,587.32</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	38.25	19	135.15	68	0.00	200.00	64.85
04 CONFERENCES AND TRAINING	238.80	1,633.38	96	0.00	0	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	858.66	6,494.96	82	29.95	10	209.65	72	0.00	290.00	80.35
12 REPAIRS AND MAINTENANCE	0.00	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)	84.75	113.00	54	0.00	0	0.00	0	0.00	218.00	218.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	196.40	100	0.00	196.40	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	403.98	97	0.00	0	278.00	56	0.00	500.00	222.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	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	206.45	10	1,896.79	90	0.00	2,100.00	203.21
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,157.70	99	0.00	9,207.75	50.05
48 PHONE/INTERNET	0.00	0.00	0	1,119.56	12	8,846.82	95	0.00	9,300.00	453.18
<b>5020 SERVICES TOTAL</b>	<b>1,182.21</b>	<b>11,940.68</b>	<b>45</b>	<b>1,394.21</b>	<b>5</b>	<b>21,622.45</b>	<b>72</b>	<b>0.00</b>	<b>30,213.40</b>	<b>8,590.95</b>
<b>TOTAL EXPENDITURES</b>	<b>12,625.75</b>	<b>113,141.03</b>	<b>67</b>	<b>12,820.14</b>	<b>7</b>	<b>116,044.75</b>	<b>66</b>	<b>0.00</b>	<b>176,380.00</b>	<b>60,335.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,625.75</b>	<b>-64,614.85</b>		<b>-12,820.14</b>		<b>-116,044.75</b>		<b>0.00</b>	<b>-111,380.00</b>	<b>4,664.75</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	158,567.01	706,422.36	49	118,528.14	8	840,799.35	55	0.00	1,527,008.00	686,208.65
11 STATE - OTHER (NON-MANDATORY)	-108.01	203.71	58	23.64	5	82.78	17	0.00	500.00	417.22
51 FEDERAL - OTHER	-9,395.97	25,809.10	92	4,745.31	16	16,787.62	56	0.00	30,000.00	13,212.38
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>149,063.03</b>	<b>732,435.17</b>	<b>50</b>	<b>123,297.09</b>	<b>8</b>	<b>857,669.75</b>	<b>55</b>	<b>0.00</b>	<b>1,557,508.00</b>	<b>699,838.25</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,860.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.12</b>
<b>TOTAL REVENUES</b>	<b>149,063.03</b>	<b>735,295.78</b>	<b>50</b>	<b>123,297.09</b>	<b>8</b>	<b>857,699.87</b>	<b>55</b>	<b>0.00</b>	<b>1,557,508.00</b>	<b>699,808.13</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	83,316.93	789,408.68	59	107,531.95	7	975,558.53	66	0.00	1,478,185.82	502,627.29
05 TEMPORARY STAFF	3,223.50	36,566.14	66	3,692.81	7	40,120.72	73	0.00	55,000.00	14,879.28
08 OVERTIME	0.00	0.00	0	1,340.45	19	5,672.70	81	0.00	7,000.00	1,327.30
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>86,540.43</b>	<b>825,974.82</b>	<b>59</b>	<b>112,565.21</b>	<b>7</b>	<b>1,021,351.95</b>	<b>66</b>	<b>0.00</b>	<b>1,540,185.82</b>	<b>518,833.87</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	52.68	325.10	49	0.00	0	671.14	49	0.00	1,359.54	688.40
04 POSTAGE, UPS, FEDEX	10.50	10.50	21	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	17.86	3,062.53	51	3,477.94	7	37,407.95	76	0.00	49,000.00	11,592.05
06 MEDICAL SUPPLIES	10.64	1,962.05	49	315.52	8	1,768.56	42	0.00	4,200.00	2,431.44
07 CLOTHING	0.00	2,327.00	62	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	1,166.75	100	136.20	20	544.52	81	0.00	675.00	130.48
09 VEHICLE SUPP/GAS & OIL	838.09	3,901.43	50	399.44	11	1,941.57	52	0.00	3,700.00	1,758.43
12 UNIFORMS/CLOTHING	0.00	2,255.00	41	845.70	9	5,642.47	58	0.00	9,713.00	4,070.53
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	6.22	1	204.31	41	0.00	500.00	295.69



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
16 LAUNDRY SUPPLIES	0.00	865.71	58	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	60.20	2,138.19	100	29.76	1	1,853.26	53	0.00	3,500.00	1,646.74
19 OPERATIONAL SUPPLIES	38.94	2,575.62	50	420.41	6	5,167.07	73	0.00	7,035.00	1,867.93
<b>5010 COMMODITIES TOTAL</b>	<b>1,028.91</b>	<b>20,589.88</b>	<b>54</b>	<b>5,631.19</b>	<b>7</b>	<b>55,476.31</b>	<b>69</b>	<b>0.00</b>	<b>80,011.00</b>	<b>24,534.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	103,768.10	70	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	5,001.42	37,355.76	65	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	280.06	93	258.00	25	378.00	36	0.00	1,050.00	672.00
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	68.45	774.11	55	12.78	2	127.80	18	0.00	710.00	582.20
12 REPAIRS AND MAINTENANCE	633.40	3,107.13	78	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	0.00	0	1,143.10	38	0.00	3,000.00	1,856.90
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	15,844.59	8	171,141.82	89	0.00	191,250.00	20,108.18
42 OUTSIDE BOARDING	32,114.50	62,329.50	32	0.00	0	30,335.75	26	0.00	114,500.00	84,164.25
48 PHONE/INTERNET	0.00	0.00	0	55.80	8	557.25	80	0.00	700.00	142.75
<b>5020 SERVICES TOTAL</b>	<b>37,817.77</b>	<b>210,806.75</b>	<b>51</b>	<b>16,171.17</b>	<b>5</b>	<b>205,733.72</b>	<b>65</b>	<b>0.00</b>	<b>314,110.00</b>	<b>108,376.28</b>
<b>TOTAL EXPENDITURES</b>	<b>125,387.11</b>	<b>1,057,371.45</b>	<b>57</b>	<b>134,367.57</b>	<b>7</b>	<b>1,282,561.98</b>	<b>66</b>	<b>0.00</b>	<b>1,934,306.82</b>	<b>651,744.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,675.92</b>	<b>-322,075.67</b>		<b>-11,070.48</b>		<b>-424,862.11</b>		<b>0.00</b>	<b>-376,798.82</b>	<b>48,063.29</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	151,478.33	594,899.78	64	85,592.59	9	678,725.95	69	0.00	988,271.00	309,545.05
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>151,478.33</b>	<b>594,899.78</b>	<b>64</b>	<b>85,592.59</b>	<b>9</b>	<b>678,725.95</b>	<b>69</b>	<b>0.00</b>	<b>988,271.00</b>	<b>309,545.05</b>
<b>TOTAL REVENUES</b>	<b>151,478.33</b>	<b>594,899.78</b>	<b>64</b>	<b>85,592.59</b>	<b>9</b>	<b>678,725.95</b>	<b>69</b>	<b>0.00</b>	<b>988,271.00</b>	<b>309,545.05</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,139.00	72,120.00	74	7,924.60	5	109,797.82	74	0.00	148,316.18	38,518.36
03 REGULAR FULL-TIME EMPLOYEES	117,995.47	1,088,574.05	68	133,872.28	8	1,223,886.94	71	0.00	1,714,505.00	490,618.06
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>126,134.47</b>	<b>1,160,694.05</b>	<b>69</b>	<b>141,796.88</b>	<b>8</b>	<b>1,333,684.76</b>	<b>72</b>	<b>0.00</b>	<b>1,862,821.18</b>	<b>529,136.42</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	90.88	402.89	54	153.34	19	625.84	79	0.00	788.00	162.16
02 OFFICE SUPPLIES	621.82	3,091.62	93	397.73	13	2,114.34	67	0.00	3,150.00	1,035.66
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	23.94	23.94	11	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	567.01	4,854.52	97	929.03	18	3,808.73	73	0.00	5,250.00	1,441.27
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	0.00	896.96	42	0.00	0	936.13	34	0.00	2,736.00	1,799.87
<b>5010 COMMODITIES TOTAL</b>	<b>1,303.65</b>	<b>10,405.13</b>	<b>60</b>	<b>1,480.10</b>	<b>8</b>	<b>8,518.00</b>	<b>46</b>	<b>0.00</b>	<b>18,455.00</b>	<b>9,937.00</b>
<b>5020 SERVICES</b>										
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	46.00	3	1,419.32	83	0.00	1,700.00	280.68
04 CONFERENCES AND TRAINING	0.00	659.24	33	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	129.38	1,225.51	61	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	823.90	1,293.94	37	0.00	0	0.00	0	0.00	0.00	0.00



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	47.82	358.48	90	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	340.00	68	85.00	17	340.00	68	0.00	500.00	160.00
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	15.00	41.00	41	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	25.00	1	407.19	12	0.00	3,350.00	2,942.81
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	44.43	11	369.54	92	0.00	400.00	30.46
48 PHONE/INTERNET	0.00	0.00	0	129.41	8	1,291.85	81	0.00	1,600.00	308.15
<b>5020 SERVICES TOTAL</b>	<b>1,016.10</b>	<b>4,605.28</b>	<b>47</b>	<b>329.84</b>	<b>3</b>	<b>3,827.90</b>	<b>40</b>	<b>0.00</b>	<b>9,600.00</b>	<b>5,772.10</b>
<b>TOTAL EXPENDITURES</b>	<b>128,454.22</b>	<b>1,175,704.46</b>	<b>68</b>	<b>143,606.82</b>	<b>8</b>	<b>1,346,030.66</b>	<b>71</b>	<b>0.00</b>	<b>1,890,876.18</b>	<b>544,845.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,024.11</b>	<b>-580,804.68</b>		<b>-58,014.23</b>		<b>-667,304.71</b>		<b>0.00</b>	<b>-902,605.18</b>	<b>-235,300.47</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	2,880.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BOARD MEMBER PER DIEM	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>225.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,648.00	19,329.63	95	0.00	0	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	1,526.87	6	23,660.44	98	0.00	24,043.00	382.56
<b>5020 SERVICES TOTAL</b>	<b>1,648.00</b>	<b>22,989.06</b>	<b>94</b>	<b>1,526.87</b>	<b>5</b>	<b>29,295.44</b>	<b>97</b>	<b>0.00</b>	<b>30,210.00</b>	<b>914.56</b>
<b>TOTAL EXPENDITURES</b>	<b>1,648.00</b>	<b>23,214.06</b>	<b>91</b>	<b>1,526.87</b>	<b>5</b>	<b>29,295.44</b>	<b>94</b>	<b>0.00</b>	<b>31,160.00</b>	<b>1,864.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,232.00</b>	<b>-20,334.06</b>		<b>-1,526.87</b>		<b>-29,295.44</b>		<b>0.00</b>	<b>-31,160.00</b>	<b>-1,864.56</b>



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
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
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>8,178.94</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>19,091.23</b>	<b>32</b>	<b>0.00</b>	<b>59,000.00</b>	<b>39,908.77</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	14,513.61	43	55.83	0	6,383.56	0	0.00	0.00	-6,383.56
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>14,513.61</b>	<b>43</b>	<b>55.83</b>	<b>0</b>	<b>6,383.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,383.56</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	15,022.44	731,943.08	82	59,155.13	7	763,093.26	93	0.00	824,084.00	60,990.74
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>15,022.44</b>	<b>731,943.08</b>	<b>82</b>	<b>59,155.13</b>	<b>7</b>	<b>763,093.26</b>	<b>93</b>	<b>0.00</b>	<b>824,084.00</b>	<b>60,990.74</b>
<b>TOTAL REVENUES</b>	<b>15,022.44</b>	<b>754,635.63</b>	<b>76</b>	<b>59,210.96</b>	<b>7</b>	<b>788,568.05</b>	<b>89</b>	<b>0.00</b>	<b>883,084.00</b>	<b>94,515.95</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	72,146.18	680,169.63	73	79,556.98	8	732,827.97	72	0.00	1,019,986.99	287,159.02
04 REGULAR PART-TIME EMPLOYEES	3,659.80	25,021.03	128	3,368.80	7	30,933.54	64	0.00	48,194.98	17,261.44
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>75,805.98</b>	<b>711,969.79</b>	<b>70</b>	<b>82,925.78</b>	<b>7</b>	<b>763,761.51</b>	<b>69</b>	<b>0.00</b>	<b>1,114,032.00</b>	<b>350,270.49</b>
<b>5010 COMMODITIES</b>										
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	8,900.57	60,585.63	96	4,322.20	5	65,277.74	77	0.00	85,000.00	19,722.26
09 VEHICLE SUPP/GAS & OIL	3,118.79	13,712.22	78	346.31	2	6,614.21	43	0.00	15,500.00	8,885.79
10 TOOLS	440.78	4,198.49	55	195.38	2	5,637.82	59	0.00	9,600.00	3,962.18
11 GROUND SUPPLIES	994.59	6,051.93	76	64.99	1	3,020.98	38	0.00	8,000.00	4,979.02



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	289.95	1,374.31	16	609.49	7	2,113.00	25	0.00	8,400.00	6,287.00
17 EQUIPMENT LESS THAN \$5000	134.99	9,092.75	87	1,379.39	13	6,142.63	59	0.00	10,500.00	4,357.37
19 OPERATIONAL SUPPLIES	1,729.16	10,589.63	66	3,147.52	17	13,506.38	75	0.00	18,000.00	4,493.62
<b>5010 COMMODITIES TOTAL</b>	<b>15,608.83</b>	<b>105,604.96</b>	<b>80</b>	<b>10,065.28</b>	<b>6</b>	<b>102,338.85</b>	<b>66</b>	<b>0.00</b>	<b>155,945.09</b>	<b>53,606.24</b>
<b>5020 SERVICES</b>										
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	1,902.33	28,076.90	78	0.00	0	3,830.00	16	0.00	24,040.00	20,210.00
03 TRAVEL COSTS	65.00	2,463.89	99	298.68	12	1,879.29	75	0.00	2,500.00	620.71
11 UTILITIES	53,036.50	394,397.03	31	65,449.54	10	389,148.53	60	0.00	652,224.78	263,076.25
12 REPAIRS AND MAINTENANCE	11,183.78	107,252.98	35	-223.55	-2	7,636.22	79	0.00	9,630.00	1,993.78
13 RENT	478.50	4,831.11	97	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	6,217.20	47,568.49	99	7,509.01	10	64,040.52	83	0.00	77,500.00	13,459.48
18 PARKING (non-travel)	3,370.00	28,880.00	50	3,000.00	5	27,353.20	43	0.00	63,091.00	35,737.80
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	492.70	3	3,069.63	18	0.00	17,310.76	14,241.13
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	15,056.25	10	147,945.62	96	0.00	153,849.87	5,904.25
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	0.00	0	1,920.00	100	0.00	1,920.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	437.85	3	13,155.05	85	0.00	15,532.27	2,377.22
<b>5020 SERVICES TOTAL</b>	<b>76,253.31</b>	<b>618,215.48</b>	<b>36</b>	<b>92,020.48</b>	<b>9</b>	<b>663,061.71</b>	<b>64</b>	<b>0.00</b>	<b>1,036,514.91</b>	<b>373,453.20</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>4,637.50</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>3,106.25</b>	<b>2</b>	<b>0.00</b>	<b>181,263.00</b>	<b>178,156.75</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>450,010.00</b>	<b>100</b>	<b>0.00</b>	<b>450,010.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>167,668.12</b>	<b>1,440,427.73</b>	<b>47</b>	<b>185,011.54</b>	<b>6</b>	<b>1,982,278.32</b>	<b>67</b>	<b>0.00</b>	<b>2,937,765.00</b>	<b>955,486.68</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,559,990.00	-1,559,990.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,559,990.00</b>	<b>-1,559,990.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,559,990.00</b>	<b>-1,559,990.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-152,645.68</b>	<b>-685,792.10</b>		<b>-125,800.58</b>		<b>-1,193,710.27</b>		<b>0.00</b>	<b>-3,614,671.00</b>	<b>-2,420,960.73</b>



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	3,439,818.45	10,347,267.69	78	5,971,067.13	36	15,450,634.47	93	0.00	16,609,524.00	1,158,889.53
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
06 MOBILE HOME TAX	0.00	0.00	0	9,684.85	0	9,684.85	0	0.00	0.00	-9,684.85
<b>4001 PROPERTY TAX TOTAL</b>	<b>3,439,818.45</b>	<b>10,351,155.06</b>	<b>78</b>	<b>5,980,751.98</b>	<b>36</b>	<b>15,468,517.85</b>	<b>93</b>	<b>0.00</b>	<b>16,618,524.00</b>	<b>1,150,006.15</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	5,292.49	14,093.87	25	2,569.56	8	15,994.12	47	0.00	34,000.00	18,005.88
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>5,292.49</b>	<b>14,093.87</b>	<b>25</b>	<b>2,569.56</b>	<b>8</b>	<b>15,994.12</b>	<b>47</b>	<b>0.00</b>	<b>34,000.00</b>	<b>18,005.88</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	5,631.94	26,303.90	263	6,954.04	20	31,497.48	90	0.00	35,000.00	3,502.52
<b>4003 OTHER TAXES TOTAL</b>	<b>5,631.94</b>	<b>26,303.90</b>	<b>263</b>	<b>6,954.04</b>	<b>20</b>	<b>31,497.48</b>	<b>90</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,502.52</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	508,112.77	2,907,865.17	79	269,242.66	6	2,761,463.88	61	0.00	4,535,000.00	1,773,536.12
02 STATE - STATE SALES TAX	1,904,436.30	6,221,306.48	61	740,768.19	8	5,312,368.56	55	0.00	9,608,989.00	4,296,620.44
04 STATE - STATE REPLACEMENT TAX	571,027.30	2,483,706.72	226	0.00	0	2,248,765.48	80	0.00	2,827,359.00	578,593.52
05 STATE - STATE GAMING TAX	9,665.59	75,654.48	80	9,604.38	9	77,354.26	74	0.00	105,000.00	27,645.74
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	351,997.21	0	0.00	0.00	-351,997.21
76 OTHER INTERGOVERNMENTAL	62,031.59	137,971.90	50	0.00	0	188,688.07	68	0.00	275,853.00	87,164.93
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,055,273.55</b>	<b>11,826,504.75</b>	<b>77</b>	<b>1,019,615.23</b>	<b>6</b>	<b>10,940,637.46</b>	<b>63</b>	<b>0.00</b>	<b>17,352,201.00</b>	<b>6,411,563.54</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	2,380.00	8	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>2,380.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>-21,480.00</b>	<b>-72</b>	<b>0.00</b>	<b>30,000.00</b>	<b>51,480.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	42,851.05	133,120.20	133 1	19,115.72	48	217,249.17	543	0.00	40,000.00	-177,249.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>42,851.05</b>	<b>133,120.20</b>	<b>133 1</b>	<b>19,115.72</b>	<b>48</b>	<b>217,249.17</b>	<b>543</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-177,249.17</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,205.38	2,055.38	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,205.38</b>	<b>2,055.38</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>6,550,072.86</b>	<b>22,355,613.16</b>	<b>78</b>	<b>7,029,006.53</b>	<b>21</b>	<b>26,652,416.08</b>	<b>78</b>	<b>0.00</b>	<b>34,109,725.00</b>	<b>7,457,308.92</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	239,611.77	1,994,730.26	60	235,101.47	6	2,199,606.68	59	0.00	3,702,654.00	1,503,047.32
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>239,611.77</b>	<b>1,994,730.26</b>	<b>60</b>	<b>235,101.47</b>	<b>6</b>	<b>2,199,606.68</b>	<b>59</b>	<b>0.00</b>	<b>3,702,654.00</b>	<b>1,503,047.32</b>
<b>5009 GEN GOV - FINANCIAL ADMIN</b>										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
<b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-487,000.00</b>	<b>-487,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	24,258.75	189,801.87	50	8,200.00	7	68,284.79	55	5,600.00	123,637.85	49,753.06
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	4,302.15	100	4,302.15	100	0.00	4,302.15	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	4,130.00	7,705.00	77	192.50	0	12,359.25	24	0.00	50,500.00	38,140.75
<b>5020 SERVICES TOTAL</b>	<b>28,388.75</b>	<b>223,486.87</b>	<b>36</b>	<b>12,694.65</b>	<b>5</b>	<b>160,556.19</b>	<b>63</b>	<b>5,600.00</b>	<b>254,170.00</b>	<b>88,013.81</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>268,000.52</b>	<b>2,218,217.13</b>	<b>56</b>	<b>247,796.12</b>	<b>7</b>	<b>2,360,162.87</b>	<b>68</b>	<b>5,600.00</b>	<b>3,471,824.00</b>	<b>1,106,061.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>109,702.00</b>	<b>109,702.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,091,363.00</b>	<b>-2,091,363.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,981,661.00</b>	<b>-1,981,661.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,282,072.34</b>	<b>20,137,396.03</b>		<b>6,781,210.41</b>		<b>24,292,253.21</b>		<b>-5,600.00</b>	<b>28,656,240.00</b>	<b>4,369,586.79</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	0.00	30,081.00	14	15,693.00	7	66,106.00	30	0.00	217,006.00	150,900.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>30,081.00</b>	<b>14</b>	<b>15,693.00</b>	<b>7</b>	<b>66,106.00</b>	<b>30</b>	<b>0.00</b>	<b>217,006.00</b>	<b>150,900.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	6,322.00	50	400.00	5	34,205.00	404	0.00	8,461.00	-25,744.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>6,322.00</b>	<b>50</b>	<b>400.00</b>	<b>5</b>	<b>34,205.00</b>	<b>404</b>	<b>0.00</b>	<b>8,461.00</b>	<b>-25,744.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>36,403.00</b>	<b>16</b>	<b>16,093.00</b>	<b>7</b>	<b>100,311.00</b>	<b>44</b>	<b>0.00</b>	<b>225,467.00</b>	<b>125,156.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,722.00	71,351.28	71	8,107.52	8	74,940.70	71	0.00	105,405.00	30,464.30
03 REGULAR FULL-TIME EMPLOYEES	15,465.24	198,440.17	53	16,881.28	5	170,354.96	47	0.00	363,132.00	192,777.04
05 TEMPORARY STAFF	303.75	12,468.75	48	2,383.92	10	3,035.34	12	0.00	24,448.00	21,412.66
06 COUNTY BOARD MEMBER PER DIEM	1,300.00	9,700.00	88	1,200.00	9	9,400.00	74	0.00	12,760.00	3,360.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>24,790.99</b>	<b>291,960.20</b>	<b>57</b>	<b>28,572.72</b>	<b>6</b>	<b>257,731.00</b>	<b>51</b>	<b>0.00</b>	<b>505,745.00</b>	<b>248,014.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	103.33	1,063.53	76	232.72	22	896.55	85	0.00	1,050.00	153.45
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	252.80	786.68	68	107.32	9	723.69	57	0.00	1,260.00	536.31
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
<b>5010 COMMODITIES TOTAL</b>	<b>356.13</b>	<b>3,487.84</b>	<b>68</b>	<b>340.04</b>	<b>7</b>	<b>3,390.24</b>	<b>66</b>	<b>0.00</b>	<b>5,125.00</b>	<b>1,734.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	1,290.25	28	0.00	0	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	197.58	1,426.82	95	179.53	9	1,474.37	77	0.00	1,920.00	445.63
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	580.00	580.00



