



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	17	0.00	0	193.34	64	0.00	300.00	106.66
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	17	0.00	0	193.34	64	0.00	300.00	106.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	11,734.81	231,008.09	58	16,267.91	4	188,310.73	44	0.00	425,000.00	236,689.27
4010 RENTS AND ROYALTIES TOTAL	11,734.81	231,008.09	58	16,267.91	4	188,310.73	44	0.00	425,000.00	236,689.27
TOTAL REVENUES	11,734.81	231,858.09	55	16,267.91	4	188,504.07	44	0.00	427,300.00	238,795.93
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	9,812.34	82	1,043.08	9	10,472.34	87	0.00	12,000.00	1,527.66
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
06 COUNTY BOARD MEMBER PER DIEM	2,955.00	34,590.00	67	3,720.00	7	38,218.00	73	0.00	52,000.00	13,782.00
5001 SALARIES AND WAGES TOTAL	3,878.08	44,402.34	47	4,763.08	5	48,690.34	55	0.00	89,000.00	40,309.66
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	1,198.50	1,198.50	30	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,198.50	1,198.50	30	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	0.00	40.89	41	16.47	16	85.51	86	0.00	100.00	14.49
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	106.44	2	0.00	4,750.00	4,643.56
5010 COMMODITIES TOTAL	0.00	40.89	7	16.47	0	191.95	4	0.00	5,250.00	5,058.05



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,047.00	29,938.95	100	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	385.84	4,360.25	73	518.76	4	9,647.86	74	0.00	12,952.00	3,304.14
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,320.00	66	0.00	2,000.00	680.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,275.80	28	0.00	0	753.20	15	0.00	5,000.00	4,246.80
21 DUES, LICENSE & MEMBERSHIP	0.00	59,003.00	100	24.00	0	53,345.00	87	0.00	61,035.00	7,690.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	10,432.84	96,078.00	95	542.76	1	66,566.06	64	0.00	104,035.00	37,468.94
TOTAL EXPENDITURES	15,509.42	141,719.73	71	5,322.31	3	115,448.35	58	0.00	198,285.00	82,836.65
NET CHANGE IN FUND BALANCE	-3,774.61	90,138.36		10,945.60		73,055.72		0.00	229,015.00	155,959.28



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 10/31/2023

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	146,751.00	9	1,174,008.00	74	0.00	1,578,901.00	404,893.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	146,751.00	9	1,174,008.00	74	0.00	1,578,901.00	404,893.00
TOTAL REVENUES	0.00	0.00	0	146,751.00	9	1,174,008.00	74	0.00	1,578,901.00	404,893.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	509,000.00	509,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	469,780.42	44	0.00	1,063,901.00	594,120.58
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,572,901.00	1,103,120.58
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,572,901.00	1,103,120.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		146,751.00		704,227.58		0.00	6,000.00	-698,227.58



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	246.00	1,261.18	18	126.14	2	580.07	8	0.00	7,000.00	6,419.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	246.00	1,261.18	18	126.14	2	580.07	8	0.00	7,000.00	6,419.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,447.25	48	0.00	0	1,562.81	52	0.00	3,000.00	1,437.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,447.25	48	0.00	0	1,562.81	52	0.00	3,000.00	1,437.19
TOTAL REVENUES	246.00	2,708.43	27	126.14	1	2,142.88	21	0.00	10,000.00	7,857.12
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,385.08	98,543.34	85	5,384.62	8	56,538.51	81	0.00	70,161.00	13,622.49
03 REGULAR FULL-TIME EMPLOYEES	67,343.94	422,665.94	80	29,259.74	5	421,468.58	72	0.00	586,286.00	164,817.42
05 TEMPORARY STAFF	7,629.94	82,063.19	97	4,857.50	6	61,836.81	77	0.00	80,000.00	18,163.19
5001 SALARIES AND WAGES TOTAL	84,358.96	603,272.47	83	39,501.86	5	539,843.90	73	0.00	736,447.00	196,603.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	36.99	7	36.99	7	0.00	500.00	463.01
02 OFFICE SUPPLIES	76.22	858.16	35	178.08	7	2,170.26	91	0.00	2,393.00	222.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	654.75	65	0.00	1,000.00	345.25
04 POSTAGE, UPS, FEDEX	0.00	214,665.59	72	26,098.73	8	187,161.86	59	0.00	316,500.00	129,338.14
05 FOOD NON-TRAVEL	0.00	15.00	100	0.00	0	90.74	100	0.00	91.00	0.26
17 EQUIPMENT LESS THAN \$5000	910.82	910.82	70	497.78	38	826.79	64	0.00	1,300.00	473.21
19 OPERATIONAL SUPPLIES	0.00	1,051.07	53	0.00	0	545.37	28	0.00	1,946.00	1,400.63
5010 COMMODITIES TOTAL	987.04	233,027.88	72	26,811.58	8	191,486.76	59	0.00	323,730.00	132,243.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,183.75	52	8,377.30	71	11,642.26	99	0.00	11,765.00	122.74
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	0.00	225.74	45	60.98	3	2,291.25	97	0.00	2,353.00	61.75



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	324.00	11	0.00	0	120.00	10	0.00	1,167.00	1,047.00
12 REPAIRS AND MAINTENANCE	0.00	3,770.95	54	0.00	0	0.00	0	0.00	2,891.62	2,891.62
13 RENT	0.00	300.00	40	0.00	0	0.00	0	0.00	390.00	390.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	419.90	23	669.90	37	0.00	1,800.00	1,130.10
21 DUES, LICENSE & MEMBERSHIP	0.00	1,757.84	44	0.00	0	1,204.71	36	0.00	3,335.00	2,130.29
22 OPERATIONAL SERVICES	0.00	0.00	0	229.88	3	3,517.53	40	0.00	8,735.00	5,217.47
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,093.38	97	0.00	4,228.38	135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
5020 SERVICES TOTAL	0.00	12,562.28	43	9,088.06	24	24,654.03	65	0.00	37,780.00	13,125.97
TOTAL EXPENDITURES	85,346.00	848,862.63	78	75,401.50	7	755,984.69	69	0.00	1,097,957.00	341,972.31
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	-85,100.00	-846,154.20		-75,275.36		-753,841.81		0.00	-1,070,740.00	-316,898.19



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	75,625.81	417,957.15	95	0.00	0	411,772.09	93	0.00	442,000.00	30,227.91
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	258.11	0	0.00	0.00	-258.11
4001 PROPERTY TAX TOTAL	75,625.81	418,079.74	95	0.00	0	412,248.70	93	0.00	442,000.00	29,751.30
TOTAL REVENUES	75,625.81	418,079.74	95	0.00	0	412,248.70	93	0.00	442,000.00	29,751.30
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	342,453.93	78	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
5020 SERVICES TOTAL	0.00	342,453.93	78	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
TOTAL EXPENDITURES	0.00	342,453.93	78	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
NET CHANGE IN FUND BALANCE	75,625.81	75,625.81		0.00		-476.02		0.00	-6,735.00	-6,258.98



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	19.47	0	173.56	0	0.00	0.00	-173.56
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	19.47	0	173.56	0	0.00	0.00	-173.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,634.60	6	19.47	0	173.56	0	0.00	126,500.00	126,326.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	75,653.34	81	7,205.08	8	75,653.34	81	0.00	93,666.00	18,012.66
03 REGULAR FULL-TIME EMPLOYEES	23,802.20	215,911.55	76	24,091.60	8	238,033.84	75	0.00	316,315.48	78,281.64
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	6,582.52	77	0.00	8,582.52	2,000.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	31,007.28	298,064.89	78	31,296.68	7	320,269.70	75	0.00	425,064.00	104,794.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	124.20	15	875.90	93	942.40	100	0.00	942.40	0.00
02 OFFICE SUPPLIES	0.00	220.72	31	838.00	81	1,029.35	100	0.00	1,029.35	0.00
03 BOOKS, PERIODICALS, AND MANUAL	129.00	129.00	100	0.00	0	78.02	71	0.00	110.61	32.59
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	25.96	14	0.00	180.00	154.04



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 10/31/2023

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	783.19	783.19	24	0.00	0	671.64	23	2,297.00	2,968.64	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	13.98	100	13.98	100	0.00	13.98	0.00
5010 COMMODITIES TOTAL	912.19	1,257.11	26	1,727.88	33	2,761.35	53	2,297.00	5,244.98	186.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	187.50	23	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	910.00	100	910.00	100	0.00	910.00	0.00
03 TRAVEL COSTS	0.00	4,278.10	0	0.00	0	4,232.28	100	0.00	4,232.28	0.00
04 CONFERENCES AND TRAINING	40.00	1,045.08	17	0.00	0	2,370.00	89	0.00	2,667.72	297.72
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	2,028.51	41	2,844.96	57	0.00	5,000.00	2,155.04
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	910.00	3,446.67	100	0.00	0	1,626.67	81	0.00	2,012.02	385.35
5020 SERVICES TOTAL	950.00	8,957.35	88	2,938.51	19	12,233.91	81	0.00	15,072.02	2,838.11
TOTAL EXPENDITURES	32,869.47	308,279.35	77	35,963.07	8	335,264.96	75	2,297.00	445,381.00	107,819.04
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-32,869.47	-300,644.75		-35,943.60		-335,091.40		-2,297.00	-318,881.00	18,507.40



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,435.80	109,499.85	81	10,957.50	8	115,268.75	81	0.00	142,448.00	27,179.25
5001 SALARIES AND WAGES TOTAL	10,435.80	109,499.85	81	10,957.50	8	115,268.75	81	0.00	142,448.00	27,179.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	56.00	56	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	45.00	9	0.00	0	20.98	8	0.00	275.00	254.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	249.99	100	0.00	250.00	0.01
5010 COMMODITIES TOTAL	0.00	101.00	9	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES										
03 TRAVEL COSTS	157.38	186.63	37	368.01	7	5,347.59	96	0.00	5,550.00	202.41
04 CONFERENCES AND TRAINING	0.00	1,016.51	37	380.00	4	8,554.50	91	0.00	9,401.00	846.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	20.00	345.00	27	0.00	0	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	177.38	1,548.14	32	748.01	4	15,984.09	88	0.00	18,115.00	2,130.91
TOTAL EXPENDITURES	10,613.18	111,148.99	78	11,705.51	7	131,627.81	81	0.00	161,896.50	30,268.69
NET CHANGE IN FUND BALANCE	-10,613.18	-111,148.99		-11,705.51		-131,627.81		0.00	-161,896.50	-30,268.69



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	8,190.00	16	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,190.00	16	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	-345.00	28,105.00	187 4	1,475.00	5	33,384.50	111	0.00	30,000.00	-3,384.50
10 LICENSES - NONBUSINESS	3,360.00	51,800.00	64	7,490.00	9	58,800.00	73	0.00	80,400.00	21,600.00
4006 LICENSES AND PERMITS TOTAL	3,015.00	79,905.00	98	8,965.00	8	92,184.50	84	0.00	110,400.00	18,215.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-4,279.68	208,636.52	61	20,290.00	6	215,902.40	64	0.00	340,000.00	124,097.60
4007 CHARGES FOR SERVICES TOTAL	-4,279.68	208,636.52	61	20,290.00	6	215,902.40	64	0.00	340,000.00	124,097.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.63	123.25	62	4.62	2	111.66	56	0.00	200.00	88.34
4008 INVESTMENT EARNINGS TOTAL	3.63	123.25	62	4.62	2	111.66	56	0.00	200.00	88.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	702.50	351 2	6,332.50	316 62	0.00	20.00	-6,312.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	702.50	351 2	6,332.50	316 62	0.00	20.00	-6,312.50
TOTAL REVENUES	-1,261.05	296,854.77	63	29,962.12	6	314,531.06	63	0.00	502,435.00	187,903.94
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	78,805.65	80	8,461.54	8	88,846.17	81	0.00	110,253.00	21,406.83
03 REGULAR FULL-TIME EMPLOYEES	69,524.75	517,099.04	78	56,445.32	8	540,820.88	73	0.00	744,783.00	203,962.12
05 TEMPORARY STAFF	65.00	79,338.34	69	0.00	0	68,441.64	86	0.00	80,000.00	11,558.36
08 OVERTIME	0.00	4,438.78	18	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	77,095.05	679,681.81	75	64,906.86	7	703,001.51	74	0.00	951,536.00	248,534.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,307.34	31,351.25	70	2,351.48	2	35,866.79	25	96,638.06	145,000.00	12,495.15
02 OFFICE SUPPLIES	284.32	2,862.38	55	562.82	8	4,744.30	71	0.00	6,717.00	1,972.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	100	0.00	144.00	0.00
04 POSTAGE, UPS, FEDEX	2,315.07	17,843.53	96	0.00	0	18,056.25	100	0.00	18,060.00	3.75
05 FOOD NON-TRAVEL	0.00	2,027.65	84	340.86	4	5,384.09	57	0.00	9,500.00	4,115.91
09 VEHICLE SUPP/GAS & OIL	0.00	610.11	81	16.30	3	136.49	27	0.00	500.00	363.51
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	14.58	3	321.58	68	0.00	476.00	154.42
15 ELECTION SUPPLIES	1,786.21	14,405.85	99	15,158.86	40	35,164.29	93	0.00	37,711.44	2,547.15
17 EQUIPMENT LESS THAN \$5000	921.02	41,952.80	129	3,543.27	42	9,002.78	106	0.00	8,500.00	-502.78
19 OPERATIONAL SUPPLIES	0.00	0.00	0	72.31	24	110.10	37	0.00	300.00	189.90
5010 COMMODITIES TOTAL	7,613.96	111,173.45	93	22,060.48	10	108,930.67	48	96,638.06	226,908.44	21,339.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	675.00	29,708.25	99	46,000.00	71	53,150.40	82	0.00	65,150.40	12,000.00
02 OUTSIDE SERVICES	8,338.74	155,878.04	90	1,600.00	4	29,024.20	66	5,061.41	44,150.00	10,064.39
03 TRAVEL COSTS	614.26	5,415.07	81	21.94	0	7,507.91	94	0.00	8,000.00	492.09
04 CONFERENCES AND TRAINING	0.00	821.60	33	0.00	0	589.88	100	0.00	589.88	0.00
12 REPAIRS AND MAINTENANCE	9,917.33	91,966.08	99	0.00	0	4,220.47	24	0.00	17,384.60	13,164.13
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	257.24	100	0.00	257.24	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	0.00	0	23,988.25	100	0.00	23,988.25	0.00
19 ADVERTISING, LEGAL NOTICES	2,490.80	4,195.60	14	434.00	1	29,275.20	98	0.00	30,000.00	724.80
21 DUES, LICENSE & MEMBERSHIP	0.00	1,165.98	100	0.00	0	7,119.99	100	0.00	7,119.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	514.10	13	3,609.60	90	0.00	4,000.00	390.40
23 REMITTANCE	0.00	5,307.00	98	0.00	0	0.00	0	0.00	0.00	0.00
24 PUBLIC RELATIONS	0.00	50.00	100	0.00	0	106.20	100	0.00	106.20	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3,350.00	7	47,770.00	96	0.00	50,000.00	2,230.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	137.85	14	689.25	69	0.00	1,000.00	310.75



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	10,165.32	10	89,636.68	90	0.00	99,230.00	9,593.32
5020 SERVICES TOTAL	22,036.13	294,507.62	86	62,223.21	18	296,945.27	85	5,061.41	350,976.56	48,969.88
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	209,950.00	92	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	209,950.00	92	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	106,745.14	1,295,312.88	81	149,190.55	10	1,108,877.45	73	101,699.47	1,529,421.00	318,844.08
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-108,006.19	-998,458.11		-119,228.43		-794,346.39		-101,699.47	-1,026,986.00	-130,940.14



