



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

10/11/2023 3:48:28 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>										
4007 CHARGES FOR SERVICES	0.00	50.00	17	0.00	0	193.34	64	0.00	300.00	106.66
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND 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>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>										
5001 SALARIES AND WAGES	4,943.08	40,524.26	43	8,333.08	9	43,927.26	49	0.00	89,000.00	45,072.74
5010 COMMODITIES	9.07	40.89	7	65.78	1	175.48	3	0.00	5,250.00	5,074.52
5020 SERVICES	18,860.63	85,645.16	84	1,035.71	1	66,023.30	63	0.00	104,035.00	38,011.70
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	146,751.00	9	1,027,257.00	65	0.00	1,578,901.00	551,644.00
<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>										
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,572,901.00	1,103,120.58
<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>



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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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>										
4004 INTERGOVERNMENTAL REVENUE	1,015.18	1,015.18	15	169.60	2	453.93	6	0.00	7,000.00	6,546.07
4009 MISCELLANEOUS REVENUES	0.00	1,447.25	48	5.00	0	1,562.81	52	0.00	3,000.00	1,437.19
<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>										
5001 SALARIES AND WAGES	54,442.00	518,913.51	71	46,396.74	6	500,342.04	68	0.00	736,447.00	236,104.96
5010 COMMODITIES	72,215.05	232,040.84	72	41,057.37	12	164,675.18	50	0.00	332,230.00	167,554.82
5020 SERVICES	869.22	12,562.28	43	619.05	2	15,565.97	53	0.00	29,280.00	13,714.03
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
<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**

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**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>										
4001 PROPERTY TAX	113,801.71	342,453.93	78	159,391.80	36	412,248.70	93	0.00	442,000.00	29,751.30
<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>										
5020 SERVICES	113,801.71	342,453.93	78	159,133.69	35	412,724.72	92	0.00	448,735.00	36,010.28
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	19.09	0	154.09	0	0.00	0.00	-154.09
4009 MISCELLANEOUS REVENUES	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	31,007.28	267,057.61	69	31,582.07	7	288,973.02	68	0.00	425,064.00	136,090.98
5010 COMMODITIES	195.00	344.92	9	570.30	15	1,033.47	27	0.00	3,874.64	2,841.17
5020 SERVICES	392.50	8,007.35	70	211.90	1	9,295.40	57	0.00	16,442.36	7,146.96
<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**

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**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>										
5001 SALARIES AND WAGES	10,435.80	99,064.05	73	10,957.50	8	104,311.25	73	0.00	142,448.00	38,136.75
5010 COMMODITIES	0.00	101.00	9	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES	0.00	1,370.76	28	0.00	0	15,236.08	84	0.00	18,115.00	2,878.92
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	8,190.00	8,190.00	16	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	6,795.00	76,890.00	94	8,354.50	8	83,219.50	75	0.00	110,400.00	27,180.50
4007 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
4008 INVESTMENT EARNINGS	16.45	119.62	60	4.41	2	107.04	54	0.00	200.00	92.96
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	685.00	342 5	5,630.00	281 50	0.00	20.00	-5,610.00
<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>										
5001 SALARIES AND WAGES	58,600.21	602,586.76	68	64,570.86	7	638,094.65	67	0.00	951,536.00	313,441.35
5010 COMMODITIES	22,879.75	103,559.49	87	1,549.61	1	86,870.19	78	0.00	110,897.00	24,026.81
5020 SERVICES	49,055.30	272,471.49	80	79,975.55	19	234,722.06	55	0.00	424,453.00	189,730.94
8000 CAPITAL OUTLAY	0.00	209,950.00	92	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS	196,784.25	2,072,844.00	86	59,109.75	12	426,461.25	85	0.00	500,000.00	73,538.75
4007 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
4009 MISCELLANEOUS REVENUES	5,432.40	39,632.25	495	197.50	1	7,604.70	30	0.00	25,000.00	17,395.30
<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>										
5001 SALARIES AND WAGES	12,426.55	117,397.94	75	15,974.56	9	134,862.14	72	0.00	187,353.00	52,490.86
5010 COMMODITIES	7.05	104.85	52	105.31	21	319.14	64	0.00	500.00	180.86
5020 SERVICES	143,464.50	1,406,395.45	75	0.00	0	118.80	7	0.00	1,780.00	1,661.20
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	7,083.34	24,791.69	54	3,718.74	8	26,031.18	55	0.00	46,988.00	20,956.82
4009 MISCELLANEOUS REVENUES	100.00	500.00	167	0.00	0	500.00	83	0.00	600.00	100.00
<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>										
5001 SALARIES AND WAGES	25,452.23	232,866.14	70	27,424.98	8	244,650.97	69	0.00	356,811.00	112,160.03
5010 COMMODITIES	0.00	3,025.66	52	152.51	3	2,542.27	45	0.00	5,632.00	3,089.73
5020 SERVICES	14.30	22,466.76	41	54.30	0	24,494.39	36	0.00	67,420.00	42,925.61
<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>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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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>										
4001 PROPERTY TAX	0.00	2,038.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES	0.00	50.00	0	148.00	74	1,523.95	762	0.00	200.00	-1,323.95
4008 INVESTMENT EARNINGS	14.16	115.13	2	2,603.56	37	13,311.94	190	0.00	7,000.00	-6,311.94
<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>										
5001 SALARIES AND WAGES	21,811.09	209,313.23	72	23,884.74	8	223,049.21	70	0.00	317,248.00	94,198.79
5010 COMMODITIES	0.00	2,731.57	41	57.20	1	3,285.71	49	0.00	6,773.00	3,487.29
5020 SERVICES	73.96	36,676.13	76	0.00	0	16,658.72	35	0.00	47,050.00	30,391.28
<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>