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	323.30	323.30	92	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	444.40	3,203.30	96	392.00	11	2,652.80	76	0.00	3,500.00	847.20
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
<b>5020 SERVICES TOTAL</b>	<b>965.28</b>	<b>8,213.61</b>	<b>40</b>	<b>571.53</b>	<b>3</b>	<b>9,676.80</b>	<b>47</b>	<b>0.00</b>	<b>20,727.00</b>	<b>11,050.20</b>
<b>TOTAL EXPENDITURES</b>	<b>26,112.40</b>	<b>303,661.65</b>	<b>57</b>	<b>29,484.29</b>	<b>6</b>	<b>270,798.04</b>	<b>51</b>	<b>0.00</b>	<b>531,597.00</b>	<b>260,798.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,112.40</b>	<b>-267,258.65</b>		<b>-13,391.29</b>		<b>-170,487.04</b>		<b>0.00</b>	<b>-306,130.00</b>	<b>-135,642.96</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	39,037.00	195,185.02	83	40,136.72	17	200,683.60	83	0.00	240,821.00	40,137.40
<b>5020 SERVICES TOTAL</b>	<b>39,037.00</b>	<b>195,185.02</b>	<b>83</b>	<b>40,136.72</b>	<b>17</b>	<b>200,683.60</b>	<b>83</b>	<b>0.00</b>	<b>240,821.00</b>	<b>40,137.40</b>
<b>TOTAL EXPENDITURES</b>	<b>39,037.00</b>	<b>195,185.02</b>	<b>83</b>	<b>40,136.72</b>	<b>17</b>	<b>200,683.60</b>	<b>83</b>	<b>0.00</b>	<b>240,821.00</b>	<b>40,137.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-39,037.00</b>	<b>-195,185.02</b>		<b>-40,136.72</b>		<b>-200,683.60</b>		<b>0.00</b>	<b>-240,821.00</b>	<b>-40,137.40</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	33,815.88	70	3,074.56	5	43,558.94	76	0.00	56,959.00	13,400.06
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,680.64</b>	<b>33,815.88</b>	<b>70</b>	<b>3,074.56</b>	<b>5</b>	<b>43,558.94</b>	<b>76</b>	<b>0.00</b>	<b>56,959.00</b>	<b>13,400.06</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	60.27	100	0.00	60.27	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>60.27</b>	<b>100</b>	<b>0.00</b>	<b>60.27</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	924.17	81	1,061.72	93	0.00	1,137.55	75.83
04 CONFERENCES AND TRAINING	0.00	275.00	17	0.00	0	650.00	93	0.00	702.18	52.18
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	5,417.47	61,277.47	71	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	2,200.00	6	29,279.00	75	0.00	39,000.00	9,721.00
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	5,000.00	14	30,490.00	87	0.00	35,000.00	4,510.00
<b>5020 SERVICES TOTAL</b>	<b>5,417.47</b>	<b>62,201.47</b>	<b>70</b>	<b>8,124.17</b>	<b>9</b>	<b>62,129.72</b>	<b>71</b>	<b>0.00</b>	<b>87,138.73</b>	<b>25,009.01</b>
<b>TOTAL EXPENDITURES</b>	<b>9,098.11</b>	<b>96,017.35</b>	<b>70</b>	<b>11,198.73</b>	<b>8</b>	<b>105,748.93</b>	<b>73</b>	<b>0.00</b>	<b>144,158.00</b>	<b>38,409.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,098.11</b>	<b>-96,017.35</b>		<b>-11,198.73</b>		<b>-100,248.93</b>		<b>0.00</b>	<b>-138,658.00</b>	<b>-38,409.07</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	1,120.98	28	3,812.76	95	0.00	4,000.00	187.24
51 FEDERAL - OTHER	0.00	0.00	0	2,176.02	27	7,401.24	93	0.00	8,000.00	598.76
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,297.00</b>	<b>27</b>	<b>11,214.00</b>	<b>93</b>	<b>0.00</b>	<b>12,000.00</b>	<b>786.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,297.00</b>	<b>27</b>	<b>11,214.00</b>	<b>93</b>	<b>0.00</b>	<b>12,000.00</b>	<b>786.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>3,297.00</b>		<b>11,214.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,214.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	2,149.00	215,304.70	101	2,768.85	43	7,047.25	108	0.00	6,500.00	-547.25
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
55 FEDERAL - PUBLIC WELFARE	98,669.13	98,669.13	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>100,818.13</b>	<b>319,889.25</b>	<b>102</b>	<b>2,768.85</b>	<b>3</b>	<b>34,470.25</b>	<b>36</b>	<b>0.00</b>	<b>96,340.00</b>	<b>61,869.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	82,979.87	243,921.18	58	29,623.91	8	249,848.12	71	0.00	350,000.00	100,151.88
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>82,979.87</b>	<b>243,921.18</b>	<b>58</b>	<b>29,623.91</b>	<b>8</b>	<b>249,848.12</b>	<b>71</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100,151.88</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	13,281.99	44,110.06	196	6,199.16	12	36,341.62	69	0.00	53,000.00	16,658.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>13,281.99</b>	<b>44,110.06</b>	<b>196</b>	<b>6,199.16</b>	<b>12</b>	<b>36,341.62</b>	<b>69</b>	<b>0.00</b>	<b>53,000.00</b>	<b>16,658.38</b>
<b>TOTAL REVENUES</b>	<b>197,079.99</b>	<b>607,920.49</b>	<b>80</b>	<b>38,591.92</b>	<b>8</b>	<b>320,659.99</b>	<b>64</b>	<b>0.00</b>	<b>499,340.00</b>	<b>178,680.01</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	197,768.29	1,865,681.07	72	241,852.09	7	2,308,172.22	63	0.00	3,640,157.00	1,331,984.78
04 REGULAR PART-TIME EMPLOYEES	1,158.75	30,966.31	25	4,736.08	3	22,140.89	15	0.00	145,159.00	123,018.11
05 TEMPORARY STAFF	2,406.98	24,043.73	76	3,034.62	12	24,897.23	98	0.00	25,300.00	402.77
08 OVERTIME	27,821.34	322,775.17	71	22,305.75	10	225,383.78	98	0.00	230,441.00	5,057.22
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>229,155.36</b>	<b>2,243,466.28</b>	<b>70</b>	<b>271,928.54</b>	<b>7</b>	<b>2,580,594.12</b>	<b>64</b>	<b>0.00</b>	<b>4,041,057.00</b>	<b>1,460,462.88</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	99,863.45	1,151,604.97	61	90,371.63	6	914,478.65	62	0.00	1,480,180.00	565,701.35
06 SLEP - OVERTIME	13,674.48	145,324.84	72	9,472.45	10	73,015.94	75	0.00	97,191.00	24,175.06
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>113,537.93</b>	<b>1,296,929.81</b>	<b>62</b>	<b>99,844.08</b>	<b>6</b>	<b>987,494.59</b>	<b>63</b>	<b>0.00</b>	<b>1,577,371.00</b>	<b>589,876.41</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>572.20</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	66.32	2,109.04	53	312.49	6	4,732.40	91	0.00	5,200.00	467.60
02 OFFICE SUPPLIES	2,258.67	15,611.93	72	2,189.36	10	12,277.31	57	0.00	21,638.48	9,361.17
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	34.26	335.61	38	140.00	15	451.40	49	0.00	930.00	478.60
05 FOOD NON-TRAVEL	0.00	0.00	0	48,800.96	19	262,162.63	103	0.00	255,525.00	-6,637.63
06 MEDICAL SUPPLIES	7,692.82	44,135.40	61	1,679.01	2	105,176.33	100	0.00	105,500.00	323.67
07 CLOTHING	0.00	13,762.05	86	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	4,743.55	22,543.30	90	2,422.24	7	27,056.97	83	0.00	32,500.00	5,443.03
09 VEHICLE SUPP/GAS & OIL	6,726.35	26,788.89	99	6,013.76	13	27,335.50	57	0.00	48,000.00	20,664.50
12 UNIFORMS/CLOTHING	571.51	24,763.81	73	4,351.43	11	41,642.15	101	0.00	41,250.00	-392.15
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	977.98	4,243.03	42	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	5,285.50	7,670.69	22	1,302.46	5	16,302.68	66	0.00	24,601.01	8,298.33
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	12,737.75	31,291.71	87	7,319.76	19	30,990.28	79	0.00	39,400.00	8,409.72
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	79.50	5	1,135.34	67	0.00	1,695.00	559.66
<b>5010 COMMODITIES TOTAL</b>	<b>41,094.71</b>	<b>202,992.60</b>	<b>64</b>	<b>74,610.97</b>	<b>12</b>	<b>536,051.93</b>	<b>88</b>	<b>0.00</b>	<b>607,749.49</b>	<b>71,697.56</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	93,832.77	870,383.24	95	13,344.90	18	52,641.59	72	0.00	73,570.00	20,928.41
02 OUTSIDE SERVICES	20,129.38	236,519.66	94	0.00	0	281.80	1	0.00	43,600.00	43,318.20
03 TRAVEL COSTS	355.60	1,447.36	29	59.00	1	1,950.41	39	0.00	5,000.00	3,049.59
04 CONFERENCES AND TRAINING	11,139.00	41,252.17	42	350.00	0	53,448.00	56	0.00	96,000.00	42,552.00
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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	262.66	2,060.37	46	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	23,344.77	33,493.57	62	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	0.00	0	466.69	72	0.00	650.00	183.31
17 WASTE DISPOSAL AND RECYCLING	936.37	9,103.49	76	1,092.24	9	9,781.84	78	0.00	12,600.00	2,818.16
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	221.60	24	428.80	47	0.00	914.40	485.60
21 DUES, LICENSE & MEMBERSHIP	0.00	594.00	59	0.00	0	1,155.46	95	0.00	1,215.00	59.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,994.05	20	9,463.23	95	0.00	10,000.00	536.77
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	179,737.50	17	966,369.82	94	0.00	1,030,558.00	64,188.18
42 OUTSIDE BOARDING	292,875.00	1,469,470.33	58	299,090.00	10	2,280,100.00	74	0.00	3,066,000.00	785,900.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	1	308.98	15	0.00	2,000.00	1,691.02
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	895.00	436	1,100.12	536	0.00	205.12	-895.00
48 PHONE/INTERNET	0.00	0.00	0	262.54	8	2,360.90	76	0.00	3,100.00	739.10
<b>5020 SERVICES TOTAL</b>	<b>442,875.55</b>	<b>2,664,705.66</b>	<b>69</b>	<b>497,058.82</b>	<b>11</b>	<b>3,381,814.64</b>	<b>77</b>	<b>0.00</b>	<b>4,367,819.52</b>	<b>986,004.88</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,148.99</b>	<b>100</b>	<b>0.00</b>	<b>5,148.99</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>826,663.55</b>	<b>6,408,666.55</b>	<b>68</b>	<b>943,442.41</b>	<b>9</b>	<b>7,491,104.27</b>	<b>71</b>	<b>0.00</b>	<b>10,599,146.00</b>	<b>3,108,041.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>10.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,419,251.00</b>	<b>1,419,251.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>10.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,419,251.00</b>	<b>1,419,251.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-629,583.56</b>	<b>-5,800,736.06</b>		<b>-904,850.49</b>		<b>-7,170,444.28</b>		<b>0.00</b>	<b>-8,680,555.00</b>	<b>-1,510,110.72</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	5,031.28	55,419.74	50	1,130.91	1	90,328.71	82	0.00	110,438.00	20,109.29
51 FEDERAL - OTHER	9,766.61	107,579.48	50	2,195.29	1	175,344.02	79	0.00	220,877.00	45,532.98
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>14,797.89</b>	<b>162,999.22</b>	<b>50</b>	<b>3,326.20</b>	<b>1</b>	<b>265,672.73</b>	<b>80</b>	<b>0.00</b>	<b>331,315.00</b>	<b>65,642.27</b>
<b>TOTAL REVENUES</b>	<b>14,797.89</b>	<b>162,999.22</b>	<b>50</b>	<b>3,326.20</b>	<b>1</b>	<b>265,672.73</b>	<b>80</b>	<b>0.00</b>	<b>331,315.00</b>	<b>65,642.27</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	17,778.85	168,040.79	73	17,449.74	7	159,031.71	60	0.00	265,812.00	106,780.29
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>17,778.85</b>	<b>168,040.79</b>	<b>73</b>	<b>17,449.74</b>	<b>7</b>	<b>159,031.71</b>	<b>60</b>	<b>0.00</b>	<b>265,812.00</b>	<b>106,780.29</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	686.15	11,541.54	66	1,283.74	6	11,305.08	56	0.00	20,335.00	9,029.92
02 IMRF - EMPLOYER COST	471.78	7,935.81	66	443.01	6	3,901.47	56	0.00	7,018.00	3,116.53
04 WORKERS' COMPENSATION INSURANC	0.00	247.68	77	26.34	6	222.21	52	0.00	426.00	203.79
05 UNEMPLOYMENT INSURANCE	0.00	1,221.35	100	0.00	0	1,229.70	97	0.00	1,265.00	35.30
06 EE HLTH/LIF (HLTH ONLY FY23)	4,296.85	34,442.00	60	3,557.04	6	33,567.62	55	0.00	61,200.00	27,632.38
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,454.78</b>	<b>55,388.38</b>	<b>62</b>	<b>5,310.13</b>	<b>6</b>	<b>50,226.08</b>	<b>56</b>	<b>0.00</b>	<b>90,244.00</b>	<b>40,017.92</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	453.80	1,259.67	20	263.92	4	805.62	11	0.00	7,525.00	6,719.38
03 BOOKS, PERIODICALS, AND MANUAL	36.77	815.32	33	77.28	3	305.38	12	0.00	2,625.00	2,319.62
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
<b>5010 COMMODITIES TOTAL</b>	<b>490.57</b>	<b>2,424.99</b>	<b>27</b>	<b>341.20</b>	<b>3</b>	<b>1,111.00</b>	<b>11</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,389.00</b>
<b>5020 SERVICES</b>										
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	41.46	373.13	75	0.00	0	0.00	0	0.00	0.00	0.00



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	0.00	0	591.70	50	0.00	1,192.00	600.30
48 PHONE/INTERNET	0.00	0.00	0	41.68	10	373.72	93	0.00	400.00	26.28
<b>5020 SERVICES TOTAL</b>	<b>41.46</b>	<b>1,350.99</b>	<b>5</b>	<b>41.68</b>	<b>0</b>	<b>995.42</b>	<b>3</b>	<b>0.00</b>	<b>28,500.00</b>	<b>27,504.58</b>
<b>TOTAL EXPENDITURES</b>	<b>23,765.66</b>	<b>227,205.15</b>	<b>64</b>	<b>23,142.75</b>	<b>6</b>	<b>211,364.21</b>	<b>54</b>	<b>0.00</b>	<b>395,056.00</b>	<b>183,691.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,967.77</b>	<b>-64,205.93</b>		<b>-19,816.55</b>		<b>54,308.52</b>		<b>0.00</b>	<b>-63,741.00</b>	<b>-118,049.52</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>213,666.00</b>	<b>213,666.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>218,666.00</b>	<b>218,666.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,264.60	17	25,053.95	40	0.00	62,186.00	37,132.05
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,264.60</b>	<b>17</b>	<b>25,053.95</b>	<b>40</b>	<b>0.00</b>	<b>62,186.00</b>	<b>37,132.05</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	765.74	15	1,863.00	37	0.00	5,000.00	3,137.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	264.26	9	642.93	22	0.00	2,970.00	2,327.07
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	40.51	31	65.07	50	0.00	130.00	64.93
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,034.60	17	3,101.20	51	0.00	6,032.00	2,930.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,105.11</b>	<b>15</b>	<b>5,672.20</b>	<b>40</b>	<b>0.00</b>	<b>14,132.00</b>	<b>8,459.80</b>
<b>5010 COMMODITIES</b>										
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	36.99	1	36.99	1	0.00	3,000.00	2,963.01
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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	86.88	5	86.88	5	0.00	1,617.00	1,530.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>123.87</b>	<b>1</b>	<b>123.87</b>	<b>1</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,676.13</b>
<b>5020 SERVICES</b>										
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	431.60	26	0.00	1,642.00	1,210.40
03 TRAVEL COSTS	0.00	0.00	0	525.05	72	525.05	72	0.00	725.00	199.95
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	57,964.00	57,964.00
05 TRAINING PROGRAMS	0.00	0.00	0	6,302.95	19	11,470.61	35	21,000.00	33,000.00	529.39
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	4,013.46	17	9,796.10	43	0.00	23,000.00	13,203.90
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	120.00	25	0.00	480.00	360.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>11,054.10</b>	<b>8</b>	<b>22,343.36</b>	<b>17</b>	<b>21,000.00</b>	<b>133,725.00</b>	<b>90,381.64</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>23,547.68</b>	<b>11</b>	<b>53,193.38</b>	<b>24</b>	<b>21,000.00</b>	<b>220,843.00</b>	<b>146,649.62</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-32,823.00</b>	<b>-32,823.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,177.00</b>	<b>2,177.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-23,547.68</b>		<b>-53,193.38</b>		<b>-21,000.00</b>	<b>0.00</b>	<b>74,193.38</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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	657,859.18	3,469,720.31	47	163,890.85	3	4,241,678.11	73	0.00	5,804,084.00	1,562,405.89
09 STATE - STREETS AND HIGHWAYS	0.00	82,987.76	18	1,173.95	0	34,595.69	9	0.00	400,000.00	365,404.31
10 STATE - MASS TRANSIT	19,605.94	317,628.73	42	98.70	0	396,091.35	66	0.00	600,000.00	203,908.65
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	138,526.88	591,236.68	34	341,923.52	16	1,001,327.64	46	0.00	2,199,075.00	1,197,747.36
53 FEDERAL - STREETS AND HIGHWAYS	285,139.16	983,028.50	70	63,040.29	4	517,390.23	37	0.00	1,403,358.00	885,967.77
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	273,294.25	7,569,553.86	50	111,365.34	1	6,160,660.25	33	0.00	18,644,576.00	12,483,915.75
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	0.00	0	120,267.29	0	0.00	0.00	-120,267.29
76 OTHER INTERGOVERNMENTAL	158,846.89	1,097,856.02	72	113,269.86	7	1,012,608.87	61	0.00	1,671,313.00	658,704.13
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,533,272.30</b>	<b>14,279,511.86</b>	<b>50</b>	<b>794,762.51</b>	<b>3</b>	<b>13,729,880.98</b>	<b>44</b>	<b>0.00</b>	<b>30,876,404.00</b>	<b>17,146,523.02</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	56,517.34	942,595.97	48	248,896.53	13	1,180,898.06	61	0.00	1,921,700.00	740,801.94
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>56,517.34</b>	<b>942,595.97</b>	<b>48</b>	<b>248,896.53</b>	<b>13</b>	<b>1,180,898.06</b>	<b>61</b>	<b>0.00</b>	<b>1,921,700.00</b>	<b>740,801.94</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,618.97	16,074.81	0	37.12	1	46,180.54	906	0.00	5,100.00	-41,080.54
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,618.97</b>	<b>16,074.81</b>	<b>0</b>	<b>37.12</b>	<b>1</b>	<b>46,180.54</b>	<b>906</b>	<b>0.00</b>	<b>5,100.00</b>	<b>-41,080.54</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	22,500.00	24,300.00	30	0.00	0	1,800.00	2	0.00	80,000.00	78,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	198.00	2	0.00	0	21,430.26	330	0.00	6,500.00	-14,930.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>22,500.00</b>	<b>24,498.00</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>23,230.26</b>	<b>27</b>	<b>0.00</b>	<b>86,500.00</b>	<b>63,269.74</b>
<b>TOTAL REVENUES</b>	<b>1,616,908.61</b>	<b>15,262,680.64</b>	<b>50</b>	<b>1,043,696.16</b>	<b>3</b>	<b>14,980,189.84</b>	<b>46</b>	<b>0.00</b>	<b>32,889,704.00</b>	<b>17,909,514.16</b>

EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	13,308.00	123,099.00	72	14,077.60	8	123,882.90	71	0.00	175,710.00	51,827.10
------------------------------	-----------	------------	----	-----------	---	------------	----	------	------------	-----------



PERIOD ENDING 9/30/2023

	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	446,483.14	3,971,350.68	55	317,521.58	4	3,739,976.58	51	0.00	7,388,212.00	3,648,235.42
04 REGULAR PART-TIME EMPLOYEES	0.00	23,978.93	52	620.00	1	13,108.40	24	0.00	53,873.00	40,764.60
05 TEMPORARY STAFF	6,191.91	145,012.27	37	5,044.04	1	171,469.59	45	0.00	380,895.00	209,425.41
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>465,983.05</b>	<b>4,263,440.88</b>	<b>54</b>	<b>337,263.22</b>	<b>4</b>	<b>4,048,437.47</b>	<b>51</b>	<b>0.00</b>	<b>7,998,690.00</b>	<b>3,950,252.53</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	17,062.32	294,380.64	56	24,516.13	4	293,051.52	53	0.00	552,795.00	259,743.48
02 IMRF - EMPLOYER COST	17,288.39	201,881.37	58	8,421.09	3	98,708.42	30	0.00	325,000.00	226,291.58
04 WORKERS' COMPENSATION INSURANC	0.00	26,987.01	64	2,215.97	5	22,337.25	53	0.00	41,800.00	19,462.75
05 UNEMPLOYMENT INSURANCE	0.00	27,887.70	34	0.00	0	32,492.35	52	0.00	61,950.00	29,457.65
06 EE HLTH/LIF (HLTH ONLY FY23)	65,633.10	539,026.10	74	55,310.37	7	600,925.82	75	0.00	800,000.00	199,074.18
07 EMPLOYEE DENTAL INSURANCE	69.04	552.32	69	69.04	8	621.36	69	0.00	900.00	278.64
09 EMPLOYEE DEVELOPMENT/RECOGNITI	100.00	1,463.67	23	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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>100,152.85</b>	<b>1,092,178.81</b>	<b>63</b>	<b>90,532.60</b>	<b>5</b>	<b>1,048,136.72</b>	<b>58</b>	<b>0.00</b>	<b>1,807,445.00</b>	<b>759,308.28</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	594.00	7,464.76	27	23.25	0	6,671.63	38	0.00	17,724.00	11,052.37
02 OFFICE SUPPLIES	6,092.13	44,718.70	44	3,360.25	2	37,827.62	25	0.00	151,980.50	114,152.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	13	795.70	10	1,254.88	17	0.00	7,601.00	6,346.12
04 POSTAGE, UPS, FEDEX	607.54	5,968.34	31	33.58	0	6,766.14	38	0.00	17,612.00	10,845.86
05 FOOD NON-TRAVEL	155.44	1,470.85	13	689.16	6	2,428.11	20	0.00	12,136.00	9,707.89
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	60.74	1	580.01	6	0.00	10,350.00	9,769.99
09 VEHICLE SUPP/GAS & OIL	1,028.82	4,679.29	15	1,275.31	4	6,267.73	17	0.00	36,175.00	29,907.27
10 TOOLS	0.00	41.89	0	1,781.80	4	2,258.84	5	0.00	48,500.00	46,241.16
12 UNIFORMS/CLOTHING	0.00	0.00	0	383.93	3	1,412.16	12	0.00	12,000.00	10,587.84
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	24,484.24	199,170.73	68	6,754.50	4	50,661.79	31	0.00	164,147.50	113,485.71
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	33,424.30	38,825.70	66	717.25	1	28,684.90	46	0.00	61,797.00	33,112.10



PERIOD ENDING 9/30/2023

	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	58.00	0	10,064.67	19	0.00	51,747.00	41,682.33
<b>5010 COMMODITIES TOTAL</b>	<b>66,386.47</b>	<b>304,339.16</b>	<b>53</b>	<b>15,933.47</b>	<b>3</b>	<b>154,920.90</b>	<b>26</b>	<b>0.00</b>	<b>597,795.00</b>	<b>442,874.10</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	27,844.63	208,116.39	55	23,275.90	8	154,664.39	51	0.00	303,245.00	148,580.61
02 OUTSIDE SERVICES	26,192.76	510,878.37	68	13,337.99	2	141,055.74	24	0.00	579,751.00	438,695.26
03 TRAVEL COSTS	11,800.41	48,165.36	57	1,307.30	1	84,512.06	58	0.00	146,422.90	61,910.84
04 CONFERENCES AND TRAINING	9,517.66	144,706.28	45	1,523.45	1	71,446.36	46	0.00	156,339.10	84,892.74
05 TRAINING PROGRAMS	0.00	0.00	0	-350.00	0	75,904.57	89	0.00	85,350.00	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	7,055.00	8	1,003.00	1	8,798.00	9	0.00	102,625.00	93,827.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	1,847.17	62	300.00	1	16,639.68	48	0.00	35,000.00	18,360.32
11 UTILITIES	9,852.00	99,592.15	51	8,272.94	11	40,821.70	53	0.00	76,892.00	36,070.30
12 REPAIR AND MAINT	94.28	10,821.35	13	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	17,971.00	181,048.63	74	20,360.00	7	197,595.33	64	0.00	310,100.00	112,504.67
17 WASTE DISPOSAL AND RECYCLING	100.00	2,117.42	37	43.61	1	1,137.43	21	0.00	5,300.00	4,162.57
19 ADVERTISING, LEGAL NOTICES	9,344.00	35,654.53	35	1,074.20	1	13,495.69	14	0.00	93,950.00	80,454.31
21 DUES, LICENSE & MEMBERSHIP	861.76	30,185.25	63	300.00	1	23,770.27	49	0.00	48,270.00	24,499.73
22 OPERATIONAL SERVICES	75,710.00	75,710.00	100	300.00	2	5,498.20	33	0.00	16,600.00	11,101.80
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	229,509.56	738,316.75	52	86.85	0	524,394.29	50	0.00	1,057,450.89	533,056.60
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3,445.81	6	9,710.59	18	0.00	53,095.00	43,384.41
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,020.54	6	25,191.77	48	0.00	52,750.00	27,558.23
39 CLIENT RENT/HLTHSAF/TUITION	638,812.73	8,891,881.89	57	89,343.64	2	790,443.46	20	0.00	3,982,310.99	3,191,867.53
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	6,000.00	50	6,000.00	50	0.00	12,000.00	6,000.00
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	1,563.60	5	11,119.98	33	0.00	33,729.00	22,609.02
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,397.68	1	265,849.57	76	0.00	349,767.00	83,917.43
48 PHONE/INTERNET	0.00	0.00	0	2,558.67	2	53,423.88	47	0.00	113,714.00	60,290.12
49 CLIENT UTIL/MAT/SUPTSVCS	1,281.28	61,829.67	15	204,104.61	2	7,519,610.59	59	0.00	12,778,500.00	5,258,889.41



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	18,646.75	2	179,950.25	16	0.00	1,094,509.60	914,559.35
51 CLIENT OTHER	0.00	0.00	0	10,231.29	3	87,079.52	25	0.00	353,798.11	266,718.59
<b>5020 SERVICES TOTAL</b>	<b>1,059,767.07</b>	<b>11,047,926.21</b>	<b>56</b>	<b>414,147.83</b>	<b>2</b>	<b>10,329,350.37</b>	<b>47</b>	<b>0.00</b>	<b>21,944,724.59</b>	<b>11,615,374.22</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	73,164.44	15	0.00	0	27,063.26	12	0.00	220,000.00	192,936.74
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>73,164.44</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>27,063.26</b>	<b>12</b>	<b>0.00</b>	<b>220,000.00</b>	<b>192,936.74</b>
<b>TOTAL EXPENDITURES</b>	<b>1,692,289.44</b>	<b>16,781,049.50</b>	<b>55</b>	<b>857,877.12</b>	<b>3</b>	<b>15,607,908.72</b>	<b>48</b>	<b>0.00</b>	<b>32,568,654.59</b>	<b>16,960,745.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	34,335.38	162,349.19	41	12,257.24	3	353,476.68	93	0.00	378,693.00	25,216.32
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>34,335.38</b>	<b>162,349.19</b>	<b>41</b>	<b>12,257.24</b>	<b>3</b>	<b>353,476.68</b>	<b>93</b>	<b>0.00</b>	<b>378,693.00</b>	<b>25,216.32</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-11,396.09	-135,227.75	39	-12,257.24	2	-335,378.37	68	0.00	-495,086.41	-159,708.04
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-11,396.09</b>	<b>-135,227.75</b>	<b>39</b>	<b>-12,257.24</b>	<b>2</b>	<b>-335,378.37</b>	<b>68</b>	<b>0.00</b>	<b>-495,086.41</b>	<b>-159,708.04</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>22,939.29</b>	<b>27,121.44</b>		<b>0.00</b>		<b>18,098.31</b>		<b>0.00</b>	<b>-116,393.41</b>	<b>-134,491.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-52,441.54</b>	<b>-1,491,247.42</b>		<b>185,819.04</b>		<b>-609,620.57</b>		<b>0.00</b>	<b>204,656.00</b>	<b>814,276.57</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	939,378.88	2,826,171.98	78	974,262.03	36	2,520,984.18	93	0.00	2,719,558.00	198,573.82
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
06 MOBILE HOME TAX	0.00	0.00	0	1,580.24	0	1,580.24	0	0.00	0.00	-1,580.24
<b>4001 PROPERTY TAX TOTAL</b>	<b>939,378.88</b>	<b>2,826,793.51</b>	<b>78</b>	<b>975,842.27</b>	<b>36</b>	<b>2,523,902.13</b>	<b>93</b>	<b>0.00</b>	<b>2,720,758.00</b>	<b>196,855.87</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,246.51	1,776.13	0	2,165.40	0	17,081.52	0	0.00	0.00	-17,081.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,246.51</b>	<b>1,776.13</b>	<b>0</b>	<b>2,165.40</b>	<b>0</b>	<b>17,081.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,081.52</b>
<b>TOTAL REVENUES</b>	<b>940,625.39</b>	<b>2,828,569.64</b>	<b>78</b>	<b>978,007.67</b>	<b>36</b>	<b>2,540,983.65</b>	<b>93</b>	<b>0.00</b>	<b>2,720,758.00</b>	<b>179,774.35</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	651,336.87	67	80,796.11	8	684,138.15	66	0.00	1,035,000.00	350,861.85
05 UNEMPLOYMENT INSURANCE	0.00	93,102.36	74	0.00	0	110,064.42	85	0.00	130,000.00	19,935.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>744,439.23</b>	<b>68</b>	<b>80,796.11</b>	<b>7</b>	<b>794,202.57</b>	<b>68</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>370,797.43</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	0.00	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,334.85</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,433,376.00</b>	<b>1,433,376.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>745,774.08</b>	<b>32</b>	<b>80,796.11</b>	<b>3</b>	<b>794,202.57</b>	<b>31</b>	<b>0.00</b>	<b>2,598,376.00</b>	<b>1,804,173.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>940,625.39</b>	<b>2,082,795.56</b>		<b>897,211.56</b>		<b>1,746,781.08</b>		<b>0.00</b>	<b>122,382.00</b>	<b>-1,624,399.08</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	760,902.02	2,288,930.01	78	1,138,696.25	36	2,946,473.64	93	0.00	3,169,214.00	222,740.36
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
06 MOBILE HOME TAX	0.00	0.00	0	1,846.93	0	1,846.93	0	0.00	0.00	-1,846.93
<b>4001 PROPERTY TAX TOTAL</b>	<b>760,902.02</b>	<b>2,289,718.27</b>	<b>78</b>	<b>1,140,543.18</b>	<b>36</b>	<b>2,949,884.06</b>	<b>93</b>	<b>0.00</b>	<b>3,169,214.00</b>	<b>219,329.94</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	93,088.03	87,675.84	0	-6,090.70	0	156,777.75	0	0.00	0.00	-156,777.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>93,088.03</b>	<b>87,675.84</b>	<b>35</b>	<b>-6,090.70</b>	<b>-2</b>	<b>156,777.75</b>	<b>63</b>	<b>0.00</b>	<b>250,000.00</b>	<b>93,222.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,525.43	230,064.19	41	27,697.54	5	207,238.99	37	0.00	555,000.00	347,761.01
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,525.43</b>	<b>230,064.19</b>	<b>41</b>	<b>27,697.54</b>	<b>5</b>	<b>207,238.99</b>	<b>37</b>	<b>0.00</b>	<b>555,000.00</b>	<b>347,761.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,745.20	19,737.33	658	4,636.01	116	-166,509.77	4163	0.00	4,000.00	170,509.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,745.20</b>	<b>19,737.33</b>	<b>658</b>	<b>4,636.01</b>	<b>116</b>	<b>-166,509.77</b>	<b>4163</b>	<b>0.00</b>	<b>4,000.00</b>	<b>170,509.77</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,221.71	0	398.00	0	2,342.40	0	0.00	0.00	-2,342.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,221.71</b>	<b>0</b>	<b>398.00</b>	<b>0</b>	<b>2,342.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,342.40</b>
<b>TOTAL REVENUES</b>	<b>866,260.68</b>	<b>2,628,417.34</b>	<b>70</b>	<b>1,167,184.03</b>	<b>29</b>	<b>3,149,733.43</b>	<b>79</b>	<b>0.00</b>	<b>3,978,214.00</b>	<b>828,480.57</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	111,727.52	996,750.69	69	107,804.87	7	1,083,647.84	70	0.00	1,542,925.00	459,277.16
05 TEMPORARY STAFF	50.00	23,006.25	58	0.00	0	8,762.00	22	0.00	40,000.00	31,238.00
08 OVERTIME	1,601.66	36,149.29	46	2,163.65	3	16,271.19	21	0.00	78,000.00	61,728.81
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>113,379.18</b>	<b>1,055,906.23</b>	<b>68</b>	<b>109,968.52</b>	<b>7</b>	<b>1,108,681.03</b>	<b>67</b>	<b>0.00</b>	<b>1,660,925.00</b>	<b>552,243.97</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	4,068.28	72,514.18	59	8,001.04	6	80,612.51	62	0.00	130,978.00	50,365.49
02 IMRF - EMPLOYER COST	2,797.26	49,194.34	59	2,761.14	6	27,774.51	61	0.00	45,201.00	17,426.49
04 WORKERS' COMPENSATION INSURANC	0.00	53,649.32	65	6,326.35	7	55,242.70	59	0.00	93,422.00	38,179.30
05 UNEMPLOYMENT INSURANCE	0.00	5,787.18	94	0.00	0	6,378.03	84	0.00	7,566.00	1,187.97
06 EE HLTH/LIF (HLTH ONLY FY23)	18,653.63	140,840.54	54	16,923.88	6	163,005.18	61	0.00	269,280.00	106,274.82
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>25,519.17</b>	<b>321,985.56</b>	<b>58</b>	<b>34,012.41</b>	<b>6</b>	<b>333,012.93</b>	<b>61</b>	<b>0.00</b>	<b>546,447.00</b>	<b>213,434.07</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	245.86	795.29	99	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	326.08	2,075.30	69	336.47	11	2,256.33	75	0.00	3,000.00	743.67
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	75.78	453.00	91	0.00	0	617.54	88	0.00	700.00	82.46
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	271.52	45	0.00	600.00	328.48
06 MEDICAL SUPPLIES	0.00	0.00	0	1,569.86	25	4,597.41	72	0.00	6,400.00	1,802.59
07 CLOTHING	269.97	1,463.01	37	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	354.64	2,553.16	64	361.43	14	2,333.77	93	0.00	2,500.00	166.23
09 VEHICLE SUPP/GAS & OIL	0.00	126,605.51	82	20,324.40	11	107,081.81	56	0.00	190,000.00	82,918.19
10 TOOLS	1,183.67	14,573.93	63	955.17	2	10,386.36	22	0.00	46,600.00	36,213.64
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	528.64	7	2,461.77	31	0.00	8,000.00	5,538.23
17 EQUIPMENT LESS THAN \$5000	0.00	9,141.07	40	2,639.23	6	22,383.35	52	17,290.05	43,000.00	3,326.60
19 OPERATIONAL SUPPLIES	839.21	16,291.88	81	969.85	5	17,927.44	92	0.00	19,400.00	1,472.56
<b>5010 COMMODITIES TOTAL</b>	<b>3,295.21</b>	<b>173,999.94</b>	<b>74</b>	<b>27,685.05</b>	<b>9</b>	<b>170,661.94</b>	<b>53</b>	<b>17,290.05</b>	<b>322,300.00</b>	<b>134,348.01</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	182.00	3,707.00	13	0.00	0	3,868.88	87	0.00	4,470.00	601.12
02 OUTSIDE SERVICES	1,166.57	47,323.11	74	0.00	0	6,064.75	41	0.00	14,750.00	8,685.25
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	150.44	30	0.00	500.00	349.56
04 CONFERENCES AND TRAINING	570.00	2,894.00	72	180.00	4	1,553.00	39	0.00	4,000.00	2,447.00
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	8,452.28	59,140.22	76	4,728.49	6	41,193.33	52	0.00	78,500.00	37,306.67
12 REPAIR & MAINT	0.00	0.00	0	5,159.90	64	5,708.80	71	0.00	8,000.00	2,291.20
13 RENT	129.00	17,556.52	70	0.00	0	15,600.00	100	0.00	15,600.00	0.00
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	276.95	2,583.52	65	346.47	7	4,078.88	82	0.00	5,000.00	921.12
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	15.00	2,252.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	20,837.85	204,017.04	95	15,191.01	6	160,578.96	59	11,972.00	272,000.00	99,449.04
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,724.02	62,500.32	61	13,676.70	14	39,378.95	40	0.00	97,622.00	58,243.05
37 REPAIRS AND MAIN-BUILDING	345.45	9,305.32	58	162.80	0	16,992.67	51	0.00	33,400.00	16,407.33
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	0.00	0	266.00	27	0.00	1,000.00	734.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	316.88	6	2,632.04	53	0.00	5,000.00	2,367.96
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,000.00	15	31,763.91	94	0.00	33,950.00	2,186.09
48 PHONE/INTERNET	0.00	0.00	0	687.88	7	6,466.81	65	0.00	10,000.00	3,533.19
<b>5020 SERVICES TOTAL</b>	<b>36,699.12</b>	<b>411,879.30</b>	<b>66</b>	<b>45,450.13</b>	<b>7</b>	<b>356,461.61</b>	<b>52</b>	<b>11,972.00</b>	<b>685,072.00</b>	<b>316,638.39</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	15,888.43	6	10,141.48	4	156,853.46	59	0.00	266,941.00	110,087.54
401 EQUIPMENT	0.00	47,451.62	11	0.00	0	572,336.50	83	49,626.48	692,000.00	70,037.02
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>63,340.05</b>	<b>9</b>	<b>10,141.48</b>	<b>1</b>	<b>729,189.96</b>	<b>76</b>	<b>49,626.48</b>	<b>958,941.00</b>	<b>180,124.56</b>
<b>TOTAL EXPENDITURES</b>	<b>178,892.68</b>	<b>2,027,111.08</b>	<b>55</b>	<b>227,257.59</b>	<b>5</b>	<b>2,698,007.47</b>	<b>65</b>	<b>78,888.53</b>	<b>4,173,685.00</b>	<b>1,396,789.00</b>