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,276.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	310,783.50	2,383,627.50	99	63,005.50	13	488,966.75	98	0.00	500,000.00	11,033.25
4006 LICENSES AND PERMITS TOTAL	310,783.50	2,383,627.50	99	63,005.50	13	488,966.75	98	0.00	500,000.00	11,033.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,835.50	796,623.50	73	47,365.50	6	513,352.50	64	0.00	800,000.00	286,647.50
4007 CHARGES FOR SERVICES TOTAL	60,835.50	796,623.50	73	47,365.50	6	513,352.50	64	0.00	800,000.00	286,647.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	606.00	40,238.25	503	223.58	1	7,828.28	31	0.00	25,000.00	17,171.72
4009 MISCELLANEOUS REVENUES TOTAL	606.00	40,238.25	503	223.58	1	7,828.28	31	0.00	25,000.00	17,171.72
TOTAL REVENUES	372,225.00	3,223,765.96	92	110,594.58	8	1,010,147.53	76	0.00	1,325,000.00	314,852.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,352.23	129,135.72	83	13,987.59	7	148,849.73	79	0.00	187,353.00	38,503.27
05 TEMPORARY STAFF	0.00	337.74	100	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	3,276.71	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	15,352.23	132,750.17	83	13,987.59	7	148,849.73	79	0.00	187,353.00	38,503.27
5010 COMMODITIES										
01 STATIONERY AND PRINTING	450.32	450.32	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	14.10	118.95	59	70.62	24	289.66	97	0.00	300.00	10.34
05 FOOD NON-TRAVEL	0.00	0.00	0	35.75	18	135.85	68	0.00	200.00	64.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	203.33	68	203.33	68	0.00	300.00	96.67
5010 COMMODITIES TOTAL	464.42	569.27	88	309.70	39	628.84	79	0.00	800.00	171.16



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	5.85	12	0.00	0	103.80	52	0.00	200.00	96.20
04 CONFERENCES AND TRAINING	0.00	85.00	28	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	132,205.50	1,538,510.10	82	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	132,205.50	1,538,600.95	82	0.00	0	118.80	8	0.00	1,480.00	1,361.20
TOTAL EXPENDITURES	148,022.15	1,671,920.39	82	14,297.29	8	149,597.37	79	0.00	189,633.00	40,035.63
NET CHANGE IN FUND BALANCE	224,202.85	1,551,845.57		96,297.29		860,550.16		0.00	1,135,367.00	274,816.84



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	24,791.69	54	3,718.74	8	29,749.92	63	0.00	46,988.00	17,238.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,791.69	54	3,718.74	8	29,749.92	63	0.00	46,988.00	17,238.08
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	231.26	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	231.26	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	231.26	25,522.95	56	3,718.74	8	30,249.92	64	0.00	47,588.00	17,338.08
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,538.60	67,020.60	79	6,865.60	8	70,372.36	79	0.00	89,250.00	18,877.64
03 REGULAR FULL-TIME EMPLOYEES	24,646.09	197,030.23	78	20,559.38	8	201,703.59	76	0.00	264,561.00	62,857.41
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	31,184.69	264,050.83	77	27,424.98	8	272,075.95	76	0.00	356,811.00	84,735.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	904.08	45	0.00	0	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	0.00	1,645.28	72	185.74	7	1,596.35	64	0.00	2,505.00	908.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	21.70	12	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	0.00	334.72	84	1,834.98	83	1,848.56	84	0.00	2,210.00	361.44
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	0.00	3,025.66	52	2,020.72	26	4,562.99	60	0.00	7,632.00	3,069.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,225.25	7	2,225.25	7	0.00	30,510.00	28,284.75
02 OUTSIDE SERVICES	21.46	166.73	83	0.00	0	0.00	0	0.00	200.00	200.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	31.25	336.79	67	0.00	0	1,736.15	83	0.00	2,100.00	363.85
04 CONFERENCES AND TRAINING	205.00	3,032.55	87	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	339.00	28	0.00	0	0.00	0	0.00	90.00	90.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	18,574.40	100	33.20	0	20,172.80	73	0.00	27,700.00	7,527.20
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	20.28	3	147.03	21	0.00	700.00	552.97
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	119.47	24	0.00	500.00	380.53
5020 SERVICES TOTAL	257.71	22,724.47	41	2,278.73	3	26,773.12	41	0.00	65,420.00	38,646.88
TOTAL EXPENDITURES	31,442.40	289,800.96	72	31,724.43	7	303,412.06	71	0.00	429,863.00	126,450.94
NET CHANGE IN FUND BALANCE	-31,211.14	-264,278.01		-28,005.69		-273,162.14		0.00	-382,275.00	-109,112.86



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	160.00	2,198.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4001 PROPERTY TAX TOTAL	160.00	2,198.21	0	0.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	1,523.95	762	0.00	200.00	-1,323.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.90	129.03	2	1,870.57	27	15,182.51	217	0.00	7,000.00	-8,182.51
4008 INVESTMENT EARNINGS TOTAL	13.90	129.03	2	1,870.57	27	15,182.51	217	0.00	7,000.00	-8,182.51
TOTAL REVENUES	173.90	8,877.24	1	1,870.57	0	18,726.46	4	0.00	521,200.00	502,473.54
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	78,805.65	81	8,461.54	8	88,846.17	81	0.00	110,253.00	21,406.83
03 REGULAR FULL-TIME EMPLOYEES	19,047.48	150,560.36	79	15,423.20	8	158,087.78	79	0.00	200,495.00	42,407.22
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	26,552.78	235,866.01	80	23,884.74	8	246,933.95	78	0.00	317,248.00	70,314.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	27	2,508.18	76	2,614.36	79	0.00	3,314.67	700.31
02 OFFICE SUPPLIES	136.28	1,044.61	100	0.00	0	2,658.33	100	0.00	2,658.33	0.00
04 POSTAGE, UPS, FEDEX	0.00	436.00	78	0.00	0	464.00	77	0.00	600.00	136.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	57.20	29	0.00	200.00	142.80
5010 COMMODITIES TOTAL	136.28	2,867.85	43	2,508.18	37	5,793.89	86	0.00	6,773.00	979.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	75.00	33,601.71	89	0.00	0	12,255.10	39	0.00	31,151.65	18,896.55
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41.75	41.75
03 TRAVEL COSTS	0.00	1,078.55	54	0.00	0	1,373.96	77	0.00	1,790.94	416.98
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	125.00	100	0.00	125.00	0.00
14 FINANCE CHARGES AND BANK FEES	2,216.96	4,261.83	100	0.00	0	387.06	100	0.00	387.06	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	2,017.60	16	0.00	12,803.60	10,786.00
21 DUES, LICENSE & MEMBERSHIP	500.00	526.00	70	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	2,791.96	39,468.09	82	0.00	0	16,658.72	35	0.00	47,050.00	30,391.28
TOTAL EXPENDITURES	29,481.02	278,201.95	79	26,392.92	7	269,386.56	73	0.00	371,071.00	101,684.44
NET CHANGE IN FUND BALANCE	-29,307.12	-269,324.71		-24,522.35		-250,660.10		0.00	150,129.00	400,789.10



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-270.00	3,400.00	71	0.00	0	2,800.00	58	0.00	4,800.00	2,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-270.00	3,400.00	71	0.00	0	2,800.00	58	0.00	4,800.00	2,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	3,862.00	0	0.00	0.00	-3,862.00
TOTAL REVENUES	-270.00	3,400.00	7	0.00	0	6,662.00	13	0.00	50,400.00	43,738.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	19,372.66	543,773.62	75	51,191.20	6	602,718.88	68	0.00	888,356.00	285,637.12
05 TEMPORARY STAFF	720.00	7,360.00	39	1,544.00	10	15,524.00	97	0.00	16,000.00	476.00
5001 SALARIES AND WAGES TOTAL	20,092.66	551,133.62	75	52,735.20	6	618,242.88	68	0.00	904,356.00	286,113.12
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	84	0.00	0	0.00	0	0.00	720.60	720.60
02 OFFICE SUPPLIES	3,047.01	17,842.03	85	4,103.18	11	33,426.08	92	0.00	36,500.00	3,073.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	15.49	6	278.75	100	0.00	278.75	0.00
17 EQUIPMENT LESS THAN \$5000	370.44	16,163.37	51	0.00	0	20,707.01	59	0.00	35,000.00	14,292.99
19 OPERATIONAL SUPPLIES	269.19	2,886.42	100	112.55	3	590.56	18	0.00	3,350.00	2,759.44
5010 COMMODITIES TOTAL	3,686.64	50,683.34	71	4,231.22	6	55,002.40	73	0.00	75,849.35	20,846.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	18,808.93	196,274.22	75	0.00	0	1,764.37	30	0.00	5,907.00	4,142.63



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,131.42	100	0.00	4,136.00	4.58
04 CONFERENCES AND TRAINING	0.00	1,401.59	14	0.00	0	5,020.00	72	0.00	6,925.00	1,905.00
11 UTILITIES	2,517.51	25,133.40	66	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	6,463.72	11	0.00	0	0.00	0	0.00	26,580.00	26,580.00
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	0.65	100	0.00	0.65	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	654.00	52	0.00	0	1,008.00	81	0.00	1,250.00	242.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,268.85	100	0.00	1,270.00	1.15
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	17,014.08	7	153,076.27	67	0.00	230,000.00	76,923.73
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	34,247.58	98	0.00	34,850.00	602.42
48 PHONE/INTERNET	0.00	0.00	0	4,338.36	8	39,293.50	69	0.00	57,000.00	17,706.50
5020 SERVICES TOTAL	21,326.44	229,960.18	62	21,352.44	6	239,810.64	64	0.00	372,918.65	133,108.01
TOTAL EXPENDITURES	45,105.74	831,777.14	70	78,318.86	6	913,055.92	67	0.00	1,353,124.00	440,068.08
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-45,375.74	-828,377.14		-78,318.86		-906,393.92		0.00	-1,302,724.00	-396,330.08



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	264,886.46	510,045.37	40	60,224.01	10	644,045.31	107	0.00	600,000.00	-44,045.31
4007 CHARGES FOR SERVICES TOTAL	264,886.46	510,045.37	40	60,224.01	10	644,045.31	107	0.00	600,000.00	-44,045.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,439.87	21,177.75	0	9,210.73	0	78,220.25	0	0.00	0.00	-78,220.25
4008 INVESTMENT EARNINGS TOTAL	6,439.87	21,177.75	0	9,210.73	0	78,220.25	0	0.00	0.00	-78,220.25
TOTAL REVENUES	271,326.33	537,723.12	42	69,434.74	11	722,265.56	119	0.00	606,500.00	-115,765.56
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	78,805.65	81	7,505.30	8	78,805.65	81	0.00	97,569.00	18,763.35
03 REGULAR FULL-TIME EMPLOYEES	117,451.00	844,046.34	73	83,543.67	7	853,727.50	67	0.00	1,275,745.00	422,017.50
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	668.90	6	10,762.37	98	0.00	11,000.00	237.63
08 OVERTIME	0.00	1,577.08	63	366.96	7	4,423.60	80	0.00	5,500.00	1,076.40
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	124,956.30	930,929.07	74	92,084.83	7	947,719.12	68	0.00	1,396,314.00	448,594.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	415.08	3,570.87	86	1,550.44	27	4,365.30	77	0.00	5,682.50	1,317.20
02 OFFICE SUPPLIES	77.55	9,889.61	92	773.40	16	4,079.07	87	0.00	4,700.00	620.93
05 FOOD NON-TRAVEL	0.00	0.00	0	57.20	4	909.25	61	0.00	1,500.00	590.75
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
07 CLOTHING	850.00	4,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	30.99	15	79.38	40	0.00	200.00	120.62
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	516.19	65	796.59	100	0.00	800.00	3.41
19 OPERATIONAL SUPPLIES	0.00	0.00	0	233.69	15	355.08	22	0.00	1,600.00	1,244.92
5010 COMMODITIES TOTAL	1,342.63	17,460.48	93	3,161.91	17	14,584.67	78	0.00	18,782.50	4,197.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,500.00	42	0.00	0	17.50	100	0.00	17.50	0.00
04 CONFERENCES AND TRAINING	691.41	866.41	78	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	11	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	190.77	923.09	74	110.36	7	865.91	58	0.00	1,500.00	634.09
19 ADVERTISING, LEGAL NOTICES	2,116.80	23,822.60	99	1,771.80	6	16,299.80	53	0.00	30,614.00	14,314.20
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	563.00	70	0.00	800.00	237.00
5020 SERVICES TOTAL	2,998.98	40,327.10	87	1,882.16	6	18,371.21	55	0.00	33,556.50	15,185.29
TOTAL EXPENDITURES	129,297.91	988,716.65	75	97,128.90	7	980,675.00	68	0.00	1,448,653.00	467,978.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	142,028.42	-450,993.53		-27,694.16		-258,409.44		0.00	-842,153.00	-583,743.56



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	64,519.60	80,319.60	121	0.00	0	19,016.51	100	0.00	19,016.80	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	64,519.60	80,319.60	121	0.00	0	19,016.51	100	0.00	19,016.80	0.29
TOTAL REVENUES	64,519.60	80,319.60	121	0.00	0	19,016.51	100	0.00	19,016.80	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	68,088.39	516,596.57	79	52,578.14	8	550,650.01	80	0.00	686,371.00	135,720.99
5001 SALARIES AND WAGES TOTAL	68,088.39	516,596.57	79	52,578.14	8	550,650.01	80	0.00	686,371.00	135,720.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	526.09	36	0.00	0	828.05	55	0.00	1,500.00	671.95
02 OFFICE SUPPLIES	131.56	3,959.73	51	484.63	16	2,894.03	93	0.00	3,100.00	205.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	8,598.61	57	0.00	15,000.00	6,401.39
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	182.28	36	0.00	500.00	317.72
17 EQUIPMENT LESS THAN \$5000	0.00	67,997.80	169 0	79.98	1	9,806.88	95	0.00	10,314.00	507.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,232.26	55	0.00	2,233.19	1,000.93
5010 COMMODITIES TOTAL	131.56	72,483.62	545	1,574.61	5	23,542.11	72	0.00	32,647.19	9,105.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	44,542.27	377,781.32	91	35,723.50	8	444,665.05	97	0.00	460,202.80	15,537.75
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	2,175.00	99	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	7,766.81	100	0.00	7,766.81	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	485.00	16	0.00	3,075.00	2,590.00
5020 SERVICES TOTAL	44,542.27	387,748.44	91	35,723.50	8	452,916.86	96	0.00	471,544.61	18,627.75



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	112,762.22	976,828.63	84	89,876.25	8	1,027,108.98	86	0.00	1,190,562.80	163,453.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-48,242.62	-896,509.03		-89,876.25		-1,008,092.47		0.00	-1,171,546.00	-163,453.53



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	4,462.50	0	26,481.25	0	0.00	0.00	-26,481.25
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4,462.50	0	26,481.25	0	0.00	0.00	-26,481.25
TOTAL REVENUES	0.00	0.00	0	4,462.50	0	26,481.25	0	0.00	0.00	-26,481.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	3,505.32	81	333.84	8	3,505.32	81	0.00	4,341.00	835.68
03 REGULAR FULL-TIME EMPLOYEES	3,025.16	31,100.82	73	3,175.95	7	32,712.33	73	0.00	44,636.00	11,923.67
5001 SALARIES AND WAGES TOTAL	3,359.00	34,606.14	74	3,509.79	7	36,217.65	74	0.00	48,977.00	12,759.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	698.60	32	0.00	0	721.06	32	0.00	2,265.56	1,544.50
02 OFFICE SUPPLIES	0.00	503.44	31	68.58	10	554.89	82	0.00	680.00	125.11
05 FOOD NON-TRAVEL	384.05	2,423.76	52	0.00	0	3,654.05	77	0.00	4,735.00	1,080.95
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	15.62	8	0.00	200.00	184.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	447.49	45	0.00	1,000.00	552.51
19 OPERATIONAL SUPPLIES	0.00	0.00	0	44.44	100	44.44	100	0.00	44.44	0.00
5010 COMMODITIES TOTAL	384.05	3,625.80	43	113.02	1	5,437.55	61	0.00	8,925.00	3,487.45
5020 SERVICES										
02 OUTSIDE SERVICES	6,378.60	54,833.76	51	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	19,494.00	57	0.00	34,190.00	14,696.00
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	3,200.00	100	0.00	3,200.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	4.84	97	0.00	5.00	0.16
16 ELECTION WORKERS/JURORS	0.00	0.00	0	0.00	0	41,195.00	44	0.00	93,420.42	52,225.42
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	6,378.60	64,772.76	54	0.00	0	78,343.01	54	0.00	146,111.00	67,767.99