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

10/11/2023 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	400.00	3,670.00	76	0.00	0	2,800.00	58	0.00	4,800.00	2,000.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
<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>										
5001 SALARIES AND WAGES	70,215.50	531,040.96	72	52,367.05	6	565,507.68	63	0.00	904,356.00	338,848.32
5010 COMMODITIES	5,407.67	46,996.70	66	4,645.21	6	50,771.18	67	0.00	75,849.35	25,078.17
5020 SERVICES	40,773.48	208,633.74	56	23,590.11	6	218,458.20	59	0.00	372,918.65	154,460.45
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 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
4008 INVESTMENT EARNINGS	10,811.42	14,737.88	0	9,181.25	0	69,009.52	0	0.00	0.00	-69,009.52
<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>										
5001 SALARIES AND WAGES	90,468.81	805,972.77	67	94,905.47	7	855,634.29	61	0.00	1,396,314.00	540,679.71
5010 COMMODITIES	43.30	16,117.85	90	540.52	3	11,422.76	73	0.00	15,700.00	4,277.24
5020 SERVICES	8,963.82	37,328.12	79	866.82	2	16,489.05	45	0.00	36,639.00	20,149.95
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	15,800.00	15,800.00	24	0.00	0	19,016.51	100	0.00	19,016.80	0.29
<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>										
5001 SALARIES AND WAGES	46,596.88	448,508.18	71	64,449.82	9	498,071.87	73	0.00	683,687.00	185,615.13
5010 COMMODITIES	879.36	72,352.06	614	1,908.86	6	21,967.50	69	0.00	32,047.19	10,079.69
5020 SERVICES	40,766.99	343,206.17	92	39,994.22	8	417,193.36	88	0.00	472,144.61	54,951.25
<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 3:48:28 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>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	2,975.00	0	22,018.75	0	0.00	0.00	-22,018.75
<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>										
5001 SALARIES AND WAGES	3,358.98	31,247.14	67	3,509.80	7	32,707.86	67	0.00	48,977.00	16,269.14
5010 COMMODITIES	142.86	3,241.75	38	373.70	4	5,324.53	60	0.00	8,925.00	3,600.47
5020 SERVICES	7,114.00	58,394.16	48	11,772.60	8	78,343.01	54	0.00	146,111.00	67,767.99
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	18,873.48	64,727.43	59	9,870.84	8	72,831.77	61	0.00	119,593.49	46,761.72
4007 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>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>										
5001 SALARIES AND WAGES	80,216.52	852,260.90	63	109,869.99	7	1,010,474.02	69	0.00	1,473,769.00	463,294.98
5010 COMMODITIES	383.19	8,095.53	79	1,154.92	6	14,037.23	78	0.00	18,052.00	4,014.77
5020 SERVICES	2,224.81	24,404.54	65	2,900.35	5	33,416.07	60	0.00	55,608.00	22,191.93
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	189,938.29	822,859.88	70	108,755.98	9	586,515.03	49	0.00	1,188,583.00	602,067.97
4005 FINES AND FORFEITURES	3,639.35	15,716.93	52	1,108.00	4	13,093.76	44	0.00	30,000.00	16,906.24
4007 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
4009 MISCELLANEOUS REVENUES	1,599.09	46,341.09	96	112,021.09	76	170,369.84	115	0.00	147,507.84	-22,862.00
<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>										
5001 SALARIES AND WAGES	21,765.42	200,389.54	71	24,054.83	8	226,800.26	74	0.00	307,221.00	80,420.74
5002 LAW ENFORCEMENT SALARIES	365,317.14	3,275,835.70	73	424,091.81	9	3,575,993.27	74	0.00	4,855,398.00	1,279,404.73
5003 FRINGE BENEFITS	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	46,788.74	258,553.44	100	70,487.25	19	281,400.27	77	0.00	364,819.00	83,418.73
5020 SERVICES	16,369.87	811,353.29	83	36,337.02	4	840,651.06	85	0.00	991,015.00	150,363.94
8000 CAPITAL OUTLAY	0.00	301,635.52	89	0.00	0	240,810.00	67	0.00	358,317.84	117,507.84
<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>										
6001 OTHER FINANCING SOURCES	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	32,487.12	144,798.69	68	33,743.56	15	163,693.73	74	0.00	219,754.00	56,060.27
4005 FINES AND FORFEITURES	111,477.72	393,154.20	64	33,226.64	5	283,780.47	47	0.00	610,000.00	326,219.53
4007 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
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	850.50	0	1,070.50	0	0.00	0.00	-1,070.50
<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>										
5001 SALARIES AND WAGES	187,683.76	1,742,095.53	73	199,858.44	8	1,805,242.92	71	0.00	2,553,942.00	748,699.08
5010 COMMODITIES	4,961.38	30,905.90	71	5,170.96	9	40,336.86	70	0.00	57,441.91	17,105.05
5020 SERVICES	4,644.14	93,170.23	70	4,746.38	4	108,174.31	81	0.00	133,258.09	25,083.78
<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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	11,630.00	103	0.00	0	8,495.00	50	0.00	17,130.00	8,635.00
4007 CHARGES FOR SERVICES	7,430.00	61,471.80	106	9,155.00	14	79,181.83	122	0.00	65,000.00	-14,181.83
4009 MISCELLANEOUS REVENUES	0.00	4,562.19	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
<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>										
5001 SALARIES AND WAGES	37,828.43	343,499.40	68	41,902.07	8	351,133.38	66	0.00	533,489.00	182,355.62
5003 FRINGE BENEFITS	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES	1,779.72	12,068.50	46	2,649.29	8	18,433.19	56	0.00	33,200.00	14,766.81
5020 SERVICES	13,310.22	138,127.78	69	15,365.00	7	134,683.63	64	0.00	209,388.00	74,704.37
<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>



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

10/11/2023 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	10,365.20	95,878.09	71	10,884.00	8	92,031.02	65	0.00	142,188.00	50,156.98
5010 COMMODITIES	1,078.34	5,322.26	80	541.93	14	2,391.28	60	0.00	3,978.60	1,587.32
5020 SERVICES	1,182.21	11,940.68	45	1,394.21	5	21,622.45	72	0.00	30,213.40	8,590.95
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	149,063.03	732,435.17	50	123,297.09	8	857,669.75	55	0.00	1,557,508.00	699,838.25
4009 MISCELLANEOUS REVENUES	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
<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>										
5001 SALARIES AND WAGES	86,540.43	825,974.82	59	112,565.21	7	1,021,351.95	66	0.00	1,540,185.82	518,833.87
5010 COMMODITIES	1,028.91	20,589.88	54	5,631.19	7	55,476.31	69	0.00	80,011.00	24,534.69
5020 SERVICES	37,817.77	210,806.75	51	16,171.17	5	205,733.72	65	0.00	314,110.00	108,376.28
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	151,478.33	594,899.78	64	85,592.59	9	678,725.95	69	0.00	988,271.00	309,545.05
<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>										
5001 SALARIES AND WAGES	126,134.47	1,160,694.05	69	141,796.88	8	1,333,684.76	72	0.00	1,862,821.18	529,136.42
5010 COMMODITIES	1,303.65	10,405.13	60	1,480.10	8	8,518.00	46	0.00	18,455.00	9,937.00
5020 SERVICES	1,016.10	4,605.28	47	329.84	3	3,827.90	40	0.00	9,600.00	5,772.10
<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 3:48:28 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>										
4009 MISCELLANEOUS REVENUES	2,880.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
5020 SERVICES	1,648.00	22,989.06	94	1,526.87	5	29,295.44	97	0.00	30,210.00	914.56
<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**

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**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**

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**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 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

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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>										
4007 CHARGES FOR SERVICES	0.00	8,178.94	14	0.00	0	19,091.23	32	0.00	59,000.00	39,908.77
4009 MISCELLANEOUS REVENUES	0.00	14,513.61	43	55.83	0	6,383.56	0	0.00	0.00	-6,383.56
4010 RENTS AND ROYALTIES	15,022.44	731,943.08	82	59,155.13	7	763,093.26	93	0.00	824,084.00	60,990.74
<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>										
5001 SALARIES AND WAGES	75,805.98	711,969.79	70	82,925.78	7	763,761.51	69	0.00	1,114,032.00	350,270.49
5010 COMMODITIES	15,608.83	105,604.96	80	10,065.28	6	102,338.85	66	0.00	155,945.09	53,606.24
5020 SERVICES	76,253.31	618,215.48	36	92,020.48	9	663,061.71	64	0.00	1,036,514.91	373,453.20
5050 INTEREST AND FISCAL CHARGES	0.00	4,637.50	3	0.00	0	3,106.25	2	0.00	181,263.00	178,156.75
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,559,990.00	-1,559,990.00
<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**

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**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