**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-116,000.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-116,000.00</b>	<b>-116,000.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>-120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-116,000.00</b>	<b>-116,000.00</b>		<b>0.00</b>		<b>-120,000.00</b>		<b>0.00</b>	<b>-72,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>571,368.00</b>	<b>485,306.26</b>		<b>939,926.44</b>		<b>331,725.96</b>		<b>-78,888.53</b>	<b>-267,471.00</b>	<b>-520,308.43</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	53,030.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>53,030.00</b>	<b>274,150.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>53,030.00</b>	<b>274,150.50</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	116,000.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>116,000.00</b>	<b>116,000.00</b>		<b>0.00</b>		<b>120,000.00</b>		<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>62,970.00</b>	<b>-158,150.50</b>		<b>0.00</b>		<b>120,000.00</b>		<b>0.00</b>	<b>20,000.00</b>	<b>-100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	381,640.34	1,148,042.04	78	571,107.61	36	1,477,788.71	93	0.00	1,589,543.00	111,754.29
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
06 MOBILE HOME TAX	0.00	0.00	0	926.31	0	926.31	0	0.00	0.00	-926.31
<b>4001 PROPERTY TAX TOTAL</b>	<b>381,640.34</b>	<b>1,148,438.00</b>	<b>78</b>	<b>572,033.92</b>	<b>36</b>	<b>1,479,499.18</b>	<b>93</b>	<b>0.00</b>	<b>1,589,543.00</b>	<b>110,043.82</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>750.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,042.32	12,489.23	624	2,843.81	284	-83,742.00	8374	0.00	1,000.00	84,742.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,042.32</b>	<b>12,489.23</b>	<b>624</b>	<b>2,843.81</b>	<b>284</b>	<b>-83,742.00</b>	<b>8374</b>	<b>0.00</b>	<b>1,000.00</b>	<b>84,742.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,490.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,490.00</b>
<b>TOTAL REVENUES</b>	<b>385,682.66</b>	<b>1,161,677.23</b>	<b>76</b>	<b>574,877.73</b>	<b>36</b>	<b>1,400,247.18</b>	<b>88</b>	<b>0.00</b>	<b>1,595,543.00</b>	<b>195,295.82</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,285.55	125,177.62	86	0.00	0	0.00	0	0.00	0.00	0.00
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	4,650.00	12,918.00	11	0.00	0	71,965.77	72	0.00	100,000.00	28,034.23
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	10,148.38	7	106,261.79	70	0.00	152,656.00	46,394.21
<b>5020 SERVICES TOTAL</b>	<b>12,935.55</b>	<b>139,509.24</b>	<b>52</b>	<b>10,148.38</b>	<b>4</b>	<b>178,227.56</b>	<b>71</b>	<b>0.00</b>	<b>252,656.00</b>	<b>74,428.44</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	867,659.34	69	0.00	0	874,386.41	65	0.00	1,342,887.00	468,500.59
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>867,659.34</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>874,386.41</b>	<b>65</b>	<b>0.00</b>	<b>1,342,887.00</b>	<b>468,500.59</b>
<b>TOTAL EXPENDITURES</b>	<b>12,935.55</b>	<b>1,007,168.58</b>	<b>66</b>	<b>10,148.38</b>	<b>1</b>	<b>1,052,613.97</b>	<b>66</b>	<b>0.00</b>	<b>1,595,543.00</b>	<b>542,929.03</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>372,747.11</b>	<b>154,508.65</b>		<b>564,729.35</b>		<b>347,633.21</b>		<b>0.00</b>	<b>0.00</b>	<b>-347,633.21</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	0.00	2,064,760.74	55	341,196.63	10	2,528,048.24	72	0.00	3,500,000.00	971,951.76
06 STATE - GEN SUPT (MANDATORY)	0.00	937,136.55	100	84,600.65	65	84,600.65	65	0.00	130,000.00	45,399.35
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>3,001,897.29</b>	<b>64</b>	<b>425,797.28</b>	<b>12</b>	<b>2,612,648.89</b>	<b>72</b>	<b>0.00</b>	<b>3,630,000.00</b>	<b>1,017,351.11</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,996.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,996.00</b>	<b>9,349.21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17,958.57	57,929.12	1159	20,005.16	200	-710,988.23	7110	0.00	10,000.00	720,988.23
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17,958.57</b>	<b>57,929.12</b>	<b>1159</b>	<b>20,005.16</b>	<b>200</b>	<b>-710,988.23</b>	<b>7110</b>	<b>0.00</b>	<b>10,000.00</b>	<b>720,988.23</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>145.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.45</b>
<b>TOTAL REVENUES</b>	<b>26,954.57</b>	<b>3,069,175.62</b>	<b>65</b>	<b>445,802.44</b>	<b>12</b>	<b>1,901,806.11</b>	<b>52</b>	<b>0.00</b>	<b>3,642,000.00</b>	<b>1,740,193.89</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,636.40	120,045.90	73	13,015.40	8	123,646.30	73	0.00	169,202.00	45,555.70
10 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	75	912.68	8	8,214.12	75	0.00	10,952.00	2,737.88
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,549.08</b>	<b>128,260.02</b>	<b>73</b>	<b>13,928.08</b>	<b>8</b>	<b>131,860.42</b>	<b>73</b>	<b>0.00</b>	<b>180,154.00</b>	<b>48,293.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	0.00	0	24,000.00	24	0.00	100,000.00	76,000.00
02 OUTSIDE SERVICES	0.00	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**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	6,984.61	87	225.00	4	855.00	17	0.00	5,000.00	4,145.00
13 RENT	0.00	88,966.98	40	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	89,431.29	60	37,009.55	25	65,466.33	44	0.00	150,000.00	84,533.67
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,497.20	396,292.25	40	4,491.50	0	426,852.69	43	0.00	1,000,000.00	573,147.31
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	-23,715.62	0	0.00	0	0.00	0.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	88,411.40	39	0.00	225,000.00	136,588.60
<b>5020 SERVICES TOTAL</b>	<b>4,497.20</b>	<b>703,898.13</b>	<b>45</b>	<b>18,010.43</b>	<b>1</b>	<b>609,127.29</b>	<b>40</b>	<b>0.00</b>	<b>1,529,000.00</b>	<b>919,872.71</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	764,977.77	1,150,580.39	95	2,903,476.79	48	2,903,476.79	48	0.00	6,000,000.00	3,096,523.21
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>764,977.77</b>	<b>1,150,580.39</b>	<b>95</b>	<b>2,903,476.79</b>	<b>48</b>	<b>2,968,210.79</b>	<b>49</b>	<b>0.00</b>	<b>6,100,000.00</b>	<b>3,131,789.21</b>
<b>TOTAL EXPENDITURES</b>	<b>783,024.05</b>	<b>1,982,738.54</b>	<b>67</b>	<b>2,935,415.30</b>	<b>38</b>	<b>3,709,198.50</b>	<b>47</b>	<b>0.00</b>	<b>7,809,154.00</b>	<b>4,099,955.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-756,069.48</b>	<b>1,086,437.08</b>		<b>-2,489,612.86</b>		<b>-1,807,392.39</b>		<b>0.00</b>	<b>-4,167,154.00</b>	<b>-2,359,761.61</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	743,282.16	2,235,893.29	78	730,241.33	36	1,889,560.86	93	0.00	2,038,245.00	148,684.14
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
06 MOBILE HOME TAX	0.00	0.00	0	1,184.43	0	1,184.43	0	0.00	0.00	-1,184.43
<b>4001 PROPERTY TAX TOTAL</b>	<b>743,282.16</b>	<b>2,236,696.26</b>	<b>78</b>	<b>731,425.76</b>	<b>36</b>	<b>1,891,747.95</b>	<b>93</b>	<b>0.00</b>	<b>2,039,845.00</b>	<b>148,097.05</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,162.34	4,521.06	532	2,000.37	400	25,426.02	508 5	0.00	500.00	-24,926.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,162.34</b>	<b>4,521.06</b>	<b>532</b>	<b>2,000.37</b>	<b>400</b>	<b>25,426.02</b>	<b>508 5</b>	<b>0.00</b>	<b>500.00</b>	<b>-24,926.02</b>
<b>TOTAL REVENUES</b>	<b>745,444.50</b>	<b>2,365,217.32</b>	<b>79</b>	<b>733,426.13</b>	<b>34</b>	<b>2,041,173.97</b>	<b>94</b>	<b>0.00</b>	<b>2,164,345.00</b>	<b>123,171.03</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	0.00	684,538.69	26	47,037.80	4	925,617.86	81	0.00	1,149,359.00	223,741.14
03 IMRF - SLEP - EMPLOYER COST	0.00	848,346.38	63	83,401.10	8	740,338.43	73	0.00	1,014,486.00	274,147.57
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>1,532,885.07</b>	<b>38</b>	<b>130,438.90</b>	<b>6</b>	<b>1,665,956.29</b>	<b>77</b>	<b>0.00</b>	<b>2,163,845.00</b>	<b>497,888.71</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,532,885.07</b>	<b>38</b>	<b>130,438.90</b>	<b>6</b>	<b>1,665,956.29</b>	<b>77</b>	<b>0.00</b>	<b>2,163,845.00</b>	<b>497,888.71</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	6,302.44	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>6,302.44</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>6,302.44</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>745,444.50</b>	<b>838,634.69</b>		<b>602,987.23</b>		<b>375,217.68</b>		<b>0.00</b>	<b>500.00</b>	<b>-374,717.68</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	199,464.52	600,024.75	77	301,945.56	36	781,310.03	92	0.00	847,746.00	66,435.97
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	0.00	0.00	0	489.74	0	489.74	0	0.00	0.00	-489.74
<b>4001 PROPERTY TAX TOTAL</b>	<b>199,464.52</b>	<b>600,231.74</b>	<b>77</b>	<b>302,435.30</b>	<b>36</b>	<b>782,214.36</b>	<b>92</b>	<b>0.00</b>	<b>848,271.00</b>	<b>66,056.64</b>
<b>TOTAL REVENUES</b>	<b>199,464.52</b>	<b>600,231.74</b>	<b>77</b>	<b>302,435.30</b>	<b>36</b>	<b>782,214.36</b>	<b>92</b>	<b>0.00</b>	<b>848,271.00</b>	<b>66,056.64</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	199,464.52	600,231.74	77	301,945.56	36	782,964.20	92	0.00	849,511.00	66,546.80
<b>5020 SERVICES TOTAL</b>	<b>199,464.52</b>	<b>600,231.74</b>	<b>77</b>	<b>301,945.56</b>	<b>36</b>	<b>782,964.20</b>	<b>92</b>	<b>0.00</b>	<b>849,511.00</b>	<b>66,546.80</b>
<b>TOTAL EXPENDITURES</b>	<b>199,464.52</b>	<b>600,231.74</b>	<b>77</b>	<b>301,945.56</b>	<b>36</b>	<b>782,964.20</b>	<b>92</b>	<b>0.00</b>	<b>849,511.00</b>	<b>66,546.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>489.74</b>		<b>-749.84</b>		<b>0.00</b>	<b>-1,240.00</b>	<b>-490.16</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	160,839.90	483,835.00	78	237,339.23	35	614,135.63	92	0.00	669,907.00	55,771.37
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	0.00	0.00	0	384.96	0	384.96	0	0.00	0.00	-384.96
<b>4001 PROPERTY TAX TOTAL</b>	<b>160,839.90</b>	<b>484,001.91</b>	<b>78</b>	<b>237,724.19</b>	<b>35</b>	<b>614,846.47</b>	<b>92</b>	<b>0.00</b>	<b>670,307.00</b>	<b>55,460.53</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	65,345.64	491,791.56	54	257.59	0	257.59	0	0.00	162,767.00	162,509.41
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	33,138.71	50	300.00	0	28,150.72	44	0.00	64,562.00	36,411.28
55 FEDERAL - PUBLIC WELFARE	0.00	487,940.64	81	0.00	0	173,176.80	95	0.00	181,817.00	8,640.20
76 OTHER INTERGOVERNMENTAL	12,893.66	20,730.41	36	0.00	0	20,408.06	41	0.00	50,000.00	29,591.94
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>78,239.30</b>	<b>1,033,601.32</b>	<b>63</b>	<b>557.59</b>	<b>0</b>	<b>221,993.17</b>	<b>48</b>	<b>0.00</b>	<b>459,146.00</b>	<b>237,152.83</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	0.00	29,175.00	26	2,125.00	2	107,011.50	105	0.00	101,611.00	-5,400.50
11 PERMITS - NONBUSINESS	0.00	19,383.00	73	2,744.00	8	18,356.00	56	0.00	32,517.00	14,161.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>48,558.00</b>	<b>35</b>	<b>4,869.00</b>	<b>4</b>	<b>125,367.50</b>	<b>93</b>	<b>0.00</b>	<b>134,128.00</b>	<b>8,760.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,055.89	3,557.16	166 2	721.46	41	9,347.88	534	0.00	1,750.00	-7,597.88
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,055.89</b>	<b>3,557.16</b>	<b>166 2</b>	<b>721.46</b>	<b>41</b>	<b>9,347.88</b>	<b>534</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-7,597.88</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,037.56	235	7,499.93	122 1	8,567.11	139 5	0.00	614.00	-7,953.11
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>6,037.56</b>	<b>235</b>	<b>7,499.93</b>	<b>122 1</b>	<b>8,567.11</b>	<b>139 5</b>	<b>0.00</b>	<b>614.00</b>	<b>-7,953.11</b>
<b>TOTAL REVENUES</b>	<b>240,135.09</b>	<b>1,575,755.95</b>	<b>66</b>	<b>251,372.17</b>	<b>20</b>	<b>980,122.13</b>	<b>77</b>	<b>0.00</b>	<b>1,265,945.00</b>	<b>285,822.87</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	195,838.69	1,236,238.44	54	73,813.76	7	522,722.82	48	0.00	1,089,138.60	566,415.78
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	0.00	29,166.62	58	6,416.66	8	51,333.28	67	0.00	77,000.00	25,666.72
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	2,636.39	2	165,533.61	97	0.00	169,806.40	4,272.79
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>195,838.69</b>	<b>1,267,243.72</b>	<b>48</b>	<b>82,866.81</b>	<b>6</b>	<b>740,904.71</b>	<b>55</b>	<b>0.00</b>	<b>1,337,945.00</b>	<b>597,040.29</b>
<b>TOTAL EXPENDITURES</b>	<b>195,838.69</b>	<b>1,267,243.72</b>	<b>48</b>	<b>82,866.81</b>	<b>6</b>	<b>740,904.71</b>	<b>55</b>	<b>0.00</b>	<b>1,337,945.00</b>	<b>597,040.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>44,296.40</b>	<b>308,512.23</b>		<b>168,505.36</b>		<b>239,217.42</b>		<b>0.00</b>	<b>-72,000.00</b>	<b>-311,217.42</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	1,419,891.57	4,271,286.29	78	2,123,549.51	36	5,494,864.15	93	0.00	5,913,892.00	419,027.85
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
06 MOBILE HOME TAX	0.00	0.00	0	3,444.34	0	3,444.34	0	0.00	0.00	-3,444.34
<b>4001 PROPERTY TAX TOTAL</b>	<b>1,419,891.57</b>	<b>4,272,759.84</b>	<b>78</b>	<b>2,126,993.85</b>	<b>36</b>	<b>5,501,224.23</b>	<b>93</b>	<b>0.00</b>	<b>5,916,892.00</b>	<b>415,667.77</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	32,952.00	263,616.00	67	67,852.00	17	339,260.00	83	0.00	407,118.00	67,858.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,952.00</b>	<b>263,616.00</b>	<b>67</b>	<b>67,852.00</b>	<b>17</b>	<b>339,260.00</b>	<b>83</b>	<b>0.00</b>	<b>407,118.00</b>	<b>67,858.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,183.54	17,586.43	879	3,687.68	123	42,286.37	1410	0.00	3,000.00	-39,286.37
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,183.54</b>	<b>17,586.43</b>	<b>879</b>	<b>3,687.68</b>	<b>123</b>	<b>42,286.37</b>	<b>1410</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-39,286.37</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	3,290.00	78,213.00	174	3,149.00	8	18,105.00	46	0.00	39,000.00	20,895.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,290.00</b>	<b>78,213.00</b>	<b>163</b>	<b>3,149.00</b>	<b>7</b>	<b>18,555.00</b>	<b>44</b>	<b>0.00</b>	<b>42,000.00</b>	<b>23,445.00</b>
<b>TOTAL REVENUES</b>	<b>1,462,317.11</b>	<b>4,632,175.27</b>	<b>78</b>	<b>2,201,682.53</b>	<b>35</b>	<b>5,901,325.60</b>	<b>93</b>	<b>0.00</b>	<b>6,369,010.00</b>	<b>467,684.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,210.20	77,937.15	73	8,230.78	8	78,192.41	73	0.00	107,000.00	28,807.59
03 REGULAR FULL-TIME EMPLOYEES	26,974.60	244,619.50	72	28,323.40	8	261,991.47	71	0.00	368,198.00	106,206.53
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>35,184.80</b>	<b>322,556.65</b>	<b>71</b>	<b>36,554.18</b>	<b>8</b>	<b>340,183.88</b>	<b>71</b>	<b>0.00</b>	<b>480,310.00</b>	<b>140,126.12</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,277.44	22,169.97	65	2,665.72	7	24,852.62	68	0.00	36,353.00	11,500.38
02 IMRF - EMPLOYER COST	878.35	15,243.70	65	919.94	7	8,576.63	68	0.00	12,546.00	3,969.37
04 WORKERS' COMPENSATION INSURANC	0.00	1,468.70	60	160.84	7	1,327.67	56	0.00	2,376.00	1,048.33
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	35,082.64	51	4,658.90	6	41,930.10	57	0.00	73,440.00	31,509.90
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,531.04</b>	<b>75,459.90</b>	<b>58</b>	<b>8,405.40</b>	<b>7</b>	<b>78,342.55</b>	<b>62</b>	<b>0.00</b>	<b>126,371.00</b>	<b>48,028.45</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	120.00	12	451.03	45	0.00	1,000.00	548.97
02 OFFICE SUPPLIES	745.47	2,422.95	65	192.45	5	3,264.65	78	0.00	4,200.00	935.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	71.85	24	71.85	24	0.00	300.00	228.15
04 POSTAGE, UPS, FEDEX	200.94	843.87	42	0.00	0	931.31	47	0.00	2,000.00	1,068.69
05 FOOD NON-TRAVEL	0.00	149.89	100	28.60	2	680.71	59	0.00	1,150.00	469.29
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	34.90	17	137.46	69	0.00	200.00	62.54
17 EQUIPMENT LESS THAN \$5000	0.00	6,802.00	97	766.08	11	3,502.62	50	0.00	7,000.00	3,497.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	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
<b>5010 COMMODITIES TOTAL</b>	<b>946.41</b>	<b>10,218.71</b>	<b>70</b>	<b>1,213.88</b>	<b>6</b>	<b>9,182.62</b>	<b>43</b>	<b>0.00</b>	<b>21,135.00</b>	<b>11,952.38</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	-2,446.05	81,613.06	62	21,911.25	14	130,357.38	84	0.00	155,133.00	24,775.62
02 OUTSIDE SERVICES	727.81	27,722.18	77	654.75	3	5,420.25	22	0.00	24,611.28	19,191.03
03 TRAVEL COSTS	62.76	493.42	33	13.10	0	6,820.16	59	0.00	11,500.00	4,679.84
04 CONFERENCES AND TRAINING	670.88	1,330.88	22	0.00	0	1,848.18	18	0.00	10,000.00	8,151.82
05 TRAINING PROGRAMS	0.00	0.00	0	300.00	1	3,804.00	18	0.00	20,729.86	16,925.86
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	492.70	49	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	0.00	17,921.37	72	2,124.55	7	20,857.44	66	0.00	31,564.74	10,707.30
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	3,762.50	188	5,320.50	266	0.00	2,000.00	-3,320.50



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	17,719.99	89	0.00	0	17,239.99	86	0.00	20,000.00	2,760.01
22 OPERATIONAL SERVICES	2,048.95	17,573.88	33	0.00	0	2,448.19	3	0.00	77,230.00	74,781.81
24 PUBLIC RELATIONS	0.00	24,370.00	57	0.00	0	16,631.20	83	0.00	20,000.00	3,368.80
25 CONTRIBUTIONS & GRANTS	-1,448.00	3,993,900.00	74	423,872.00	8	3,924,491.00	76	0.00	5,184,901.40	1,260,410.40
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	1,675.00	84	0.00	2,000.00	325.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	1,592.48	67	0.00	2,388.72	796.24
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	1,817.62	74	0.00	2,470.00	652.38
<b>5020 SERVICES TOTAL</b>	<b>-328.49</b>	<b>4,190,951.15</b>	<b>73</b>	<b>453,039.28</b>	<b>8</b>	<b>4,159,185.06</b>	<b>74</b>	<b>0.00</b>	<b>5,596,659.00</b>	<b>1,437,473.94</b>
<b>TOTAL EXPENDITURES</b>	<b>42,333.76</b>	<b>4,599,186.41</b>	<b>73</b>	<b>499,212.74</b>	<b>8</b>	<b>4,586,894.11</b>	<b>74</b>	<b>0.00</b>	<b>6,224,475.00</b>	<b>1,637,580.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-127,535.00	88	0.00	-144,535.00	-17,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-127,535.00</b>	<b>88</b>	<b>0.00</b>	<b>-144,535.00</b>	<b>-17,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-127,535.00</b>		<b>0.00</b>	<b>-144,535.00</b>	<b>-17,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,419,983.35</b>	<b>32,988.86</b>		<b>1,702,469.79</b>		<b>1,186,896.49</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,186,896.49</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	14,951.00	215,906.00	64	37,836.00	11	141,421.00	42	0.00	335,000.00	193,579.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>14,951.00</b>	<b>215,906.00</b>	<b>64</b>	<b>37,836.00</b>	<b>11</b>	<b>141,421.00</b>	<b>42</b>	<b>0.00</b>	<b>335,000.00</b>	<b>193,579.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	966.99	2,803.86	280	654.53	65	8,386.41	839	0.00	1,000.00	-7,386.41
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>966.99</b>	<b>2,803.86</b>	<b>280</b>	<b>654.53</b>	<b>65</b>	<b>8,386.41</b>	<b>839</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-7,386.41</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.50	142.50	0	1,069.00	0	1,069.00	0	0.00	0.00	-1,069.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.50</b>	<b>142.50</b>	<b>0</b>	<b>1,069.00</b>	<b>0</b>	<b>1,069.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069.00</b>
<b>TOTAL REVENUES</b>	<b>15,918.49</b>	<b>218,852.36</b>	<b>64</b>	<b>39,559.53</b>	<b>12</b>	<b>150,876.41</b>	<b>45</b>	<b>0.00</b>	<b>336,000.00</b>	<b>185,123.59</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	12,203.20	104,719.66	63	13,763.74	9	117,609.89	76	0.00	154,915.53	37,305.64
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	444.28	30	1,401.98	95	0.00	1,470.47	68.49
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,203.20</b>	<b>106,054.51</b>	<b>63</b>	<b>14,208.02</b>	<b>9</b>	<b>126,854.37</b>	<b>77</b>	<b>0.00</b>	<b>164,278.50</b>	<b>37,424.13</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	453.48	7,400.63	58	1,062.62	8	9,623.41	75	0.00	12,862.00	3,238.59
02 IMRF - EMPLOYER COST	311.81	5,041.89	57	366.71	8	2,871.89	65	0.00	4,439.00	1,567.11
04 WORKERS' COMPENSATION INSURANC	0.00	6,962.04	56	491.98	4	3,831.90	32	0.00	11,888.00	8,056.10
05 UNEMPLOYMENT INSURANCE	0.00	724.11	78	0.00	0	1,109.06	100	0.00	1,110.00	0.94
06 EE HLTH/LIF (HLTH ONLY FY23)	905.13	8,030.45	23	1,778.52	5	10,686.72	29	0.00	36,720.00	26,033.28
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,670.42</b>	<b>28,159.12</b>	<b>41</b>	<b>3,699.83</b>	<b>6</b>	<b>28,122.98</b>	<b>42</b>	<b>0.00</b>	<b>67,019.00</b>	<b>38,896.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	193.00	1,642.18	97	0.00	0	4,013.00	89	0.00	4,500.00	487.00
02 OFFICE SUPPLIES	0.00	1,457.50	86	0.00	0	1,414.30	86	0.00	1,650.00	235.70