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	10,121.65	103,004.70	59	3,622.81	2	119,998.21	59	0.00	204,013.00	84,014.79
NET CHANGE IN FUND BALANCE	-10,121.65	-103,004.70		839.69		-93,516.96		0.00	-204,013.00	-110,496.04
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	64,727.43	59	9,870.84	8	82,702.61	69	0.00	119,593.49	36,890.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	64,727.43	59	9,870.84	8	82,702.61	69	0.00	119,593.49	36,890.88
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	723.00	14,410.75	26	601.51	1	10,514.78	21	0.00	50,000.00	39,485.22
4007 CHARGES FOR SERVICES TOTAL	723.00	14,410.75	26	601.51	1	10,514.78	21	0.00	50,000.00	39,485.22
TOTAL REVENUES	723.00	79,138.18	48	10,472.35	6	93,217.39	55	0.00	169,593.49	76,376.10
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	134,999.44	82	13,668.60	8	139,613.80	82	0.00	169,879.00	30,265.20
03 REGULAR FULL-TIME EMPLOYEES	68,316.30	798,645.36	67	102,164.00	8	986,692.82	76	0.00	1,303,890.00	317,197.18
5001 SALARIES AND WAGES TOTAL	81,383.90	933,644.80	69	115,832.60	8	1,126,306.62	76	0.00	1,473,769.00	347,462.38
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,255.14	10,244.17	85	453.27	6	6,032.99	86	0.00	7,050.00	1,017.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	4,361.00	100	0.00	4,361.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	76.30	6	795.50	66	0.00	1,200.00	404.50
08 MAINTENANCE SUPPLIES	0.00	0.00	0	150.84	44	197.76	58	0.00	341.00	143.24
09 VEHICLE SUPP/GAS & OIL	0.00	106.50	30	46.00	6	564.25	77	0.00	737.00	172.75
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,155.87	100	0.00	2,161.00	5.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	166.90	17	823.17	84	0.00	975.00	151.83



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES TOTAL	2,255.14	10,350.67	73	893.31	5	14,930.54	89	0.00	16,852.00	1,921.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,124.50	15,098.51	73	6,964.00	17	30,058.08	73	0.00	41,100.00	11,041.92
02 OUTSIDE SERVICES	0.00	202.50	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	92.50	886.77	89	1,211.63	32	2,449.25	65	0.00	3,772.00	1,322.75
04 CONFERENCES AND TRAINING	50.00	2,740.85	100	875.00	48	1,820.00	100	0.00	1,820.00	0.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	233.96	1,485.20	78	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	20.00	100.00	83	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	47.57	117.24	59	42.67	43	42.67	43	0.00	100.00	57.33
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	53	85.00	12	415.00	61	0.00	680.00	265.00
19 ADVERTISING, LEGAL NOTICES	275.00	275.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	100	50.00	1	3,636.00	100	0.00	3,636.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	143.05	37	0.00	390.00	246.95
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	80.00	67	0.00	120.00	40.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,288.54	100	0.00	1,290.00	1.46
48 PHONE/INTERNET	0.00	0.00	0	88.99	5	800.77	42	0.00	1,900.00	1,099.23
5020 SERVICES TOTAL	1,843.53	26,248.07	78	9,317.29	16	42,733.36	75	0.00	56,808.00	14,074.64
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	85,482.57	970,243.54	69	126,043.20	8	1,189,277.77	77	0.00	1,552,736.49	363,458.72
NET CHANGE IN FUND BALANCE	-84,759.57	-891,105.36		-115,570.85		-1,096,060.38		0.00	-1,383,143.00	-287,082.62



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	137,054.88	111	8,774.08	8	76,265.70	71	0.00	107,169.00	30,903.30
11 STATE - OTHER (NON-MANDATORY)	0.00	1,433.02	72	176.12	9	905.08	45	0.00	2,000.00	1,094.92
51 FEDERAL - OTHER	5,542.85	33,900.93	107	341.88	4	1,756.92	22	0.00	7,977.00	6,220.08
76 OTHER INTERGOVERNMENTAL	105,629.33	761,643.23	73	6,180.99	1	523,060.40	49	0.00	1,071,437.00	548,376.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	111,172.18	934,032.06	78	15,473.07	1	601,988.10	51	0.00	1,188,583.00	586,594.90
4005 FINES AND FORFEITURES										
01 FINES	1,161.50	11,956.15	40	866.03	3	11,079.54	37	0.00	30,000.00	18,920.46
10 FORFEITURES	900.00	5,822.28	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	2,061.50	17,778.43	59	866.03	3	13,959.79	47	0.00	30,000.00	16,040.21
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,534.10	118,245.55	62	11,141.29	8	106,718.89	74	0.00	145,000.00	38,281.11
4007 CHARGES FOR SERVICES TOTAL	8,534.10	118,245.55	62	11,141.29	8	106,718.89	74	0.00	145,000.00	38,281.11
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,925.00	0	0.00	0.00	-1,925.00
02 OTHER MISCELLANEOUS REVENUE	41,590.00	87,931.09	182	0.00	0	168,444.84	114	0.00	147,507.84	-20,937.00
4009 MISCELLANEOUS REVENUES TOTAL	41,590.00	87,931.09	182	0.00	0	170,369.84	115	0.00	147,507.84	-22,862.00
TOTAL REVENUES	163,357.78	1,157,987.13	79	27,480.39	2	893,036.62	59	0.00	1,511,090.84	618,054.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	29,182.10	229,571.64	79	23,716.46	8	242,793.58	81	0.00	299,221.00	56,427.42
08 OVERTIME	0.00	0.00	0	0.00	0	7,723.14	97	0.00	8,000.00	276.86
5001 SALARIES AND WAGES TOTAL	29,182.10	229,571.64	79	23,716.46	8	250,516.72	82	0.00	307,221.00	56,704.28
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	98,543.34	80	12,149.94	8	124,101.29	82	0.00	151,003.00	26,901.71
02 SLEP - APPOINTED OFFICIAL SALA	307.70	3,230.85	81	307.70	8	3,230.85	81	0.00	4,000.00	769.15



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	302,806.66	3,194,824.78	80	326,755.79	8	3,433,730.96	80	0.00	4,286,307.00	852,576.04
06 SLEP - OVERTIME	33,818.49	319,054.66	88	46,225.05	11	400,368.65	98	0.00	407,588.00	7,219.35
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	346,317.93	3,622,153.63	80	385,438.48	8	3,961,431.75	82	0.00	4,855,398.00	893,966.25
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,687.83	84	630.21	7	9,341.12	99	0.00	9,432.00	90.88
02 OFFICE SUPPLIES	145.28	3,906.09	90	211.55	5	3,985.26	96	0.00	4,173.00	187.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	68	0.00	0	0.00	0	0.00	330.00	330.00
04 POSTAGE, UPS, FEDEX	0.00	716.83	75	93.15	13	595.99	81	0.00	734.00	138.01
05 FOOD NON-TRAVEL	0.00	109.55	37	31.80	0	458.25	5	0.00	8,815.00	8,356.75
09 VEHICLE SUPP/GAS & OIL	356.64	170,949.13	90	19,164.38	9	168,607.87	82	0.00	206,210.00	37,602.13
12 UNIFORMS/CLOTHING	3,216.22	26,420.87	96	14,702.69	30	47,766.22	97	0.00	49,250.00	1,483.78
17 EQUIPMENT LESS THAN \$5000	0.00	23,887.53	137	14,237.64	56	23,549.89	92	0.00	25,460.00	1,910.11
18 VEHICLE EQUIP LESS THAN \$5000	0.00	19,369.18	92	0.00	0	26,841.57	92	0.00	29,165.00	2,323.43
19 OPERATIONAL SUPPLIES	1,921.32	16,804.59	97	2,007.24	4	43,848.04	98	0.00	44,950.00	1,101.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	397.00	79	0.00	500.00	103.00
5010 COMMODITIES TOTAL	5,639.46	264,192.90	94	51,078.66	13	325,391.21	86	0.00	379,019.00	53,627.79
5020 SERVICES										
01 PROFESSIONAL SERVICES	111.00	16,985.30	68	0.00	0	9,998.68	92	0.00	10,896.00	897.32
02 OUTSIDE SERVICES	6,045.50	204,576.06	100	0.00	0	1,344.50	30	0.00	4,530.00	3,185.50
03 TRAVEL COSTS	0.00	1,009.57	72	1,288.31	4	26,377.27	86	0.00	30,600.00	4,222.73
04 CONFERENCES AND TRAINING	138.00	55,304.49	98	19,221.96	21	84,500.96	94	0.00	90,324.00	5,823.04
11 UTILITIES	1,000.13	10,066.00	99	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	8,004.53	81,380.50	99	0.00	0	0.00	0	0.00	11,500.00	11,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	0.00	0	50.73	51	0.00	100.00	49.27
15 FINES & PENALTIES (NON-BANK)	0.00	84.75	34	0.00	0	0.00	0	0.00	250.00	250.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	3,709.50	90	302.00	2	12,753.17	100	0.00	12,690.00	-63.17
22 OPERATIONAL SERVICES	155,230.50	599,127.50	100	165,234.00	25	652,802.75	100	0.00	652,893.00	90.25
24 PUBLIC RELATIONS	0.00	272.22	27	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	9,300.00	100	0.00	0	275.27	4	0.00	7,500.00	7,224.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	8,163.39	15	50,967.88	92	0.00	55,189.00	4,221.12
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	125.00	45	275.00	100	0.00	275.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	20	35.97	60	0.00	60.00	24.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	36,211.04	19	201,220.07	105	0.00	192,355.00	-8,865.07
48 PHONE/INTERNET	0.00	0.00	0	975.33	3	31,581.83	101	0.00	31,200.00	-381.83
5020 SERVICES TOTAL	170,529.66	981,882.95	99	231,533.02	21	1,072,184.08	97	0.00	1,101,362.00	29,177.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	15,500.00	317,135.52	87	0.00	0	240,810.00	75	0.00	323,095.84	82,285.84
8000 CAPITAL OUTLAY TOTAL	15,500.00	317,135.52	87	0.00	0	240,810.00	75	0.00	323,095.84	82,285.84
TOTAL EXPENDITURES	567,169.15	5,415,474.42	84	691,766.62	10	5,850,333.76	84	0.00	6,966,095.84	1,115,762.08
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-403,811.37	-4,256,821.54		-664,286.23		-4,957,297.14		0.00	-5,455,005.00	-497,707.86



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	111,488.42	61	17,690.68	9	131,395.60	70	0.00	188,754.00	57,358.40
11 STATE - OTHER (NON-MANDATORY)	0.00	31,000.00	100	0.00	0	42,250.00	136	0.00	31,000.00	-11,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	5,398.10	0	13,136.91	0	0.00	0.00	-13,136.91
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	144,798.69	68	23,088.78	11	186,782.51	85	0.00	219,754.00	32,971.49
4005 FINES AND FORFEITURES										
01 FINES	33,844.67	426,998.87	70	43,487.13	7	327,267.60	54	0.00	610,000.00	282,732.40
4005 FINES AND FORFEITURES TOTAL	33,844.67	426,998.87	70	43,487.13	7	327,267.60	54	0.00	610,000.00	282,732.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,726.00	50,143.35	59	7,308.12	9	61,827.96	73	0.00	85,000.00	23,172.04
4007 CHARGES FOR SERVICES TOTAL	5,726.00	50,143.35	59	7,308.12	9	61,827.96	73	0.00	85,000.00	23,172.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
TOTAL REVENUES	39,570.67	621,940.91	68	73,884.03	8	576,948.57	63	0.00	914,754.00	337,805.43
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.60	150,000.60	82	15,187.42	8	155,126.56	82	0.00	188,754.00	33,627.44
03 REGULAR FULL-TIME EMPLOYEES	183,666.15	1,789,395.53	80	177,509.08	8	1,827,610.19	78	0.00	2,349,117.03	521,506.84
05 TEMPORARY STAFF	666.09	1,551.24	175	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	868.30	5	15,960.47	100	0.00	15,960.47	0.00
5001 SALARIES AND WAGES TOTAL	198,851.84	1,940,947.37	80	193,564.80	8	1,998,807.72	78	0.00	2,553,942.00	555,134.28
5010 COMMODITIES										
02 OFFICE SUPPLIES	922.95	15,971.00	75	634.59	4	13,903.17	86	0.00	16,133.40	2,230.23
03 BOOKS, PERIODICALS, AND MANUAL	627.73	8,331.04	81	646.36	3	9,685.07	49	0.00	19,750.00	10,064.93



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	165.19	619.45	99	82.25	11	726.16	98	0.00	743.91	17.75
05 FOOD NON-TRAVEL	148.03	753.66	45	457.25	7	5,862.12	95	0.00	6,180.52	318.40
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	9.99	100	0.00	10.00	0.01
09 VEHICLE SUPP/GAS & OIL	797.30	6,870.66	92	0.00	0	5,404.74	75	0.00	7,200.00	1,795.26
17 EQUIPMENT LESS THAN \$5000	0.00	719.34	93	460.40	8	5,710.57	96	0.00	5,948.68	238.11
19 OPERATIONAL SUPPLIES	0.00	301.95	67	0.00	0	1,315.89	75	0.00	1,750.00	434.11
5010 COMMODITIES TOTAL	2,661.20	33,567.10	79	2,280.85	4	42,617.71	74	0.00	57,716.51	15,098.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,253.90	64,409.95	78	464.50	1	59,027.84	94	0.00	63,035.69	4,007.85
02 OUTSIDE SERVICES	2,716.84	16,895.33	69	20.97	0	24,653.27	99	0.00	24,896.25	242.98
03 TRAVEL COSTS	0.00	148.77	60	1,857.57	35	4,057.59	77	0.00	5,250.00	1,192.41
04 CONFERENCES AND TRAINING	1,316.52	9,899.17	95	100.00	1	8,193.18	96	0.00	8,500.00	306.82
11 UTILITIES	90.00	1,882.28	52	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	0.00	4,351.99	97	0.00	0	0.00	0	0.00	1,025.00	1,025.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	161.77	100	0.00	161.77	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	9	860.00	96	0.00	900.40	40.40
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	97	0.00	0	6,460.53	99	0.00	6,525.00	64.47
21 DUES, LICENSE & MEMBERSHIP	0.00	3,013.00	43	0.00	0	4,416.39	49	0.00	9,000.00	4,583.61
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	6,239.38	89	6,572.78	94	0.00	6,989.38	416.60
48 PHONE/INTERNET	0.00	0.00	0	283.08	9	2,821.46	87	0.00	3,250.00	428.54
5020 SERVICES TOTAL	9,377.26	102,547.49	76	9,050.50	7	117,224.81	88	0.00	132,983.49	15,758.68
TOTAL EXPENDITURES	210,890.30	2,077,061.96	80	204,896.15	7	2,158,650.24	79	0.00	2,744,642.00	585,991.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-171,319.63	-1,455,121.05		-131,012.12		-1,581,701.67		0.00	-1,829,888.00	-248,186.33