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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>										
4001 PROPERTY TAX	3,439,818.45	10,351,155.06	78	5,980,751.98	36	15,468,517.85	93	0.00	16,618,524.00	1,150,006.15
4002 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
4003 OTHER TAXES	5,631.94	26,303.90	263	6,954.04	20	31,497.48	90	0.00	35,000.00	3,502.52
4004 INTERGOVERNMENTAL REVENUE	3,055,273.55	11,826,504.75	77	1,019,615.23	6	10,940,637.46	63	0.00	17,352,201.00	6,411,563.54
4007 CHARGES FOR SERVICES	0.00	2,380.00	8	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
4008 INVESTMENT EARNINGS	42,851.05	133,120.20	133 1	19,115.72	48	217,249.17	543	0.00	40,000.00	-177,249.17
4009 MISCELLANEOUS REVENUES	1,205.38	2,055.38	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	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
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES	28,388.75	223,486.87	36	12,694.65	5	160,556.19	63	5,600.00	254,170.00	88,013.81
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
<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>



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

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**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>										
4006 LICENSES AND PERMITS	0.00	30,081.00	14	15,693.00	7	66,106.00	30	0.00	217,006.00	150,900.00
4007 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>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>										
5001 SALARIES AND WAGES	24,790.99	291,960.20	57	28,572.72	6	257,731.00	51	0.00	505,745.00	248,014.00
5010 COMMODITIES	356.13	3,487.84	68	340.04	7	3,390.24	66	0.00	5,125.00	1,734.76
5020 SERVICES	965.28	8,213.61	40	571.53	3	9,676.80	47	0.00	20,727.00	11,050.20
<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**

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**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>										
5020 SERVICES	39,037.00	195,185.02	83	40,136.72	17	200,683.60	83	0.00	240,821.00	40,137.40
<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>



**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSN**

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**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>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
<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>										
5001 SALARIES AND WAGES	3,680.64	33,815.88	70	3,074.56	5	43,558.94	76	0.00	56,959.00	13,400.06
5010 COMMODITIES	0.00	0.00	0	0.00	0	60.27	100	0.00	60.27	0.00
5020 SERVICES	5,417.47	62,201.47	70	8,124.17	9	62,129.72	71	0.00	87,138.73	25,009.01
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	3,297.00	27	11,214.00	93	0.00	12,000.00	786.00
<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>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	100,818.13	319,889.25	102	2,768.85	3	34,470.25	36	0.00	96,340.00	61,869.75
4007 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
4009 MISCELLANEOUS REVENUES	13,281.99	44,110.06	196	6,199.16	12	36,341.62	69	0.00	53,000.00	16,658.38
<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>										
5001 SALARIES AND WAGES	229,155.36	2,243,466.28	70	271,928.54	7	2,580,594.12	64	0.00	4,041,057.00	1,460,462.88
5002 LAW ENFORCEMENT SALARIES	113,537.93	1,296,929.81	62	99,844.08	6	987,494.59	63	0.00	1,577,371.00	589,876.41
5003 FRINGE BENEFITS	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	41,094.71	202,992.60	64	74,610.97	12	536,051.93	88	0.00	607,749.49	71,697.56
5020 SERVICES	442,875.55	2,664,705.66	69	497,058.82	11	3,381,814.64	77	0.00	4,367,819.52	986,004.88
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	14,797.89	162,999.22	50	3,326.20	1	265,672.73	80	0.00	331,315.00	65,642.27
<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>										
5001 SALARIES AND WAGES	17,778.85	168,040.79	73	17,449.74	7	159,031.71	60	0.00	265,812.00	106,780.29
5003 FRINGE BENEFITS	5,454.78	55,388.38	62	5,310.13	6	50,226.08	56	0.00	90,244.00	40,017.92
5010 COMMODITIES	490.57	2,424.99	27	341.20	3	1,111.00	11	0.00	10,500.00	9,389.00
5020 SERVICES	41.46	1,350.99	5	41.68	0	995.42	3	0.00	28,500.00	27,504.58
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	213,666.00	213,666.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<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>										
5001 SALARIES AND WAGES	0.00	0.00	0	10,264.60	17	25,053.95	40	0.00	62,186.00	37,132.05
5003 FRINGE BENEFITS	0.00	0.00	0	2,105.11	15	5,672.20	40	0.00	14,132.00	8,459.80
5010 COMMODITIES	0.00	0.00	0	123.87	1	123.87	1	0.00	10,800.00	10,676.13
5020 SERVICES	0.00	0.00	0	11,054.10	8	22,343.36	17	21,000.00	133,725.00	90,381.64
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
<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>										
4004 INTERGOVERNMENTAL REVENUE	1,533,272.30	14,279,511.86	50	794,762.51	3	13,729,880.98	44	0.00	30,876,404.00	17,146,523.02
4007 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
4008 INVESTMENT EARNINGS	4,618.97	16,074.81	0	37.12	1	46,180.54	906	0.00	5,100.00	-41,080.54
4009 MISCELLANEOUS REVENUES	22,500.00	24,498.00	27	0.00	0	23,230.26	27	0.00	86,500.00	63,269.74
<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>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	465,983.05	4,263,440.88	54	337,263.22	4	4,048,437.47	51	0.00	7,998,690.00	3,950,252.53
5003 FRINGE BENEFITS	100,152.85	1,092,178.81	63	90,532.60	5	1,048,136.72	58	0.00	1,807,445.00	759,308.28
5010 COMMODITIES	66,386.47	304,339.16	53	15,933.47	3	154,920.90	26	0.00	597,795.00	442,874.10
5020 SERVICES	1,059,767.07	11,047,926.21	56	414,147.83	2	10,329,350.37	47	0.00	21,944,724.59	11,615,374.22
8000 CAPITAL OUTLAY	0.00	73,164.44	15	0.00	0	27,063.26	12	0.00	220,000.00	192,936.74
<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>										
6001 OTHER FINANCING SOURCES	34,335.38	162,349.19	41	12,257.24	3	353,476.68	93	0.00	378,693.00	25,216.32
7001 OTHER FINANCING USES	-11,396.09	-135,227.75	39	-12,257.24	2	-335,378.37	68	0.00	-495,086.41	-159,708.04
<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**

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**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**

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**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**

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**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**

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**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**

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**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**

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

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**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**

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

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

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

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**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**

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**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**

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**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**

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

10/11/2023 3:48:28 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**

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**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)**

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**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**

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**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**

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**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**

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**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)**

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**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

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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>										
4001 PROPERTY TAX	939,378.88	2,826,793.51	78	975,842.27	36	2,523,902.13	93	0.00	2,720,758.00	196,855.87
4008 INVESTMENT EARNINGS	1,246.51	1,776.13	0	2,165.40	0	17,081.52	0	0.00	0.00	-17,081.52
<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>										
5003 FRINGE BENEFITS	0.00	744,439.23	68	80,796.11	7	794,202.57	68	0.00	1,165,000.00	370,797.43
5020 SERVICES	0.00	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
<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)**

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**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**

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**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 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE**

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

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**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