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	1,843.30	4,299.67	86	100.20	2	2,336.96	47	0.00	5,000.00	2,663.04
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	0.00	1,121.00	75	0.00	0	2,246.08	89	0.00	2,520.00	273.92
19 OPERATIONAL SUPPLIES	373.92	1,894.35	82	0.00	0	74.39	9	0.00	812.15	737.76
<b>5010 COMMODITIES TOTAL</b>	<b>2,410.22</b>	<b>10,754.45</b>	<b>85</b>	<b>100.20</b>	<b>1</b>	<b>10,179.44</b>	<b>67</b>	<b>0.00</b>	<b>15,202.15</b>	<b>5,022.71</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	0.00	0	1,382.40	50	0.00	2,791.00	1,408.60
02 OUTSIDE SERVICES	367.29	6,844.60	25	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	2,513.98	15,220.07	98	515.72	5	9,898.20	100	0.00	9,898.20	0.00
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	0.00	-134.68	-15	117.69	27	399.17	93	0.00	430.60	31.43
17 WASTE DISPOSAL AND RECYCLING	502.54	2,993.49	100	0.00	0	2,452.34	54	0.00	4,500.00	2,047.66
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	50	0.00	0	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	190.21	8	1,902.10	77	0.00	2,483.00	580.90
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	1,008.67	98	0.00	1,030.00	21.33
<b>5020 SERVICES TOTAL</b>	<b>3,383.81</b>	<b>36,110.64</b>	<b>54</b>	<b>935.75</b>	<b>2</b>	<b>22,583.78</b>	<b>56</b>	<b>0.00</b>	<b>40,141.05</b>	<b>17,557.27</b>
<b>TOTAL EXPENDITURES</b>	<b>19,667.65</b>	<b>181,078.72</b>	<b>54</b>	<b>18,943.80</b>	<b>7</b>	<b>187,740.57</b>	<b>65</b>	<b>0.00</b>	<b>286,640.70</b>	<b>98,900.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,749.16</b>	<b>37,773.64</b>		<b>20,615.73</b>		<b>-36,864.16</b>		<b>0.00</b>	<b>49,359.30</b>	<b>86,223.46</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	51,086.68	220,843.45	111	84,101.60	45	201,232.45	107	0.00	188,288.00	-12,944.45
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>51,086.68</b>	<b>220,843.45</b>	<b>111</b>	<b>84,101.60</b>	<b>45</b>	<b>201,232.45</b>	<b>107</b>	<b>0.00</b>	<b>188,288.00</b>	<b>-12,944.45</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	925.00	13,934.00	139	600.00	5	4,900.00	45	0.00	11,000.00	6,100.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>925.00</b>	<b>13,934.00</b>	<b>139</b>	<b>600.00</b>	<b>5</b>	<b>4,900.00</b>	<b>45</b>	<b>0.00</b>	<b>11,000.00</b>	<b>6,100.00</b>
<b>TOTAL REVENUES</b>	<b>52,011.68</b>	<b>234,777.45</b>	<b>112</b>	<b>84,701.60</b>	<b>43</b>	<b>206,132.45</b>	<b>103</b>	<b>0.00</b>	<b>199,288.00</b>	<b>-6,844.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,305.61	78,981.84	66	9,267.92	7	52,518.76	40	0.00	131,431.00	78,912.24
08 OVERTIME	2,597.23	10,915.57	109	1,636.23	16	7,694.45	77	0.00	10,000.00	2,305.55
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,902.84</b>	<b>89,897.41</b>	<b>69</b>	<b>10,904.15</b>	<b>8</b>	<b>60,213.21</b>	<b>43</b>	<b>0.00</b>	<b>141,431.00</b>	<b>81,217.79</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	403.25	6,204.69	70	834.18	8	4,521.13	45	0.00	10,055.00	5,533.87
02 IMRF - EMPLOYER COST	277.27	4,266.27	70	287.87	8	1,556.05	45	0.00	3,470.00	1,913.95
04 WORKERS' COMPENSATION INSURANC	0.00	5,195.49	60	352.89	4	1,572.00	17	0.00	9,450.00	7,878.00
05 UNEMPLOYMENT INSURANCE	0.00	679.29	97	0.00	0	524.40	55	0.00	948.00	423.60
06 EE HLTH/LIF (HLTH ONLY FY23)	939.13	9,410.82	27	2.60	0	18.20	0	0.00	36,720.00	36,701.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,619.65</b>	<b>25,756.56</b>	<b>44</b>	<b>1,477.54</b>	<b>2</b>	<b>8,191.78</b>	<b>14</b>	<b>0.00</b>	<b>60,643.00</b>	<b>52,451.22</b>
<b>5010 COMMODITIES</b>										
09 VEHICLE SUPP/GAS & OIL	2,053.24	15,593.33	58	2,753.97	15	9,723.69	54	0.00	17,880.00	8,156.31
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	1,768.53	39	4,535.30	101	0.00	4,500.00	-35.30
17 EQUIPMENT LESS THAN \$5000	0.00	1,003.00	7	0.00	0	3,184.99	96	0.00	3,325.00	140.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	136.78	36	218.78	58	0.00	375.00	156.22
<b>5010 COMMODITIES TOTAL</b>	<b>2,053.24</b>	<b>18,584.51</b>	<b>42</b>	<b>4,659.28</b>	<b>18</b>	<b>17,662.76</b>	<b>68</b>	<b>0.00</b>	<b>26,080.00</b>	<b>8,417.24</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	912.00	91	0.00	1,000.00	88.00
03 TRAVEL COSTS	0.00	0.00	0	101.23	0	101.23	0	0.00	0.00	-101.23
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	1,033.00	5,400.13	90	447.92	11	3,140.84	79	0.00	4,000.00	859.16
11 UTILITIES	495.26	1,589.28	61	169.37	9	169.37	9	0.00	1,950.00	1,780.63
12 REPAIRS AND MAINTENANCE	433.00	1,662.74	32	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	829.95	15	6,132.01	113	0.00	5,450.00	-682.01
48 PHONE/INTERNET	0.00	0.00	0	363.84	13	2,657.15	98	0.00	2,700.00	42.85
<b>5020 SERVICES TOTAL</b>	<b>1,961.26</b>	<b>8,652.15</b>	<b>48</b>	<b>1,912.31</b>	<b>8</b>	<b>13,162.60</b>	<b>53</b>	<b>0.00</b>	<b>24,650.00</b>	<b>11,487.40</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>51,107.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,536.99</b>	<b>193,997.63</b>	<b>64</b>	<b>18,953.28</b>	<b>7</b>	<b>99,230.35</b>	<b>39</b>	<b>0.00</b>	<b>257,304.00</b>	<b>158,073.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>35,474.69</b>	<b>40,779.82</b>		<b>65,748.32</b>		<b>106,902.10</b>		<b>0.00</b>	<b>-58,016.00</b>	<b>-164,918.10</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	7,321.70	124,001.01	75	55,149.20	23	99,079.49	41	0.00	242,289.00	143,209.51
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,321.70</b>	<b>124,001.01</b>	<b>75</b>	<b>55,149.20</b>	<b>23</b>	<b>99,079.49</b>	<b>41</b>	<b>0.00</b>	<b>242,289.00</b>	<b>143,209.51</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,248.00	13,576.10	30	1,157.00	8	12,579.00	84	0.00	15,000.00	2,421.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,248.00</b>	<b>13,576.10</b>	<b>30</b>	<b>1,157.00</b>	<b>8</b>	<b>12,579.00</b>	<b>84</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,421.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	122.00	0	122.00	0	0.00	0.00	-122.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>122.00</b>	<b>0</b>	<b>122.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>
<b>TOTAL REVENUES</b>	<b>8,569.70</b>	<b>137,577.11</b>	<b>65</b>	<b>56,428.20</b>	<b>22</b>	<b>111,780.49</b>	<b>43</b>	<b>0.00</b>	<b>257,289.00</b>	<b>145,508.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,028.46	52,793.90	61	7,416.65	8	57,194.13	59	0.00	96,695.00	39,500.87
04 REGULAR PART-TIME EMPLOYEES	3,792.20	35,077.85	71	648.41	2	21,012.55	52	0.00	40,339.00	19,326.45
05 TEMPORARY STAFF	0.00	4,124.01	100	2,145.58	12	18,009.79	99	0.00	18,100.50	90.71
08 OVERTIME	181.25	1,511.54	65	688.43	14	4,101.25	82	0.00	4,995.00	893.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,001.91</b>	<b>93,507.30</b>	<b>66</b>	<b>10,899.07</b>	<b>7</b>	<b>100,317.72</b>	<b>63</b>	<b>0.00</b>	<b>160,129.50</b>	<b>59,811.78</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	346.67	6,639.65	62	830.70	7	7,900.19	67	0.00	11,820.00	3,919.81
02 IMRF - EMPLOYER COST	238.36	4,366.05	60	230.01	6	2,250.83	55	0.00	4,079.00	1,828.17
04 WORKERS' COMPENSATION INSURANC	0.00	6,091.70	59	222.21	2	2,815.96	27	0.00	10,509.00	7,693.04
05 UNEMPLOYMENT INSURANCE	0.00	875.63	92	0.00	0	1,295.51	99	0.00	1,306.00	10.49
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	6,825.68	21	315.10	1	5,407.20	22	0.00	24,480.00	19,072.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,436.56</b>	<b>24,798.71</b>	<b>40</b>	<b>1,598.02</b>	<b>3</b>	<b>19,669.69</b>	<b>38</b>	<b>0.00</b>	<b>52,194.00</b>	<b>32,524.31</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	752.35	5,496.57	92	1,146.83	92	1,146.83	92	0.00	1,240.00	93.17
06 MEDICAL SUPPLIES	2,557.71	12,382.89	88	1,782.88	99	1,782.88	99	0.00	1,800.00	17.12
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	95	0.00	2,930.00	145.18
19 OPERATIONAL SUPPLIES	1,690.58	2,872.33	24	744.03	3	26,649.33	98	0.00	27,220.00	570.67
<b>5010 COMMODITIES TOTAL</b>	<b>5,000.64</b>	<b>21,521.09</b>	<b>64</b>	<b>3,673.74</b>	<b>11</b>	<b>32,363.86</b>	<b>96</b>	<b>0.00</b>	<b>33,540.00</b>	<b>1,176.14</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,666.54	70	3,797.38	100	0.00	3,810.00	12.62
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	75	0.00	600.00	150.00
11 UTILITIES	0.00	0.00	0	649.29	8	649.29	8	0.00	8,591.80	7,942.51
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	69.83	50	0.00	140.00	70.17
15 FINES & PENALTIES (NON-BANK)	0.00	670.00	6	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	314.14	39	314.14	39	0.00	800.00	485.86
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	465.00	35	1,189.27	89	0.00	1,340.00	150.73
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>772.25</b>	<b>7</b>	<b>4,094.97</b>	<b>26</b>	<b>6,469.91</b>	<b>41</b>	<b>0.00</b>	<b>15,681.80</b>	<b>9,211.89</b>
<b>TOTAL EXPENDITURES</b>	<b>16,439.11</b>	<b>140,599.35</b>	<b>56</b>	<b>20,265.80</b>	<b>8</b>	<b>158,821.18</b>	<b>61</b>	<b>0.00</b>	<b>261,545.30</b>	<b>102,724.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,869.41</b>	<b>-3,022.24</b>		<b>36,162.40</b>		<b>-47,040.69</b>		<b>0.00</b>	<b>-4,256.30</b>	<b>42,784.39</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	6,850.00	6,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	23,987.00	63,575.75	79	9,809.00	14	58,484.25	84	0.00	70,000.00	11,515.75
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>23,987.00</b>	<b>63,575.75</b>	<b>79</b>	<b>9,809.00</b>	<b>14</b>	<b>58,484.25</b>	<b>84</b>	<b>0.00</b>	<b>70,000.00</b>	<b>11,515.75</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	225.40	730.88	731	224.11	224	2,584.00	258 4	0.00	100.00	-2,484.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>225.40</b>	<b>730.88</b>	<b>731</b>	<b>224.11</b>	<b>224</b>	<b>2,584.00</b>	<b>258 4</b>	<b>0.00</b>	<b>100.00</b>	<b>-2,484.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>715.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>560.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>
<b>TOTAL REVENUES</b>	<b>31,062.40</b>	<b>71,871.63</b>	<b>90</b>	<b>10,033.11</b>	<b>14</b>	<b>61,628.25</b>	<b>88</b>	<b>0.00</b>	<b>70,100.00</b>	<b>8,471.75</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	65.68	277.67	66	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	2,871.28	33,062.17	84	3,662.33	15	22,310.01	93	0.00	24,095.00	1,784.99
17 EQUIPMENT LESS THAN \$5000	0.00	4,894.73	98	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,936.96</b>	<b>38,234.57</b>	<b>85</b>	<b>3,662.33</b>	<b>15</b>	<b>22,339.17</b>	<b>91</b>	<b>0.00</b>	<b>24,495.00</b>	<b>2,155.83</b>
<b>5020 SERVICES</b>										
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	254.42	2,112.85	68	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,086.00	93	2,086.00	93	0.00	2,235.00	149.00
11 UTILITIES	7.49	67.37	45	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	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	282.75	10	1,944.15	68	0.00	2,860.00	915.85
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	1,722.34	68	0.00	2,545.00	822.66
<b>5020 SERVICES TOTAL</b>	<b>261.91</b>	<b>22,198.75</b>	<b>60</b>	<b>2,568.75</b>	<b>7</b>	<b>15,967.78</b>	<b>42</b>	<b>0.00</b>	<b>38,340.00</b>	<b>22,372.22</b>
<b>TOTAL EXPENDITURES</b>	<b>3,198.87</b>	<b>60,433.32</b>	<b>74</b>	<b>6,231.08</b>	<b>10</b>	<b>38,306.95</b>	<b>61</b>	<b>0.00</b>	<b>62,835.00</b>	<b>24,528.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,863.53</b>	<b>11,438.31</b>		<b>3,802.03</b>		<b>23,321.30</b>		<b>0.00</b>	<b>7,265.00</b>	<b>-16,056.30</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	150.00	1	300.00	3	4,150.00	42	0.00	10,000.00	5,850.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>1</b>	<b>300.00</b>	<b>3</b>	<b>4,150.00</b>	<b>42</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,850.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.24	106.44	106	48.97	122	266.45	666	0.00	40.00	-226.45
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.24</b>	<b>106.44</b>	<b>106</b>	<b>48.97</b>	<b>122</b>	<b>266.45</b>	<b>666</b>	<b>0.00</b>	<b>40.00</b>	<b>-226.45</b>
<b>TOTAL REVENUES</b>	<b>27.24</b>	<b>256.44</b>	<b>1</b>	<b>348.97</b>	<b>3</b>	<b>4,416.45</b>	<b>44</b>	<b>0.00</b>	<b>10,040.00</b>	<b>5,623.55</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,188.33	8,103.81	58	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,188.33</b>	<b>8,103.81</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	32.49	561.54	52	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	36.67	48	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	92.45	40	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>32.49</b>	<b>690.66</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	200.00	1,600.00	9	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	79.00	79.00	8	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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	67.47	45	0.00	150.00	82.53
<b>5020 SERVICES TOTAL</b>	<b>279.00</b>	<b>1,679.00</b>	<b>9</b>	<b>7.52</b>	<b>0</b>	<b>67.47</b>	<b>1</b>	<b>0.00</b>	<b>7,800.00</b>	<b>7,732.53</b>
<b>TOTAL EXPENDITURES</b>	<b>1,499.82</b>	<b>10,473.47</b>	<b>31</b>	<b>7.52</b>	<b>0</b>	<b>67.47</b>	<b>1</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,832.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19,900.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,900.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>19,900.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,900.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,472.58</b>	<b>-10,217.03</b>		<b>341.45</b>		<b>24,248.98</b>		<b>0.00</b>	<b>2,140.00</b>	<b>-22,108.98</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,433.68	4,552.28	227 6	1,011.30	101	13,235.81	132 4	0.00	1,000.00	-12,235.81
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,433.68</b>	<b>4,552.28</b>	<b>227 6</b>	<b>1,011.30</b>	<b>101</b>	<b>13,235.81</b>	<b>132 4</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-12,235.81</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,675.41	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,675.41</b>	<b>262,044.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,109.09</b>	<b>266,596.59</b>	<b>133 298</b>	<b>1,011.30</b>	<b>101</b>	<b>13,235.81</b>	<b>132 4</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-12,235.81</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,063.00</b>	<b>5,063.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	702.12	1,302.12	130	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
11 UTILITIES	1,604.39	1,604.39	35	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	1,497.79	14,059.79	78	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	161.00	161.00	233	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	23,833.00	7	71,499.00	21	0.00	341,737.00	270,238.00
<b>5020 SERVICES TOTAL</b>	<b>3,965.30</b>	<b>17,443.63</b>	<b>51</b>	<b>23,833.00</b>	<b>7</b>	<b>71,499.00</b>	<b>21</b>	<b>0.00</b>	<b>345,937.00</b>	<b>274,438.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,965.30</b>	<b>17,443.63</b>	<b>35</b>	<b>23,833.00</b>	<b>7</b>	<b>71,499.00</b>	<b>20</b>	<b>0.00</b>	<b>351,000.00</b>	<b>279,501.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-856.21</b>	<b>299,152.96</b>		<b>-22,821.70</b>		<b>-8,263.19</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-291,736.81</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	30,817.45	92,704.50	78	47,744.03	37	123,543.03	96	0.00	128,348.00	4,804.97
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
06 MOBILE HOME TAX	0.00	0.00	0	77.46	0	77.46	0	0.00	0.00	-77.46
<b>4001 PROPERTY TAX TOTAL</b>	<b>30,817.45</b>	<b>92,736.37</b>	<b>78</b>	<b>47,821.49</b>	<b>37</b>	<b>123,686.05</b>	<b>96</b>	<b>0.00</b>	<b>128,348.00</b>	<b>4,661.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,012.18	3,068.72	0	910.02	121	-31,430.10	419	0.00	750.00	32,180.10
							1			
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,012.18</b>	<b>3,068.72</b>	<b>0</b>	<b>910.02</b>	<b>121</b>	<b>-31,430.10</b>	<b>419</b>	<b>0.00</b>	<b>750.00</b>	<b>32,180.10</b>
							1			
<b>TOTAL REVENUES</b>	<b>31,829.63</b>	<b>95,805.09</b>	<b>81</b>	<b>48,731.51</b>	<b>38</b>	<b>92,255.95</b>	<b>71</b>	<b>0.00</b>	<b>129,098.00</b>	<b>36,842.05</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>31,829.63</b>	<b>95,805.09</b>		<b>48,731.51</b>		<b>92,255.95</b>		<b>0.00</b>	<b>129,098.00</b>	<b>36,842.05</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	565,275.00	1,360,930.50	44	135,424.50	4	1,695,422.10	53	0.00	3,200,000.00	1,504,577.90
51 FEDERAL - OTHER	573,026.73	5,887,080.76	62	602,959.22	6	6,596,746.45	69	0.00	9,500,000.00	2,903,253.55
76 OTHER INTERGOVERNMENTAL	28,936.00	249,995.00	75	28,936.00	8	260,427.00	74	0.00	350,000.00	89,573.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,167,237.73</b>	<b>7,498,006.26</b>	<b>58</b>	<b>767,319.72</b>	<b>6</b>	<b>8,552,595.55</b>	<b>66</b>	<b>0.00</b>	<b>13,050,000.00</b>	<b>4,497,404.45</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,300.00	41,300.00	33	6,300.00	5	229,584.50	177	0.00	130,000.00	-99,584.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,300.00</b>	<b>41,300.00</b>	<b>33</b>	<b>6,300.00</b>	<b>5</b>	<b>229,584.50</b>	<b>177</b>	<b>0.00</b>	<b>130,000.00</b>	<b>-99,584.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8,562.85	28,974.27	290	46.74	1	122,601.02	245 2	0.00	5,000.00	-117,601.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8,562.85</b>	<b>28,974.27</b>	<b>290</b>	<b>46.74</b>	<b>1</b>	<b>122,601.02</b>	<b>245 2</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-117,601.02</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	0.00	394,084.37	450 4	0.00	0	3,024.59	6	0.00	50,000.00	46,975.41
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>394,084.37</b>	<b>303 1</b>	<b>0.00</b>	<b>0</b>	<b>3,042.44</b>	<b>6</b>	<b>0.00</b>	<b>55,000.00</b>	<b>51,957.56</b>
<b>TOTAL REVENUES</b>	<b>1,179,100.58</b>	<b>7,962,364.90</b>	<b>61</b>	<b>773,666.46</b>	<b>6</b>	<b>8,907,823.51</b>	<b>67</b>	<b>0.00</b>	<b>13,240,000.00</b>	<b>4,332,176.49</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	331,377.47	2,981,357.92	64	288,869.31	6	3,458,743.33	71	0.00	4,858,810.46	1,400,067.13
04 REGULAR PART-TIME EMPLOYEES	59,912.83	606,278.77	49	42,812.58	3	461,371.62	37	0.00	1,246,214.00	784,842.38
05 TEMPORARY STAFF	20,363.42	145,599.64	81	9,525.11	3	205,697.17	71	0.00	289,586.00	83,888.83
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>411,653.72</b>	<b>3,733,236.33</b>	<b>62</b>	<b>341,207.00</b>	<b>5</b>	<b>4,125,812.12</b>	<b>65</b>	<b>0.00</b>	<b>6,394,610.46</b>	<b>2,268,798.34</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	17,826.07	261,942.40	56	25,195.83	5	306,753.98	60	0.00	512,085.78	205,331.80
02 IMRF - EMPLOYER COST	11,483.71	173,374.96	48	8,426.42	4	100,137.89	43	0.00	232,242.39	132,104.50
04 WORKERS' COMPENSATION INSURANC	0.00	40,556.73	43	4,065.37	4	49,439.86	54	0.00	91,680.03	42,240.17
05 UNEMPLOYMENT INSURANCE	0.00	34,684.04	44	0.00	0	35,513.85	45	0.00	78,771.00	43,257.15
06 EE HLTH/LIF (HLTH ONLY FY23)	54,927.09	573,782.75	52	58,017.14	6	575,546.90	55	0.00	1,049,000.21	473,453.31
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	3,881.55	38	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>84,236.87</b>	<b>1,088,222.43</b>	<b>51</b>	<b>95,704.76</b>	<b>5</b>	<b>1,067,392.48</b>	<b>54</b>	<b>0.00</b>	<b>1,963,779.41</b>	<b>896,386.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	3,112.00	23	691.76	18	2,326.95	60	0.00	3,850.00	1,523.05
02 OFFICE SUPPLIES	1,306.67	3,537.36	23	1,519.10	7	11,233.39	50	0.00	22,605.00	11,371.61
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	142.19	488.63	15	116.23	3	1,046.69	26	0.00	4,050.00	3,003.31
05 FOOD NON-TRAVEL	17,766.17	126,397.26	76	23,575.67	11	165,102.53	78	0.00	212,350.00	47,247.47
06 MEDICAL SUPPLIES	75.00	23,106.50	66	2,218.88	12	11,363.01	61	0.00	18,635.98	7,272.97
08 MAINTENANCE SUPPLIES	534.48	11,332.91	32	1,911.36	7	13,374.39	50	0.00	26,900.00	13,525.61
09 VEHICLE SUPP/GAS & OIL	1,309.71	16,191.35	80	714.25	4	9,277.71	56	0.00	16,627.00	7,349.29
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	3,026.71	18,501.60	58	5,874.77	18	21,527.79	67	0.00	32,000.00	10,472.21
16 LAUNDRY SUPPLIES	501.73	3,238.19	45	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	4,130.54	2	131,298.80	76	0.00	172,539.28	41,240.48
19 OPERATIONAL SUPPLIES	721.29	15,536.70	26	752.77	1	16,002.04	23	0.00	69,349.45	53,347.41
20 MISCELLANEOUS SUPPLIES	13,419.08	89,892.33	46	28,893.99	11	152,315.99	60	0.00	254,429.95	102,113.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
<b>5010 COMMODITIES TOTAL</b>	<b>38,803.03</b>	<b>335,235.74</b>	<b>49</b>	<b>70,399.32</b>	<b>8</b>	<b>537,605.47</b>	<b>63</b>	<b>0.00</b>	<b>849,754.39</b>	<b>312,148.92</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	30,868.16	161,037.82	50	24,980.21	10	197,527.58	79	2,977.30	249,384.56	48,879.68
02 OUTSIDE SERVICES	61,138.92	442,643.03	62	15,262.11	5	154,347.92	46	0.00	332,274.03	177,926.11