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	5,130.00	107	0.00	0	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,630.00	103	0.00	0	8,495.00	50	0.00	17,130.00	8,635.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,860.00	67,331.80	116	5,595.00	9	84,776.83	130	0.00	65,000.00	-19,776.83
4007 CHARGES FOR SERVICES TOTAL	5,860.00	67,331.80	116	5,595.00	9	84,776.83	130	0.00	65,000.00	-19,776.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,036.34	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
4009 MISCELLANEOUS REVENUES TOTAL	1,036.34	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	6,896.34	84,560.33	122	5,595.00	6	103,644.57	120	0.00	86,730.00	-16,914.57
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	75,653.34	81	7,205.08	8	75,653.34	81	0.00	93,666.00	18,012.66
03 REGULAR FULL-TIME EMPLOYEES	38,082.45	269,658.66	77	27,537.10	8	239,579.10	71	0.00	339,323.00	99,743.90
05 TEMPORARY STAFF	3,118.50	26,048.00	61	2,849.00	5	53,680.00	85	0.00	63,000.00	9,320.00
08 OVERTIME	1,801.68	15,847.11	69	5,244.43	17	25,056.55	81	0.00	31,000.00	5,943.45
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	50,207.71	393,707.11	76	42,835.61	8	393,968.99	74	0.00	533,489.00	139,520.01
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	205.13	34	0.00	0	189.14	36	0.00	530.00	340.86
04 POSTAGE, UPS, FEDEX	55.01	253.50	51	55.00	10	321.87	61	0.00	525.00	203.13
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	687.53	60	122.36	6	1,881.22	97	0.00	1,947.00	65.78
17 EQUIPMENT LESS THAN \$5000	280.78	314.77	7	451.12	4	2,033.92	19	0.00	10,440.00	8,406.08
19 OPERATIONAL SUPPLIES	818.06	11,761.42	62	2,346.73	12	16,952.37	86	0.00	19,658.00	2,705.63
5010 COMMODITIES TOTAL	1,153.85	13,222.35	51	2,975.21	9	21,408.40	64	0.00	33,200.00	11,791.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,900.00	106,895.00	79	17,105.00	12	110,755.00	77	0.00	144,250.00	33,495.00
02 OUTSIDE SERVICES	0.00	1,050.00	19	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	290.70	10	887.62	30	0.00	3,000.00	2,112.38
04 CONFERENCES AND TRAINING	0.00	1,912.50	96	0.00	0	805.00	80	0.00	1,000.00	195.00
08 LABORATORY FEES	3,767.00	39,085.03	78	3,682.00	7	37,671.00	72	0.00	52,500.00	14,829.00
12 REPAIRS AND MAINTENANCE	0.00	1,623.73	98	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,141.23	87	656.38	16	3,610.09	91	0.00	3,988.00	377.91
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	400.00	100	0.00	400.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,153.00	72	0.00	1,600.00	447.00
5020 SERVICES TOTAL	15,667.00	153,794.78	77	21,734.08	10	156,417.71	75	0.00	209,388.00	52,970.29
TOTAL EXPENDITURES	67,028.56	560,973.24	75	67,544.90	9	571,795.10	74	0.00	777,277.00	205,481.90
NET CHANGE IN FUND BALANCE	-60,132.22	-476,412.91		-61,949.90		-468,150.53		0.00	-690,547.00	-222,396.47



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	60.00	840.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	60.00	840.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	60.00	48,586.18	80	0.00	0	0.00	0	0.00	65,000.00	65,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,779.60	59,240.89	79	6,069.00	8	62,207.25	79	0.00	78,895.00	16,687.75
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	47,002.40	79	4,815.00	8	40,393.47	65	0.00	62,593.00	22,199.53
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
5001 SALARIES AND WAGES TOTAL	10,365.20	106,243.29	78	10,884.00	8	102,915.02	72	0.00	142,188.00	39,272.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	28.30	10	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	0.00	542.14	99	0.00	0	216.10	48	0.00	450.00	233.90
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	250.09	53	0.00	0	144.65	41	0.00	350.00	205.35
09 VEHICLE SUPP/GAS & OIL	0.00	3,912.39	99	185.62	8	1,951.73	85	0.00	2,300.00	348.27
12 UNIFORMS/CLOTHING	0.00	441.34	98	0.00	0	0.00	0	0.00	134.60	134.60
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	148.00	18	0.00	0	163.92	48	0.00	340.00	176.08
5010 COMMODITIES TOTAL	0.00	5,322.26	80	185.62	5	2,576.90	65	0.00	3,978.60	1,401.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,089.95	22	0.00	0	56.50	5	0.00	1,251.25	1,194.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	135.15	68	0.00	200.00	64.85
04 CONFERENCES AND TRAINING	399.56	2,032.94	97	0.00	0	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	812.57	7,307.53	92	29.95	10	239.60	83	0.00	290.00	50.40
12 REPAIRS AND MAINTENANCE	1,012.50	2,675.88	32	0.00	0	0.00	0	0.00	2,350.00	2,350.00
14 FINANCE CHARGES AND BANK FEES	10.00	75.52	76	0.00	0	64.61	65	0.00	100.00	35.39
15 FINES & PENALTIES (NON-BANK)	28.25	141.25	68	0.00	0	0.00	0	0.00	218.00	218.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	196.40	100	0.00	196.40	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	403.98	97	199.00	40	477.00	95	0.00	500.00	23.00
22 OPERATIONAL SERVICES	0.00	0.00	0	137.89	28	185.34	37	0.00	500.00	314.66
24 PUBLIC RELATIONS	672.78	1,149.29	98	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,896.79	90	0.00	2,100.00	203.21
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	-5,407.75	-59	4,079.95	44	0.00	9,207.75	5,127.80
48 PHONE/INTERNET	0.00	0.00	0	1,120.96	9	9,967.78	82	0.00	12,200.00	2,232.22
5020 SERVICES TOTAL	2,935.66	14,876.34	56	-3,919.95	-13	17,702.50	59	0.00	30,213.40	12,510.90
TOTAL EXPENDITURES	13,300.86	126,441.89	75	7,149.67	4	123,194.42	70	0.00	176,380.00	53,185.58
NET CHANGE IN FUND BALANCE	-13,240.86	-77,855.71		-7,149.67		-123,194.42		0.00	-111,380.00	11,814.42



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	706,422.36	49	0.00	0	840,799.35	55	0.00	1,527,008.00	686,208.65
11 STATE - OTHER (NON-MANDATORY)	36.36	240.07	69	170.68	34	253.46	51	0.00	500.00	246.54
51 FEDERAL - OTHER	1,946.70	27,755.80	99	1,699.95	6	18,487.57	62	0.00	30,000.00	11,512.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,983.06	734,418.23	50	1,870.63	0	859,540.38	55	0.00	1,557,508.00	697,967.62
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,860.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	1,983.06	737,278.84	51	1,870.63	0	859,570.50	55	0.00	1,557,508.00	697,937.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	86,813.13	876,221.81	65	111,125.27	8	1,086,683.80	74	0.00	1,476,185.82	389,502.02
05 TEMPORARY STAFF	3,543.88	40,110.02	73	3,948.75	7	44,069.47	80	0.00	55,000.00	10,930.53
08 OVERTIME	0.00	0.00	0	1,461.82	16	7,134.52	79	0.00	9,000.00	1,865.48
5001 SALARIES AND WAGES TOTAL	90,357.01	916,331.83	66	116,535.84	8	1,137,887.79	74	0.00	1,540,185.82	402,298.03
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	11.64	336.74	50	468.25	34	1,139.39	84	0.00	1,359.54	220.15
04 POSTAGE, UPS, FEDEX	0.00	10.50	21	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	330.92	3,393.45	65	4,933.47	10	42,341.42	86	0.00	49,000.00	6,658.58
06 MEDICAL SUPPLIES	24.10	1,986.15	50	1,159.35	28	2,927.91	70	0.00	4,200.00	1,272.09
07 CLOTHING	0.00	2,327.00	62	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	1,166.75	100	0.00	0	544.52	81	0.00	675.00	130.48
09 VEHICLE SUPP/GAS & OIL	100.11	4,001.54	51	33.33	1	1,974.90	53	0.00	3,700.00	1,725.10
12 UNIFORMS/CLOTHING	1,093.00	3,348.00	61	821.35	8	6,463.82	67	0.00	9,713.00	3,249.18
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	6.22	1	210.53	42	0.00	500.00	289.47



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
16 LAUNDRY SUPPLIES	0.00	865.71	58	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	814.68	2,952.87	100	154.95	4	2,008.21	57	0.00	3,500.00	1,491.79
19 OPERATIONAL SUPPLIES	22.32	2,597.94	50	515.47	7	5,682.54	81	0.00	7,035.00	1,352.46
5010 COMMODITIES TOTAL	2,396.77	22,986.65	60	8,092.39	10	63,568.70	79	0.00	80,011.00	16,442.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,670.76	110,438.86	74	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	0.00	37,355.76	65	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	280.06	93	251.00	24	629.00	60	0.00	1,050.00	421.00
04 CONFERENCES AND TRAINING	0.00	2,993.09	100	0.00	0	2,050.00	100	0.00	2,050.00	0.00
11 UTILITIES	68.43	842.54	60	12.78	2	140.58	20	0.00	710.00	569.42
12 REPAIRS AND MAINTENANCE	0.00	3,107.13	78	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	190.00	95	190.00	95	0.00	200.00	10.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,143.10	38	0.00	3,000.00	1,856.90
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	15,358.00	8	186,499.82	98	0.00	191,250.00	4,750.18
42 OUTSIDE BOARDING	50,545.00	112,874.50	58	0.00	0	30,335.75	26	0.00	114,500.00	84,164.25
48 PHONE/INTERNET	0.00	0.00	0	55.82	8	613.07	88	0.00	700.00	86.93
5020 SERVICES TOTAL	57,284.19	268,090.94	65	15,867.60	5	221,601.32	71	0.00	314,110.00	92,508.68
TOTAL EXPENDITURES	150,037.97	1,207,409.42	66	140,495.83	7	1,423,057.81	74	0.00	1,934,306.82	511,249.01
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-148,054.91	-470,130.58		-138,625.20		-563,487.31		0.00	-376,798.82	186,688.49



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	594,899.78	64	0.00	0	678,725.95	69	0.00	988,271.00	309,545.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	594,899.78	64	0.00	0	678,725.95	69	0.00	988,271.00	309,545.05
TOTAL REVENUES	0.00	594,899.78	64	0.00	0	678,725.95	69	0.00	988,271.00	309,545.05
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,139.01	80,259.01	82	7,924.60	5	117,722.42	79	0.00	148,316.18	30,593.76
03 REGULAR FULL-TIME EMPLOYEES	125,888.06	1,214,462.11	76	143,176.74	8	1,367,063.68	80	0.00	1,714,505.00	347,441.32
5001 SALARIES AND WAGES TOTAL	134,027.07	1,294,721.12	76	151,101.34	8	1,484,786.10	80	0.00	1,862,821.18	378,035.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	90.88	493.77	66	0.00	0	625.84	79	0.00	788.00	162.16
02 OFFICE SUPPLIES	229.08	3,320.70	99	480.66	15	2,595.00	82	0.00	3,150.00	555.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	758.00	100	0.00	0	834.00	100	0.00	834.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	23.94	11	0.00	0	30.09	13	0.00	236.00	205.91
08 MAINTENANCE SUPPLIES	0.00	93.95	63	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	35.09	4,889.61	98	31.00	1	3,839.73	73	0.00	5,250.00	1,410.27
17 EQUIPMENT LESS THAN \$5000	0.00	283.25	6	0.00	0	168.87	3	0.00	5,050.00	4,881.13
19 OPERATIONAL SUPPLIES	0.00	896.96	42	0.00	0	936.13	34	0.00	2,736.00	1,799.87
5010 COMMODITIES TOTAL	355.05	10,760.18	62	511.66	3	9,029.66	49	0.00	18,255.00	9,225.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,419.32	83	0.00	1,700.00	280.68
04 CONFERENCES AND TRAINING	0.00	659.24	33	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	129.32	1,354.83	68	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	0.00	1,293.94	37	0.00	0	0.00	0	0.00	0.00	0.00



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	38.48	396.96	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	340.00	68	0.00	0	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	15.00	56.00	56	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	407.19	12	0.00	3,350.00	2,942.81
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	49.37	8	418.91	70	0.00	600.00	181.09
48 PHONE/INTERNET	0.00	0.00	0	129.47	8	1,421.32	89	0.00	1,600.00	178.68
5020 SERVICES TOTAL	182.80	4,788.08	49	178.84	2	4,006.74	41	0.00	9,800.00	5,793.26
TOTAL EXPENDITURES	134,564.92	1,310,269.38	76	151,791.84	8	1,497,822.50	79	0.00	1,890,876.18	393,053.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,564.92	-715,369.60		-151,791.84		-819,096.55		0.00	-902,605.18	-83,508.63



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,880.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	225.00	24	135.00	14	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	225.00	24	135.00	14	135.00	14	0.00	950.00	815.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,276.00	20,605.63	98	0.00	0	4,337.00	100	0.00	4,337.00	0.00
03 TRAVEL COSTS	0.00	59.43	48	38.32	29	38.32	29	0.00	130.00	91.68
19 ADVERTISING, LEGAL NOTICES	0.00	3,600.00	100	0.00	0	298.00	99	0.00	300.00	2.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,610.74	11	26,271.18	107	0.00	24,443.00	-1,828.18
5020 SERVICES TOTAL	1,276.00	24,265.06	98	2,649.06	9	31,944.50	106	0.00	30,210.00	-1,734.50
TOTAL EXPENDITURES	1,276.00	24,490.06	96	2,784.06	9	32,079.50	103	0.00	31,160.00	-919.50
NET CHANGE IN FUND BALANCE	-1,276.00	-21,610.06		-2,784.06		-32,079.50		0.00	-31,160.00	919.50



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 10/31/2023

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,318.90	13,497.84	23	5,894.40	10	24,985.63	42	0.00	59,000.00	34,014.37
4007 CHARGES FOR SERVICES TOTAL	5,318.90	13,497.84	23	5,894.40	10	24,985.63	42	0.00	59,000.00	34,014.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	14,513.61	43	44.85	0	6,428.41	0	0.00	0.00	-6,428.41
4009 MISCELLANEOUS REVENUES TOTAL	0.00	14,513.61	43	44.85	0	6,428.41	0	0.00	0.00	-6,428.41
4010 RENTS AND ROYALTIES										
01 RENTS	18,106.88	750,049.96	84	43,622.18	5	806,715.44	98	0.00	824,084.00	17,368.56
4010 RENTS AND ROYALTIES TOTAL	18,106.88	750,049.96	84	43,622.18	5	806,715.44	98	0.00	824,084.00	17,368.56
TOTAL REVENUES	23,425.78	778,061.41	79	49,561.43	6	838,129.48	95	0.00	883,084.00	44,954.52
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	107,320.85	787,490.48	81	81,184.46	8	814,012.43	80	0.00	1,019,986.99	205,974.56
04 REGULAR PART-TIME EMPLOYEES	5,111.95	30,132.98	76	3,900.00	8	34,833.54	72	0.00	48,194.98	13,361.44
05 TEMPORARY STAFF	0.00	6,566.25	35	0.00	0	0.00	0	0.00	11,218.36	11,218.36
08 OVERTIME	0.00	212.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,631.67	34,631.67
5001 SALARIES AND WAGES TOTAL	112,432.80	824,402.59	78	85,084.46	8	848,845.97	76	0.00	1,114,032.00	265,186.03
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	26.09	100	0.00	26.09	0.00
08 MAINTENANCE SUPPLIES	1,410.42	61,996.05	98	3,923.06	5	69,200.80	81	0.00	85,000.00	15,799.20
09 VEHICLE SUPP/GAS & OIL	773.74	14,485.96	83	877.39	6	7,491.60	48	0.00	15,500.00	8,008.40
10 TOOLS	172.80	4,371.29	58	2,686.18	28	8,324.00	87	0.00	9,600.00	1,276.00
11 GROUND SUPPLIES	0.00	6,051.93	76	26.00	0	3,046.98	47	0.00	6,500.00	3,453.02