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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>										
4001 PROPERTY TAX	760,902.02	2,289,718.27	78	1,140,543.18	36	2,949,884.06	93	0.00	3,169,214.00	219,329.94
4004 INTERGOVERNMENTAL REVENUE	93,088.03	87,675.84	35	-6,090.70	-2	156,777.75	63	0.00	250,000.00	93,222.25
4007 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
4008 INVESTMENT EARNINGS	6,745.20	19,737.33	658	4,636.01	116	-166,509.77	4163	0.00	4,000.00	170,509.77
4009 MISCELLANEOUS REVENUES	0.00	1,221.71	0	398.00	0	2,342.40	0	0.00	0.00	-2,342.40
<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>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	113,379.18	1,055,906.23	68	109,968.52	7	1,108,681.03	67	0.00	1,660,925.00	552,243.97
5003 FRINGE BENEFITS	25,519.17	321,985.56	58	34,012.41	6	333,012.93	61	0.00	546,447.00	213,434.07
5010 COMMODITIES	3,295.21	173,999.94	74	27,685.05	9	170,661.94	53	17,290.05	322,300.00	134,348.01
5020 SERVICES	36,699.12	411,879.30	66	45,450.13	7	356,461.61	52	11,972.00	685,072.00	316,638.39
8000 CAPITAL OUTLAY	0.00	63,340.05	9	10,141.48	1	729,189.96	76	49,626.48	958,941.00	180,124.56
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
7001 OTHER FINANCING USES	-116,000.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
<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**

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**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>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	53,030.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	116,000.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
<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

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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>										
4001 PROPERTY TAX	381,640.34	1,148,438.00	78	572,033.92	36	1,479,499.18	93	0.00	1,589,543.00	110,043.82
4004 INTERGOVERNMENTAL REVENUE	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS	4,042.32	12,489.23	624	2,843.81	284	-83,742.00	837	0.00	1,000.00	84,742.00
							4			
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
<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>										
5020 SERVICES	12,935.55	139,509.24	52	10,148.38	4	178,227.56	71	0.00	252,656.00	74,428.44
8000 CAPITAL OUTLAY	0.00	867,659.34	69	0.00	0	874,386.41	65	0.00	1,342,887.00	468,500.59
<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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	3,001,897.29	64	425,797.28	12	2,612,648.89	72	0.00	3,630,000.00	1,017,351.11
4007 CHARGES FOR SERVICES	8,996.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	17,958.57	57,929.12	115 9	20,005.16	200	-710,988.23	711 0	0.00	10,000.00	720,988.23
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
<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>										
5001 SALARIES AND WAGES	13,549.08	128,260.02	73	13,928.08	8	131,860.42	73	0.00	180,154.00	48,293.58
5020 SERVICES	4,497.20	703,898.13	45	18,010.43	1	609,127.29	40	0.00	1,529,000.00	919,872.71
8000 CAPITAL OUTLAY	764,977.77	1,150,580.39	95	2,903,476.79	48	2,968,210.79	49	0.00	6,100,000.00	3,131,789.21
<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**

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**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



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

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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>										
4001 PROPERTY TAX	743,282.16	2,236,696.26	78	731,425.76	36	1,891,747.95	93	0.00	2,039,845.00	148,097.05
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	2,162.34	4,521.06	532	2,000.37	400	25,426.02	508 5	0.00	500.00	-24,926.02
<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>										
5003 FRINGE BENEFITS	0.00	1,532,885.07	38	130,438.90	6	1,665,956.29	77	0.00	2,163,845.00	497,888.71
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	6,302.44	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

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**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>										
4001 PROPERTY TAX	199,464.52	600,231.74	77	302,435.30	36	782,214.36	92	0.00	848,271.00	66,056.64
<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>										
5020 SERVICES	199,464.52	600,231.74	77	301,945.56	36	782,964.20	92	0.00	849,511.00	66,546.80
<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

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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>										
4001 PROPERTY TAX	160,839.90	484,001.91	78	237,724.19	35	614,846.47	92	0.00	670,307.00	55,460.53
4004 INTERGOVERNMENTAL REVENUE	78,239.30	1,033,601.32	63	557.59	0	221,993.17	48	0.00	459,146.00	237,152.83
4006 LICENSES AND PERMITS	0.00	48,558.00	35	4,869.00	4	125,367.50	93	0.00	134,128.00	8,760.50
4008 INVESTMENT EARNINGS	1,055.89	3,557.16	166 2	721.46	41	9,347.88	534	0.00	1,750.00	-7,597.88
4009 MISCELLANEOUS REVENUES	0.00	6,037.56	235	7,499.93	122 1	8,567.11	139 5	0.00	614.00	-7,953.11
<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>
<b>EXPENDITURES</b>										
5020 SERVICES	195,838.69	1,267,243.72	48	82,866.81	6	740,904.71	55	0.00	1,337,945.00	597,040.29
<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

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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>										
4001 PROPERTY TAX	1,419,891.57	4,272,759.84	78	2,126,993.85	36	5,501,224.23	93	0.00	5,916,892.00	415,667.77
4004 INTERGOVERNMENTAL REVENUE	32,952.00	263,616.00	67	67,852.00	17	339,260.00	83	0.00	407,118.00	67,858.00
4008 INVESTMENT EARNINGS	6,183.54	17,586.43	879	3,687.68	123	42,286.37	1410	0.00	3,000.00	-39,286.37
4009 MISCELLANEOUS REVENUES	3,290.00	78,213.00	163	3,149.00	7	18,555.00	44	0.00	42,000.00	23,445.00
<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>										
5001 SALARIES AND WAGES	35,184.80	322,556.65	71	36,554.18	8	340,183.88	71	0.00	480,310.00	140,126.12
5003 FRINGE BENEFITS	6,531.04	75,459.90	58	8,405.40	7	78,342.55	62	0.00	126,371.00	48,028.45
5010 COMMODITIES	946.41	10,218.71	70	1,213.88	6	9,182.62	43	0.00	21,135.00	11,952.38
5020 SERVICES	-328.49	4,190,951.15	73	453,039.28	8	4,159,185.06	74	0.00	5,596,659.00	1,437,473.94
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-127,535.00	88	0.00	-144,535.00	-17,000.00
<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>