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	3,388.45	23,349.99	63	1,846.30	4	21,216.42	41	0.00	51,130.00	29,913.58
04 CONFERENCES AND TRAINING	24,651.10	79,209.86	60	621.80	1	72,653.04	74	0.00	98,739.71	26,086.67
06 EDUCATION	0.00	32,890.90	41	3,521.00	11	8,641.22	27	0.00	31,997.24	23,356.02
07 INSURANCE (non-payroll)	0.00	1,078.92	1	0.00	0	1,078.00	3	0.00	36,000.00	34,922.00
11 UTILITIES	15,687.34	107,688.49	53	9,257.32	8	92,238.36	80	0.00	115,989.89	23,751.53
12 REPAIRS AND MAINTENANCE	4,556.23	146,526.44	23	4,005.00	3	57,607.46	41	0.00	140,446.11	82,838.65
13 RENT	34,758.78	345,697.80	56	31,560.57	7	327,463.66	71	0.00	461,900.00	134,436.34
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	2,256.70	13,643.64	51	3,343.44	11	20,825.04	70	0.00	29,810.00	8,984.96
19 ADVERTISING, LEGAL NOTICES	12,413.50	44,513.10	73	0.00	0	7,495.00	43	0.00	17,250.00	9,755.00
21 DUES, LICENSE & MEMBERSHIP	0.00	11,000.22	68	675.00	3	10,376.49	45	0.00	23,150.00	12,773.51
22 OPERATIONAL SERVICES	4,132.43	566,032.45	64	29,392.42	5	473,552.96	84	0.00	564,295.79	90,742.83
24 PUBLIC RELATIONS	50.00	873.18	19	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	470.36	2	3,737.36	17	0.00	21,403.11	17,665.75
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	37,098.64	7	338,606.89	64	20,201.50	529,882.28	171,073.89
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	1,276.48	6	10,901.54	51	0.00	21,203.78	10,302.24
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	29,980.43	90	0.00	33,300.00	3,319.57
48 PHONE/INTERNET	0.00	0.00	0	3,850.89	6	37,052.47	59	0.00	63,214.17	26,161.70
51 CLIENT OTHER	0.00	0.00	0	0.00	0	442.11	5	0.00	8,400.00	7,957.89
<b>5020 SERVICES TOTAL</b>	<b>193,901.61</b>	<b>1,976,952.03</b>	<b>51</b>	<b>167,161.54</b>	<b>6</b>	<b>1,871,030.75</b>	<b>65</b>	<b>23,178.80</b>	<b>2,859,430.67</b>	<b>965,221.12</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	32,018.58	100	0.00	0	174,138.21	84	0.00	208,462.23	34,324.02
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>32,018.58</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>375,571.83</b>	<b>92</b>	<b>0.00</b>	<b>409,895.85</b>	<b>34,324.02</b>
<b>TOTAL EXPENDITURES</b>	<b>728,595.23</b>	<b>7,165,665.11</b>	<b>56</b>	<b>674,472.62</b>	<b>5</b>	<b>7,977,412.65</b>	<b>64</b>	<b>23,178.80</b>	<b>12,477,470.78</b>	<b>4,476,879.33</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-628,029.22</b>	<b>-628,029.22</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-628,029.22</b>	<b>-628,029.22</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>450,505.35</b>	<b>796,699.79</b>		<b>99,193.84</b>		<b>930,410.86</b>		<b>-23,178.80</b>	<b>134,500.00</b>	<b>-772,732.06</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	341,378.30	2,198,531.36	68	308,735.08	9	1,619,836.94	47	0.00	3,457,442.00	1,837,605.06
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>341,378.30</b>	<b>2,198,531.36</b>	<b>68</b>	<b>308,735.08</b>	<b>9</b>	<b>1,619,836.94</b>	<b>47</b>	<b>0.00</b>	<b>3,457,442.00</b>	<b>1,837,605.06</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9,743.58	27,308.69	136 5	9,680.27	194	99,033.68	198 1	0.00	5,000.00	-94,033.68
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9,743.58</b>	<b>27,308.69</b>	<b>136 5</b>	<b>9,680.27</b>	<b>194</b>	<b>99,033.68</b>	<b>198 1</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-94,033.68</b>
<b>TOTAL REVENUES</b>	<b>351,121.88</b>	<b>2,225,840.05</b>	<b>68</b>	<b>318,415.35</b>	<b>9</b>	<b>1,718,870.62</b>	<b>50</b>	<b>0.00</b>	<b>3,462,442.00</b>	<b>1,743,571.38</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
11 UTILITIES	73,230.38	512,169.75	98	110,669.93	18	490,190.71	81	0.00	608,000.00	117,809.29
12 REPAIRS AND MAIN	13,919.45	171,763.02	62	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	74,999.97	75	8,333.33	8	83,333.30	83	0.00	100,000.00	16,666.70
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	31,938.65	11	163,351.98	54	17,890.00	300,000.00	118,758.02
<b>5020 SERVICES TOTAL</b>	<b>95,483.16</b>	<b>758,932.74</b>	<b>84</b>	<b>150,941.91</b>	<b>15</b>	<b>736,875.99</b>	<b>73</b>	<b>17,890.00</b>	<b>1,008,000.00</b>	<b>253,234.01</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>277.08</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>95,483.16</b>	<b>759,209.82</b>	<b>84</b>	<b>150,941.91</b>	<b>15</b>	<b>736,875.99</b>	<b>73</b>	<b>17,890.00</b>	<b>1,010,500.00</b>	<b>255,734.01</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,020,315.00</b>	<b>-2,020,315.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,020,315.00</b>	<b>-2,020,315.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>255,638.72</b>	<b>1,466,630.23</b>		<b>167,473.44</b>		<b>981,994.63</b>		<b>-17,890.00</b>	<b>431,627.00</b>	<b>-532,477.63</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	204,609.00	1,432,263.00	59	262,466.00	8	1,574,796.00	50	0.00	3,142,558.00	1,567,762.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>204,609.00</b>	<b>1,432,263.00</b>	<b>59</b>	<b>262,466.00</b>	<b>8</b>	<b>1,574,796.00</b>	<b>50</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>1,567,762.00</b>
<b>TOTAL REVENUES</b>	<b>204,609.00</b>	<b>1,432,263.00</b>	<b>59</b>	<b>262,466.00</b>	<b>8</b>	<b>1,574,796.00</b>	<b>50</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>1,567,762.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>321,641.24</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>3,033,875.00</b>	<b>2,365,154.97</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>321,641.24</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>3,033,875.00</b>	<b>2,365,154.97</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>204,609.00</b>	<b>1,110,621.76</b>		<b>262,466.00</b>		<b>906,075.97</b>		<b>0.00</b>	<b>108,683.00</b>	<b>-797,392.97</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	0.00	0	30,832.68	100	0.00	30,833.00	0.32
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>27,205.38</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>30,832.68</b>	<b>14</b>	<b>0.00</b>	<b>219,516.00</b>	<b>188,683.32</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>27,205.38</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>30,832.68</b>	<b>14</b>	<b>0.00</b>	<b>219,516.00</b>	<b>188,683.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-27,205.38</b>		<b>0.00</b>		<b>-30,832.68</b>		<b>0.00</b>	<b>-219,516.00</b>	<b>-188,683.32</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	23,229.17	209,062.53	75	26,666.66	8	266,666.60	83	0.00	320,000.00	53,333.40
<b>5020 SERVICES TOTAL</b>	<b>23,229.17</b>	<b>209,062.53</b>	<b>75</b>	<b>26,666.66</b>	<b>8</b>	<b>266,666.60</b>	<b>83</b>	<b>0.00</b>	<b>320,000.00</b>	<b>53,333.40</b>
<b>TOTAL EXPENDITURES</b>	<b>23,229.17</b>	<b>209,062.53</b>	<b>75</b>	<b>26,666.66</b>	<b>8</b>	<b>266,666.60</b>	<b>83</b>	<b>0.00</b>	<b>320,000.00</b>	<b>53,333.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,229.17</b>	<b>-209,062.53</b>		<b>-26,666.66</b>		<b>-266,666.60</b>		<b>0.00</b>	<b>-320,000.00</b>	<b>-53,333.40</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	27,029.00	218,691.00	66	30,059.00	9	178,686.00	54	0.00	330,000.00	151,314.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>27,029.00</b>	<b>218,691.00</b>	<b>66</b>	<b>30,059.00</b>	<b>9</b>	<b>178,686.00</b>	<b>54</b>	<b>0.00</b>	<b>330,000.00</b>	<b>151,314.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	867.25	2,930.45	146 5	594.89	59	7,550.05	755	0.00	1,000.00	-6,550.05
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>867.25</b>	<b>2,930.45</b>	<b>146 5</b>	<b>594.89</b>	<b>59</b>	<b>7,550.05</b>	<b>755</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-6,550.05</b>
<b>TOTAL REVENUES</b>	<b>27,896.25</b>	<b>221,621.45</b>	<b>67</b>	<b>30,653.89</b>	<b>9</b>	<b>186,236.05</b>	<b>56</b>	<b>0.00</b>	<b>331,000.00</b>	<b>144,763.95</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	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	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>172,080.50</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>176,241.00</b>	<b>53</b>	<b>0.00</b>	<b>333,627.00</b>	<b>157,386.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>172,080.50</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>176,241.00</b>	<b>53</b>	<b>0.00</b>	<b>333,627.00</b>	<b>157,386.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,896.25</b>	<b>49,540.95</b>		<b>30,653.89</b>		<b>9,995.05</b>		<b>0.00</b>	<b>-2,627.00</b>	<b>-12,622.05</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	1,166,247.13	3,508,279.04	78	1,745,170.18	36	4,515,775.74	93	0.00	4,857,487.00	341,711.26
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
06 MOBILE HOME TAX	0.00	0.00	0	2,830.62	0	2,830.62	0	0.00	0.00	-2,830.62
<b>4001 PROPERTY TAX TOTAL</b>	<b>1,166,247.13</b>	<b>3,509,489.01</b>	<b>78</b>	<b>1,748,000.80</b>	<b>36</b>	<b>4,521,002.57</b>	<b>93</b>	<b>0.00</b>	<b>4,863,487.00</b>	<b>342,484.43</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,527.15	12,321.91	123 2	3,199.15	160	35,091.43	175 5	0.00	2,000.00	-33,091.43
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,527.15</b>	<b>12,321.91</b>	<b>123 2</b>	<b>3,199.15</b>	<b>160</b>	<b>35,091.43</b>	<b>175 5</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-33,091.43</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,537.00</b>	<b>31</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,463.00</b>
<b>TOTAL REVENUES</b>	<b>1,170,774.28</b>	<b>3,521,810.92</b>	<b>78</b>	<b>1,751,199.95</b>	<b>36</b>	<b>4,557,631.00</b>	<b>94</b>	<b>0.00</b>	<b>4,870,487.00</b>	<b>312,856.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	263,616.00	67	67,852.00	17	339,260.00	83	0.00	407,118.00	67,858.00
25 CONTRIBUTIONS & GRANTS	0.00	2,829,655.00	69	367,939.00	8	3,169,994.00	72	0.00	4,417,369.00	1,247,375.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,093,271.00</b>	<b>69</b>	<b>435,791.00</b>	<b>9</b>	<b>3,509,254.00</b>	<b>73</b>	<b>0.00</b>	<b>4,824,487.00</b>	<b>1,315,233.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,093,271.00</b>	<b>69</b>	<b>435,791.00</b>	<b>9</b>	<b>3,509,254.00</b>	<b>73</b>	<b>0.00</b>	<b>4,824,487.00</b>	<b>1,315,233.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-46,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,170,774.28</b>	<b>378,539.92</b>		<b>1,315,408.95</b>		<b>998,377.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-998,377.00</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,469,000.00</b>	<b>5,469,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,469,000.00</b>	<b>5,469,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
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	83,809.41	4	243,017.04	12	0.00	1,966,742.32	1,723,725.28
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>83,809.41</b>	<b>4</b>	<b>243,017.04</b>	<b>12</b>	<b>0.00</b>	<b>1,995,742.32</b>	<b>1,752,725.28</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	6,305.62	4	18,251.53	11	0.00	161,945.91	143,694.38
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,176.04	4	6,157.43	10	0.00	58,981.39	52,823.96
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	368.76	3	700.52	6	0.00	11,000.00	10,299.48
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	4,989.60	2	14,968.80	5	0.00	329,986.00	315,017.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,840.02</b>	<b>2</b>	<b>40,078.28</b>	<b>7</b>	<b>0.00</b>	<b>572,913.30</b>	<b>532,835.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	100.08	4	364.68	15	0.00	2,500.00	2,135.32
02 OFFICE SUPPLIES	0.00	0.00	0	892.10	13	1,004.28	14	0.00	7,000.00	5,995.72
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	698.00	23	2,202.00	73	0.00	3,000.00	798.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	31.76	1	276.08	9	0.00	3,000.00	2,723.92
05 FOOD NON-TRAVEL	0.00	0.00	0	93.81	19	93.81	19	0.00	500.00	406.19
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	109.87	22	0.00	500.00	390.13



PERIOD ENDING 9/30/2023

	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	0.00	0	54.94	3	0.00	2,000.00	1,945.06
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.35	0	967.95	19	0.00	5,150.00	4,182.05
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	0.00	0	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	8.99	0	17,373.28	79	0.00	22,000.00	4,626.72
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,825.09</b>	<b>1</b>	<b>63,650.03</b>	<b>35</b>	<b>0.00</b>	<b>181,650.00</b>	<b>117,999.97</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	78.00	0	3,678.00	2	0.00	213,000.00	209,322.00
02 OUTSIDE SERVICES	0.00	0.00	0	863.20	0	2,589.60	1	0.00	417,194.38	414,604.78
03 TRAVEL COSTS	0.00	0.00	0	4,447.34	22	13,675.89	67	0.00	20,500.00	6,824.11
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,604.00	3	2,449.00	5	0.00	50,000.00	47,551.00
05 TRAINING PROGRAMS	0.00	0.00	0	52,747.22	38	101,750.84	73	0.00	140,000.00	38,249.16
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	4,017.37	25	4,071.34	25	0.00	16,000.00	11,928.66
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	49,154.23	7	95,019.67	14	0.00	671,500.00	576,480.33
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	60.00	0	60.00	0	0.00	27,000.00	26,940.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	2,496.00	6	2,496.00	6	0.00	40,000.00	37,504.00
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	720.18	2	5,645.46	13	0.00	42,500.00	36,854.54
48 PHONE/INTERNET	0.00	0.00	0	808.84	8	916.87	9	0.00	10,000.00	9,083.13
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>116,996.38</b>	<b>6</b>	<b>232,352.67</b>	<b>11</b>	<b>0.00</b>	<b>2,093,694.38</b>	<b>1,861,341.71</b>

PERIOD ENDING 9/30/2023



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	9,212.00	1	258,557.26	41	5,585.52	625,000.00	360,857.22
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>9,212.00</b>	<b>1</b>	<b>258,557.26</b>	<b>41</b>	<b>5,585.52</b>	<b>625,000.00</b>	<b>360,857.22</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>225,682.90</b>	<b>4</b>	<b>837,655.28</b>	<b>15</b>	<b>5,585.52</b>	<b>5,469,000.00</b>	<b>4,625,759.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-225,682.90</b>		<b>-837,655.28</b>		<b>-5,585.52</b>	<b>0.00</b>	<b>843,240.80</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	1,372.00	37,261.29	53	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	290,722.62	2,031,948.51	46	136,548.47	5	1,672,674.27	64	0.00	2,625,000.00	952,325.73
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>292,094.62</b>	<b>2,069,209.80</b>	<b>46</b>	<b>136,548.47</b>	<b>5</b>	<b>1,672,674.27</b>	<b>62</b>	<b>0.00</b>	<b>2,705,000.00</b>	<b>1,032,325.73</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	16.69	69,422.27	50	13,868.06	10	133,661.28	97	0.00	138,500.00	4,838.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>16.69</b>	<b>69,422.27</b>	<b>50</b>	<b>13,868.06</b>	<b>10</b>	<b>133,661.28</b>	<b>97</b>	<b>0.00</b>	<b>138,500.00</b>	<b>4,838.72</b>
<b>TOTAL REVENUES</b>	<b>292,111.31</b>	<b>2,138,632.07</b>	<b>46</b>	<b>150,416.53</b>	<b>5</b>	<b>1,806,335.55</b>	<b>64</b>	<b>0.00</b>	<b>2,843,500.00</b>	<b>1,037,164.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	40,233.23	343,644.12	37	42,369.26	8	393,903.43	77	0.00	510,783.00	116,879.57
05 TEMPORARY STAFF	5,433.00	83,181.00	30	7,462.87	4	107,244.43	54	0.00	198,717.00	91,472.57
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>45,666.23</b>	<b>426,825.12</b>	<b>35</b>	<b>49,832.13</b>	<b>7</b>	<b>501,147.86</b>	<b>71</b>	<b>0.00</b>	<b>709,500.00</b>	<b>208,352.14</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,675.94	28,004.02	22	3,662.65	4	36,408.88	44	0.00	81,999.92	45,591.04
02 IMRF - EMPLOYER COST	998.49	17,231.02	19	1,087.79	2	11,139.58	20	0.00	55,000.08	43,860.50
04 WORKERS' COMPENSATION INSURANC	0.00	8,799.95	41	1,315.15	7	4,685.02	24	0.00	19,500.00	14,814.98
05 UNEMPLOYMENT INSURANCE	0.00	3,233.69	14	0.00	0	4,391.06	19	0.00	23,000.00	18,608.94
06 EE HLTH/LIF (HLTH ONLY FY23)	7,012.33	41,301.51	25	7,693.80	7	69,185.56	64	0.00	107,500.00	38,314.44
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,686.76</b>	<b>98,570.19</b>	<b>23</b>	<b>13,759.39</b>	<b>5</b>	<b>125,810.10</b>	<b>44</b>	<b>0.00</b>	<b>287,000.00</b>	<b>161,189.90</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	531.23	7	1,335.55	18	0.00	7,550.00	6,214.45
02 OFFICE SUPPLIES	0.00	110.00	18	762.42	3	11,621.80	49	0.00	23,700.00	12,078.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	135.54	1	1,103.81	10	0.00	10,550.00	9,446.19



PERIOD ENDING 9/30/2023

	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	0.00	0	892.82	31	0.00	2,900.00	2,007.18
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	411.80	5	1,696.72	21	0.00	8,000.00	6,303.28
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	9,856.99	13,250.74	80	2,044.07	6	6,744.05	19	0.00	36,389.99	29,645.94
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	23,250.00	23,250.00
<b>5010 COMMODITIES TOTAL</b>	<b>9,856.99</b>	<b>14,029.24</b>	<b>76</b>	<b>3,885.06</b>	<b>3</b>	<b>23,498.09</b>	<b>21</b>	<b>0.00</b>	<b>112,839.99</b>	<b>89,341.90</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	37,276.97	75	4,000.00	5	40,596.81	48	0.00	85,373.00	44,776.19
02 OUTSIDE SERVICES	1,067.86	59,319.90	32	1,975.72	3	21,704.10	30	0.00	72,000.00	50,295.90
03 TRAVEL COSTS	48.75	10,894.29	11	594.05	2	4,430.92	14	0.00	32,710.00	28,279.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,626.00	11	7,388.30	30	0.00	25,000.00	17,611.70
05 TRAINING PROGRAMS	83,614.73	856,181.05	65	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	32,040.39	550,466.89	61	1,274.81	10	8,490.98	68	0.00	12,500.00	4,009.02
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	13,920.16	18	73,248.32	97	0.00	75,500.00	2,251.68
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	45.00	1	189.00	3	0.00	5,500.00	5,311.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	400.00	3	5,289.99	38	0.00	14,000.00	8,710.01
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	16,415.15	139,954.24	55	16,566.38	8	153,396.42	72	0.00	212,941.77	59,545.35
25 CONTRIBUTIONS & GRANTS	0.00	27,167.33	39	13,194.84	4	308,649.39	87	0.00	353,066.58	44,417.19
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	433.50	14	1,919.30	64	0.00	3,000.00	1,080.70
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	26,442.04	5	437,132.55	86	0.00	508,877.00	71,744.45
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	545.97	9	4,482.18	75	0.00	6,000.00	1,517.82
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	8,380.16	75	0.00	11,101.66	2,721.50
48 PHONE/INTERNET	0.00	0.00	0	1,292.53	6	14,296.99	70	0.00	20,540.00	6,243.01
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	18,268.35	10	158,581.96	87	0.00	183,150.00	24,568.04
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	12,600.50	12	76,184.31	75	0.00	101,000.00	24,815.69
51 CLIENT OTHER	0.00	0.00	0	0.00	0	396.25	79	0.00	500.00	103.75
<b>5020 SERVICES TOTAL</b>	<b>133,186.88</b>	<b>1,681,260.67</b>	<b>58</b>	<b>114,179.85</b>	<b>7</b>	<b>1,325,212.93</b>	<b>77</b>	<b>0.00</b>	<b>1,730,010.01</b>	<b>404,797.08</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>158,975.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>198,396.86</b>	<b>2,379,660.22</b>	<b>51</b>	<b>181,656.43</b>	<b>6</b>	<b>1,975,668.98</b>	<b>70</b>	<b>0.00</b>	<b>2,839,350.00</b>	<b>863,681.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>93,714.45</b>	<b>-241,028.15</b>		<b>-31,239.90</b>		<b>-169,333.43</b>		<b>0.00</b>	<b>4,150.00</b>	<b>173,483.43</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>962,449.76</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5,048.13	20,464.01	682	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5,048.13</b>	<b>20,464.01</b>	<b>682</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>5,048.13</b>	<b>982,913.77</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	1,487,926.35	2,259,734.86	53	589,719.38	24	1,388,824.55	56	0.00	2,496,064.00	1,107,239.45
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>1,487,926.35</b>	<b>2,259,734.86</b>	<b>53</b>	<b>589,719.38</b>	<b>24</b>	<b>1,388,824.55</b>	<b>56</b>	<b>0.00</b>	<b>2,496,064.00</b>	<b>1,107,239.45</b>
<b>TOTAL EXPENDITURES</b>	<b>1,487,926.35</b>	<b>2,259,734.86</b>	<b>53</b>	<b>589,719.38</b>	<b>24</b>	<b>1,388,824.55</b>	<b>56</b>	<b>0.00</b>	<b>2,496,064.00</b>	<b>1,107,239.45</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,482,878.22</b>	<b>-1,276,821.09</b>		<b>-589,719.38</b>		<b>-1,388,824.55</b>		<b>0.00</b>	<b>-2,494,064.00</b>	<b>-1,105,239.45</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>862,467.37</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,214.71	10,338.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,214.71</b>	<b>10,338.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2,214.71</b>	<b>872,805.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	74,743.75	1,625,065.10	33	18,474.59	0	1,749,095.87	35	0.00	5,000,000.00	3,250,904.13
<b>5020 SERVICES TOTAL</b>	<b>74,743.75</b>	<b>1,625,065.10</b>	<b>11</b>	<b>18,474.59</b>	<b>0</b>	<b>1,749,095.87</b>	<b>35</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>3,250,904.13</b>
<b>TOTAL EXPENDITURES</b>	<b>74,743.75</b>	<b>1,625,065.10</b>	<b>11</b>	<b>18,474.59</b>	<b>0</b>	<b>1,749,095.87</b>	<b>35</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>3,250,904.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-72,529.04</b>	<b>-752,259.26</b>		<b>-18,474.59</b>		<b>-1,749,095.87</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,250,904.13</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	482,378.03	1,451,079.29	78	723,178.84	36	1,871,286.72	93	0.00	2,009,143.00	137,856.28
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
06 MOBILE HOME TAX	0.00	0.00	0	1,172.99	0	1,172.99	0	0.00	0.00	-1,172.99
<b>4001 PROPERTY TAX TOTAL</b>	<b>482,378.03</b>	<b>1,451,579.46</b>	<b>78</b>	<b>724,351.83</b>	<b>36</b>	<b>1,873,452.67</b>	<b>93</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>136,690.33</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,563.15	3,909.97	0	1,650.20	183	15,099.67	1678	0.00	900.00	-14,199.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,563.15</b>	<b>3,909.97</b>	<b>0</b>	<b>1,650.20</b>	<b>183</b>	<b>15,099.67</b>	<b>1678</b>	<b>0.00</b>	<b>900.00</b>	<b>-14,199.67</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	884.53	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>884.53</b>	<b>884.53</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>TOTAL REVENUES</b>	<b>484,825.71</b>	<b>1,456,373.96</b>	<b>78</b>	<b>726,002.03</b>	<b>36</b>	<b>1,888,552.35</b>	<b>94</b>	<b>0.00</b>	<b>2,011,043.00</b>	<b>122,490.65</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	132,444.91	1,252,572.18	38	147,334.56	7	1,342,762.39	67	0.00	2,010,143.00	667,380.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>132,444.91</b>	<b>1,252,572.18</b>	<b>38</b>	<b>147,334.56</b>	<b>7</b>	<b>1,342,762.39</b>	<b>67</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>667,380.61</b>
<b>TOTAL EXPENDITURES</b>	<b>132,444.91</b>	<b>1,252,572.18</b>	<b>38</b>	<b>147,334.56</b>	<b>7</b>	<b>1,342,762.39</b>	<b>67</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>667,380.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	-6,302.44	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>-6,302.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,302.44</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>352,380.80</b>	<b>197,499.34</b>		<b>578,667.47</b>		<b>545,789.96</b>		<b>0.00</b>	<b>900.00</b>	<b>-544,889.96</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.54	90.19	0	60.30	201	84.01	280	0.00	30.00	-54.01
02 INTEREST ON LOANS	319.49	10,509.92	70	900.27	6	8,880.56	59	0.00	15,000.00	6,119.44
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>322.03</b>	<b>10,600.11</b>	<b>71</b>	<b>960.57</b>	<b>6</b>	<b>8,964.57</b>	<b>60</b>	<b>0.00</b>	<b>15,030.00</b>	<b>6,065.43</b>
<b>TOTAL REVENUES</b>	<b>322.03</b>	<b>10,600.11</b>	<b>71</b>	<b>960.57</b>	<b>6</b>	<b>8,964.57</b>	<b>60</b>	<b>0.00</b>	<b>15,030.00</b>	<b>6,065.43</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	31,838.00	31,838.00	91	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
<b>5020 SERVICES TOTAL</b>	<b>31,838.00</b>	<b>31,838.00</b>	<b>91</b>	<b>31,838.00</b>	<b>91</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>TOTAL EXPENDITURES</b>	<b>31,838.00</b>	<b>31,838.00</b>	<b>91</b>	<b>31,838.00</b>	<b>91</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-2,422.44</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>-1,000.13</b>	<b>14</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-5,999.87</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-2,422.44</b>		<b>0.00</b>		<b>-1,000.13</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-5,999.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-31,515.97</b>	<b>-23,660.33</b>		<b>-30,877.43</b>		<b>-23,873.56</b>		<b>0.00</b>	<b>-26,970.00</b>	<b>-3,096.44</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5,388.10	22,261.39	318	21.21	0	64,949.96	928	0.00	7,000.00	-57,949.96
02 INTEREST ON LOANS	5,952.93	84,641.74	82	2,385.69	3	80,188.36	106	0.00	76,000.00	-4,188.36
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11,341.03</b>	<b>106,903.13</b>	<b>97</b>	<b>2,406.90</b>	<b>3</b>	<b>145,138.32</b>	<b>175</b>	<b>0.00</b>	<b>83,000.00</b>	<b>-62,138.32</b>
<b>TOTAL REVENUES</b>	<b>11,341.03</b>	<b>106,903.13</b>	<b>97</b>	<b>2,406.90</b>	<b>3</b>	<b>145,138.32</b>	<b>175</b>	<b>0.00</b>	<b>83,000.00</b>	<b>-62,138.32</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>1,882,751.00</b>	<b>155,002.37</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>1,882,751.00</b>	<b>155,002.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,759.71	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,759.71</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>-6,744.33</b>	<b>9</b>	<b>0.00</b>	<b>-78,500.00</b>	<b>-71,755.67</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,759.71</b>		<b>0.00</b>		<b>-6,744.33</b>		<b>0.00</b>	<b>21,500.00</b>	<b>28,244.33</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,341.03</b>	<b>105,143.42</b>		<b>2,406.90</b>		<b>-1,589,354.64</b>		<b>0.00</b>	<b>-1,778,251.00</b>	<b>-188,896.36</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	25,220.00	0	25,938.00	0	0.00	0.00	-25,938.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25,220.00</b>	<b>0</b>	<b>25,938.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,938.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	610.89	0	5,610.29	0	0.00	0.00	-5,610.29
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>610.89</b>	<b>0</b>	<b>5,610.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,610.29</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25,830.89</b>	<b>0</b>	<b>31,548.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,548.29</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>25,830.89</b>		<b>-67,451.71</b>		<b>0.00</b>	<b>-99,000.00</b>	<b>-31,548.29</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	720.14	2,380.03	34	513.41	7	6,336.99	91	0.00	7,000.00	663.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>720.14</b>	<b>2,380.03</b>	<b>34</b>	<b>513.41</b>	<b>7</b>	<b>6,336.99</b>	<b>91</b>	<b>0.00</b>	<b>7,000.00</b>	<b>663.01</b>
<b>TOTAL REVENUES</b>	<b>720.14</b>	<b>2,380.03</b>	<b>34</b>	<b>513.41</b>	<b>7</b>	<b>6,336.99</b>	<b>91</b>	<b>0.00</b>	<b>7,000.00</b>	<b>663.01</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>720.14</b>	<b>2,380.03</b>		<b>513.41</b>		<b>6,336.99</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,336.99</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,300.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,300.00</b>	<b>8,172.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,300.00</b>	<b>8,172.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>8,172.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,172.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,300.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	5,244.97	6,141.33	61	7,800.00	78	9,786.86	98	0.00	10,000.00	213.14
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>5,244.97</b>	<b>6,141.33</b>	<b>61</b>	<b>7,800.00</b>	<b>78</b>	<b>9,786.86</b>	<b>98</b>	<b>0.00</b>	<b>10,000.00</b>	<b>213.14</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	224.74	748.88	149 8	55.64	56	1,759.38	175 9	0.00	100.00	-1,659.38
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>224.74</b>	<b>748.88</b>	<b>149 8</b>	<b>55.64</b>	<b>56</b>	<b>1,759.38</b>	<b>175 9</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,659.38</b>
<b>TOTAL REVENUES</b>	<b>5,469.71</b>	<b>6,890.21</b>	<b>69</b>	<b>7,855.64</b>	<b>78</b>	<b>11,546.24</b>	<b>114</b>	<b>0.00</b>	<b>10,100.00</b>	<b>-1,446.24</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	0.00	0	187.56	41	0.00	460.00	272.44
09 VEHICLE SUPP/GAS & OIL	1,337.97	5,198.57	87	894.45	19	4,418.15	96	0.00	4,600.00	181.85
17 EQUIPMENT LESS THAN \$5000	0.00	349.99	35	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	466.93	19	1,539.20	62	0.00	2,500.00	960.80
<b>5010 COMMODITIES TOTAL</b>	<b>1,337.97</b>	<b>5,548.56</b>	<b>69</b>	<b>1,361.38</b>	<b>18</b>	<b>6,184.55</b>	<b>81</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,415.45</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	323.01	9	3,341.00	93	0.00	3,600.00	259.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	140.00	39	0.00	363.00	223.00
11 UTILITIES	89.22	832.49	31	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	300.00	300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	7,136.76	96	7,136.76	96	0.00	7,437.00	300.24
48 PHONE/INTERNET	0.00	0.00	0	89.18	8	801.24	73	0.00	1,100.00	298.76
<b>5020 SERVICES TOTAL</b>	<b>89.22</b>	<b>983.49</b>	<b>5</b>	<b>7,548.95</b>	<b>56</b>	<b>11,419.00</b>	<b>85</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,081.00</b>