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	274.96	1,649.27	20	678.53	8	2,791.53	33	0.00	8,400.00	5,608.47
17 EQUIPMENT LESS THAN \$5000	0.00	9,092.75	87	4,423.99	35	10,566.62	85	0.00	12,500.00	1,933.38
19 OPERATIONAL SUPPLIES	2,780.64	13,370.27	84	1,514.46	8	15,020.84	83	0.00	18,000.00	2,979.16
5010 COMMODITIES TOTAL	5,412.56	111,017.52	84	14,129.61	9	116,468.46	74	0.00	156,445.09	39,976.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	550.00	2,550.00	34	7,049.05	94	7,049.05	94	0.00	7,500.00	450.95
02 OUTSIDE SERVICES	2,335.54	30,412.44	84	0.00	0	3,830.00	17	0.00	22,040.00	18,210.00
03 TRAVEL COSTS	299.32	2,763.21	79	156.55	6	2,035.84	81	0.00	2,500.00	464.16
11 UTILITIES	30,442.27	424,839.30	34	15,023.37	2	404,171.90	62	0.00	652,224.78	248,052.88
12 REPAIRS AND MAINTENANCE	14,272.85	121,525.83	40	-71.45	-1	2,644.40	52	0.00	5,130.00	2,485.60
13 RENT	475.00	5,306.11	95	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	6.59	2	-18.76	-6	0.00	307.23	325.99
17 WASTE DISPOSAL AND RECYCLING	442.87	48,011.36	89	7,129.66	9	71,170.18	92	0.00	77,500.00	6,329.82
18 PARKING (non-travel)	1,560.00	30,440.00	52	2,980.00	5	30,333.20	48	0.00	63,091.00	32,757.80
21 DUES, LICENSE & MEMBERSHIP	138.00	2,883.08	99	140.00	3	2,916.00	69	0.00	4,239.00	1,323.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	101.45	1	3,134.08	43	0.00	7,310.76	4,176.68
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	9,542.57	6	162,408.56	96	0.00	168,349.87	5,941.31
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,920.00	100	0.00	1,920.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	1,234.68	8	14,389.73	93	0.00	15,532.27	1,142.54
5020 SERVICES TOTAL	50,515.85	668,731.33	39	43,292.47	4	706,354.18	68	0.00	1,036,014.91	329,660.73
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	4,637.50	50	0.00	0	3,106.25	50	0.00	6,263.00	3,156.75
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	4,637.50	3	0.00	0	3,106.25	2	0.00	181,263.00	178,156.75
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	450,010.00	100	0.00	450,010.00	0.00
TOTAL EXPENDITURES	168,361.21	1,608,788.94	52	142,506.54	5	2,124,784.86	72	0.00	2,937,765.00	812,980.14



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,559,990.00	-1,559,990.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,559,990.00	-1,559,990.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,559,990.00	-1,559,990.00
NET CHANGE IN FUND BALANCE	-144,935.43	-830,727.53		-92,945.11		-1,286,655.38		0.00	-3,614,671.00	-2,328,015.62



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 10/31/2023

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	2,285,896.74	12,633,164.43	95	0.00	0	15,450,634.47	93	0.00	16,609,524.00	1,158,889.53
04 PAYMENT IN LIEU OF TAXES	0.00	3,887.37	43	0.00	0	8,198.53	91	0.00	9,000.00	801.47
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	9,684.85	0	0.00	0.00	-9,684.85
4001 PROPERTY TAX TOTAL	2,285,896.74	12,637,051.80	95	0.00	0	15,468,517.85	93	0.00	16,618,524.00	1,150,006.15
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	14,093.87	25	2,694.02	8	18,688.14	55	0.00	34,000.00	15,311.86
4002 LOCAL SALES TAX TOTAL	0.00	14,093.87	25	2,694.02	8	18,688.14	55	0.00	34,000.00	15,311.86
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	3,664.71	29,968.61	300	4,527.62	13	36,025.10	103	0.00	35,000.00	-1,025.10
4003 OTHER TAXES TOTAL	3,664.71	29,968.61	300	4,527.62	13	36,025.10	103	0.00	35,000.00	-1,025.10
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	2,907,865.17	79	520,445.04	11	3,281,908.92	72	0.00	4,535,000.00	1,253,091.08
02 STATE - STATE SALES TAX	0.00	6,221,306.48	61	740,070.56	8	6,052,439.12	63	0.00	9,608,989.00	3,556,549.88
04 STATE - STATE REPLACEMENT TAX	0.00	2,483,706.72	226	426,700.29	15	2,675,465.77	95	0.00	2,827,359.00	151,893.23
05 STATE - STATE GAMING TAX	9,124.72	84,779.20	89	10,467.30	10	87,821.56	84	0.00	105,000.00	17,178.44
07 STATE - PUBLIC WELFARE	143,203.12	143,203.12	0	0.00	0	351,997.21	0	0.00	0.00	-351,997.21
76 OTHER INTERGOVERNMENTAL	0.00	137,971.90	50	0.00	0	188,688.07	68	0.00	275,853.00	87,164.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	152,327.84	11,978,832.59	78	1,697,683.19	10	12,638,320.65	73	0.00	17,352,201.00	4,713,880.35
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	360.00	2,740.00	9	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
4007 CHARGES FOR SERVICES TOTAL	360.00	2,740.00	9	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	57,436.65	190,556.85	190 6	72,647.01	182	310,410.91	776	0.00	40,000.00	-270,410.91
4008 INVESTMENT EARNINGS TOTAL	57,436.65	190,556.85	190 6	72,647.01	182	310,410.91	776	0.00	40,000.00	-270,410.91



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,055.38	0	678,527.15	0	678,527.15	0	0.00	0.00	-678,527.15
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,055.38	0	678,527.15	0	678,527.15	0	0.00	0.00	-678,527.15
TOTAL REVENUES	2,499,685.94	24,855,299.10	86	2,456,078.99	7	29,129,009.80	85	0.00	34,109,725.00	4,980,715.20
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	235,020.72	2,229,750.98	68	1,810.20	0	2,201,416.88	59	0.00	3,702,654.00	1,501,237.12
5003 FRINGE BENEFITS TOTAL	235,020.72	2,229,750.98	68	1,810.20	0	2,201,416.88	59	0.00	3,702,654.00	1,501,237.12
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	60,081.76	249,883.63	68	14,516.25	12	82,801.04	67	35,500.00	123,637.85	5,336.81
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	210.00	52	0.00	0	280.00	70	0.00	400.00	120.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	4,302.15	100	0.00	4,302.15	0.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
45 ATTORNEY/LEGAL SERVICES	12,518.10	20,223.10	100	2,040.50	4	14,399.75	29	0.00	50,500.00	36,100.25
5020 SERVICES TOTAL	72,599.86	296,086.73	71	16,556.75	7	177,112.94	70	35,500.00	254,170.00	41,557.06
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	307,620.58	2,525,837.71	68	18,366.95	1	2,378,529.82	69	35,500.00	3,471,824.00	1,057,794.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,981,661.00	-1,981,661.00
NET CHANGE IN FUND BALANCE	2,192,065.36	22,329,461.39		2,437,712.04		26,750,479.98		-35,500.00	28,656,240.00	1,941,260.02



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	11,553.00	41,634.00	19	3,856.50	2	69,962.50	32	0.00	217,006.00	147,043.50
4006 LICENSES AND PERMITS TOTAL	11,553.00	41,634.00	19	3,856.50	2	69,962.50	32	0.00	217,006.00	147,043.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,920.00	15,242.00	120	7,760.00	92	41,965.00	496	0.00	8,461.00	-33,504.00
4007 CHARGES FOR SERVICES TOTAL	8,920.00	15,242.00	120	7,760.00	92	41,965.00	496	0.00	8,461.00	-33,504.00
TOTAL REVENUES	20,473.00	56,876.00	25	11,616.50	5	111,927.50	50	0.00	225,467.00	113,539.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	79,073.28	79	8,107.54	8	83,048.24	79	0.00	105,405.00	22,356.76
03 REGULAR FULL-TIME EMPLOYEES	18,044.93	216,485.10	58	16,881.30	5	187,236.26	52	0.00	363,132.00	175,895.74
05 TEMPORARY STAFF	75.00	12,543.75	48	2,210.67	9	5,246.01	21	0.00	24,448.00	19,201.99
06 COUNTY BOARD MEMBER PER DIEM	500.00	10,200.00	93	500.00	4	9,900.00	78	0.00	12,760.00	2,860.00
5001 SALARIES AND WAGES TOTAL	26,341.93	318,302.13	63	27,699.51	5	285,430.51	56	0.00	505,745.00	220,314.49
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,063.53	76	13.42	1	909.97	87	0.00	1,050.00	140.03
03 BOOKS, PERIODICALS, AND MANUAL	84.00	1,614.95	87	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	0.00	786.68	68	0.00	0	723.69	57	0.00	1,260.00	536.31
17 EQUIPMENT LESS THAN \$5000	0.00	106.68	72	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	84.00	3,571.84	70	13.42	0	3,403.66	66	0.00	5,125.00	1,721.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,290.25	28	0.00	0	3,553.00	76	0.00	4,685.00	1,132.00
02 OUTSIDE SERVICES	4,680.00	4,706.20	69	0.00	0	29.00	0	0.00	6,800.00	6,771.00
03 TRAVEL COSTS	66.94	1,493.76	100	82.59	4	1,556.96	81	0.00	1,920.00	363.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	580.00	580.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	323.30	92	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	0.00	0	57.63	58	0.00	100.00	42.37
19 ADVERTISING, LEGAL NOTICES	0.00	3,203.30	96	642.80	18	3,295.60	94	0.00	3,500.00	204.40
21 DUES, LICENSE & MEMBERSHIP	0.00	1,645.00	61	0.00	0	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	4,746.94	12,960.55	63	725.39	3	10,402.19	50	0.00	20,727.00	10,324.81
TOTAL EXPENDITURES	31,172.87	334,834.52	63	28,438.32	5	299,236.36	56	0.00	531,597.00	232,360.64
NET CHANGE IN FUND BALANCE	-10,699.87	-277,958.52		-16,821.82		-187,308.86		0.00	-306,130.00	-118,821.14



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	195,185.02	83	0.00	0	200,683.60	83	0.00	240,821.00	40,137.40
5020 SERVICES TOTAL	0.00	195,185.02	83	0.00	0	200,683.60	83	0.00	240,821.00	40,137.40
TOTAL EXPENDITURES	0.00	195,185.02	83	0.00	0	200,683.60	83	0.00	240,821.00	40,137.40
NET CHANGE IN FUND BALANCE	0.00	-195,185.02		0.00		-200,683.60		0.00	-240,821.00	-40,137.40



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	5,500.00	100	0.00	5,500.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	37,496.52	78	3,074.56	5	46,633.50	82	0.00	56,959.00	10,325.50
5001 SALARIES AND WAGES TOTAL	3,680.64	37,496.52	78	3,074.56	5	46,633.50	82	0.00	56,959.00	10,325.50
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	60.27	100	0.00	60.27	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	60.27	100	0.00	60.27	0.00
5020 SERVICES										
03 TRAVEL COSTS	100.00	100.00	100	0.00	0	1,061.72	93	0.00	1,137.55	75.83
04 CONFERENCES AND TRAINING	307.30	582.30	36	0.00	0	650.00	93	0.00	702.18	52.18
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	200.00	50	0.00	401.00	201.00
22 OPERATIONAL SERVICES	3,197.00	64,474.47	75	0.00	0	0.00	0	0.00	5,000.00	5,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	2,130.00	5	31,409.00	81	0.00	39,000.00	7,591.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449.00	50	0.00	898.00	449.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	2,400.00	6	32,890.00	82	0.00	40,000.00	7,110.00
5020 SERVICES TOTAL	3,604.30	65,805.77	74	4,530.00	5	66,659.72	76	0.00	87,138.73	20,479.01
TOTAL EXPENDITURES	7,284.94	103,302.29	75	7,604.56	5	113,353.49	79	0.00	144,158.00	30,804.51
NET CHANGE IN FUND BALANCE	-7,284.94	-103,302.29		-7,604.56		-107,853.49		0.00	-138,658.00	-30,804.51



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	3,262.98	3,262.98	74	0.00	0	3,812.76	95	0.00	4,000.00	187.24
51 FEDERAL - OTHER	6,334.02	6,334.02	74	0.00	0	7,401.24	93	0.00	8,000.00	598.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,597.00	9,597.00	74	0.00	0	11,214.00	93	0.00	12,000.00	786.00
TOTAL REVENUES	9,597.00	9,597.00	74	0.00	0	11,214.00	93	0.00	12,000.00	786.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	9,597.00	9,597.00		0.00		11,214.00		0.00	0.00	-11,214.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	1,048.60	216,353.30	102	0.00	0	7,047.25	108	0.00	6,500.00	-547.25
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	0.00	0	18,832.00	105	46,255.00	257	0.00	18,000.00	-28,255.00
55 FEDERAL - PUBLIC WELFARE	0.00	98,669.13	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,048.60	320,937.85	103	18,832.00	20	53,302.25	55	0.00	96,340.00	43,037.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40,394.70	284,315.88	67	29,823.58	9	279,671.70	80	0.00	350,000.00	70,328.30
4007 CHARGES FOR SERVICES TOTAL	40,394.70	284,315.88	67	29,823.58	9	279,671.70	80	0.00	350,000.00	70,328.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,908.47	50,018.53	222	1,200.00	2	37,541.62	71	0.00	53,000.00	15,458.38
4009 MISCELLANEOUS REVENUES TOTAL	5,908.47	50,018.53	222	1,200.00	2	37,541.62	71	0.00	53,000.00	15,458.38
TOTAL REVENUES	47,351.77	655,272.26	86	49,855.58	10	370,515.57	74	0.00	499,340.00	128,824.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	202,016.29	2,067,697.36	80	231,965.46	6	2,540,137.68	71	0.00	3,578,807.00	1,038,669.32
04 REGULAR PART-TIME EMPLOYEES	1,355.12	32,321.43	26	7,688.62	5	29,829.51	21	0.00	145,159.00	115,329.49
05 TEMPORARY STAFF	2,415.51	26,459.24	83	2,266.60	7	27,163.83	78	0.00	34,650.00	7,486.17
08 OVERTIME	29,095.19	351,870.36	77	21,906.53	8	247,290.31	88	0.00	282,441.00	35,150.69
5001 SALARIES AND WAGES TOTAL	234,882.11	2,478,348.39	78	263,827.21	7	2,844,421.33	70	0.00	4,041,057.00	1,196,635.67
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	107,260.57	1,258,865.54	66	93,384.44	6	1,007,863.09	68	0.00	1,480,180.00	472,316.91
06 SLEP - OVERTIME	11,882.41	157,207.25	77	7,885.68	8	80,901.62	83	0.00	97,191.00	16,289.38
5002 LAW ENFORCEMENT SALARIES TOTAL	119,142.98	1,416,072.79	67	101,270.12	6	1,088,764.71	69	0.00	1,577,371.00	488,606.29



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,109.04	62	0.00	0	4,732.40	91	0.00	5,200.00	467.60
02 OFFICE SUPPLIES	1,419.18	17,031.11	80	45.00	0	12,322.31	57	0.00	21,638.48	9,316.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	59	0.00	0	0.00	0	0.00	535.00	535.00
04 POSTAGE, UPS, FEDEX	23.53	359.14	41	0.00	0	451.40	62	0.00	730.00	278.60
05 FOOD NON-TRAVEL	0.00	0.00	0	35,205.18	13	304,455.53	110	0.00	276,525.00	-27,930.53
06 MEDICAL SUPPLIES	10,347.82	54,483.22	88	8,534.18	7	113,710.51	98	0.00	115,500.00	1,789.49
07 CLOTHING	0.00	13,762.05	86	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	202.15	22,745.45	91	885.80	3	27,942.77	86	0.00	32,500.00	4,557.23
09 VEHICLE SUPP/GAS & OIL	0.00	26,788.89	99	2,893.33	6	30,228.83	63	0.00	48,000.00	17,771.17
12 UNIFORMS/CLOTHING	3,132.70	27,896.51	82	5,176.13	10	46,818.28	91	0.00	51,250.00	4,431.72
13 DIETARY NON-FOOD SUPPLIES	1,289.93	1,289.93	20	0.00	0	6,788.94	38	0.00	18,100.00	11,311.06
16 LAUNDRY SUPPLIES	0.00	4,243.03	42	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,524.84	9,195.53	102	529.00	2	16,831.68	68	0.00	24,601.01	7,769.33
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	4,446.89	35,738.60	99	6,701.28	16	37,691.56	89	0.00	42,400.00	4,708.44
20 MISCELLANEOUS SUPPLIES	0.00	9,327.14	93	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	79.50	5	1,214.84	72	0.00	1,695.00	480.16
5010 COMMODITIES TOTAL	22,387.04	225,379.64	85	60,049.40	9	603,189.05	93	0.00	646,549.49	43,360.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	109,141.19	979,524.43	100	7,059.04	10	59,700.63	81	0.00	73,570.00	13,869.37
02 OUTSIDE SERVICES	24,464.40	260,984.06	103	0.00	0	200.00	33	0.00	600.00	400.00
03 TRAVEL COSTS	68.60	1,515.96	30	2,542.50	51	4,492.91	90	0.00	5,000.00	507.09
04 CONFERENCES AND TRAINING	5,822.99	47,075.16	80	9,717.71	11	63,165.71	73	0.00	86,000.00	22,834.29
08 LABORATORY FEES	0.00	0.00	0	207.00	4	1,049.50	21	0.00	5,000.00	3,950.50