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

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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>										
4006 LICENSES AND PERMITS	14,951.00	215,906.00	64	37,836.00	11	141,421.00	42	0.00	335,000.00	193,579.00
4008 INVESTMENT EARNINGS	966.99	2,803.86	280	654.53	65	8,386.41	839	0.00	1,000.00	-7,386.41
4009 MISCELLANEOUS REVENUES	0.50	142.50	0	1,069.00	0	1,069.00	0	0.00	0.00	-1,069.00
<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>										
5001 SALARIES AND WAGES	12,203.20	106,054.51	63	14,208.02	9	126,854.37	77	0.00	164,278.50	37,424.13
5003 FRINGE BENEFITS	1,670.42	28,159.12	41	3,699.83	6	28,122.98	42	0.00	67,019.00	38,896.02
5010 COMMODITIES	2,410.22	10,754.45	85	100.20	1	10,179.44	67	0.00	15,202.15	5,022.71
5020 SERVICES	3,383.81	36,110.64	54	935.75	2	22,583.78	56	0.00	40,141.05	17,557.27
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	51,086.68	220,843.45	111	84,101.60	45	201,232.45	107	0.00	188,288.00	-12,944.45
4005 FINES AND FORFEITURES	925.00	13,934.00	139	600.00	5	4,900.00	45	0.00	11,000.00	6,100.00
<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>										
5001 SALARIES AND WAGES	10,902.84	89,897.41	69	10,904.15	8	60,213.21	43	0.00	141,431.00	81,217.79
5003 FRINGE BENEFITS	1,619.65	25,756.56	44	1,477.54	2	8,191.78	14	0.00	60,643.00	52,451.22
5010 COMMODITIES	2,053.24	18,584.51	42	4,659.28	18	17,662.76	68	0.00	26,080.00	8,417.24
5020 SERVICES	1,961.26	8,652.15	48	1,912.31	8	13,162.60	53	0.00	24,650.00	11,487.40
8000 CAPITAL OUTLAY	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
<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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	7,321.70	124,001.01	75	55,149.20	23	99,079.49	41	0.00	242,289.00	143,209.51
4005 FINES AND FORFEITURES	1,248.00	13,576.10	30	1,157.00	8	12,579.00	84	0.00	15,000.00	2,421.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	122.00	0	122.00	0	0.00	0.00	-122.00
<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>										
5001 SALARIES AND WAGES	10,001.91	93,507.30	66	10,899.07	7	100,317.72	63	0.00	160,129.50	59,811.78
5003 FRINGE BENEFITS	1,436.56	24,798.71	40	1,598.02	3	19,669.69	38	0.00	52,194.00	32,524.31
5010 COMMODITIES	5,000.64	21,521.09	64	3,673.74	11	32,363.86	96	0.00	33,540.00	1,176.14
5020 SERVICES	0.00	772.25	7	4,094.97	26	6,469.91	41	0.00	15,681.80	9,211.89
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	6,850.00	6,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4008 INVESTMENT EARNINGS	225.40	730.88	731	224.11	224	2,584.00	258 4	0.00	100.00	-2,484.00
4009 MISCELLANEOUS REVENUES	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
<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>										
5010 COMMODITIES	2,936.96	38,234.57	85	3,662.33	15	22,339.17	91	0.00	24,495.00	2,155.83
5020 SERVICES	261.91	22,198.75	60	2,568.75	7	15,967.78	42	0.00	38,340.00	22,372.22
<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

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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>										
4007 CHARGES FOR SERVICES	0.00	150.00	1	300.00	3	4,150.00	42	0.00	10,000.00	5,850.00
4008 INVESTMENT EARNINGS	27.24	106.44	106	48.97	122	266.45	666	0.00	40.00	-226.45
<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>										
5001 SALARIES AND WAGES	1,188.33	8,103.81	58	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	32.49	690.66	50	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	279.00	1,679.00	9	7.52	0	67.47	1	0.00	7,800.00	7,732.53
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
<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

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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>										
4008 INVESTMENT EARNINGS	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
4009 MISCELLANEOUS REVENUES	1,675.41	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	3,965.30	17,443.63	51	23,833.00	7	71,499.00	21	0.00	345,937.00	274,438.00
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<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

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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>										
4001 PROPERTY TAX	30,817.45	92,736.37	78	47,821.49	37	123,686.05	96	0.00	128,348.00	4,661.95
4008 INVESTMENT EARNINGS	1,012.18	3,068.72	0	910.02	121	-31,430.10	419	0.00	750.00	32,180.10
							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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	1,167,237.73	7,498,006.26	58	767,319.72	6	8,552,595.55	66	0.00	13,050,000.00	4,497,404.45
4007 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
4008 INVESTMENT EARNINGS	8,562.85	28,974.27	290	46.74	1	122,601.02	245 2	0.00	5,000.00	-117,601.02
4009 MISCELLANEOUS REVENUES	0.00	394,084.37	303 1	0.00	0	3,042.44	6	0.00	55,000.00	51,957.56
<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>										
5001 SALARIES AND WAGES	411,653.72	3,733,236.33	62	341,207.00	5	4,125,812.12	65	0.00	6,394,610.46	2,268,798.34
5003 FRINGE BENEFITS	84,236.87	1,088,222.43	51	95,704.76	5	1,067,392.48	54	0.00	1,963,779.41	896,386.93
5010 COMMODITIES	38,803.03	335,235.74	49	70,399.32	8	537,605.47	63	0.00	849,754.39	312,148.92
5020 SERVICES	193,901.61	1,976,952.03	51	167,161.54	6	1,871,030.75	65	23,178.80	2,859,430.67	965,221.12
8000 CAPITAL OUTLAY	0.00	32,018.58	100	0.00	0	375,571.83	92	0.00	409,895.85	34,324.02
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
<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

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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>										
4002 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
4008 INVESTMENT EARNINGS	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>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>										
5020 SERVICES	95,483.16	758,932.74	84	150,941.91	15	736,875.99	73	17,890.00	1,008,000.00	253,234.01
5050 INTEREST AND FISCAL CHARGES	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
<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

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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>										
4002 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>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>										
5050 INTEREST AND FISCAL CHARGES	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
<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**

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**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>										
5020 SERVICES	0.00	27,205.38	25	0.00	0	30,832.68	14	0.00	219,516.00	188,683.32
<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**

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**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>										
5020 SERVICES	23,229.17	209,062.53	75	26,666.66	8	266,666.60	83	0.00	320,000.00	53,333.40
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	867.25	2,930.45	146 5	594.89	59	7,550.05	755	0.00	1,000.00	-6,550.05
<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>										
5020 SERVICES	0.00	172,080.50	53	0.00	0	176,241.00	53	0.00	333,627.00	157,386.00
<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>



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

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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>										
4001 PROPERTY TAX	1,166,247.13	3,509,489.01	78	1,748,000.80	36	4,521,002.57	93	0.00	4,863,487.00	342,484.43
4008 INVESTMENT EARNINGS	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
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
<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>										
5020 SERVICES	0.00	3,093,271.00	69	435,791.00	9	3,509,254.00	73	0.00	4,824,487.00	1,315,233.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<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>



FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
<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>										
5001 SALARIES AND WAGES	0.00	0.00	0	83,809.41	4	243,017.04	12	0.00	1,995,742.32	1,752,725.28
5003 FRINGE BENEFITS	0.00	0.00	0	13,840.02	2	40,078.28	7	0.00	572,913.30	532,835.02
5010 COMMODITIES	0.00	0.00	0	1,825.09	1	63,650.03	35	0.00	181,650.00	117,999.97
5020 SERVICES	0.00	0.00	0	116,996.38	6	232,352.67	11	0.00	2,093,694.38	1,861,341.71
8000 CAPITAL OUTLAY	0.00	0.00	0	9,212.00	1	258,557.26	41	5,585.52	625,000.00	360,857.22
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	292,094.62	2,069,209.80	46	136,548.47	5	1,672,674.27	62	0.00	2,705,000.00	1,032,325.73
4007 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>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>										
5001 SALARIES AND WAGES	45,666.23	426,825.12	35	49,832.13	7	501,147.86	71	0.00	709,500.00	208,352.14
5003 FRINGE BENEFITS	9,686.76	98,570.19	23	13,759.39	5	125,810.10	44	0.00	287,000.00	161,189.90
5010 COMMODITIES	9,856.99	14,029.24	76	3,885.06	3	23,498.09	21	0.00	112,839.99	89,341.90
5020 SERVICES	133,186.88	1,681,260.67	58	114,179.85	7	1,325,212.93	77	0.00	1,730,010.01	404,797.08
8000 CAPITAL OUTLAY	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	5,048.13	20,464.01	682	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<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>										
8000 CAPITAL OUTLAY	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>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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	2,214.71	10,338.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	74,743.75	1,625,065.10	11	18,474.59	0	1,749,095.87	35	0.00	5,000,000.00	3,250,904.13
<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