**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>1,427.19</b>	<b>6,532.05</b>	<b>25</b>	<b>8,910.33</b>	<b>42</b>	<b>17,603.55</b>	<b>83</b>	<b>0.00</b>	<b>21,100.00</b>	<b>3,496.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,042.52</b>	<b>358.16</b>		<b>-1,054.69</b>		<b>-6,057.31</b>		<b>0.00</b>	<b>-11,000.00</b>	<b>-4,942.69</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>52,323.42</b>	<b>100</b>	<b>0.00</b>	<b>52,323.42</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	55,964.96	142,530.92	63	24,872.37	12	174,671.55	87	0.00	200,000.00	25,328.45
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>55,964.96</b>	<b>142,530.92</b>	<b>63</b>	<b>24,872.37</b>	<b>12</b>	<b>174,671.55</b>	<b>87</b>	<b>0.00</b>	<b>200,000.00</b>	<b>25,328.45</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	61.41	0	162.63	0	1,388.30	0	0.00	0.00	-1,388.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>61.41</b>	<b>0</b>	<b>162.63</b>	<b>0</b>	<b>1,388.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,388.30</b>
<b>TOTAL REVENUES</b>	<b>55,964.96</b>	<b>142,592.33</b>	<b>56</b>	<b>25,035.00</b>	<b>10</b>	<b>228,383.27</b>	<b>91</b>	<b>0.00</b>	<b>252,323.42</b>	<b>23,940.15</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>96.70</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>61,133.60</b>	<b>52</b>	<b>0.00</b>	<b>118,542.42</b>	<b>57,408.82</b>
<b>5020 SERVICES</b>										
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	15,032.20	183,983.51	97	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	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
<b>5020 SERVICES TOTAL</b>	<b>15,032.20</b>	<b>214,489.89</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>149,403.71</b>	<b>66</b>	<b>0.00</b>	<b>226,700.00</b>	<b>77,296.29</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>28,514.56</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,032.20</b>	<b>243,101.15</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>210,537.31</b>	<b>61</b>	<b>0.00</b>	<b>345,242.42</b>	<b>134,705.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>40,932.76</b>	<b>-100,508.82</b>		<b>25,035.00</b>		<b>17,845.96</b>		<b>0.00</b>	<b>-92,919.00</b>	<b>-110,764.96</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,943.40	128,134.69	71	19,838.22	11	136,541.88	76	0.00	180,000.00	43,458.12
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,943.40</b>	<b>128,134.69</b>	<b>71</b>	<b>19,838.22</b>	<b>11</b>	<b>136,541.88</b>	<b>76</b>	<b>0.00</b>	<b>180,000.00</b>	<b>43,458.12</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	972.71	3,071.18	61	800.74	80	9,358.06	936	0.00	1,000.00	-8,358.06
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>972.71</b>	<b>3,071.18</b>	<b>61</b>	<b>800.74</b>	<b>80</b>	<b>9,358.06</b>	<b>936</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-8,358.06</b>
<b>TOTAL REVENUES</b>	<b>20,916.11</b>	<b>131,205.87</b>	<b>71</b>	<b>20,638.96</b>	<b>11</b>	<b>145,899.94</b>	<b>81</b>	<b>0.00</b>	<b>181,000.00</b>	<b>35,100.06</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
04 REGULAR PART-TIME EMPLOYEES	1,140.76	9,989.16	64	1,185.84	7	10,870.20	63	0.00	17,128.00	6,257.80
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,140.76</b>	<b>9,989.16</b>	<b>39</b>	<b>1,185.84</b>	<b>4</b>	<b>10,870.20</b>	<b>40</b>	<b>0.00</b>	<b>27,128.00</b>	<b>16,257.80</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	41.34	718.29	32	90.72	7	831.60	63	0.00	1,311.00	479.40
02 IMRF - EMPLOYER COST	28.42	493.82	60	31.30	7	286.92	63	0.00	453.00	166.08
04 WORKERS' COMPENSATION INSURANC	0.00	52.09	19	5.51	6	42.78	50	0.00	86.00	43.22
05 UNEMPLOYMENT INSURANCE	0.00	153.40	33	0.00	0	160.06	63	0.00	253.00	92.94
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>69.76</b>	<b>1,417.60</b>	<b>37</b>	<b>127.53</b>	<b>6</b>	<b>1,321.36</b>	<b>63</b>	<b>0.00</b>	<b>2,103.00</b>	<b>781.64</b>
<b>5010 COMMODITIES</b>										
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	61.14	1	6,782.79	68	0.00	10,000.00	3,217.21
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>65,236.93</b>	<b>373</b>	<b>61.14</b>	<b>0</b>	<b>7,206.85</b>	<b>41</b>	<b>0.00</b>	<b>17,422.00</b>	<b>10,215.15</b>
<b>5020 SERVICES</b>										
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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	2,500.00	37,312.58	70	5,395.98	10	24,751.37	46	0.00	54,255.61	29,504.24
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
<b>5020 SERVICES TOTAL</b>	<b>2,500.00</b>	<b>42,312.58</b>	<b>60</b>	<b>5,395.98</b>	<b>3</b>	<b>98,081.99</b>	<b>61</b>	<b>0.00</b>	<b>160,538.00</b>	<b>62,456.01</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,710.52</b>	<b>118,956.27</b>	<b>66</b>	<b>6,770.49</b>	<b>3</b>	<b>117,480.40</b>	<b>56</b>	<b>0.00</b>	<b>210,031.00</b>	<b>92,550.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17,205.59</b>	<b>12,249.60</b>		<b>13,868.47</b>		<b>28,419.54</b>		<b>0.00</b>	<b>-29,031.00</b>	<b>-57,450.54</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	135.00	345.00	53	570.00	88	3,612.60	556	0.00	650.00	-2,962.60
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>135.00</b>	<b>345.00</b>	<b>53</b>	<b>570.00</b>	<b>88</b>	<b>3,612.60</b>	<b>556</b>	<b>0.00</b>	<b>650.00</b>	<b>-2,962.60</b>
<b>TOTAL REVENUES</b>	<b>135.00</b>	<b>345.00</b>	<b>53</b>	<b>570.00</b>	<b>88</b>	<b>3,612.60</b>	<b>556</b>	<b>0.00</b>	<b>650.00</b>	<b>-2,962.60</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>135.00</b>	<b>345.00</b>		<b>570.00</b>		<b>3,612.60</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,612.60</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-171.72	258.28	1	0.00	0	324.00	3	0.00	10,000.00	9,676.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-171.72</b>	<b>258.28</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>324.00</b>	<b>3</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,676.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	95.75	321.72	0	58.10	0	752.60	0	0.00	0.00	-752.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>95.75</b>	<b>321.72</b>	<b>0</b>	<b>58.10</b>	<b>0</b>	<b>752.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.60</b>
<b>TOTAL REVENUES</b>	<b>-75.97</b>	<b>580.00</b>	<b>3</b>	<b>58.10</b>	<b>1</b>	<b>1,076.60</b>	<b>11</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,923.40</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>37</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75.97</b>	<b>-4,420.00</b>		<b>58.10</b>		<b>-3,923.40</b>		<b>0.00</b>	<b>0.00</b>	<b>3,923.40</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,354.00	20,809.80	46	3,406.00	10	25,727.16	74	0.00	35,000.00	9,272.84
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,354.00</b>	<b>20,809.80</b>	<b>46</b>	<b>3,406.00</b>	<b>10</b>	<b>25,727.16</b>	<b>74</b>	<b>0.00</b>	<b>35,000.00</b>	<b>9,272.84</b>
<b>TOTAL REVENUES</b>	<b>7,354.00</b>	<b>20,809.80</b>	<b>46</b>	<b>3,406.00</b>	<b>10</b>	<b>25,727.16</b>	<b>74</b>	<b>0.00</b>	<b>35,000.00</b>	<b>9,272.84</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,720.00	99	0.00	46,000.00	280.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>45,720.00</b>	<b>99</b>	<b>0.00</b>	<b>46,000.00</b>	<b>280.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>45,720.00</b>	<b>83</b>	<b>0.00</b>	<b>55,000.00</b>	<b>9,280.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,354.00</b>	<b>20,809.80</b>		<b>3,406.00</b>		<b>-19,992.84</b>		<b>0.00</b>	<b>-20,000.00</b>	<b>-7.16</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	57,492.20	187,194.52	50	29,788.50	9	185,018.80	57	0.00	325,000.00	139,981.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>57,492.20</b>	<b>187,194.52</b>	<b>50</b>	<b>29,788.50</b>	<b>9</b>	<b>185,018.80</b>	<b>57</b>	<b>0.00</b>	<b>325,000.00</b>	<b>139,981.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,607.21	11,713.03	156 2	2,796.63	62	34,033.19	756	0.00	4,500.00	-29,533.19
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,607.21</b>	<b>11,713.03</b>	<b>156 2</b>	<b>2,796.63</b>	<b>62</b>	<b>34,033.19</b>	<b>756</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-29,533.19</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	60	25.00	5	3,375.00	675	0.00	500.00	-2,875.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>300.00</b>	<b>3</b>	<b>25.00</b>	<b>5</b>	<b>3,375.00</b>	<b>675</b>	<b>0.00</b>	<b>500.00</b>	<b>-2,875.00</b>
<b>TOTAL REVENUES</b>	<b>61,099.41</b>	<b>199,207.55</b>	<b>52</b>	<b>32,610.13</b>	<b>10</b>	<b>222,426.99</b>	<b>67</b>	<b>0.00</b>	<b>330,000.00</b>	<b>107,573.01</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	297.72	667.33	13	0.00	0	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	3,035.11	23,356.00	51	3,668.53	8	18,676.36	41	0.00	45,500.00	26,823.64
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	0.00	1,902.27	29	0.00	0	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
<b>5010 COMMODITIES TOTAL</b>	<b>3,332.83</b>	<b>26,632.39</b>	<b>31</b>	<b>3,668.53</b>	<b>5</b>	<b>23,513.55</b>	<b>30</b>	<b>0.00</b>	<b>78,250.00</b>	<b>54,736.45</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	9,618.00	61,312.70	24	9,110.00	4	63,099.00	26	0.00	238,350.00	175,251.00
02 OUTSIDE SERVICES	74.94	607.11	61	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	1,900.00	3,220.85	13	2,919.50	19	7,889.50	53	0.00	15,000.00	7,110.50
08 LABORATORY FEES	0.00	0.00	0	123.90	6	1,031.70	52	0.00	2,000.00	968.30
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	636.33	18	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	85.10	1,741.38	32	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	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	83.44	3	1,141.01	46	0.00	2,500.00	1,358.99
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	910.00	9	6,825.00	65	0.00	10,500.00	3,675.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	800.61	67	0.00	1,200.00	399.39
48 PHONE/INTERNET	0.00	0.00	0	41.98	9	372.04	83	0.00	450.00	77.96
51 CLIENT OTHER	0.00	0.00	0	1,332.25	70	1,519.63	80	0.00	1,900.00	380.37
<b>5020 SERVICES TOTAL</b>	<b>11,714.05</b>	<b>70,298.37</b>	<b>24</b>	<b>14,607.78</b>	<b>5</b>	<b>90,796.03</b>	<b>31</b>	<b>0.00</b>	<b>294,250.00</b>	<b>203,453.97</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,046.88</b>	<b>96,930.76</b>	<b>23</b>	<b>18,276.31</b>	<b>4</b>	<b>114,309.58</b>	<b>28</b>	<b>0.00</b>	<b>409,000.00</b>	<b>294,690.42</b>

OTHER FINANCING SOURCES (USES)



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46,052.53</b>	<b>102,276.79</b>		<b>14,333.82</b>		<b>108,117.41</b>		<b>0.00</b>	<b>-89,000.00</b>	<b>-197,117.41</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	764.00	8,008.60	40	1,325.00	8	7,390.75	43	0.00	17,200.00	9,809.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>764.00</b>	<b>8,008.60</b>	<b>40</b>	<b>1,325.00</b>	<b>8</b>	<b>7,390.75</b>	<b>43</b>	<b>0.00</b>	<b>17,200.00</b>	<b>9,809.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13.21	68.29	34	8.93	4	199.48	100	0.00	200.00	0.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13.21</b>	<b>68.29</b>	<b>34</b>	<b>8.93</b>	<b>4</b>	<b>199.48</b>	<b>100</b>	<b>0.00</b>	<b>200.00</b>	<b>0.52</b>
<b>TOTAL REVENUES</b>	<b>777.21</b>	<b>8,076.89</b>	<b>40</b>	<b>1,333.93</b>	<b>8</b>	<b>7,590.23</b>	<b>44</b>	<b>0.00</b>	<b>17,400.00</b>	<b>9,809.77</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	2,736.00	14,364.00	192	2,447.00	21	11,970.00	104	0.00	11,500.00	-470.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,736.00</b>	<b>14,364.00</b>	<b>192</b>	<b>2,447.00</b>	<b>21</b>	<b>11,970.00</b>	<b>104</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-470.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	103.51	993.05	173	187.19	21	915.71	104	0.00	880.00	-35.71
04 WORKERS' COMPENSATION INSURANC	0.00	58.16	116	7.78	13	41.90	72	0.00	58.00	16.10
05 UNEMPLOYMENT INSURANCE	0.00	80.83	40	0.00	0	123.20	56	0.00	219.00	95.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>103.51</b>	<b>1,132.04</b>	<b>137</b>	<b>194.97</b>	<b>17</b>	<b>1,080.81</b>	<b>93</b>	<b>0.00</b>	<b>1,157.00</b>	<b>76.19</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>75.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>410.00</b>	<b>16</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,090.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,839.51</b>	<b>15,571.04</b>	<b>136</b>	<b>2,641.97</b>	<b>15</b>	<b>13,460.81</b>	<b>78</b>	<b>0.00</b>	<b>17,157.00</b>	<b>3,696.19</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	-2,062.30	-7,494.15		-1,308.04		-5,870.58		0.00	243.00	6,113.58



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	2,762.23	52,477.54	219	12,061.87	50	24,572.11	102	0.00	24,000.00	-572.11
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>2,762.23</b>	<b>52,477.54</b>	<b>219</b>	<b>12,061.87</b>	<b>50</b>	<b>24,572.11</b>	<b>102</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-572.11</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	241.76	829.44	0	95.10	127	1,491.65	198 9	0.00	75.00	-1,416.65
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>241.76</b>	<b>829.44</b>	<b>0</b>	<b>95.10</b>	<b>127</b>	<b>1,491.65</b>	<b>198 9</b>	<b>0.00</b>	<b>75.00</b>	<b>-1,416.65</b>
<b>TOTAL REVENUES</b>	<b>3,003.99</b>	<b>53,306.98</b>	<b>222</b>	<b>12,156.97</b>	<b>50</b>	<b>26,063.76</b>	<b>108</b>	<b>0.00</b>	<b>24,075.00</b>	<b>-1,988.76</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	1,960.12	10,565.09	31	4,350.51	18	15,288.37	64	0.00	23,804.00	8,515.63
03 BOOKS, PERIODICALS, AND MANUAL	3,135.55	5,827.94	83	850.00	12	6,213.51	85	0.00	7,350.00	1,136.49
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	14.24	57	14.24	57	0.00	25.00	10.76
09 VEHICLE SUPP/GAS & OIL	0.00	1,211.99	24	0.00	0	694.08	69	0.00	1,000.00	305.92
17 EQUIPMENT LESS THAN \$5000	1,352.18	1,352.18	17	3,989.71	20	18,615.62	94	0.00	19,846.00	1,230.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	206.20	82	0.00	250.00	43.80
<b>5010 COMMODITIES TOTAL</b>	<b>6,447.85</b>	<b>18,957.20</b>	<b>35</b>	<b>9,204.46</b>	<b>18</b>	<b>41,032.02</b>	<b>78</b>	<b>0.00</b>	<b>52,275.00</b>	<b>11,242.98</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,100.00	6,253.50	95	28.50	0	5,603.50	72	0.00	7,750.00	2,146.50
02 OUTSIDE SERVICES	0.00	10,089.26	57	0.00	0	4,101.40	26	0.00	15,900.00	11,798.60
04 CONFERENCES AND TRAINING	2,231.38	4,989.02	100	0.00	0	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	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>3,331.38</b>	<b>21,331.78</b>	<b>43</b>	<b>28.50</b>	<b>0</b>	<b>18,757.90</b>	<b>34</b>	<b>0.00</b>	<b>54,900.00</b>	<b>36,142.10</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>9,779.23</b>	<b>40,288.98</b>	<b>39</b>	<b>9,232.96</b>	<b>9</b>	<b>59,789.92</b>	<b>56</b>	<b>0.00</b>	<b>107,175.00</b>	<b>47,385.08</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,775.24</b>	<b>13,018.00</b>		<b>2,924.01</b>		<b>-33,726.16</b>		<b>0.00</b>	<b>-83,100.00</b>	<b>-49,373.84</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>240.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>480.00</b>	<b>1</b>	<b>0.00</b>	<b>55,000.00</b>	<b>54,520.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.39	59.35	3	1.04	0	147.07	7	0.00	2,000.00	1,852.93
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.39</b>	<b>59.35</b>	<b>3</b>	<b>1.04</b>	<b>0</b>	<b>147.07</b>	<b>7</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,852.93</b>
<b>TOTAL REVENUES</b>	<b>0.39</b>	<b>299.35</b>	<b>1</b>	<b>1.04</b>	<b>0</b>	<b>627.07</b>	<b>1</b>	<b>0.00</b>	<b>57,000.00</b>	<b>56,372.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.39</b>	<b>299.35</b>		<b>1.04</b>		<b>627.07</b>		<b>0.00</b>	<b>0.00</b>	<b>-627.07</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,945.80	33	66,450.99	32	115,597.93	55	0.00	209,662.00	94,064.07
51 FEDERAL - OTHER	0.00	15,515.50	46	0.00	0	2,000.00	10	0.00	20,945.00	18,945.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>77,461.30</b>	<b>35</b>	<b>66,450.99</b>	<b>29</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>230,607.00</b>	<b>113,009.07</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>77,461.30</b>	<b>35</b>	<b>66,450.99</b>	<b>29</b>	<b>117,597.93</b>	<b>51</b>	<b>0.00</b>	<b>230,607.00</b>	<b>113,009.07</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	2,975.97	17,729.06	59	331.50	0	8,232.75	12	0.00	70,000.00	61,767.25
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,975.97</b>	<b>17,965.31</b>	<b>52</b>	<b>331.50</b>	<b>0</b>	<b>8,232.75</b>	<b>12</b>	<b>0.00</b>	<b>70,000.00</b>	<b>61,767.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	107.83	1,254.52	52	25.37	0	539.32	10	0.00	5,355.00	4,815.68
04 WORKERS' COMPENSATION INSURANC	0.00	73.76	21	1.43	0	32.12	9	0.00	350.00	317.88
05 UNEMPLOYMENT INSURANCE	0.00	131.13	43	0.00	0	148.13	11	0.00	1,330.00	1,181.87
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>107.83</b>	<b>1,459.41</b>	<b>48</b>	<b>26.80</b>	<b>0</b>	<b>719.57</b>	<b>10</b>	<b>0.00</b>	<b>7,035.00</b>	<b>6,315.43</b>
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>67,679.19</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,288.00</b>	<b>14,288.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,604.15	20,242.95	47	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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	0.00	0	97,103.80	100	0.00	97,434.00	330.20
48 PHONE/INTERNET	0.00	0.00	0	912.61	8	9,556.27	87	0.00	11,000.00	1,443.73
<b>5020 SERVICES TOTAL</b>	<b>1,604.15</b>	<b>20,242.95</b>	<b>26</b>	<b>912.61</b>	<b>1</b>	<b>128,337.02</b>	<b>92</b>	<b>0.00</b>	<b>139,284.00</b>	<b>10,946.98</b>
<b>TOTAL EXPENDITURES</b>	<b>4,687.95</b>	<b>107,346.86</b>	<b>48</b>	<b>1,270.91</b>	<b>1</b>	<b>137,289.34</b>	<b>60</b>	<b>0.00</b>	<b>230,607.00</b>	<b>93,317.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,687.95</b>	<b>-29,885.56</b>		<b>65,180.08</b>		<b>-19,691.41</b>		<b>0.00</b>	<b>0.00</b>	<b>19,691.41</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17.00	56.21	562	12.26	41	151.06	504	0.00	30.00	-121.06
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17.00</b>	<b>56.21</b>	<b>562</b>	<b>12.26</b>	<b>41</b>	<b>151.06</b>	<b>504</b>	<b>0.00</b>	<b>30.00</b>	<b>-121.06</b>
<b>TOTAL REVENUES</b>	<b>17.00</b>	<b>56.21</b>	<b>562</b>	<b>12.26</b>	<b>41</b>	<b>151.06</b>	<b>504</b>	<b>0.00</b>	<b>30.00</b>	<b>-121.06</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17.00</b>	<b>56.21</b>		<b>12.26</b>		<b>151.06</b>		<b>0.00</b>	<b>-4,970.00</b>	<b>-5,121.06</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30,556.34</b>	<b>108</b>	<b>0.00</b>	<b>28,301.00</b>	<b>-2,255.34</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	322,917.34	704,937.09	265	59,695.50	13	402,255.38	89	0.00	450,000.00	47,744.62
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>322,917.34</b>	<b>704,937.09</b>	<b>265</b>	<b>59,695.50</b>	<b>13</b>	<b>402,255.38</b>	<b>89</b>	<b>0.00</b>	<b>450,000.00</b>	<b>47,744.62</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	817.85	1,895.99	0	228.24	0	5,423.28	0	0.00	0.00	-5,423.28
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>817.85</b>	<b>1,895.99</b>	<b>0</b>	<b>228.24</b>	<b>0</b>	<b>5,423.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,423.28</b>
<b>TOTAL REVENUES</b>	<b>323,735.19</b>	<b>706,833.08</b>	<b>266</b>	<b>59,923.74</b>	<b>13</b>	<b>438,235.00</b>	<b>92</b>	<b>0.00</b>	<b>478,301.00</b>	<b>40,066.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>75,935.92</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,997.00</b>	<b>79,997.00</b>
<b>5003 FRINGE BENEFITS</b>										
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	0.00	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	6,673.68	58	0.00	0	0.00	0	0.00	12,240.00	12,240.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>832.53</b>	<b>16,963.17</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,125.00</b>	<b>21,125.00</b>
<b>5010 COMMODITIES</b>										
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	557.21	605.86	10	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10
04 POSTAGE, UPS, FEDEX	193.82	3,050.38	49	137.34	4	1,276.94	40	0.00	3,200.00	1,923.06



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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	29,656.24	51	0.00	0	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
<b>5010 COMMODITIES TOTAL</b>	<b>751.03</b>	<b>33,312.48</b>	<b>39</b>	<b>137.34</b>	<b>0</b>	<b>12,051.43</b>	<b>18</b>	<b>0.00</b>	<b>67,501.00</b>	<b>55,449.57</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	21,040.50	28,997.33	124	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	21,057.00	21,057.00
03 TRAVEL COSTS	0.00	0.00	0	733.47	20	995.21	28	0.00	3,604.67	2,609.46
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	96	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
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	25.00	100	25.00	100	0.00	25.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	131,613.36	100	0.00	132,200.00	586.64
<b>5020 SERVICES TOTAL</b>	<b>21,040.50</b>	<b>68,776.96</b>	<b>95</b>	<b>758.47</b>	<b>0</b>	<b>139,893.87</b>	<b>72</b>	<b>0.00</b>	<b>193,582.00</b>	<b>53,688.13</b>
<b>TOTAL EXPENDITURES</b>	<b>22,624.06</b>	<b>194,988.53</b>	<b>67</b>	<b>895.81</b>	<b>0</b>	<b>151,945.30</b>	<b>42</b>	<b>0.00</b>	<b>362,205.00</b>	<b>210,259.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-19,900.00</b>	<b>100</b>	<b>0.00</b>	<b>-19,900.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-19,900.00</b>		<b>0.00</b>	<b>-19,900.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>301,111.13</b>	<b>511,844.55</b>		<b>59,027.93</b>		<b>266,389.70</b>		<b>0.00</b>	<b>96,196.00</b>	<b>-170,193.70</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	12,867.49	31,196.95	57	6,120.82	14	45,551.96	101	0.00	45,000.00	-551.96
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>12,867.49</b>	<b>31,196.95</b>	<b>57</b>	<b>6,120.82</b>	<b>14</b>	<b>45,551.96</b>	<b>101</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-551.96</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	467.49	1,495.46	0	429.79	0	4,863.13	0	0.00	0.00	-4,863.13
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>467.49</b>	<b>1,495.46</b>	<b>0</b>	<b>429.79</b>	<b>0</b>	<b>4,863.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,863.13</b>
<b>TOTAL REVENUES</b>	<b>13,334.98</b>	<b>32,692.41</b>	<b>60</b>	<b>6,550.61</b>	<b>15</b>	<b>50,415.09</b>	<b>112</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-5,415.09</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,334.98</b>	<b>32,692.41</b>		<b>6,550.61</b>		<b>50,415.09</b>		<b>0.00</b>	<b>-180,000.00</b>	<b>-230,415.09</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,013.00	2,731.82	55	416.00	8	3,022.00	60	0.00	5,000.00	1,978.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,013.00</b>	<b>2,731.82</b>	<b>55</b>	<b>416.00</b>	<b>8</b>	<b>3,022.00</b>	<b>60</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,978.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	19.29	59.44	198	14.21	95	146.33	976	0.00	15.00	-131.33
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>19.29</b>	<b>59.44</b>	<b>198</b>	<b>14.21</b>	<b>95</b>	<b>146.33</b>	<b>976</b>	<b>0.00</b>	<b>15.00</b>	<b>-131.33</b>
<b>TOTAL REVENUES</b>	<b>1,032.29</b>	<b>2,791.26</b>	<b>55</b>	<b>430.21</b>	<b>9</b>	<b>3,168.33</b>	<b>63</b>	<b>0.00</b>	<b>5,015.00</b>	<b>1,846.67</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,032.29</b>	<b>2,791.26</b>		<b>430.21</b>		<b>3,168.33</b>		<b>0.00</b>	<b>15.00</b>	<b>-3,153.33</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	132,422.41	0	132,422.41	0	0.00	0.00	-132,422.41
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>132,422.41</b>	<b>0</b>	<b>132,422.41</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,422.41</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>132,422.41</b>	<b>0</b>	<b>132,422.41</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,422.41</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>132,422.41</b>		<b>132,422.41</b>		<b>0.00</b>	<b>0.00</b>	<b>-132,422.41</b>



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	3,877.07	29,552.62	62	4,058.89	8	23,195.41	48	0.00	48,000.00	24,804.59
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,877.07</b>	<b>29,552.62</b>	<b>62</b>	<b>4,058.89</b>	<b>8</b>	<b>23,195.41</b>	<b>48</b>	<b>0.00</b>	<b>48,000.00</b>	<b>24,804.59</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	141.70	412.08	0	154.45	154	1,778.82	177 9	0.00	100.00	-1,678.82
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>141.70</b>	<b>412.08</b>	<b>0</b>	<b>154.45</b>	<b>154</b>	<b>1,778.82</b>	<b>177 9</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,678.82</b>
<b>TOTAL REVENUES</b>	<b>4,018.77</b>	<b>29,964.70</b>	<b>62</b>	<b>4,213.34</b>	<b>9</b>	<b>24,974.23</b>	<b>52</b>	<b>0.00</b>	<b>48,100.00</b>	<b>23,125.77</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,400.00</b>	<b>46</b>	<b>0.00</b>	<b>25,000.00</b>	<b>13,600.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>48,000.00</b>	<b>36,600.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,018.77</b>	<b>29,964.70</b>		<b>4,213.34</b>		<b>13,574.23</b>		<b>0.00</b>	<b>100.00</b>	<b>-13,474.23</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,673.14	51,256.37	83	225.00	0	44,086.74	67	0.00	66,000.00	21,913.26
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,673.14</b>	<b>51,256.37</b>	<b>83</b>	<b>225.00</b>	<b>0</b>	<b>44,086.74</b>	<b>67</b>	<b>0.00</b>	<b>66,000.00</b>	<b>21,913.26</b>
<b>TOTAL REVENUES</b>	<b>6,673.14</b>	<b>51,256.37</b>	<b>83</b>	<b>225.00</b>	<b>0</b>	<b>44,086.74</b>	<b>67</b>	<b>0.00</b>	<b>66,000.00</b>	<b>21,913.26</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	246.73	100	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	4.68	453.80	76	20.82	3	75.62	12	0.00	630.00	554.38
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	672.29	4,500.00	67	485.46	7	2,645.16	36	0.00	7,425.00	4,779.84
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	10	0.00	0	3,322.92	31	0.00	10,589.00	7,266.08
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
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	35.00	100	35.00	100	0.00	35.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>676.97</b>	<b>7,659.23</b>	<b>35</b>	<b>541.28</b>	<b>2</b>	<b>10,924.84</b>	<b>43</b>	<b>0.00</b>	<b>25,570.00</b>	<b>14,645.16</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	561.79	5,324.90	75	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	332.36	2,911.18	51	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	0.00	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	0.00	0	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	243.77	8	2,384.11	77	0.00	3,100.00	715.89
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	531.00	59	0.00	899.81	368.81
48 PHONE/INTERNET	0.00	0.00	0	796.15	8	6,427.63	65	0.00	9,846.00	3,418.37
<b>5020 SERVICES TOTAL</b>	<b>894.15</b>	<b>9,769.40</b>	<b>67</b>	<b>1,114.92</b>	<b>7</b>	<b>10,505.95</b>	<b>67</b>	<b>0.00</b>	<b>15,710.00</b>	<b>5,204.05</b>