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	262.42	2,322.79	52	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	952.32	34,445.89	64	149.00	3	149.00	3	0.00	5,112.00	4,963.00
14 FINANCE CHARGES AND BANK FEES	77.95	230.62	51	0.00	0	466.69	72	0.00	650.00	183.31
17 WASTE DISPOSAL AND RECYCLING	343.79	9,447.28	79	1,165.03	9	10,946.87	87	0.00	12,600.00	1,653.13
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	0.00	0	428.80	47	0.00	914.40	485.60
21 DUES, LICENSE & MEMBERSHIP	195.00	789.00	79	0.00	0	1,155.46	95	0.00	1,215.00	59.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,136.72	9	10,029.95	84	0.00	12,000.00	1,970.05
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	981.50	0	0.00	0.00	-981.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	88,640.75	8	1,054,573.57	99	0.00	1,060,833.00	6,259.43
42 OUTSIDE BOARDING	242,100.00	1,711,570.33	68	274,120.00	9	2,554,220.00	86	0.00	2,959,000.00	404,780.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	11.99	1	1,460.97	73	0.00	2,000.00	539.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	10,986.56	91	12,168.48	101	0.00	12,100.12	-68.36
48 PHONE/INTERNET	0.00	0.00	0	262.72	8	2,623.62	85	0.00	3,100.00	476.38
5020 SERVICES TOTAL	383,428.66	3,048,134.32	79	395,999.02	9	3,777,813.66	89	0.00	4,239,694.52	461,880.86
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	759,840.79	7,168,507.34	76	821,145.75	8	8,319,337.74	79	0.00	10,509,821.00	2,190,483.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10.00		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-712,489.02	-6,513,225.08		-771,290.17		-7,948,822.17		0.00	-8,591,230.00	-642,407.83



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	55,419.74	50	4,613.77	4	94,942.48	86	0.00	110,438.00	15,495.52
51 FEDERAL - OTHER	0.00	107,579.48	50	8,956.15	4	184,300.17	83	0.00	220,877.00	36,576.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	162,999.22	50	13,569.92	4	279,242.65	84	0.00	331,315.00	52,072.35
TOTAL REVENUES	0.00	162,999.22	50	13,569.92	4	279,242.65	84	0.00	331,315.00	52,072.35
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,899.78	189,940.57	81	19,699.79	7	178,731.50	67	0.00	265,812.00	87,080.50
5001 SALARIES AND WAGES TOTAL	21,899.78	189,940.57	81	19,699.79	7	178,731.50	67	0.00	265,812.00	87,080.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,605.22	13,146.76	75	1,455.86	7	12,760.94	63	0.00	20,335.00	7,574.06
02 IMRF - EMPLOYER COST	1,103.72	9,039.53	75	502.42	7	4,403.89	63	0.00	7,018.00	2,614.11
04 WORKERS' COMPENSATION INSURANC	28.44	276.12	86	27.92	7	250.13	59	0.00	426.00	175.87
05 UNEMPLOYMENT INSURANCE	36.05	1,257.40	103	0.00	0	1,229.70	97	0.00	1,265.00	35.30
06 EE HLTH/LIF (HLTH ONLY FY23)	3,447.92	37,889.92	66	17.30	0	33,584.92	55	0.00	61,200.00	27,615.08
5003 FRINGE BENEFITS TOTAL	6,221.35	61,609.73	69	2,003.50	2	52,229.58	58	0.00	90,244.00	38,014.42
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,259.67	50	54.97	2	860.59	29	0.00	3,008.63	2,148.04
03 BOOKS, PERIODICALS, AND MANUAL	36.77	852.09	47	38.64	1	344.02	13	0.00	2,625.00	2,280.98
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	59.67	100	59.67	100	0.00	59.67	0.00
5010 COMMODITIES TOTAL	36.77	2,461.76	53	153.28	3	1,264.28	21	0.00	6,043.30	4,779.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	4,350.00	5,191.86	100	0.00	0	0.00	0	0.00	0.08	0.08
04 CONFERENCES AND TRAINING	160.22	160.22	16	0.00	0	30.00	2	0.00	1,500.00	1,470.00



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	41.47	414.60	83	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	16.00	2	0.00	0	0.00	0	0.00	408.00	408.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,456.62	79	5,048.32	89	0.00	5,648.62	600.30
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	373.72	93	0.00	400.00	26.28
5020 SERVICES TOTAL	4,551.69	5,902.68	18	4,456.62	14	5,452.04	17	0.00	32,956.70	27,504.66
TOTAL EXPENDITURES	32,709.59	259,914.74	72	26,313.19	7	237,677.40	60	0.00	395,056.00	157,378.60
NET CHANGE IN FUND BALANCE	-32,709.59	-96,915.52		-12,743.27		41,565.25		0.00	-63,741.00	-105,306.25



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	114,689.17	66	114,689.17	66	0.00	173,888.00	59,198.83
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,778.00	1,778.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	114,689.17	54	114,689.17	54	0.00	213,666.00	98,976.83
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	114,689.17	52	114,689.17	52	0.00	218,666.00	103,976.83
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	11,824.21	18	36,878.16	56	0.00	66,386.00	29,507.84
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	11,824.21	18	36,878.16	56	0.00	66,386.00	29,507.84
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	885.05	18	2,748.05	55	0.00	5,000.00	2,251.95
02 IMRF - EMPLOYER COST	0.00	0.00	0	305.43	10	948.36	32	0.00	2,970.00	2,021.64
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	45.16	35	110.23	85	0.00	130.00	19.77
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	3,101.20	51	0.00	6,032.00	2,930.80
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,235.64	9	6,907.84	49	0.00	14,132.00	7,224.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,091.00	5,091.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	36.99	1	0.00	3,000.00	2,963.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44.00	44.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	148.00	148.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	86.88	5	0.00	1,617.00	1,530.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	123.87	1	0.00	10,800.00	10,676.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,384.00	15,384.00
02 OUTSIDE SERVICES	0.00	0.00	0	172.64	11	604.24	37	0.00	1,642.00	1,037.76
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	525.05	72	0.00	725.00	199.95
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
05 TRAINING PROGRAMS	0.00	0.00	0	17,835.73	27	29,306.34	44	21,000.00	66,844.00	16,537.66
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	280.00	280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	4,623.27	19	14,419.37	58	0.00	24,920.00	10,500.63
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	40.00	8	160.00	33	0.00	480.00	320.00
5020 SERVICES TOTAL	0.00	0.00	0	22,671.64	18	45,015.00	35	21,000.00	129,525.00	63,510.00
TOTAL EXPENDITURES	0.00	0.00	0	35,731.49	16	88,924.87	40	21,000.00	220,843.00	110,918.13
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	22,937.83	66	22,937.83	66	0.00	35,000.00	12,062.17
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	22,937.83	66	22,937.83	66	0.00	35,000.00	12,062.17
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		22,937.83		22,937.83		0.00	2,177.00	-20,760.83
NET CHANGE IN FUND BALANCE	0.00	0.00		101,895.51		48,702.13		-21,000.00	0.00	-27,702.13



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	391,885.38	3,861,605.69	52	540,558.93	9	4,782,237.04	82	0.00	5,804,084.00	1,021,846.96
09 STATE - STREETS AND HIGHWAYS	0.00	82,987.76	18	10,838.34	3	45,434.03	11	0.00	400,000.00	354,565.97
10 STATE - MASS TRANSIT	0.00	317,628.73	42	6,749.36	1	402,840.71	67	0.00	600,000.00	197,159.29
11 STATE - OTHER (NON-MANDATORY)	0.00	167,500.00	79	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	174,333.75	765,570.43	44	26,955.50	1	1,028,283.14	47	0.00	2,199,075.00	1,170,791.86
53 FEDERAL - STREETS AND HIGHWAYS	0.00	983,028.50	70	92,382.31	7	609,772.54	43	0.00	1,403,358.00	793,585.46
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	3,875.24	0	88,251.79	0	0.00	0.00	-88,251.79
55 FEDERAL - PUBLIC WELFARE	1,332,666.45	8,902,220.31	59	317,294.76	2	6,477,955.01	35	0.00	18,644,576.00	12,166,620.99
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	103,066.49	0	223,333.78	0	0.00	0.00	-223,333.78
76 OTHER INTERGOVERNMENTAL	84,263.59	1,182,119.61	77	123,707.74	7	1,136,316.61	68	0.00	1,671,313.00	534,996.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,983,149.17	16,262,661.03	57	1,225,428.67	4	14,955,309.65	48	0.00	30,876,404.00	15,921,094.35
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	126,760.66	1,069,356.63	55	271,696.07	14	1,452,594.13	76	0.00	1,921,700.00	469,105.87
4007 CHARGES FOR SERVICES TOTAL	126,760.66	1,069,356.63	55	271,696.07	14	1,452,594.13	76	0.00	1,921,700.00	469,105.87
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,941.14	22,015.95	0	10,822.53	212	66,901.71	131 2	0.00	5,100.00	-61,801.71
4008 INVESTMENT EARNINGS TOTAL	5,941.14	22,015.95	0	10,822.53	212	66,901.71	131 2	0.00	5,100.00	-61,801.71
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	40,000.00	64,300.00	80	20,000.00	25	21,800.00	27	0.00	80,000.00	58,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	198.00	2	0.00	0	21,430.26	330	0.00	6,500.00	-14,930.26
4009 MISCELLANEOUS REVENUES TOTAL	40,000.00	64,498.00	70	20,000.00	23	43,230.26	50	0.00	86,500.00	43,269.74
TOTAL REVENUES	2,155,850.97	17,418,531.61	57	1,527,947.27	5	16,518,035.75	50	0.00	32,889,704.00	16,371,668.25



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,308.00	136,407.00	80	14,077.60	8	137,960.50	79	0.00	173,710.00	35,749.50
03 REGULAR FULL-TIME EMPLOYEES	458,079.07	4,429,429.75	61	357,192.80	5	4,097,169.38	55	0.00	7,433,821.74	3,336,652.36
04 REGULAR PART-TIME EMPLOYEES	0.00	23,978.93	52	232.50	0	13,340.90	25	0.00	53,873.00	40,532.10
05 TEMPORARY STAFF	9,278.08	154,290.35	40	3,066.60	1	174,536.19	54	0.00	323,185.00	148,648.81
5001 SALARIES AND WAGES TOTAL	480,665.15	4,744,106.03	60	374,569.50	5	4,423,006.97	55	0.00	7,984,589.74	3,561,582.77
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	34,594.36	328,975.00	62	27,370.70	5	320,422.22	58	0.00	552,795.00	232,372.78
02 IMRF - EMPLOYER COST	23,882.23	225,763.60	65	9,508.83	3	108,217.25	33	0.00	325,000.00	216,782.75
04 WORKERS' COMPENSATION INSURANC	2,334.63	29,321.64	66	2,141.39	5	24,478.64	59	0.00	41,800.00	17,321.36
05 UNEMPLOYMENT INSURANCE	5,140.30	33,028.00	40	0.00	0	32,492.35	52	0.00	61,950.00	29,457.65
06 EE HLTH/LIF (HLTH ONLY FY23)	68,134.80	607,160.90	84	36.00	0	600,961.82	75	0.00	800,000.00	199,038.18
07 EMPLOYEE DENTAL INSURANCE	69.04	621.36	78	0.00	0	621.36	69	0.00	900.00	278.64
09 EMPLOYEE DEVELOPMENT/RECOGNITI	50.00	1,513.67	7	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	134,205.36	1,226,384.17	70	39,056.92	2	1,087,193.64	60	0.00	1,807,445.00	720,251.36
5010 COMMODITIES										
01 STATIONERY AND PRINTING	928.86	8,393.62	30	366.00	2	7,037.63	39	0.00	18,274.00	11,236.37
02 OFFICE SUPPLIES	5,068.26	49,786.96	47	1,196.91	1	39,024.53	26	0.00	152,980.50	113,955.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	13	0.00	0	1,254.88	17	0.00	7,601.00	6,346.12
04 POSTAGE, UPS, FEDEX	123.98	6,092.32	31	181.00	1	6,947.14	39	0.00	17,612.00	10,664.86
05 FOOD NON-TRAVEL	13.98	1,484.83	13	20.96	0	2,449.07	20	0.00	12,136.00	9,686.93
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	102.53	966.79	12	0.00	0	580.01	6	0.00	10,350.00	9,769.99
09 VEHICLE SUPP/GAS & OIL	0.00	4,679.29	14	0.00	0	6,267.73	17	0.00	36,175.00	29,907.27
10 TOOLS	86.67	128.56	1	0.00	0	2,258.84	5	0.00	50,000.00	47,741.16
12 UNIFORMS/CLOTHING	0.00	0.00	0	998.87	8	2,411.03	19	0.00	13,000.00	10,588.97
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	540.39	199,711.12	66	766.98	0	51,428.77	31	0.00	164,147.50	112,718.73
18 VEHICLE EQUIP LESS THAN \$5000	30.99	30.99	1	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	1,460.56	40,286.26	63	0.00	0	28,684.90	46	0.00	61,797.00	33,112.10
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	10,064.67	19	0.00	51,747.00	41,682.33
5010 COMMODITIES TOTAL	8,356.22	312,695.38	52	3,530.72	1	158,451.62	26	0.00	601,845.00	443,393.38
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,852.98	230,969.37	63	25,472.08	8	180,136.47	57	0.00	313,923.00	133,786.53
02 OUTSIDE SERVICES	21,078.26	531,956.63	68	5,303.48	1	146,359.22	25	0.00	581,627.26	435,268.04
03 TRAVEL COSTS	7,457.45	55,622.81	55	2,467.86	2	86,979.92	60	0.00	145,394.90	58,414.98
04 CONFERENCES AND TRAINING	16,426.71	161,132.99	49	2,144.74	1	73,591.10	47	0.00	156,339.10	82,748.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	75,904.57	89	0.00	85,350.00	9,445.43
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	875.00	7,930.00	9	945.00	1	9,743.00	9	0.00	102,625.00	92,882.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	1,847.17	62	7,496.17	21	24,135.85	69	0.00	35,000.00	10,864.15
11 UTILITIES	10,508.04	110,100.19	54	3,709.46	5	44,531.16	58	0.00	76,892.00	32,360.84
12 REPAIR AND MAINT	37.50	10,858.85	12	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	18,880.35	199,928.98	81	19,335.00	6	216,930.33	69	0.00	313,300.00	96,369.67
17 WASTE DISPOSAL AND RECYCLING	0.00	2,117.42	35	1,356.19	26	2,493.62	47	0.00	5,300.00	2,806.38
19 ADVERTISING, LEGAL NOTICES	12,198.49	47,853.02	37	-2,916.77	-3	10,578.92	11	0.00	93,950.00	83,371.08
21 DUES, LICENSE & MEMBERSHIP	837.00	31,022.25	61	65.00	0	23,835.27	49	0.00	48,270.00	24,434.73
22 OPERATIONAL SERVICES	0.00	75,710.00	100	0.00	0	5,498.20	33	0.00	16,600.00	11,101.80
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	5,769.18	744,085.93	53	126,350.49	11	650,744.78	57	0.00	1,142,073.89	491,329.11
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	9,710.59	18	0.00	53,295.00	43,584.41
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	6,306.16	12	31,497.93	58	0.00	54,650.00	23,152.07
39 CLIENT RENT/HLTHSAF/TUITION	1,723,650.55	10,615,532.44	69	76,431.50	2	866,874.96	25	0.00	3,480,187.99	2,613,313.03
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	6,000.00	50	0.00	12,000.00	6,000.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	21,237.05	94	0.00	22,500.00	1,262.95
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,888.54	6	13,008.52	38	0.00	33,829.00	20,820.48
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	16,963.14	5	282,812.71	78	0.00	364,391.00	81,578.29