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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



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

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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>										
4001 PROPERTY TAX	482,378.03	1,451,579.46	78	724,351.83	36	1,873,452.67	93	0.00	2,010,143.00	136,690.33
4008 INVESTMENT EARNINGS	1,563.15	3,909.97	0	1,650.20	183	15,099.67	1678	0.00	900.00	-14,199.67
4009 MISCELLANEOUS REVENUES	884.53	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
<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>										
5003 FRINGE BENEFITS	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>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>										
6001 OTHER FINANCING SOURCES	0.00	-6,302.44	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4008 INVESTMENT EARNINGS	322.03	10,600.11	71	960.57	6	8,964.57	60	0.00	15,030.00	6,065.43
<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>										
5020 SERVICES	31,838.00	31,838.00	91	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
<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>										
7001 OTHER FINANCING USES	0.00	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
<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

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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>										
4008 INVESTMENT EARNINGS	11,341.03	106,903.13	97	2,406.90	3	145,138.32	175	0.00	83,000.00	-62,138.32
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	0.00	-1,759.71	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
<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

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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>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	25,220.00	0	25,938.00	0	0.00	0.00	-25,938.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	610.89	0	5,610.29	0	0.00	0.00	-5,610.29
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
<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

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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>										
4008 INVESTMENT EARNINGS	720.14	2,380.03	34	513.41	7	6,336.99	91	0.00	7,000.00	663.01
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<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**

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**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>										
4007 CHARGES FOR SERVICES	1,300.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	0.00	8,172.00	68	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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**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>										
4005 FINES AND FORFEITURES	5,244.97	6,141.33	61	7,800.00	78	9,786.86	98	0.00	10,000.00	213.14
4008 INVESTMENT EARNINGS	224.74	748.88	149 8	55.64	56	1,759.38	175 9	0.00	100.00	-1,659.38
<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>										
5010 COMMODITIES	1,337.97	5,548.56	69	1,361.38	18	6,184.55	81	0.00	7,600.00	1,415.45
5020 SERVICES	89.22	983.49	5	7,548.95	56	11,419.00	85	0.00	13,500.00	2,081.00
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 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
4008 INVESTMENT EARNINGS	0.00	61.41	0	162.63	0	1,388.30	0	0.00	0.00	-1,388.30
<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>										
5010 COMMODITIES	0.00	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES	15,032.20	214,489.89	90	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29
8000 CAPITAL OUTLAY	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	972.71	3,071.18	61	800.74	80	9,358.06	936	0.00	1,000.00	-8,358.06
<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>										
5001 SALARIES AND WAGES	1,140.76	9,989.16	39	1,185.84	4	10,870.20	40	0.00	27,128.00	16,257.80
5003 FRINGE BENEFITS	69.76	1,417.60	37	127.53	6	1,321.36	63	0.00	2,103.00	781.64
5010 COMMODITIES	0.00	65,236.93	373	61.14	0	7,206.85	41	0.00	17,422.00	10,215.15
5020 SERVICES	2,500.00	42,312.58	60	5,395.98	3	98,081.99	61	0.00	160,538.00	62,456.01
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<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

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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>										
4007 CHARGES FOR SERVICES	135.00	345.00	53	570.00	88	3,612.60	556	0.00	650.00	-2,962.60
<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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
<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

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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>										
4007 CHARGES FOR SERVICES	-171.72	258.28	1	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS	95.75	321.72	0	58.10	0	752.60	0	0.00	0.00	-752.60
<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>										
5020 SERVICES	0.00	5,000.00	37	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
<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

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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>										
4007 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>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>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	45,720.00	99	0.00	46,000.00	280.00
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	3,607.21	11,713.03	156 2	2,796.63	62	34,033.19	756	0.00	4,500.00	-29,533.19
4009 MISCELLANEOUS REVENUES	0.00	300.00	3	25.00	5	3,375.00	675	0.00	500.00	-2,875.00
<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>										
5010 COMMODITIES	3,332.83	26,632.39	31	3,668.53	5	23,513.55	30	0.00	78,250.00	54,736.45
5020 SERVICES	11,714.05	70,298.37	24	14,607.78	5	90,796.03	31	0.00	294,250.00	203,453.97
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	13.21	68.29	34	8.93	4	199.48	100	0.00	200.00	0.52
<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>										
5001 SALARIES AND WAGES	2,736.00	14,364.00	192	2,447.00	21	11,970.00	104	0.00	11,500.00	-470.00
5003 FRINGE BENEFITS	103.51	1,132.04	137	194.97	17	1,080.81	93	0.00	1,157.00	76.19
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,062.30</b>	<b>-7,494.15</b>		<b>-1,308.04</b>		<b>-5,870.58</b>		<b>0.00</b>	<b>243.00</b>	<b>6,113.58</b>



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

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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>										
4005 FINES AND FORFEITURES	2,762.23	52,477.54	219	12,061.87	50	24,572.11	102	0.00	24,000.00	-572.11
4008 INVESTMENT EARNINGS	241.76	829.44	0	95.10	127	1,491.65	198 9	0.00	75.00	-1,416.65
<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>										
5010 COMMODITIES	6,447.85	18,957.20	35	9,204.46	18	41,032.02	78	0.00	52,275.00	11,242.98
5020 SERVICES	3,331.38	21,331.78	43	28.50	0	18,757.90	34	0.00	54,900.00	36,142.10
<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

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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>										
4007 CHARGES FOR SERVICES	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS	0.39	59.35	3	1.04	0	147.07	7	0.00	2,000.00	1,852.93
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	77,461.30	35	66,450.99	29	117,597.93	51	0.00	230,607.00	113,009.07
<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>										
5001 SALARIES AND WAGES	2,975.97	17,965.31	52	331.50	0	8,232.75	12	0.00	70,000.00	61,767.25
5003 FRINGE BENEFITS	107.83	1,459.41	48	26.80	0	719.57	10	0.00	7,035.00	6,315.43
5010 COMMODITIES	0.00	67,679.19	63	0.00	0	0.00	0	0.00	14,288.00	14,288.00
5020 SERVICES	1,604.15	20,242.95	26	912.61	1	128,337.02	92	0.00	139,284.00	10,946.98
<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

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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>										
4008 INVESTMENT EARNINGS	17.00	56.21	562	12.26	41	151.06	504	0.00	30.00	-121.06
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 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
4008 INVESTMENT EARNINGS	817.85	1,895.99	0	228.24	0	5,423.28	0	0.00	0.00	-5,423.28
<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>										
5001 SALARIES AND WAGES	0.00	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS	832.53	16,963.17	65	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES	751.03	33,312.48	39	137.34	0	12,051.43	18	0.00	67,501.00	55,449.57
5020 SERVICES	21,040.50	68,776.96	95	758.47	0	139,893.87	72	0.00	193,582.00	53,688.13
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
<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 3:48:28 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>										
4007 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
4008 INVESTMENT EARNINGS	467.49	1,495.46	0	429.79	0	4,863.13	0	0.00	0.00	-4,863.13
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
<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>