**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,571.12</b>	<b>17,428.63</b>	<b>48</b>	<b>1,656.20</b>	<b>2</b>	<b>21,430.79</b>	<b>25</b>	<b>0.00</b>	<b>86,280.00</b>	<b>64,849.21</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,102.02</b>	<b>33,827.74</b>		<b>-1,431.20</b>		<b>22,655.95</b>		<b>0.00</b>	<b>-20,280.00</b>	<b>-42,935.95</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,094.56	3,538.37	354	905.37	70	10,916.12	840	0.00	1,300.00	-9,616.12
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,094.56</b>	<b>3,538.37</b>	<b>354</b>	<b>905.37</b>	<b>70</b>	<b>10,916.12</b>	<b>840</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-9,616.12</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	4,871.21	73,780.94	73	11,992.47	11	54,459.60	50	0.00	110,000.00	55,540.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>4,871.21</b>	<b>73,780.94</b>	<b>73</b>	<b>11,992.47</b>	<b>11</b>	<b>54,459.60</b>	<b>50</b>	<b>0.00</b>	<b>110,000.00</b>	<b>55,540.40</b>
<b>TOTAL REVENUES</b>	<b>5,965.77</b>	<b>77,319.31</b>	<b>76</b>	<b>12,897.84</b>	<b>12</b>	<b>65,375.72</b>	<b>59</b>	<b>0.00</b>	<b>111,300.00</b>	<b>45,924.28</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	19.90	234.05	1	2,386.87	30	6,503.12	81	0.00	8,000.00	1,496.88
<b>5010 COMMODITIES TOTAL</b>	<b>19.90</b>	<b>998.65</b>	<b>2</b>	<b>2,386.87</b>	<b>14</b>	<b>6,740.83</b>	<b>40</b>	<b>0.00</b>	<b>17,000.00</b>	<b>10,259.17</b>
<b>5020 SERVICES</b>										
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	228.76	23	0.00	1,000.00	771.24
14 FINANCE CHARGES AND BANK FEES	104.47	419.29	65	113.46	17	489.65	74	0.00	660.00	170.35
22 OPERATIONAL SERVICES	3,221.85	12,029.97	6	678.97	3	7,829.92	33	0.00	24,000.00	16,170.08
<b>5020 SERVICES TOTAL</b>	<b>3,326.32</b>	<b>22,403.40</b>	<b>11</b>	<b>825.11</b>	<b>3</b>	<b>10,850.33</b>	<b>35</b>	<b>0.00</b>	<b>30,660.00</b>	<b>19,809.67</b>



**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,346.22</b>	<b>23,402.05</b>	<b>8</b>	<b>3,211.98</b>	<b>3</b>	<b>17,591.16</b>	<b>19</b>	<b>0.00</b>	<b>92,660.00</b>	<b>75,068.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,619.55</b>	<b>53,917.26</b>		<b>9,685.86</b>		<b>47,784.56</b>		<b>0.00</b>	<b>18,640.00</b>	<b>-29,144.56</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,492.94	4,264.71	18	507.12	3	3,581.66	18	0.00	20,000.00	16,418.34
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,492.94</b>	<b>4,264.71</b>	<b>18</b>	<b>507.12</b>	<b>3</b>	<b>3,581.66</b>	<b>18</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,418.34</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12.16	34.89	35	8.74	87	94.74	947	0.00	10.00	-84.74
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12.16</b>	<b>34.89</b>	<b>35</b>	<b>8.74</b>	<b>87</b>	<b>94.74</b>	<b>947</b>	<b>0.00</b>	<b>10.00</b>	<b>-84.74</b>
<b>TOTAL REVENUES</b>	<b>1,505.10</b>	<b>4,299.60</b>	<b>18</b>	<b>515.86</b>	<b>3</b>	<b>3,676.40</b>	<b>18</b>	<b>0.00</b>	<b>20,010.00</b>	<b>16,333.60</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-20,010.00</b>	<b>-20,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-20,010.00</b>	<b>-20,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,505.10</b>	<b>4,299.60</b>		<b>515.86</b>		<b>3,676.40</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,676.40</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,220.00	13,450.00	54	2,038.00	8	10,206.00	41	0.00	25,000.00	14,794.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,220.00</b>	<b>13,450.00</b>	<b>54</b>	<b>2,038.00</b>	<b>8</b>	<b>10,206.00</b>	<b>41</b>	<b>0.00</b>	<b>25,000.00</b>	<b>14,794.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	59.28	182.32	91	51.63	26	602.39	301	0.00	200.00	-402.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>59.28</b>	<b>182.32</b>	<b>91</b>	<b>51.63</b>	<b>26</b>	<b>602.39</b>	<b>301</b>	<b>0.00</b>	<b>200.00</b>	<b>-402.39</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	4,194.15	15,677.35	392	0.00	0	3,388.00	27	0.00	12,500.00	9,112.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>4,194.15</b>	<b>15,677.35</b>	<b>392</b>	<b>0.00</b>	<b>0</b>	<b>3,388.00</b>	<b>27</b>	<b>0.00</b>	<b>12,500.00</b>	<b>9,112.00</b>
<b>TOTAL REVENUES</b>	<b>6,473.43</b>	<b>29,309.67</b>	<b>100</b>	<b>2,089.63</b>	<b>6</b>	<b>14,196.39</b>	<b>38</b>	<b>0.00</b>	<b>37,700.00</b>	<b>23,503.61</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	733.90	5,134.30	86	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
<b>5010 COMMODITIES TOTAL</b>	<b>733.90</b>	<b>11,318.30</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>11,675.62</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>12,462.41</b>	<b>67</b>	<b>0.00</b>	<b>18,700.00</b>	<b>6,237.59</b>
<b>TOTAL EXPENDITURES</b>	<b>733.90</b>	<b>22,993.92</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>12,462.41</b>	<b>41</b>	<b>0.00</b>	<b>30,200.00</b>	<b>17,737.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,739.53</b>	<b>6,315.75</b>		<b>2,089.63</b>		<b>1,733.98</b>		<b>0.00</b>	<b>7,500.00</b>	<b>5,766.02</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>79,981.60</b>	<b>100</b>	<b>0.00</b>	<b>79,981.60</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	56,142.25	142,839.87	64	24,885.68	12	174,319.96	87	0.00	200,000.00	25,680.04
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>56,142.25</b>	<b>142,839.87</b>	<b>64</b>	<b>24,885.68</b>	<b>12</b>	<b>174,319.96</b>	<b>87</b>	<b>0.00</b>	<b>200,000.00</b>	<b>25,680.04</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	73.89	154.56	0	211.02	0	2,166.88	0	0.00	0.00	-2,166.88
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>73.89</b>	<b>154.56</b>	<b>0</b>	<b>211.02</b>	<b>0</b>	<b>2,166.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,166.88</b>
<b>TOTAL REVENUES</b>	<b>56,216.14</b>	<b>142,994.43</b>	<b>64</b>	<b>25,096.70</b>	<b>9</b>	<b>256,468.44</b>	<b>92</b>	<b>0.00</b>	<b>279,981.60</b>	<b>23,513.16</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,531.00	56,596.91	67	3,874.61	5	35,672.18	44	0.00	80,727.84	45,055.66
04 REGULAR PART-TIME EMPLOYEES	1,312.89	1,312.89	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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,843.89</b>	<b>57,909.80</b>	<b>68</b>	<b>3,874.61</b>	<b>4</b>	<b>41,769.07</b>	<b>48</b>	<b>0.00</b>	<b>87,544.00</b>	<b>45,774.93</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	185.93	4,074.40	63	296.40	4	3,195.28	48	0.00	6,644.00	3,448.72
02 IMRF - EMPLOYER COST	127.84	2,801.49	74	102.28	4	1,102.62	48	0.00	2,293.00	1,190.38
04 WORKERS' COMPENSATION INSURANC	0.00	273.44	59	17.05	4	166.91	38	0.00	435.00	268.09
05 UNEMPLOYMENT INSURANCE	0.00	485.69	100	0.00	0	411.27	81	0.00	506.00	94.73
06 EE HLTH/LIF (HLTH ONLY FY23)	5.20	6,019.67	25	2.60	0	23.40	0	0.00	24,480.00	24,456.60
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>318.97</b>	<b>13,654.69</b>	<b>39</b>	<b>418.33</b>	<b>1</b>	<b>4,899.48</b>	<b>14</b>	<b>0.00</b>	<b>34,358.00</b>	<b>29,458.52</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
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	0.00	0	4,689.08	55	0.00	8,595.60	3,906.52
19 OPERATIONAL SUPPLIES	0.00	22,370.12	57	698.07	1	46,673.68	87	0.00	53,450.00	6,776.32
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>22,769.38</b>	<b>55</b>	<b>698.07</b>	<b>1</b>	<b>52,698.89</b>	<b>81</b>	<b>0.00</b>	<b>64,745.60</b>	<b>12,046.71</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	225.00	2,025.00	23	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	3,360.73	6,977.65	25	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	0.00	0	240.00	16	0.00	1,500.00	1,260.00
22 OPERATIONAL SERVICES	0.00	0.00	0	754.00	25	2,696.84	90	0.00	3,000.00	303.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>3,585.73</b>	<b>22,292.65</b>	<b>41</b>	<b>754.00</b>	<b>1</b>	<b>64,962.10</b>	<b>88</b>	<b>0.00</b>	<b>74,069.00</b>	<b>9,106.90</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,358.00</b>	<b>85</b>	<b>0.00</b>	<b>42,958.00</b>	<b>6,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,748.59</b>	<b>116,626.52</b>	<b>53</b>	<b>5,745.01</b>	<b>2</b>	<b>200,687.54</b>	<b>66</b>	<b>0.00</b>	<b>303,674.60</b>	<b>102,987.06</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>47,467.55</b>	<b>26,367.91</b>		<b>19,351.69</b>		<b>55,780.90</b>		<b>0.00</b>	<b>-23,693.00</b>	<b>-79,473.90</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	10,744.11	43	0.00	0	16,342.03	54	0.00	30,200.00	13,857.97
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>10,744.11</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>16,342.03</b>	<b>54</b>	<b>0.00</b>	<b>30,200.00</b>	<b>13,857.97</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>2,485.00</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>1,330.00</b>	<b>30</b>	<b>0.00</b>	<b>4,375.00</b>	<b>3,045.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	26.01	81.01	324	21.94	0	238.54	0	0.00	0.00	-238.54
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>26.01</b>	<b>81.01</b>	<b>324</b>	<b>21.94</b>	<b>0</b>	<b>238.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.54</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,110.00</b>	<b>102</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>26.01</b>	<b>18,420.12</b>	<b>53</b>	<b>21.94</b>	<b>0</b>	<b>17,910.57</b>	<b>52</b>	<b>0.00</b>	<b>34,575.00</b>	<b>16,664.43</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>417.98</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>839.00</b>	<b>839.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	13,000.00	26,639.60	87	0.00	0	663.01	7	0.00	9,900.00	9,236.99
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	5,000.00	24	20,000.00	97	0.00	20,625.00	625.00
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**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	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
<b>5020 SERVICES TOTAL</b>	<b>13,000.00</b>	<b>32,652.73</b>	<b>84</b>	<b>5,000.00</b>	<b>13</b>	<b>23,833.01</b>	<b>61</b>	<b>0.00</b>	<b>39,000.00</b>	<b>15,166.99</b>
<b>TOTAL EXPENDITURES</b>	<b>13,000.00</b>	<b>33,070.71</b>	<b>83</b>	<b>5,000.00</b>	<b>13</b>	<b>23,833.01</b>	<b>60</b>	<b>0.00</b>	<b>39,839.00</b>	<b>16,005.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,973.99</b>	<b>-14,650.59</b>		<b>-4,978.06</b>		<b>-5,922.44</b>		<b>0.00</b>	<b>-5,264.00</b>	<b>658.44</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	91,066.00	50	23,038.10	21	89,145.85	80	0.00	112,091.00	22,945.15
51 FEDERAL - OTHER	0.00	82,966.40	55	0.00	0	91,911.17	59	0.00	154,872.00	62,960.83
76 OTHER INTERGOVERNMENTAL	5,631.00	54,900.54	82	8,112.98	12	64,790.98	93	0.00	69,612.00	4,821.02
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>5,631.00</b>	<b>228,932.94</b>	<b>57</b>	<b>31,151.08</b>	<b>9</b>	<b>245,848.00</b>	<b>73</b>	<b>0.00</b>	<b>336,575.00</b>	<b>90,727.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.47	0	29.42	147	146.60	733	0.00	20.00	-126.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.47</b>	<b>0</b>	<b>29.42</b>	<b>147</b>	<b>146.60</b>	<b>733</b>	<b>0.00</b>	<b>20.00</b>	<b>-126.60</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	440.30	5,985.89	92	399.87	6	17,139.57	240	0.00	7,143.00	-9,996.57
02 OTHER MISCELLANEOUS REVENUE	0.00	60.00	0	0.00	0	0.00	0	0.00	80.00	80.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>440.30</b>	<b>6,045.89</b>	<b>93</b>	<b>399.87</b>	<b>6</b>	<b>17,139.57</b>	<b>237</b>	<b>0.00</b>	<b>7,223.00</b>	<b>-9,916.57</b>
<b>TOTAL REVENUES</b>	<b>6,071.30</b>	<b>234,979.30</b>	<b>58</b>	<b>31,580.37</b>	<b>9</b>	<b>263,134.17</b>	<b>77</b>	<b>0.00</b>	<b>343,818.00</b>	<b>80,683.83</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	4,906.84	50,448.79	75	5,508.00	8	47,712.28	73	0.00	65,091.00	17,378.72
03 REGULAR FULL-TIME EMPLOYEES	7,776.41	86,558.67	72	8,982.80	8	77,784.33	73	0.00	106,164.00	28,379.67
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,683.25</b>	<b>137,007.46</b>	<b>73</b>	<b>14,490.80</b>	<b>8</b>	<b>125,496.61</b>	<b>73</b>	<b>0.00</b>	<b>171,255.00</b>	<b>45,758.39</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	448.77	9,558.56	67	1,023.52	8	8,839.59	67	0.00	13,101.00	4,261.41
02 IMRF - EMPLOYER COST	308.56	6,572.26	67	353.20	8	3,050.54	67	0.00	4,522.00	1,471.46
04 WORKERS' COMPENSATION INSURANC	0.00	640.02	62	68.11	8	488.77	57	0.00	857.00	368.23
05 UNEMPLOYMENT INSURANCE	0.00	989.68	100	0.00	0	1,087.94	93	0.00	1,163.88	75.94
06 EE HLTH/LIF (HLTH ONLY FY23)	2,567.59	20,581.04	65	2,811.78	9	25,306.02	78	0.00	32,328.12	7,022.10
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,324.92</b>	<b>38,341.56</b>	<b>66</b>	<b>4,256.61</b>	<b>8</b>	<b>38,772.86</b>	<b>75</b>	<b>0.00</b>	<b>51,972.00</b>	<b>13,199.14</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	513.16	79	0.00	650.00	136.84
02 OFFICE SUPPLIES	0.00	1,597.26	39	0.00	0	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	25	0.00	192.75	144.00
04 POSTAGE, UPS, FEDEX	0.00	550.16	85	11.15	2	427.75	71	0.00	600.00	172.25
05 FOOD NON-TRAVEL	0.00	369.49	100	132.00	9	1,175.53	78	0.00	1,500.00	324.47
17 EQUIPMENT LESS THAN \$5000	0.00	2,522.22	38	0.00	0	69.71	6	0.00	1,189.76	1,120.05
19 OPERATIONAL SUPPLIES	471.98	11,332.54	51	171.27	38	324.53	73	0.00	445.45	120.92
<b>5010 COMMODITIES TOTAL</b>	<b>471.98</b>	<b>16,419.46</b>	<b>44</b>	<b>314.42</b>	<b>5</b>	<b>3,398.78</b>	<b>55</b>	<b>0.00</b>	<b>6,177.96</b>	<b>2,779.18</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,505.00	60,119.01	101	10,897.75	18	35,972.58	59	0.00	60,574.67	24,602.09
02 OUTSIDE SERVICES	647.70	8,918.96	102	0.00	0	2,098.73	60	0.00	3,500.31	1,401.58
03 TRAVEL COSTS	16.25	223.73	20	61.92	8	595.31	77	0.00	770.00	174.69
04 CONFERENCES AND TRAINING	0.00	12,273.99	72	0.00	0	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	1,764.00	94	0.00	0	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	19,962.72	75	0.00	0	17,827.65	67	0.00	26,617.00	8,789.35
14 FINANCE CHARGES AND BANK FEES	-0.66	200.58	100	0.00	0	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	220.00	220.00
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	129.00	12	827.80	76	0.00	1,085.80	258.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	200.00	11	1,558.00	89	0.00	1,744.00	186.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	10	1,293.15	71	0.00	1,824.50	531.35
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	160.00	5	2,709.00	86	0.00	3,132.00	423.00
<b>5020 SERVICES TOTAL</b>	<b>14,662.37</b>	<b>107,337.19</b>	<b>87</b>	<b>11,631.12</b>	<b>10</b>	<b>69,016.93</b>	<b>62</b>	<b>0.00</b>	<b>111,373.04</b>	<b>42,356.11</b>
<b>TOTAL EXPENDITURES</b>	<b>31,142.52</b>	<b>299,105.67</b>	<b>74</b>	<b>30,692.95</b>	<b>9</b>	<b>236,685.18</b>	<b>69</b>	<b>0.00</b>	<b>340,778.00</b>	<b>104,092.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,071.22</b>	<b>-64,126.37</b>		<b>887.42</b>		<b>26,448.99</b>		<b>0.00</b>	<b>3,040.00</b>	<b>-23,408.99</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	16,513.50	16,513.50	35	0.00	0	26,652.25	54	0.00	49,351.00	22,698.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	3,780.00	0	3,780.00	0	0.00	0.00	-3,780.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>16,513.50</b>	<b>16,513.50</b>	<b>35</b>	<b>3,780.00</b>	<b>8</b>	<b>30,432.25</b>	<b>62</b>	<b>0.00</b>	<b>49,351.00</b>	<b>18,918.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,227.39	9,214.89	33	1,415.52	5	9,926.75	36	0.00	27,600.00	17,673.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,227.39</b>	<b>9,214.89</b>	<b>33</b>	<b>1,415.52</b>	<b>5</b>	<b>9,926.75</b>	<b>36</b>	<b>0.00</b>	<b>27,600.00</b>	<b>17,673.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	197.60	684.47	684	178.41	178	2,155.52	2156	0.00	100.00	-2,055.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>197.60</b>	<b>684.47</b>	<b>684</b>	<b>178.41</b>	<b>178</b>	<b>2,155.52</b>	<b>2156</b>	<b>0.00</b>	<b>100.00</b>	<b>-2,055.52</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	1,500.00	0	1,500.00	0	0.00	0.00	-1,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,500.00</b>	<b>0</b>	<b>1,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>TOTAL REVENUES</b>	<b>19,938.49</b>	<b>26,412.86</b>	<b>35</b>	<b>6,873.93</b>	<b>9</b>	<b>44,014.52</b>	<b>57</b>	<b>0.00</b>	<b>77,051.00</b>	<b>33,036.48</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,182.28	27,355.36	57	3,780.00	7	34,965.00	64	0.00	54,689.00	19,724.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,182.28</b>	<b>27,355.36</b>	<b>57</b>	<b>3,780.00</b>	<b>7</b>	<b>34,965.00</b>	<b>64</b>	<b>0.00</b>	<b>54,689.00</b>	<b>19,724.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	173.57	1,803.23	49	289.18	7	2,674.91	64	0.00	4,184.00	1,509.09
02 IMRF - EMPLOYER COST	119.34	1,239.92	49	99.80	7	923.15	64	0.00	1,444.00	520.85
04 WORKERS' COMPENSATION INSURANC	0.00	120.33	46	16.63	6	137.23	50	0.00	274.00	136.77
05 UNEMPLOYMENT INSURANCE	0.00	244.21	96	0.00	0	276.04	100	0.00	276.04	0.00



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	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)	0.00	1,665.06	14	0.00	0	0.00	0	0.00	12,216.96	12,216.96
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>292.91</b>	<b>5,072.75</b>	<b>28</b>	<b>405.61</b>	<b>2</b>	<b>4,011.33</b>	<b>22</b>	<b>0.00</b>	<b>18,395.00</b>	<b>14,383.67</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>338.53</b>	<b>23</b>	<b>0.00</b>	<b>1,453.98</b>	<b>1,115.45</b>
<b>5020 SERVICES</b>										
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	0.00	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	1,297.25	5,565.82	46	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	0.00	0	46.02	100	0.00	46.02	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	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	494.76	13	1,240.95	33	0.00	3,800.00	2,559.05
<b>5020 SERVICES TOTAL</b>	<b>1,297.25</b>	<b>6,000.75</b>	<b>48</b>	<b>494.76</b>	<b>4</b>	<b>4,000.71</b>	<b>36</b>	<b>0.00</b>	<b>11,146.02</b>	<b>7,145.31</b>
<b>TOTAL EXPENDITURES</b>	<b>5,772.44</b>	<b>38,428.86</b>	<b>49</b>	<b>4,680.37</b>	<b>5</b>	<b>43,315.57</b>	<b>51</b>	<b>0.00</b>	<b>85,684.00</b>	<b>42,368.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,166.05</b>	<b>-12,016.00</b>		<b>2,193.56</b>		<b>698.95</b>		<b>0.00</b>	<b>-8,633.00</b>	<b>-9,331.95</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	46,741.60	61,952.98	48	4,717.22	4	261,055.77	218	0.00	120,000.00	-141,055.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>46,741.60</b>	<b>61,952.98</b>	<b>48</b>	<b>4,717.22</b>	<b>4</b>	<b>261,055.77</b>	<b>218</b>	<b>0.00</b>	<b>120,000.00</b>	<b>-141,055.77</b>
<b>TOTAL REVENUES</b>	<b>46,741.60</b>	<b>20,426,767.98</b>	<b>100</b>	<b>4,717.22</b>	<b>4</b>	<b>261,055.77</b>	<b>218</b>	<b>0.00</b>	<b>120,000.00</b>	<b>-141,055.77</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>21,072.75</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,814.12	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	0.00	207.96	52	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	105.38	88	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	297.58	74	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>2,425.04</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,497.79</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-8,601.02	-45,388.48	3	-9,603.63	0	-65,983.36	1	0.00	-6,456,917.00	-6,390,933.64
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-8,601.02</b>	<b>-45,388.48</b>	<b>3</b>	<b>-9,603.63</b>	<b>0</b>	<b>-65,983.36</b>	<b>1</b>	<b>0.00</b>	<b>-6,456,917.00</b>	<b>-6,390,933.64</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-8,601.02</b>	<b>-45,388.48</b>		<b>-9,603.63</b>		<b>-65,983.36</b>		<b>0.00</b>	<b>-6,456,917.00</b>	<b>-6,390,933.64</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,140.58</b>	<b>20,357,881.71</b>		<b>-4,886.41</b>		<b>195,072.41</b>		<b>0.00</b>	<b>-6,336,917.00</b>	<b>-6,531,989.41</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	3,468.00	11	3,468.00	11	0.00	31,449.00	27,981.00
13 EMPLOYEE BONUS	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>593,388.00</b>	<b>100</b>	<b>3,468.00</b>	<b>11</b>	<b>3,468.00</b>	<b>11</b>	<b>0.00</b>	<b>31,449.00</b>	<b>27,981.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	265.31	12	265.31	12	0.00	2,300.00	2,034.69
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	91.55	11	91.55	11	0.00	805.00	713.45
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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>165,410.70</b>	<b>100</b>	<b>356.86</b>	<b>10</b>	<b>356.86</b>	<b>10</b>	<b>0.00</b>	<b>3,551.00</b>	<b>3,194.14</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	10,000.00	75,862.87	80	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	51.84	8	0.00	647.00	595.16
12 UNIFORMS/CLOTHING	1,205.65	1,205.65	100	0.00	0	2,425.52	100	0.00	2,428.00	2.48
17 EQUIPMENT LESS THAN \$5000	83,948.50	109,869.95	423	0.00	0	16,424.48	100	0.00	16,441.00	16.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	507.96	90	561.80	100	0.00	562.00	0.20
<b>5010 COMMODITIES TOTAL</b>	<b>95,154.15</b>	<b>186,938.47</b>	<b>145</b>	<b>507.96</b>	<b>3</b>	<b>19,463.64</b>	<b>97</b>	<b>0.00</b>	<b>20,078.00</b>	<b>614.36</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	35,033.68	147,371.45	4	755.00	0	241,712.78	20	0.00	1,218,858.00	977,145.22
02 OUTSIDE SERVICES	0.00	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	257,404.54	928,651.13	17	334,224.95	6	3,009,143.03	54	0.00	5,572,912.00	2,563,768.97
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5,000.00	28	6,974.00	40	0.00	17,591.00	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	5,000.00	1	138,432.01	27	67,765.00	511,893.00	305,695.99



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES TOTAL</b>	<b>292,438.22</b>	<b>1,291,783.35</b>	<b>14</b>	<b>344,979.95</b>	<b>5</b>	<b>3,396,306.82</b>	<b>46</b>	<b>67,765.00</b>	<b>7,321,299.00</b>	<b>3,857,227.18</b>
<b>8000 CAPITAL OUTLAY</b>										
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	144,647.13	539,956.61	12	28,683.40	2	566,478.00	44	508,249.00	1,293,688.00	218,961.00
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
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>144,647.13</b>	<b>2,541,542.61</b>	<b>32</b>	<b>28,683.40</b>	<b>0</b>	<b>2,566,478.00</b>	<b>31</b>	<b>508,249.00</b>	<b>8,293,688.00</b>	<b>5,218,961.00</b>
<b>TOTAL EXPENDITURES</b>	<b>532,239.50</b>	<b>4,779,063.13</b>	<b>27</b>	<b>377,996.17</b>	<b>2</b>	<b>5,986,073.32</b>	<b>38</b>	<b>576,014.00</b>	<b>15,670,065.00</b>	<b>9,107,977.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	127,535.00	0	127,535.00	0	0.00	0.00	-127,535.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>127,535.00</b>	<b>0</b>	<b>127,535.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,535.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>127,535.00</b>		<b>127,535.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-127,535.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-532,239.50</b>	<b>-4,779,063.13</b>		<b>-250,461.17</b>		<b>-5,858,538.32</b>		<b>-576,014.00</b>	<b>-15,670,065.00</b>	<b>-9,235,512.68</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,573.32	39,790.17	995	6,099.88	20	351,452.44	117 2	0.00	30,000.00	-321,452.44
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,573.32</b>	<b>39,790.17</b>	<b>995</b>	<b>6,099.88</b>	<b>20</b>	<b>351,452.44</b>	<b>117 2</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-321,452.44</b>
<b>TOTAL REVENUES</b>	<b>3,573.32</b>	<b>39,790.17</b>	<b>995</b>	<b>6,099.88</b>	<b>20</b>	<b>351,452.44</b>	<b>117 2</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-321,452.44</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	459,151.35	2,104,118.29	56	25,631.00	2	553,475.17	42	0.00	1,308,000.00	754,524.83
<b>5020 SERVICES TOTAL</b>	<b>459,151.35</b>	<b>2,104,118.29</b>	<b>56</b>	<b>25,631.00</b>	<b>2</b>	<b>553,475.17</b>	<b>42</b>	<b>0.00</b>	<b>1,308,000.00</b>	<b>754,524.83</b>
<b>TOTAL EXPENDITURES</b>	<b>459,151.35</b>	<b>2,104,118.29</b>	<b>56</b>	<b>25,631.00</b>	<b>2</b>	<b>553,475.17</b>	<b>42</b>	<b>0.00</b>	<b>1,310,000.00</b>	<b>756,524.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-455,578.03</b>	<b>-2,064,328.12</b>		<b>-19,531.12</b>		<b>-202,022.73</b>		<b>0.00</b>	<b>-1,080,000.00</b>	<b>-877,977.27</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	780.00	9	0.00	0	0.00	0	0.00	10,057.00	10,057.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>780.00</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,057.00</b>	<b>10,057.00</b>
<b>5020 SERVICES</b>										
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	4,999.00	4,999.00	100	0.00	0	4,999.00	17	0.00	30,000.00	25,001.00
<b>5020 SERVICES TOTAL</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>14</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,001.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,909.00</b>	<b>19,909.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,999.00</b>	<b>5,779.00</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>64,966.00</b>	<b>59,967.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,384.00</b>	<b>35,384.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>35,384.00</b>	<b>35,384.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,999.00</b>	<b>-5,779.00</b>		<b>0.00</b>		<b>-4,999.00</b>		<b>0.00</b>	<b>-29,582.00</b>	<b>-24,583.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>4,950.00</b>	<b>230.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>4,950.00</b>	<b>230.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,257.00</b>	<b>1,257.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,257.00</b>	<b>1,257.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-4,720.00</b>		<b>0.00</b>	<b>-3,693.00</b>	<b>1,027.00</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