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	8,718.09	8	62,141.97	55	0.00	114,014.00	51,872.03
49 CLIENT UTIL/MAT/SUPTSVC	0.00	61,829.67	15	1,178,173.31	9	8,697,783.90	66	0.00	13,158,500.00	4,460,716.10
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	64,544.00	6	244,494.25	22	0.00	1,110,209.60	865,715.35
51 CLIENT OTHER	0.00	0.00	0	18,972.42	5	106,051.94	30	0.00	353,798.11	247,746.17
5020 SERVICES TOTAL	1,840,571.51	12,888,497.72	65	1,563,725.86	7	11,893,076.23	54	0.00	21,954,774.85	10,061,698.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	73,164.44	15	0.00	0	27,063.26	12	0.00	220,000.00	192,936.74
8000 CAPITAL OUTLAY TOTAL	0.00	73,164.44	15	0.00	0	27,063.26	12	0.00	220,000.00	192,936.74
TOTAL EXPENDITURES	2,463,798.24	19,244,847.74	63	1,980,883.00	6	17,588,791.72	54	0.00	32,568,654.59	14,979,862.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	12,720.18	175,069.37	44	11,781.37	3	365,258.05	96	0.00	378,693.00	13,434.95
6001 OTHER FINANCING SOURCES TOTAL	12,720.18	175,069.37	44	11,781.37	3	365,258.05	96	0.00	378,693.00	13,434.95
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-12,720.18	-147,947.93	43	-34,719.20	7	-370,097.57	75	0.00	-495,086.41	-124,988.84
7001 OTHER FINANCING USES TOTAL	-12,720.18	-147,947.93	43	-34,719.20	7	-370,097.57	75	0.00	-495,086.41	-124,988.84
TOTAL OTHER FINANCING SOURCES (USES)	0.00	27,121.44		-22,937.83		-4,839.52		0.00	-116,393.41	-111,553.89
NET CHANGE IN FUND BALANCE	-307,947.27	-1,799,194.69		-475,873.56		-1,075,595.49		0.00	204,656.00	1,280,251.49



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	624,254.79	3,450,426.77	95	0.00	0	2,520,984.18	93	0.00	2,719,558.00	198,573.82
04 PAYMENT IN LIEU OF TAXES	0.00	621.53	52	0.00	0	1,337.71	111	0.00	1,200.00	-137.71
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,580.24	0	0.00	0.00	-1,580.24
4001 PROPERTY TAX TOTAL	624,254.79	3,451,048.30	95	0.00	0	2,523,902.13	93	0.00	2,720,758.00	196,855.87
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,471.21	4,247.34	0	32,172.68	0	51,785.99	0	0.00	0.00	-51,785.99
4008 INVESTMENT EARNINGS TOTAL	2,471.21	4,247.34	0	32,172.68	0	51,785.99	0	0.00	0.00	-51,785.99
TOTAL REVENUES	626,726.00	3,455,295.64	95	32,172.68	1	2,575,688.12	95	0.00	2,720,758.00	145,069.88
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	73,575.30	724,912.17	74	80,989.00	8	765,127.15	74	0.00	1,035,000.00	269,872.85
05 UNEMPLOYMENT INSURANCE	6,995.86	100,098.22	80	0.00	0	110,064.42	85	0.00	130,000.00	19,935.58
5003 FRINGE BENEFITS TOTAL	80,571.16	825,010.39	75	80,989.00	7	875,191.57	75	0.00	1,165,000.00	289,808.43
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
5020 SERVICES TOTAL	0.00	1,334.85	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
TOTAL EXPENDITURES	80,571.16	826,345.24	36	80,989.00	3	875,191.57	34	0.00	2,598,376.00	1,723,184.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	546,154.84	2,628,950.40		-48,816.32		1,700,496.55		0.00	122,382.00	-1,578,114.55



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	505,649.82	2,794,579.83	95	0.00	0	2,946,473.64	93	0.00	3,169,214.00	222,740.36
04 PAYMENT IN LIEU OF TAXES	0.00	788.26	0	0.00	0	1,563.49	0	0.00	0.00	-1,563.49
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,846.93	0	0.00	0.00	-1,846.93
4001 PROPERTY TAX TOTAL	505,649.82	2,795,368.09	95	0.00	0	2,949,884.06	93	0.00	3,169,214.00	219,329.94
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	87,675.84	0	0.00	0	156,777.75	0	0.00	0.00	-156,777.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	87,675.84	35	0.00	0	156,777.75	63	0.00	250,000.00	93,222.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,599.86	236,664.05	43	9,541.64	2	216,780.63	39	0.00	555,000.00	338,219.37
4007 CHARGES FOR SERVICES TOTAL	6,599.86	236,664.05	43	9,541.64	2	216,780.63	39	0.00	555,000.00	338,219.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,708.92	28,446.25	948	263,859.90	659 6	100,667.39	251 7	0.00	4,000.00	-96,667.39
4008 INVESTMENT EARNINGS TOTAL	8,708.92	28,446.25	948	263,859.90	659 6	100,667.39	251 7	0.00	4,000.00	-96,667.39
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	176.00	1,397.71	0	0.00	0	2,342.40	0	0.00	0.00	-2,342.40
4009 MISCELLANEOUS REVENUES TOTAL	176.00	1,397.71	0	0.00	0	2,342.40	0	0.00	0.00	-2,342.40
TOTAL REVENUES	521,134.60	3,149,551.94	84	273,401.54	7	3,426,452.23	86	0.00	3,978,214.00	551,761.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	140,540.00	1,137,290.69	79	104,775.21	7	1,188,423.05	77	0.00	1,542,925.00	354,501.95
05 TEMPORARY STAFF	0.00	23,006.25	58	0.00	0	8,762.00	22	0.00	40,000.00	31,238.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	3,030.59	39,179.88	50	2,939.13	4	19,210.32	25	0.00	78,000.00	58,789.68
5001 SALARIES AND WAGES TOTAL	143,570.59	1,199,476.82	77	107,714.34	6	1,216,395.37	73	0.00	1,660,925.00	444,529.63
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	10,438.01	82,952.19	68	7,829.36	6	88,441.87	68	0.00	130,978.00	42,536.13
02 IMRF - EMPLOYER COST	7,176.99	56,371.33	67	2,701.89	6	30,476.40	67	0.00	45,201.00	14,724.60
04 WORKERS' COMPENSATION INSURANC	6,157.54	59,806.86	73	6,326.12	7	61,568.82	66	0.00	93,422.00	31,853.18
05 UNEMPLOYMENT INSURANCE	169.07	5,956.25	97	0.00	0	6,378.03	84	0.00	7,566.00	1,187.97
06 EE HLTH/LIF (HLTH ONLY FY23)	18,653.63	159,494.17	61	104.12	0	163,109.30	61	0.00	269,280.00	106,170.70
5003 FRINGE BENEFITS TOTAL	42,595.24	364,580.80	66	16,961.49	3	349,974.42	64	0.00	546,447.00	196,472.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	795.29	99	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	171.14	2,246.44	75	512.20	17	2,768.53	92	0.00	3,000.00	231.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	7	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	0.00	453.00	91	127.61	10	745.15	57	0.00	1,300.00	554.85
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	271.52	45	0.00	600.00	328.48
06 MEDICAL SUPPLIES	0.00	0.00	0	281.27	4	4,878.68	76	0.00	6,400.00	1,521.32
07 CLOTHING	968.84	2,431.85	61	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	2,553.16	64	289.99	6	2,623.76	58	0.00	4,500.00	1,876.24
09 VEHICLE SUPP/GAS & OIL	18,266.32	144,871.83	93	287.04	0	107,368.85	57	0.00	190,000.00	82,631.15
10 TOOLS	1,412.24	15,986.17	70	1,336.39	3	11,722.75	29	0.00	40,000.00	28,277.25
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	295.89	49	0.00	600.00	304.11
12 UNIFORMS/CLOTHING	0.00	0.00	0	182.99	2	2,644.76	33	0.00	8,000.00	5,355.24
17 EQUIPMENT LESS THAN \$5000	0.00	9,141.07	40	828.92	2	23,212.27	54	17,290.05	43,000.00	2,497.68
19 OPERATIONAL SUPPLIES	1,254.34	17,546.22	88	1,412.65	7	19,340.09	100	0.00	19,400.00	59.91
5010 COMMODITIES TOTAL	22,072.88	196,072.82	84	5,259.06	2	175,921.00	55	17,290.05	318,300.00	125,088.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,707.00	13	0.00	0	3,868.88	87	0.00	4,470.00	601.12
02 OUTSIDE SERVICES	150.74	47,473.85	74	0.00	0	6,064.75	41	0.00	14,750.00	8,685.25



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	345.94	69	496.38	99	0.00	500.00	3.62
04 CONFERENCES AND TRAINING	290.00	3,184.00	80	5,625.00	70	7,178.00	90	0.00	8,000.00	822.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,035.81	62,176.03	80	3,104.35	4	44,297.68	56	0.00	78,500.00	34,202.32
12 REPAIR & MAINT	0.00	0.00	0	0.00	0	5,708.80	71	0.00	8,000.00	2,291.20
13 RENT	108.60	17,665.12	71	0.00	0	15,600.00	100	0.00	15,600.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	30.00	100	0.00	30.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
17 WASTE DISPOSAL AND RECYCLING	276.95	2,860.47	72	100.00	2	4,178.88	84	0.00	5,000.00	821.12
19 ADVERTISING, LEGAL NOTICES	0.00	569.60	57	0.00	0	651.20	65	0.00	1,000.00	348.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,252.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	37,188.67	241,205.71	95	18,142.82	7	178,721.78	66	11,972.00	272,000.00	81,306.22
36 REPAIR & MAINT - ROAD & BRIDGE	1,203.44	63,703.76	62	18,464.15	19	57,843.10	59	0.00	97,622.00	39,778.90
37 REPAIRS AND MAIN-BUILDING	296.27	9,601.59	60	1,299.16	4	18,291.83	55	0.00	33,400.00	15,108.17
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	266.00	27	0.00	1,000.00	734.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	259.72	5	2,891.76	58	0.00	5,000.00	2,108.24
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,688.41	5	33,452.32	99	0.00	33,950.00	497.68
48 PHONE/INTERNET	0.00	0.00	0	689.64	7	7,156.45	72	0.00	10,000.00	2,843.55
5020 SERVICES TOTAL	42,550.48	454,429.78	69	49,719.19	7	406,180.80	59	11,972.00	689,072.00	270,919.20
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	76,855.85	92,744.28	34	0.00	0	156,853.46	79	0.00	198,941.00	42,087.54
401 EQUIPMENT	18,157.06	65,608.68	16	0.00	0	572,336.50	75	187,072.48	760,000.00	591.02
8000 CAPITAL OUTLAY TOTAL	95,012.91	158,352.96	24	0.00	0	729,189.96	76	187,072.48	958,941.00	42,678.56
TOTAL EXPENDITURES	345,802.10	2,372,913.18	65	179,654.08	4	2,877,661.55	69	216,334.53	4,173,685.00	1,079,688.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-116,000.00	95	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-116,000.00		0.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	175,332.50	660,638.76		93,747.46		428,790.68		-216,334.53	-267,471.00	-479,927.15
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	274,150.50	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	274,150.50	73	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	116,000.00	100	0.00	0	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	116,000.00		0.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-158,150.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	253,615.24	1,401,657.28	95	0.00	0	1,477,788.71	93	0.00	1,589,543.00	111,754.29
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	926.31	0	0.00	0.00	-926.31
4001 PROPERTY TAX TOTAL	253,615.24	1,402,053.24	95	0.00	0	1,479,499.18	93	0.00	1,589,543.00	110,043.82
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,339.80	17,829.03	891	158,427.08	158 43	76,673.86	766 7	0.00	1,000.00	-75,673.86
4008 INVESTMENT EARNINGS TOTAL	5,339.80	17,829.03	891	158,427.08	158 43	76,673.86	766 7	0.00	1,000.00	-75,673.86
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,000.00	5,000.00	0	6,450.00	0	10,940.00	0	0.00	0.00	-10,940.00
4009 MISCELLANEOUS REVENUES TOTAL	5,000.00	5,000.00	0	6,450.00	0	10,940.00	0	0.00	0.00	-10,940.00
TOTAL REVENUES	263,955.04	1,425,632.27	93	164,877.08	10	1,567,113.04	98	0.00	1,595,543.00	28,429.96
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,373.56	138,551.18	89	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	5,000.00	17,918.00	16	4,675.00	5	76,640.77	77	0.00	100,000.00	23,359.23
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	6,937.60	5	113,199.39	74	0.00	152,656.00	39,456.61
5020 SERVICES TOTAL	18,373.56	157,882.80	59	11,612.60	5	189,840.16	75	0.00	252,656.00	62,815.84



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	30,828.35	898,487.69	71	0.00	0	874,386.41	65	0.00	1,342,887.00	468,500.59
8000 CAPITAL OUTLAY TOTAL	30,828.35	898,487.69	71	0.00	0	874,386.41	65	0.00	1,342,887.00	468,500.59
TOTAL EXPENDITURES	49,201.91	1,056,370.49	69	11,612.60	1	1,064,226.57	67	0.00	1,595,543.00	531,316.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	214,753.13	369,261.78		153,264.48		502,886.47		0.00	0.00	-502,886.47



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	623,612.20	2,688,372.94	72	1,006,863.03	29	3,534,911.27	101	0.00	3,500,000.00	-34,911.27
06 STATE - GEN SUPT (MANDATORY)	0.00	937,136.55	100	0.00	0	84,600.65	65	0.00	130,000.00	45,399.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	623,612.20	3,625,509.49	77	1,006,863.03	28	3,619,511.92	100	0.00	3,630,000.00	10,488.08
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,349.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28,017.20	85,946.32	171 9	975,766.73	975 8	277,318.38	277 3	0.00	10,000.00	-267,318.38
4008 INVESTMENT EARNINGS TOTAL	28,017.20	85,946.32	171 9	975,766.73	975 8	277,318.38	277 3	0.00	10,000.00	-267,318.38
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
TOTAL REVENUES	651,629.40	3,720,805.02	79	1,982,629.76	54	3,896,975.75	107	0.00	3,642,000.00	-254,975.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	132,682.30	81	13,015.40	8	136,661.70	81	0.00	169,202.00	32,540.30
10 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	83	912.68	8	9,126.80	83	0.00	10,952.00	1,825.20
5001 SALARIES AND WAGES TOTAL	13,549.08	141,809.10	81	13,928.08	8	145,788.50	81	0.00	180,154.00	34,365.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	0.00	0	24,000.00	24	0.00	100,000.00	76,000.00
02 OUTSIDE SERVICES	0.00	35,223.00	88	36,984.00	84	36,984.00	84	0.00	44,000.00	7,016.00
03 TRAVEL COSTS	0.00	0.00	0	722.97	14	4,264.84	85	0.00	5,000.00	735.16
04 CONFERENCES AND TRAINING	371.56	7,356.17	92	0.00	0	855.00	17	0.00	5,000.00	4,145.00
13 RENT	0.00	88,966.98	40	0.00	0	0.00	0	0.00	0.00	0.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	89,431.29	60	0.00	0	65,466.33	44	0.00	150,000.00	84,533.67
36 REPAIRS AND MAIN-ROAD & BRIDGE	11,017.30	407,309.55	41	6,989.23	1	433,841.92	43	0.00	1,000,000.00	566,158.08
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	88,411.40	39	0.00	225,000.00	136,588.60
5020 SERVICES TOTAL	11,388.86	715,286.99	45	44,696.20	3	653,823.49	43	0.00	1,529,000.00	875,176.51
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	0.00	1,150,580.39	95	359,331.99	6	3,262,808.78	54	0.00	6,000,000.00	2,737,191.22
8000 CAPITAL OUTLAY TOTAL	0.00	1,150,580.39	95	359,331.99	6	3,327,542.78	55	0.00	6,100,000.00	2,772,457.22
TOTAL EXPENDITURES	24,937.94	2,007,676.48	68	417,956.27	5	4,127,154.77	53	0.00	7,809,154.00	3,681,999.23
NET CHANGE IN FUND BALANCE	626,691.46	1,713,128.54		1,564,673.49		-230,179.02		0.00	-4,167,154.00	-3,936,974.98