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

10/11/2023 3:48:28 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>										
4007 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
4008 INVESTMENT EARNINGS	19.29	59.44	198	14.21	95	146.33	976	0.00	15.00	-131.33
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	132,422.41	0	132,422.41	0	0.00	0.00	-132,422.41
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	3,877.07	29,552.62	62	4,058.89	8	23,195.41	48	0.00	48,000.00	24,804.59
4008 INVESTMENT EARNINGS	141.70	412.08	0	154.45	154	1,778.82	177 9	0.00	100.00	-1,678.82
<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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
<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 3:48:28 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>										
4007 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>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>										
5010 COMMODITIES	676.97	7,659.23	35	541.28	2	10,924.84	43	0.00	25,570.00	14,645.16
5020 SERVICES	894.15	9,769.40	67	1,114.92	7	10,505.95	67	0.00	15,710.00	5,204.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<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**

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**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

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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>										
4008 INVESTMENT EARNINGS	1,094.56	3,538.37	354	905.37	70	10,916.12	840	0.00	1,300.00	-9,616.12
4009 MISCELLANEOUS REVENUES	4,871.21	73,780.94	73	11,992.47	11	54,459.60	50	0.00	110,000.00	55,540.40
<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>										
5010 COMMODITIES	19.90	998.65	2	2,386.87	14	6,740.83	40	0.00	17,000.00	10,259.17
5020 SERVICES	3,326.32	22,403.40	11	825.11	3	10,850.33	35	0.00	30,660.00	19,809.67
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<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**

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**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>										
4007 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
4008 INVESTMENT EARNINGS	12.16	34.89	35	8.74	87	94.74	947	0.00	10.00	-84.74
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	59.28	182.32	91	51.63	26	602.39	301	0.00	200.00	-402.39
4009 MISCELLANEOUS REVENUES	4,194.15	15,677.35	392	0.00	0	3,388.00	27	0.00	12,500.00	9,112.00
<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>										
5010 COMMODITIES	733.90	11,318.30	89	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES	0.00	11,675.62	71	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 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
4008 INVESTMENT EARNINGS	73.89	154.56	0	211.02	0	2,166.88	0	0.00	0.00	-2,166.88
<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>										
5001 SALARIES AND WAGES	4,843.89	57,909.80	68	3,874.61	4	41,769.07	48	0.00	87,544.00	45,774.93
5003 FRINGE BENEFITS	318.97	13,654.69	39	418.33	1	4,899.48	14	0.00	34,358.00	29,458.52
5010 COMMODITIES	0.00	22,769.38	55	698.07	1	52,698.89	81	0.00	64,745.60	12,046.71
5020 SERVICES	3,585.73	22,292.65	41	754.00	1	64,962.10	88	0.00	74,069.00	9,106.90
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
<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**

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**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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,744.11	43	0.00	0	16,342.03	54	0.00	30,200.00	13,857.97
4006 LICENSES AND PERMITS	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4008 INVESTMENT EARNINGS	26.01	81.01	324	21.94	0	238.54	0	0.00	0.00	-238.54
4009 MISCELLANEOUS REVENUES	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	13,000.00	32,652.73	84	5,000.00	13	23,833.01	61	0.00	39,000.00	15,166.99
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	5,631.00	228,932.94	57	31,151.08	9	245,848.00	73	0.00	336,575.00	90,727.00
4008 INVESTMENT EARNINGS	0.00	0.47	0	29.42	147	146.60	733	0.00	20.00	-126.60
4009 MISCELLANEOUS REVENUES	440.30	6,045.89	93	399.87	6	17,139.57	237	0.00	7,223.00	-9,916.57
<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>										
5001 SALARIES AND WAGES	12,683.25	137,007.46	73	14,490.80	8	125,496.61	73	0.00	171,255.00	45,758.39
5003 FRINGE BENEFITS	3,324.92	38,341.56	66	4,256.61	8	38,772.86	75	0.00	51,972.00	13,199.14
5010 COMMODITIES	471.98	16,419.46	44	314.42	5	3,398.78	55	0.00	6,177.96	2,779.18
5020 SERVICES	14,662.37	107,337.19	87	11,631.12	10	69,016.93	62	0.00	111,373.04	42,356.11
<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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	16,513.50	16,513.50	35	3,780.00	8	30,432.25	62	0.00	49,351.00	18,918.75
4007 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
4008 INVESTMENT EARNINGS	197.60	684.47	684	178.41	178	2,155.52	215 6	0.00	100.00	-2,055.52
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,500.00	0	1,500.00	0	0.00	0.00	-1,500.00
<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>										
5001 SALARIES AND WAGES	4,182.28	27,355.36	57	3,780.00	7	34,965.00	64	0.00	54,689.00	19,724.00
5003 FRINGE BENEFITS	292.91	5,072.75	28	405.61	2	4,011.33	22	0.00	18,395.00	14,383.67
5010 COMMODITIES	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
5020 SERVICES	1,297.25	6,000.75	48	494.76	4	4,000.71	36	0.00	11,146.02	7,145.31
<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 3:48:28 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 3:48:28 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	46,741.60	61,952.98	48	4,717.22	4	261,055.77	218	0.00	120,000.00	-141,055.77
<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>										
5001 SALARIES AND WAGES	0.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	0.00	2,425.04	88	0.00	0	0.00	0	0.00	0.00	0.00
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-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>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)**

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**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 2840-075 : ARPA - GENERAL COUNTY

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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>										
5001 SALARIES AND WAGES	0.00	593,388.00	100	3,468.00	11	3,468.00	11	0.00	31,449.00	27,981.00
5003 FRINGE BENEFITS	0.00	165,410.70	100	356.86	10	356.86	10	0.00	3,551.00	3,194.14
5010 COMMODITIES	95,154.15	186,938.47	145	507.96	3	19,463.64	97	0.00	20,078.00	614.36
5020 SERVICES	292,438.22	1,291,783.35	14	344,979.95	5	3,396,306.82	46	67,765.00	7,321,299.00	3,857,227.18
8000 CAPITAL OUTLAY	144,647.13	2,541,542.61	32	28,683.40	0	2,566,478.00	31	508,249.00	8,293,688.00	5,218,961.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	127,535.00	0	127,535.00	0	0.00	0.00	-127,535.00
<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**

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**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

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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>										
4008 INVESTMENT EARNINGS	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>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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	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>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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
<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

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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>										
5010 COMMODITIES	0.00	780.00	9	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES	4,999.00	4,999.00	100	0.00	0	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
<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

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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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,720.00	95	0.00	4,950.00	230.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
<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**

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**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



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

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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



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

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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>										
5010 COMMODITIES	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
<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**

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**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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	8,908.00	75	0.00	11,900.00	2,992.00
<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 3:48:28 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>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
<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>										
5010 COMMODITIES	0.00	19,333.99	69	0.00	0	173,747.91	97	0.00	179,262.00	5,514.09
5020 SERVICES	40,514.97	515,046.05	50	36,669.12	4	556,860.38	65	0.00	851,469.00	294,608.62
8000 CAPITAL OUTLAY	20,420.00	81,680.00	13	0.00	0	0.00	0	0.00	719,948.00	719,948.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
<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**

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**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>										
5010 COMMODITIES	0.00	101.78	1	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
<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**