PERIOD ENDING 9/30/2023

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,340.00</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>5,971.00</b>	<b>76</b>	<b>0.00</b>	<b>7,869.00</b>	<b>1,898.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>5,852.21</b>	<b>98</b>	<b>0.00</b>	<b>6,000.00</b>	<b>147.79</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>13,869.00</b>	<b>2,045.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,975.00</b>	<b>8,975.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,975.00</b>	<b>8,975.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-7,665.18</b>		<b>0.00</b>		<b>-11,823.21</b>		<b>0.00</b>	<b>-4,894.00</b>	<b>6,929.21</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>11,900.00</b>	<b>2,992.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>11,900.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-8,908.00</b>		<b>0.00</b>	<b>-11,900.00</b>	<b>-2,992.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	0.00	0	173,747.91	97	0.00	179,262.00	5,514.09
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>19,333.99</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>173,747.91</b>	<b>97</b>	<b>0.00</b>	<b>179,262.00</b>	<b>5,514.09</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	14,455.00	480,320.08	49	6,325.00	2	56,925.00	22	0.00	260,715.67	203,790.67
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	26,059.97	26,059.97	100	30,344.12	5	499,935.38	88	0.00	570,753.33	70,817.95
<b>5020 SERVICES TOTAL</b>	<b>40,514.97</b>	<b>515,046.05</b>	<b>50</b>	<b>36,669.12</b>	<b>4</b>	<b>556,860.38</b>	<b>65</b>	<b>0.00</b>	<b>851,469.00</b>	<b>294,608.62</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	20,420.00	81,680.00	13	0.00	0	0.00	0	0.00	719,948.00	719,948.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>20,420.00</b>	<b>81,680.00</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>719,948.00</b>	<b>719,948.00</b>
<b>TOTAL EXPENDITURES</b>	<b>60,934.97</b>	<b>616,060.04</b>	<b>37</b>	<b>36,669.12</b>	<b>2</b>	<b>730,608.29</b>	<b>42</b>	<b>0.00</b>	<b>1,750,679.00</b>	<b>1,020,070.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>726,067.00</b>	<b>726,067.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>726,067.00</b>	<b>726,067.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-60,934.97</b>	<b>-616,060.04</b>		<b>-36,669.12</b>		<b>-695,402.98</b>		<b>0.00</b>	<b>-1,024,612.00</b>	<b>-329,209.02</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	101.78	1	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>7,450.00</b>	<b>1,195.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>7,450.00</b>	<b>1,195.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-101.78</b>		<b>0.00</b>		<b>-6,255.00</b>		<b>0.00</b>	<b>-7,450.00</b>	<b>-1,195.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	3,810.00	168,594.58	85	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
<b>5010 COMMODITIES TOTAL</b>	<b>3,810.00</b>	<b>168,594.58</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>5,948.04</b>	<b>21</b>	<b>0.00</b>	<b>28,965.00</b>	<b>23,016.96</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	8,520.00	34,080.00	74	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
<b>5020 SERVICES TOTAL</b>	<b>8,520.00</b>	<b>34,080.00</b>	<b>74</b>	<b>0.00</b>	<b>0</b>	<b>25,560.00</b>	<b>75</b>	<b>0.00</b>	<b>34,080.00</b>	<b>8,520.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,330.00</b>	<b>202,674.58</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>31,508.04</b>	<b>50</b>	<b>0.00</b>	<b>63,045.00</b>	<b>31,536.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,367.00</b>	<b>48,367.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>48,367.00</b>	<b>48,367.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,330.00</b>	<b>-202,674.58</b>		<b>0.00</b>		<b>-31,508.04</b>		<b>0.00</b>	<b>-14,678.00</b>	<b>16,830.04</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	25,286.00	76	0.00	0	0.00	0	0.00	4,850.00	4,850.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>25,286.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>25,286.00</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>81,422.00</b>	<b>81,422.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>81,422.00</b>	<b>81,422.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-25,286.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>76,572.00</b>	<b>76,572.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>22,029.80</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,206.00</b>	<b>14,206.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>22,029.80</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,206.00</b>	<b>14,206.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-22,029.80</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,206.00</b>	<b>-14,206.00</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,180.00	28	0.00	4,225.00	3,045.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,180.00</b>	<b>28</b>	<b>0.00</b>	<b>4,225.00</b>	<b>3,045.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>116,200.00</b>	<b>116,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,180.00</b>	<b>1</b>	<b>0.00</b>	<b>120,425.00</b>	<b>119,245.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,692.00</b>	<b>15,692.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>15,692.00</b>	<b>15,692.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-1,180.00</b>		<b>0.00</b>	<b>-104,733.00</b>	<b>-103,553.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,073.00	18	0.00	0	6,369.00	50	0.00	12,656.00	6,287.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,073.00</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>6,369.00</b>	<b>50</b>	<b>0.00</b>	<b>12,656.00</b>	<b>6,287.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>6,309.25</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>57</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,005.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	9,083.00	14	15,135.61	24	0.00	63,750.00	48,614.39
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>9,083.00</b>	<b>14</b>	<b>15,135.61</b>	<b>24</b>	<b>0.00</b>	<b>63,750.00</b>	<b>48,614.39</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>7,382.25</b>	<b>11</b>	<b>9,083.00</b>	<b>11</b>	<b>25,499.61</b>	<b>31</b>	<b>0.00</b>	<b>83,406.00</b>	<b>57,906.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,767.00</b>	<b>14,767.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>14,767.00</b>	<b>14,767.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-7,382.25</b>		<b>-9,083.00</b>		<b>-25,499.61</b>		<b>0.00</b>	<b>-68,639.00</b>	<b>-43,139.39</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,595.44</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>43,720.00</b>	<b>53</b>	<b>0.00</b>	<b>82,825.00</b>	<b>39,105.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,601.00</b>	<b>7,601.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,595.44</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>90,426.00</b>	<b>46,706.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,523.00</b>	<b>39,523.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>39,523.00</b>	<b>39,523.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-6,595.44</b>		<b>0.00</b>		<b>-43,720.00</b>		<b>0.00</b>	<b>-50,903.00</b>	<b>-7,183.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	155,146.31	0	811,229.51	0	0.00	0.00	-811,229.51
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>155,146.31</b>	<b>0</b>	<b>811,229.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-811,229.51</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>130,995.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,995.62</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>155,146.31</b>	<b>0</b>	<b>942,225.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-942,225.13</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	85,710.00	188,080.00	60	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	3,067.84	51,350.18	16	2,650.00	1	38,352.01	19	0.00	200,000.00	161,647.99
<b>5020 SERVICES TOTAL</b>	<b>88,777.84</b>	<b>251,555.18</b>	<b>40</b>	<b>2,650.00</b>	<b>1</b>	<b>44,687.01</b>	<b>13</b>	<b>0.00</b>	<b>350,000.00</b>	<b>305,312.99</b>
<b>8000 CAPITAL OUTLAY</b>										
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	38,847.75	1,882,561.39	42	2,679,692.18	6	15,225,641.64	33	53,629.17	45,816,315.00	30,537,044.19
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>38,847.75</b>	<b>1,882,561.39</b>	<b>41</b>	<b>2,679,692.18</b>	<b>6</b>	<b>15,225,641.64</b>	<b>32</b>	<b>53,629.17</b>	<b>46,916,315.00</b>	<b>31,637,044.19</b>
<b>TOTAL EXPENDITURES</b>	<b>127,625.59</b>	<b>2,153,341.57</b>	<b>42</b>	<b>2,682,342.18</b>	<b>6</b>	<b>15,270,328.65</b>	<b>32</b>	<b>53,629.17</b>	<b>47,266,315.00</b>	<b>31,942,357.18</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,460,000.00</b>	<b>9,460,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>9,460,000.00</b>	<b>9,460,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-127,625.59</b>	<b>-2,153,341.57</b>		<b>-2,527,195.87</b>		<b>-14,328,103.52</b>		<b>-53,629.17</b>	<b>-37,806,315.00</b>	<b>-23,424,582.31</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,638.00	6	0.00	73,150.00	68,512.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,638.00</b>	<b>6</b>	<b>0.00</b>	<b>73,150.00</b>	<b>68,512.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>38,107.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,393.00</b>	<b>102,150.00</b>	<b>32,757.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>38,107.00</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>4,638.00</b>	<b>3</b>	<b>69,393.00</b>	<b>175,300.00</b>	<b>101,269.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,247.00</b>	<b>135,247.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>135,247.00</b>	<b>135,247.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-38,107.00</b>		<b>0.00</b>		<b>-4,638.00</b>		<b>-69,393.00</b>	<b>-40,053.00</b>	<b>33,978.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,400.00</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>1,938.00</b>	<b>50</b>	<b>0.00</b>	<b>3,900.00</b>	<b>1,962.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,080.00</b>	<b>30,080.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>33,980.00</b>	<b>32,042.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,455.00</b>	<b>6,455.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,455.00</b>	<b>6,455.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,400.00</b>		<b>0.00</b>		<b>-1,938.00</b>		<b>0.00</b>	<b>-27,525.00</b>	<b>-25,587.00</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	26,070.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
<b>5010 COMMODITIES TOTAL</b>	<b>26,070.00</b>	<b>69,429.92</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>969.00</b>	<b>3</b>	<b>0.00</b>	<b>32,422.00</b>	<b>31,453.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	26,328.50	165,921.70	96	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	87,850.18	59	0.00	150,114.00	62,263.82
<b>5020 SERVICES TOTAL</b>	<b>26,328.50</b>	<b>165,921.70</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>87,850.18</b>	<b>59</b>	<b>0.00</b>	<b>150,114.00</b>	<b>62,263.82</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>214,335.00</b>	<b>214,335.00</b>
<b>TOTAL EXPENDITURES</b>	<b>52,398.50</b>	<b>235,351.62</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>88,819.18</b>	<b>22</b>	<b>0.00</b>	<b>396,871.00</b>	<b>308,051.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,579.00</b>	<b>250,579.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>250,579.00</b>	<b>250,579.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-52,398.50</b>	<b>-235,351.62</b>		<b>0.00</b>		<b>-88,819.18</b>		<b>0.00</b>	<b>-146,292.00</b>	<b>-57,472.82</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	44.88	243.45	974	21.27	43	678.65	135 7	0.00	50.00	-628.65
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>44.88</b>	<b>243.45</b>	<b>974</b>	<b>21.27</b>	<b>43</b>	<b>678.65</b>	<b>135 7</b>	<b>0.00</b>	<b>50.00</b>	<b>-628.65</b>
<b>TOTAL REVENUES</b>	<b>44.88</b>	<b>243.45</b>	<b>974</b>	<b>21.27</b>	<b>43</b>	<b>678.65</b>	<b>135 7</b>	<b>0.00</b>	<b>50.00</b>	<b>-628.65</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,133.00</b>	<b>17,133.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,133.00</b>	<b>17,133.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>44.88</b>	<b>243.45</b>		<b>21.27</b>		<b>678.65</b>		<b>0.00</b>	<b>-17,083.00</b>	<b>-17,761.65</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
03 SALE OF FIXED ASSETS	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>111,265.38</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	171.60	644.36	0	0.43	0	3,107.00	777	0.00	400.00	-2,707.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>171.60</b>	<b>644.36</b>	<b>0</b>	<b>0.43</b>	<b>0</b>	<b>3,107.00</b>	<b>777</b>	<b>0.00</b>	<b>400.00</b>	<b>-2,707.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-116,416.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>116,416.22</b>
<b>TOTAL REVENUES</b>	<b>171.60</b>	<b>644.36</b>	<b>0</b>	<b>0.43</b>	<b>0</b>	<b>-113,309.22</b>	<b>283</b>	<b>0.00</b>	<b>400.00</b>	<b>113,709.22</b>
							<b>27</b>			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	4,722.80	3	95,284.89	66	0.00	144,034.50	48,749.61
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,007.80</b>	<b>48</b>	<b>4,722.80</b>	<b>3</b>	<b>111,429.09</b>	<b>68</b>	<b>0.00</b>	<b>165,000.00</b>	<b>53,570.91</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,007.80</b>	<b>48</b>	<b>4,722.80</b>	<b>3</b>	<b>111,429.09</b>	<b>68</b>	<b>0.00</b>	<b>165,000.00</b>	<b>53,570.91</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>171.60</b>	<b>-11,363.44</b>		<b>-4,722.37</b>		<b>-224,738.31</b>		<b>0.00</b>	<b>-164,600.00</b>	<b>60,138.31</b>



**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

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



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
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
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,541,801.00</b>	<b>1,541,801.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-678.50</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>1,541,801.00</b>	<b>1,541,122.50</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	58,610.96	132,770.22	51	0.00	0	7,250.00	91	0.00	8,000.00	750.00
07 INSURANCE (non-payroll)	70,484.88	824,206.57	69	73,237.33	6	698,851.25	62	0.00	1,130,000.00	431,148.75
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	12,370.75	31	1,437.80	3	37,492.54	75	0.00	50,000.00	12,507.46
29 LIABILITY CLAIMS - AUTO	10,280.99	82,483.72	100	0.00	0	215,562.63	78	0.00	276,627.00	61,064.37
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	48	18,000.00	5	134,915.76	36	0.00	375,016.00	240,100.24
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	142,699.96	95	0.00	150,000.00	7,300.04
<b>5020 SERVICES TOTAL</b>	<b>139,376.83</b>	<b>1,288,103.89</b>	<b>62</b>	<b>92,675.13</b>	<b>5</b>	<b>1,236,772.14</b>	<b>62</b>	<b>0.00</b>	<b>1,989,643.00</b>	<b>752,870.86</b>
<b>TOTAL EXPENDITURES</b>	<b>139,376.83</b>	<b>1,288,103.89</b>	<b>62</b>	<b>92,675.13</b>	<b>5</b>	<b>1,236,772.14</b>	<b>62</b>	<b>0.00</b>	<b>1,989,643.00</b>	<b>752,870.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>182,936.00</b>	<b>73</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-5,739.00</b>	<b>-5,739.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>182,936.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>244,261.00</b>	<b>244,261.00</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	-139,376.83	-1,105,147.89		-92,675.13		-1,236,093.64		0.00	-203,581.00	1,032,512.64



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	233,636.24	835,947.56	88	96,633.09	10	828,394.95	84	0.00	982,390.00	153,995.05
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>233,636.24</b>	<b>835,947.56</b>	<b>88</b>	<b>96,633.09</b>	<b>10</b>	<b>828,394.95</b>	<b>84</b>	<b>0.00</b>	<b>982,390.00</b>	<b>153,995.05</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5,476.30	17,609.85	110 1	5,436.51	109	60,528.27	121 1	0.00	5,000.00	-55,528.27
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5,476.30</b>	<b>17,609.85</b>	<b>110 1</b>	<b>5,436.51</b>	<b>109</b>	<b>60,528.27</b>	<b>121 1</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-55,528.27</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>295.82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>239,112.54</b>	<b>853,853.23</b>	<b>89</b>	<b>102,069.60</b>	<b>10</b>	<b>888,923.22</b>	<b>90</b>	<b>0.00</b>	<b>987,390.00</b>	<b>98,466.78</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	16,357.36	155,742.72	69	18,651.03	8	155,297.50	65	0.00	240,000.00	84,702.50
08 WORKERS' COMP SELF-FUND CLAIM	103,620.81	404,508.50	57	285,443.57	39	688,514.62	95	0.00	728,025.00	39,510.38
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>119,978.17</b>	<b>560,251.22</b>	<b>60</b>	<b>304,094.60</b>	<b>31</b>	<b>843,812.12</b>	<b>87</b>	<b>0.00</b>	<b>968,025.00</b>	<b>124,212.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	106.18	68	106.18	68	0.00	156.18	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>106.18</b>	<b>68</b>	<b>106.18</b>	<b>68</b>	<b>0.00</b>	<b>156.18</b>	<b>50.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,250.00</b>	<b>92</b>	<b>0.00</b>	<b>7,893.82</b>	<b>643.82</b>
<b>TOTAL EXPENDITURES</b>	<b>119,978.17</b>	<b>560,251.22</b>	<b>60</b>	<b>304,200.78</b>	<b>31</b>	<b>851,168.30</b>	<b>87</b>	<b>0.00</b>	<b>976,075.00</b>	<b>124,906.70</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-11,478.00</b>	<b>-11,478.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,478.00</b>	<b>-11,478.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>119,134.37</b>	<b>293,602.01</b>		<b>-202,131.18</b>		<b>37,754.92</b>		<b>0.00</b>	<b>-163.00</b>	<b>-37,917.92</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-23,742.00	3,633,420.13	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-23,742.00</b>	<b>3,633,420.13</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,793.16</b>	<b>0</b>	<b>0.00</b>	<b>7,558,400.00</b>	<b>7,535,606.84</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	982.58	2,568.34	0	126.18	63	4,694.05	234 7	0.00	200.00	-4,494.05
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>982.58</b>	<b>2,568.34</b>	<b>0</b>	<b>126.18</b>	<b>63</b>	<b>4,694.05</b>	<b>234 7</b>	<b>0.00</b>	<b>200.00</b>	<b>-4,494.05</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	-1,412.40	-857.40	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-1,412.40</b>	<b>-857.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>-24,171.82</b>	<b>3,635,131.07</b>	<b>49</b>	<b>126.18</b>	<b>0</b>	<b>27,487.21</b>	<b>0</b>	<b>0.00</b>	<b>7,558,600.00</b>	<b>7,531,112.79</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	994,979.00	4,760,450.01	65	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
11 Benefit Fees/Settlement	344.00	53,148.00	94	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>995,323.00</b>	<b>4,813,598.01</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,499,800.00</b>	<b>7,499,800.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>540.50</b>	<b>100</b>	<b>0.00</b>	<b>540.50</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
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	0.00	0	-2,464.73	0	0.00	0.00	2,464.73
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,200.00	100	0.00	50,200.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>49,885.27</b>	<b>86</b>	<b>0.00</b>	<b>58,259.50</b>	<b>8,374.23</b>
<b>TOTAL EXPENDITURES</b>	<b>995,323.00</b>	<b>4,813,598.01</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>50,425.77</b>	<b>1</b>	<b>0.00</b>	<b>7,558,600.00</b>	<b>7,508,174.23</b>



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

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,019,494.82</b>	<b>-1,178,466.94</b>		<b>126.18</b>		<b>-22,938.56</b>		<b>0.00</b>	<b>0.00</b>	<b>22,938.56</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	0.00	1,781,514.50	0	291,435.58	0	2,256,248.69	0	0.00	0.00	-2,256,248.69
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,781,514.50</b>	<b>0</b>	<b>291,435.58</b>	<b>0</b>	<b>2,256,248.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,256,248.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5,163.10	19,949.42	0	3,268.23	0	-197,993.39	0	0.00	0.00	197,993.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5,163.10</b>	<b>19,949.42</b>	<b>0</b>	<b>3,268.23</b>	<b>0</b>	<b>-197,993.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>197,993.39</b>
<b>TOTAL REVENUES</b>	<b>5,163.10</b>	<b>1,801,463.92</b>	<b>0</b>	<b>294,703.81</b>	<b>0</b>	<b>2,058,255.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,058,255.30</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	267,184.82	2,157,234.26	43	103,274.87	2	3,554,661.62	71	0.00	4,980,000.00	1,425,338.38
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
<b>5020 SERVICES TOTAL</b>	<b>267,184.82</b>	<b>2,177,233.26</b>	<b>15</b>	<b>103,274.87</b>	<b>2</b>	<b>3,574,660.62</b>	<b>71</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,425,339.38</b>
<b>TOTAL EXPENDITURES</b>	<b>267,184.82</b>	<b>2,177,233.26</b>	<b>15</b>	<b>103,274.87</b>	<b>2</b>	<b>3,574,660.62</b>	<b>71</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,425,339.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-262,021.72</b>	<b>-375,769.34</b>		<b>191,428.94</b>		<b>-1,516,405.32</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,483,594.68</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>767,364.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,636.76	4,394.71	0	1.90	0	-4.53	0	0.00	0.00	4.53
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,636.76</b>	<b>4,394.71</b>	<b>0</b>	<b>1.90</b>	<b>0</b>	<b>-4.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>
<b>TOTAL REVENUES</b>	<b>1,636.76</b>	<b>771,759.21</b>	<b>0</b>	<b>1.90</b>	<b>0</b>	<b>-4.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>13,549.75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>13,549.75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,636.76</b>	<b>758,209.46</b>		<b>1.90</b>		<b>-4.53</b>		<b>0.00</b>	<b>0.00</b>	<b>4.53</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	87.15	273.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>87.15</b>	<b>273.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>87.15</b>	<b>273.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>87.15</b>	<b>273.31</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

10/11/2023 3:47:12 PM

**PERIOD ENDING 9/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	374.58	1,237.95	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>374.58</b>	<b>1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>374.58</b>	<b>1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>374.58</b>	<b>1,237.95</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,498.25	4,358.14	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,498.25</b>	<b>4,358.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,498.25</b>	<b>4,358.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	53,000.00	1,403,686.99	0	125,109.00	0	125,109.00	0	0.00	0.00	-125,109.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>53,000.00</b>	<b>1,403,686.99</b>	<b>0</b>	<b>125,109.00</b>	<b>0</b>	<b>125,109.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,109.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>53,000.00</b>	<b>1,403,686.99</b>		<b>125,109.00</b>		<b>125,109.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-125,109.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>54,498.25</b>	<b>1,408,045.13</b>		<b>125,109.00</b>		<b>125,109.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-125,109.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.98	5.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.98</b>	<b>5.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.98</b>	<b>5.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	0.00	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>51,644.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>51,644.12</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.98</b>	<b>51,649.47</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	198,913.25	409,260.62	75	95,285.08	17	361,224.47	66	0.00	546,436.00	185,211.53
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>198,913.25</b>	<b>409,260.62</b>	<b>75</b>	<b>95,285.08</b>	<b>17</b>	<b>361,224.47</b>	<b>66</b>	<b>0.00</b>	<b>546,436.00</b>	<b>185,211.53</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,854.47	46,873.85	85	1,656.18	3	49,793.19	82	0.00	60,500.00	10,706.81
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,854.47</b>	<b>46,873.85</b>	<b>85</b>	<b>1,656.18</b>	<b>3</b>	<b>49,793.19</b>	<b>82</b>	<b>0.00</b>	<b>60,500.00</b>	<b>10,706.81</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	958.86	2,519.70	504	655.42	131	7,663.30	153 3	0.00	500.00	-7,163.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>958.86</b>	<b>2,519.70</b>	<b>504</b>	<b>655.42</b>	<b>131</b>	<b>7,663.30</b>	<b>153 3</b>	<b>0.00</b>	<b>500.00</b>	<b>-7,163.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	3,855.28	7,388.28	59	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,855.28</b>	<b>7,388.28</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>5,319.81</b>	<b>41</b>	<b>0.00</b>	<b>13,000.00</b>	<b>7,680.19</b>
<b>TOTAL REVENUES</b>	<b>217,581.86</b>	<b>466,042.45</b>	<b>76</b>	<b>97,596.68</b>	<b>16</b>	<b>424,000.77</b>	<b>68</b>	<b>0.00</b>	<b>620,436.00</b>	<b>196,435.23</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	32,670.22	274,796.98	70	30,483.21	7	290,397.59	70	0.00	412,332.00	121,934.41
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>32,670.22</b>	<b>274,796.98</b>	<b>70</b>	<b>30,483.21</b>	<b>7</b>	<b>290,397.59</b>	<b>70</b>	<b>0.00</b>	<b>412,332.00</b>	<b>121,934.41</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,206.55	19,090.78	63	2,223.06	7	21,233.49	67	0.00	31,543.00	10,309.51
02 IMRF - EMPLOYER COST	829.62	13,126.54	63	767.18	7	7,327.72	67	0.00	10,886.00	3,558.28
04 WORKERS' COMPENSATION INSURANC	0.00	1,246.69	57	134.10	7	1,106.93	54	0.00	2,063.00	956.07
05 UNEMPLOYMENT INSURANCE	0.00	1,476.21	90	0.00	0	1,983.45	95	0.00	2,091.00	107.55



PERIOD ENDING 9/30/2023

	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)	4,164.36	30,051.82	39	4,530.90	6	37,356.56	48	0.00	77,842.00	40,485.44
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,200.53</b>	<b>64,992.04</b>	<b>49</b>	<b>7,655.24</b>	<b>6</b>	<b>69,008.15</b>	<b>55</b>	<b>0.00</b>	<b>124,425.00</b>	<b>55,416.85</b>
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>849.96</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>2,401.37</b>	<b>38</b>	<b>0.00</b>	<b>6,400.00</b>	<b>3,998.63</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	7,040.00	16	2,100.00	16	5,090.40	39	0.00	13,000.00	7,909.60
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	134.14	27	343.22	69	0.00	500.00	156.78
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	208.00	2,214.16	68	429.77	19	1,759.78	78	0.00	2,250.00	490.22
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	0.00	118.92	59	50.70	25	86.69	43	0.00	200.00	113.31
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	531.87	53	0.00	1,000.00	468.13
<b>5020 SERVICES TOTAL</b>	<b>208.00</b>	<b>15,851.56</b>	<b>22</b>	<b>2,738.19</b>	<b>7</b>	<b>11,895.44</b>	<b>32</b>	<b>0.00</b>	<b>37,035.00</b>	<b>25,139.56</b>
<b>TOTAL EXPENDITURES</b>	<b>39,078.75</b>	<b>356,490.54</b>	<b>59</b>	<b>40,876.64</b>	<b>7</b>	<b>373,702.55</b>	<b>64</b>	<b>0.00</b>	<b>580,192.00</b>	<b>206,489.45</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-58,500.00	95	-58,500.00	95	0.00	-61,500.00	-3,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-58,500.00</b>	<b>95</b>	<b>-58,500.00</b>	<b>95</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>-3,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-58,500.00</b>		<b>-58,500.00</b>		<b>0.00</b>	<b>-61,500.00</b>	<b>-3,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>178,503.11</b>	<b>109,551.91</b>		<b>-1,779.96</b>		<b>-8,201.78</b>		<b>0.00</b>	<b>-21,256.00</b>	<b>-13,054.22</b>



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

10/11/2023 3:47:12 PM

PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	3,848.66	20	0.00	0	4,366.01	99	0.00	4,400.00	33.99
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>3,848.66</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>4,366.01</b>	<b>99</b>	<b>0.00</b>	<b>4,400.00</b>	<b>33.99</b>
<b>5020 SERVICES</b>										
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	17,608.39	29	57,470.70	94	0.00	61,190.00	3,719.30
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>53,859.60</b>	<b>84</b>	<b>17,608.39</b>	<b>29</b>	<b>57,470.70</b>	<b>94</b>	<b>0.00</b>	<b>61,190.00</b>	<b>3,719.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>57,708.26</b>	<b>69</b>	<b>17,608.39</b>	<b>25</b>	<b>61,836.71</b>	<b>86</b>	<b>0.00</b>	<b>71,690.00</b>	<b>9,853.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	58,500.00	100	58,500.00	100	0.00	58,500.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>58,500.00</b>	<b>100</b>	<b>58,500.00</b>	<b>100</b>	<b>0.00</b>	<b>58,500.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>58,500.00</b>		<b>58,500.00</b>		<b>0.00</b>	<b>58,500.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-57,708.26</b>		<b>40,891.61</b>		<b>-3,336.71</b>		<b>0.00</b>	<b>-13,190.00</b>	<b>-9,853.29</b>



PERIOD ENDING 9/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	10,318.75	33,496.25	106	74,096.00	69	95,959.75	90	0.00	106,750.00	10,790.25
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>10,318.75</b>	<b>33,496.25</b>	<b>106</b>	<b>74,096.00</b>	<b>69</b>	<b>95,959.75</b>	<b>90</b>	<b>0.00</b>	<b>106,750.00</b>	<b>10,790.25</b>
<b>TOTAL REVENUES</b>	<b>10,318.75</b>	<b>33,496.25</b>	<b>106</b>	<b>74,096.00</b>	<b>69</b>	<b>95,959.75</b>	<b>90</b>	<b>0.00</b>	<b>106,750.00</b>	<b>10,790.25</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	93,000.00	50	0.00	185,000.00	92,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>185,000.00</b>	<b>92,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>185,000.00</b>	<b>92,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,318.75</b>	<b>33,496.25</b>		<b>74,096.00</b>		<b>2,959.75</b>		<b>0.00</b>	<b>-78,250.00</b>	<b>-81,209.75</b>