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**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>										
5010 COMMODITIES	3,810.00	168,594.58	85	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES	8,520.00	34,080.00	74	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
<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>



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

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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>										
5010 COMMODITIES	0.00	25,286.00	76	0.00	0	0.00	0	0.00	4,850.00	4,850.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
<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

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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>										
5010 COMMODITIES	0.00	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
<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>



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

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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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	1,180.00	28	0.00	4,225.00	3,045.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
<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**

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**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>										
5010 COMMODITIES	0.00	1,073.00	18	0.00	0	6,369.00	50	0.00	12,656.00	6,287.00
5020 SERVICES	0.00	6,309.25	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY	0.00	0.00	0	9,083.00	14	15,135.61	24	0.00	63,750.00	48,614.39
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
<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

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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>										
5010 COMMODITIES	0.00	6,595.44	51	0.00	0	43,720.00	53	0.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
<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

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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>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	155,146.31	0	811,229.51	0	0.00	0.00	-811,229.51
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
<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>										
5010 COMMODITIES	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	88,777.84	251,555.18	40	2,650.00	1	44,687.01	13	0.00	350,000.00	305,312.99
8000 CAPITAL OUTLAY	38,847.75	1,882,561.39	41	2,679,692.18	6	15,225,641.64	32	53,629.17	46,916,315.00	31,637,044.19
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
<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>



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

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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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,638.00	6	0.00	73,150.00	68,512.00
8000 CAPITAL OUTLAY	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
<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)**

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**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>										
5010 COMMODITIES	0.00	2,400.00	62	0.00	0	1,938.00	50	0.00	3,900.00	1,962.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
<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**

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**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>										
5010 COMMODITIES	26,070.00	69,429.92	63	0.00	0	969.00	3	0.00	32,422.00	31,453.00
5020 SERVICES	26,328.50	165,921.70	96	0.00	0	87,850.18	59	0.00	150,114.00	62,263.82
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
<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

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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>										
4008 INVESTMENT EARNINGS	44.88	243.45	974	21.27	43	678.65	1357	0.00	50.00	-628.65
<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>1357</b>	<b>0.00</b>	<b>50.00</b>	<b>-628.65</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
<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 3:48:28 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 3:48:28 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 3:48:28 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 3:48:28 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 3:48:28 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>										
4009 MISCELLANEOUS REVENUES	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
<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 3:48:28 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>										
4008 INVESTMENT EARNINGS	171.60	644.36	0	0.43	0	3,107.00	777	0.00	400.00	-2,707.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
<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>										
5020 SERVICES	0.00	12,007.80	48	4,722.80	3	111,429.09	68	0.00	165,000.00	53,570.91
<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>										
<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 3:48:28 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 5081-420 : NURSING HOME - LAUNDRY**

10/11/2023 3:48:28 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 3:48:28 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 5081-430 : NURSING HOME - NURSING SERVICES**

10/11/2023 3:48:28 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 5081-440 : NURSING HOME - ACTIVITIES**

10/11/2023 3:48:28 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 3:48:28 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 3:48:28 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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

10/11/2023 3:48:28 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

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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 5081-448 : NURSING HOME - SPEECH THERAPY**

10/11/2023 3:48:28 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 3:48:28 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**

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**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**

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

10/11/2023 3:48:28 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 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

10/11/2023 3:48:28 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>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
<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>										
5020 SERVICES	139,376.83	1,288,103.89	62	92,675.13	5	1,236,772.14	62	0.00	1,989,643.00	752,870.86
<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>										
6001 OTHER FINANCING SOURCES	0.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
<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>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-139,376.83</b>	<b>-1,105,147.89</b>		<b>-92,675.13</b>		<b>-1,236,093.64</b>		<b>0.00</b>	<b>-203,581.00</b>	<b>1,032,512.64</b>



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

10/11/2023 3:48:28 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>										
4007 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
4008 INVESTMENT EARNINGS	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
4009 MISCELLANEOUS REVENUES	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	119,978.17	560,251.22	60	304,094.60	31	843,812.12	87	0.00	968,025.00	124,212.88
5010 COMMODITIES	0.00	0.00	0	106.18	68	106.18	68	0.00	156.18	50.00
5020 SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
<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

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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>										
4007 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
4008 INVESTMENT EARNINGS	982.58	2,568.34	0	126.18	63	4,694.05	234 7	0.00	200.00	-4,494.05
4009 MISCELLANEOUS REVENUES	-1,412.40	-857.40	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	995,323.00	4,813,598.01	65	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	49,885.27	86	0.00	58,259.50	8,374.23
<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>
<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**

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**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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,781,514.50	0	291,435.58	0	2,256,248.69	0	0.00	0.00	-2,256,248.69
4008 INVESTMENT EARNINGS	5,163.10	19,949.42	0	3,268.23	0	-197,993.39	0	0.00	0.00	197,993.39
<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>										
5020 SERVICES	267,184.82	2,177,233.26	15	103,274.87	2	3,574,660.62	71	0.00	5,000,000.00	1,425,339.38
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1,636.76	4,394.71	0	1.90	0	-4.53	0	0.00	0.00	4.53
<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>										
8000 CAPITAL OUTLAY	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4008 INVESTMENT EARNINGS	87.15	273.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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**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>										
4008 INVESTMENT EARNINGS	374.58	1,237.95	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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**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>										
4008 INVESTMENT EARNINGS	1,498.25	4,358.14	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	53,000.00	1,403,686.99	0	125,109.00	0	125,109.00	0	0.00	0.00	-125,109.00
<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

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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>										
4008 INVESTMENT EARNINGS	0.98	5.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4004 INTERGOVERNMENTAL REVENUE	198,913.25	409,260.62	75	95,285.08	17	361,224.47	66	0.00	546,436.00	185,211.53
4007 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
4008 INVESTMENT EARNINGS	958.86	2,519.70	504	655.42	131	7,663.30	153 3	0.00	500.00	-7,163.30
4009 MISCELLANEOUS REVENUES	3,855.28	7,388.28	59	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
<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>										
5001 SALARIES AND WAGES	32,670.22	274,796.98	70	30,483.21	7	290,397.59	70	0.00	412,332.00	121,934.41
5003 FRINGE BENEFITS	6,200.53	64,992.04	49	7,655.24	6	69,008.15	55	0.00	124,425.00	55,416.85
5010 COMMODITIES	0.00	849.96	17	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES	208.00	15,851.56	22	2,738.19	7	11,895.44	32	0.00	37,035.00	25,139.56
<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>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	-58,500.00	95	-58,500.00	95	0.00	-61,500.00	-3,000.00
<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

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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>										
5010 COMMODITIES	0.00	3,848.66	20	0.00	0	4,366.01	99	0.00	4,400.00	33.99
5020 SERVICES	0.00	53,859.60	84	17,608.39	29	57,470.70	94	0.00	61,190.00	3,719.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
<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>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	58,500.00	100	58,500.00	100	0.00	58,500.00	0.00
<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>



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

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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>										
4004 INTERGOVERNMENTAL REVENUE	10,318.75	33,496.25	106	74,096.00	69	95,959.75	90	0.00	106,750.00	10,790.25
<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>										
5020 SERVICES	0.00	0.00	0	0.00	0	93,000.00	50	0.00	185,000.00	92,000.00
<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>