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

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PERIOD ENDING 10/31/2023

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	493,940.71	2,729,834.00	95	0.00	0	1,889,560.86	93	0.00	2,038,245.00	148,684.14
04 PAYMENT IN LIEU OF TAXES	0.00	802.97	0	0.00	0	1,002.66	63	0.00	1,600.00	597.34
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,184.43	0	0.00	0.00	-1,184.43
4001 PROPERTY TAX TOTAL	493,940.71	2,730,636.97	95	0.00	0	1,891,747.95	93	0.00	2,039,845.00	148,097.05
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,718.86	9,239.92	108 7	22,846.96	456 9	50,350.68	100 70	0.00	500.00	-49,850.68
4008 INVESTMENT EARNINGS TOTAL	4,718.86	9,239.92	108 7	22,846.96	456 9	50,350.68	100 70	0.00	500.00	-49,850.68
TOTAL REVENUES	498,659.57	2,863,876.89	96	22,846.96	1	2,066,098.63	95	0.00	2,164,345.00	98,246.37
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	163,721.96	848,260.65	32	46,796.34	4	972,414.20	85	0.00	1,149,359.00	176,944.80
03 IMRF - SLEP - EMPLOYER COST	195,602.28	1,043,948.66	78	76,943.70	8	817,282.13	81	0.00	1,014,486.00	197,203.87
5003 FRINGE BENEFITS TOTAL	359,324.24	1,892,209.31	47	123,740.04	6	1,789,696.33	83	0.00	2,163,845.00	374,148.67
TOTAL EXPENDITURES	359,324.24	1,892,209.31	47	123,740.04	6	1,789,696.33	83	0.00	2,163,845.00	374,148.67



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,302.44	1	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,302.44	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,302.44		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	139,335.33	977,970.02		-100,893.08		276,402.30		0.00	500.00	-275,902.30



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	132,552.15	732,576.90	94	0.00	0	781,310.03	92	0.00	847,746.00	66,435.97
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	489.74	0	0.00	0.00	-489.74
4001 PROPERTY TAX TOTAL	132,552.15	732,783.89	94	0.00	0	782,214.36	92	0.00	848,271.00	66,056.64
TOTAL REVENUES	132,552.15	732,783.89	94	0.00	0	782,214.36	92	0.00	848,271.00	66,056.64
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	600,231.74	77	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
5020 SERVICES TOTAL	0.00	600,231.74	77	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
TOTAL EXPENDITURES	0.00	600,231.74	77	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
NET CHANGE IN FUND BALANCE	132,552.15	132,552.15		0.00		-749.84		0.00	-1,240.00	-490.16



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	106,884.54	590,719.54	95	0.00	0	614,135.63	92	0.00	669,907.00	55,771.37
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	384.96	0	0.00	0.00	-384.96
4001 PROPERTY TAX TOTAL	106,884.54	590,886.45	95	0.00	0	614,846.47	92	0.00	670,307.00	55,460.53
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	491,791.56	54	0.00	0	257.59	0	0.00	162,767.00	162,509.41
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	33,138.71	50	0.00	0	28,150.72	44	0.00	64,562.00	36,411.28
55 FEDERAL - PUBLIC WELFARE	0.00	487,940.64	81	0.00	0	173,176.80	95	0.00	181,817.00	8,640.20
76 OTHER INTERGOVERNMENTAL	0.00	20,730.41	36	0.00	0	20,408.06	41	0.00	50,000.00	29,591.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,033,601.32	63	0.00	0	221,993.17	48	0.00	459,146.00	237,152.83
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	63,025.00	92,200.00	81	4,825.00	5	111,836.50	110	0.00	101,611.00	-10,225.50
11 PERMITS - NONBUSINESS	3,050.00	22,433.00	85	695.00	2	19,051.00	59	0.00	32,517.00	13,466.00
4006 LICENSES AND PERMITS TOTAL	66,075.00	114,633.00	82	5,520.00	4	130,887.50	98	0.00	134,128.00	3,240.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,095.02	5,652.18	264 1	92.55	5	10,385.01	593	0.00	1,750.00	-8,635.01
4008 INVESTMENT EARNINGS TOTAL	2,095.02	5,652.18	264 1	92.55	5	10,385.01	593	0.00	1,750.00	-8,635.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,037.56	235	0.00	0	8,567.11	139 5	0.00	614.00	-7,953.11
4009 MISCELLANEOUS REVENUES TOTAL	0.00	6,037.56	235	0.00	0	8,567.11	139 5	0.00	614.00	-7,953.11
TOTAL REVENUES	175,054.56	1,750,810.51	73	5,612.55	0	986,679.26	78	0.00	1,265,945.00	279,265.74



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	146,499.84	1,382,738.28	60	75,505.31	7	598,228.13	55	0.00	1,089,138.60	490,910.47
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	8,333.32	37,499.94	75	6,416.66	8	57,749.94	75	0.00	77,000.00	19,250.06
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	2,585.09	2	168,118.70	99	0.00	169,806.40	1,687.70
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	154,833.16	1,422,076.88	54	84,507.06	6	825,411.77	62	0.00	1,337,945.00	512,533.23
TOTAL EXPENDITURES	154,833.16	1,422,076.88	54	84,507.06	6	825,411.77	62	0.00	1,337,945.00	512,533.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	20,221.40	328,733.63		-78,894.51		161,267.49		0.00	-72,000.00	-233,267.49



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	943,574.70	5,214,860.99	95	0.00	0	5,494,864.15	93	0.00	5,913,892.00	419,027.85
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,473.55	74	0.00	0	2,915.74	146	0.00	2,000.00	-915.74
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	3,444.34	0	0.00	0.00	-3,444.34
4001 PROPERTY TAX TOTAL	943,574.70	5,216,334.54	95	0.00	0	5,501,224.23	93	0.00	5,916,892.00	415,667.77
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	32,952.00	296,568.00	75	0.00	0	339,260.00	83	0.00	407,118.00	67,858.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,952.00	296,568.00	75	0.00	0	339,260.00	83	0.00	407,118.00	67,858.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,305.09	25,891.52	129 5	-5,545.84	-185	41,270.75	137 6	0.00	3,000.00	-38,270.75
4008 INVESTMENT EARNINGS TOTAL	8,305.09	25,891.52	129 5	-5,545.84	-185	41,270.75	137 6	0.00	3,000.00	-38,270.75
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	9,500.00	87,713.00	195	3,240.00	8	21,345.00	55	0.00	39,000.00	17,655.00
4009 MISCELLANEOUS REVENUES TOTAL	9,500.00	87,713.00	183	3,240.00	8	21,795.00	52	0.00	42,000.00	20,205.00
TOTAL REVENUES	994,331.79	5,626,507.06	95	-2,305.84	0	5,903,549.98	93	0.00	6,369,010.00	465,460.02
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.20	86,147.35	81	8,230.78	8	86,423.19	81	0.00	107,000.00	20,576.81
03 REGULAR FULL-TIME EMPLOYEES	26,974.60	271,594.10	80	28,323.40	8	290,314.87	79	0.00	368,198.00	77,883.13
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,612.00	2,612.00
5001 SALARIES AND WAGES TOTAL	35,184.80	357,741.45	79	36,554.18	8	376,738.06	78	0.00	480,310.00	103,571.94



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,554.87	24,724.84	72	2,665.72	7	27,518.34	76	0.00	36,353.00	8,834.66
02 IMRF - EMPLOYER COST	1,756.70	17,000.40	72	919.94	7	9,496.57	76	0.00	12,546.00	3,049.43
04 WORKERS' COMPENSATION INSURANC	175.92	1,644.62	67	160.84	7	1,488.51	63	0.00	2,376.00	887.49
05 UNEMPLOYMENT INSURANCE	0.00	1,494.89	100	0.00	0	1,655.53	100	0.00	1,656.00	0.47
06 EE HLTH/LIF (HLTH ONLY FY23)	4,375.25	39,457.89	57	20.76	0	41,950.86	57	0.00	73,440.00	31,489.14
5003 FRINGE BENEFITS TOTAL	8,862.74	84,322.64	64	3,767.26	3	82,109.81	65	0.00	126,371.00	44,261.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	948.65	53	1,399.68	78	0.00	1,800.00	400.32
02 OFFICE SUPPLIES	0.00	2,422.95	65	246.98	6	3,511.63	90	0.00	3,900.00	388.37
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	71.85	24	0.00	300.00	228.15
04 POSTAGE, UPS, FEDEX	0.00	843.87	42	219.24	11	1,150.55	58	0.00	2,000.00	849.45
05 FOOD NON-TRAVEL	0.00	149.89	100	180.50	16	861.21	75	0.00	1,150.00	288.79
12 UNIFORMS/CLOTHING	0.00	0.00	0	703.50	0	703.50	0	0.00	0.00	-703.50
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	96.43	19	233.89	47	0.00	500.00	266.11
17 EQUIPMENT LESS THAN \$5000	0.00	6,802.00	97	0.00	0	3,502.62	50	0.00	7,000.00	3,497.38
19 OPERATIONAL SUPPLIES	0.00	0.00	0	2,090.95	42	2,233.94	45	0.00	5,000.00	2,766.06
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	0.00	10,218.71	70	4,486.25	20	13,668.87	62	0.00	21,935.00	8,266.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,722.50	89,335.56	68	13,253.50	7	143,610.88	74	0.00	195,133.00	51,522.12
02 OUTSIDE SERVICES	1,917.56	29,639.74	82	519.75	2	5,940.00	25	0.00	23,811.28	17,871.28
03 TRAVEL COSTS	0.00	493.42	33	0.00	0	6,820.16	59	0.00	11,500.00	4,679.84
04 CONFERENCES AND TRAINING	104.00	1,434.88	24	0.00	0	1,848.18	18	0.00	10,000.00	8,151.82
05 TRAINING PROGRAMS	0.00	0.00	0	371.85	2	4,175.85	20	0.00	20,729.86	16,554.01
07 INSURANCE (non-payroll)	0.00	7,813.67	43	0.00	0	9,618.00	53	0.00	18,000.00	8,382.00
11 UTILITIES	57.56	550.26	55	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENT	4,046.76	21,968.13	89	2,124.55	7	22,981.99	73	0.00	31,564.74	8,582.75
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	5,320.50	76	0.00	7,000.00	1,679.50
21 DUES, LICENSE & MEMBERSHIP	0.00	17,719.99	89	0.00	0	17,239.99	86	0.00	20,000.00	2,760.01
22 OPERATIONAL SERVICES	20,898.88	38,472.76	72	0.00	0	2,448.19	7	0.00	37,230.00	34,781.81
24 PUBLIC RELATIONS	0.00	24,370.00	57	0.00	0	16,631.20	83	0.00	20,000.00	3,368.80
25 CONTRIBUTIONS & GRANTS	693,660.00	4,687,560.00	87	460,536.00	9	4,385,027.00	85	0.00	5,179,901.40	794,874.40
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	1,675.00	84	0.00	2,000.00	325.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	1,791.54	75	0.00	2,388.72	597.18
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,243.67	68	0.00	13,500.00	4,256.33
48 PHONE/INTERNET	0.00	0.00	0	202.59	8	2,020.21	82	0.00	2,470.00	449.79
5020 SERVICES TOTAL	728,407.26	4,919,358.41	86	477,207.30	9	4,636,392.36	83	0.00	5,595,859.00	959,466.64
TOTAL EXPENDITURES	772,454.80	5,371,641.21	85	522,014.99	8	5,108,909.10	82	0.00	6,224,475.00	1,115,565.90
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-127,535.00	88	0.00	-144,535.00	-17,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-127,535.00	88	0.00	-144,535.00	-17,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-127,535.00		0.00	-144,535.00	-17,000.00
NET CHANGE IN FUND BALANCE	221,876.99	254,865.85		-524,320.83		667,105.88		0.00	0.00	-667,105.88



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	45,795.26	261,701.26	77	19,899.00	6	161,320.00	48	0.00	335,000.00	173,680.00
4006 LICENSES AND PERMITS TOTAL	45,795.26	261,701.26	77	19,899.00	6	161,320.00	48	0.00	335,000.00	173,680.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,245.53	4,049.39	405	-7,820.73	-782	1,195.76	120	0.00	1,000.00	-195.76
4008 INVESTMENT EARNINGS TOTAL	1,245.53	4,049.39	405	-7,820.73	-782	1,195.76	120	0.00	1,000.00	-195.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.50	0	0.00	0	1,069.00	0	0.00	0.00	-1,069.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	142.50	0	0.00	0	1,069.00	0	0.00	0.00	-1,069.00
TOTAL REVENUES	47,040.79	265,893.15	78	12,078.27	4	163,584.76	49	0.00	336,000.00	172,415.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,222.31	117,941.97	71	13,507.76	9	131,117.65	85	0.00	154,565.53	23,447.88
05 TEMPORARY STAFF	0.00	1,128.00	100	127.50	2	7,970.00	100	0.00	7,992.50	22.50
08 OVERTIME	6.24	213.09	7	318.20	18	1,720.18	100	0.00	1,720.47	0.29
5001 SALARIES AND WAGES TOTAL	13,228.55	119,283.06	70	13,953.46	8	140,807.83	86	0.00	164,278.50	23,470.67
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	985.41	8,386.04	66	1,043.16	8	10,666.57	83	0.00	12,862.00	2,195.43
02 IMRF - EMPLOYER COST	677.56	5,719.45	65	356.63	8	3,228.52	73	0.00	4,439.00	1,210.48
04 WORKERS' COMPENSATION INSURANC	877.41	7,839.45	63	510.63	4	4,342.53	37	0.00	11,888.00	7,545.47
05 UNEMPLOYMENT INSURANCE	0.28	724.39	78	0.00	0	1,109.06	100	0.00	1,110.00	0.94
06 EE HLTH/LIF (HLTH ONLY FY23)	905.13	8,935.58	26	13.84	0	10,700.56	29	0.00	36,720.00	26,019.44
5003 FRINGE BENEFITS TOTAL	3,445.79	31,604.91	46	1,924.26	3	30,047.24	45	0.00	67,019.00	36,971.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	20.72	1,662.90	98	0.00	0	4,013.00	89	0.00	4,500.00	487.00
02 OFFICE SUPPLIES	0.00	1,457.50	86	72.86	4	1,487.16	90	0.00	1,650.00	162.84



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	0.00	4,299.67	86	903.67	18	3,240.63	65	0.00	5,000.00	1,759.37
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	46	0.00	100.00	54.04
12 UNIFORMS/CLOTHING	0.00	291.96	97	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,121.00	75	0.00	0	2,246.08	89	0.00	2,520.00	273.92
19 OPERATIONAL SUPPLIES	74.37	1,968.72	86	0.00	0	74.39	24	0.00	312.15	237.76
5010 COMMODITIES TOTAL	95.09	10,849.54	86	976.53	7	11,155.97	76	0.00	14,702.15	3,546.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	0.00	0	1,382.40	55	0.00	2,491.00	1,108.60
02 OUTSIDE SERVICES	1,104.67	7,949.27	29	0.00	0	0.00	0	0.00	4,492.00	4,492.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	238.67	100	0.00	239.00	0.33
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	-175.78	15,044.29	97	0.00	0	9,898.20	100	0.00	9,898.20	0.00
12 REPAIRS AND MAINTENANCE	0.00	572.06	95	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	16.02	-118.66	-13	-100.82	-23	298.35	69	0.00	430.60	132.25
17 WASTE DISPOSAL AND RECYCLING	287.84	3,281.33	82	0.00	0	2,452.34	54	0.00	4,500.00	2,047.66
19 ADVERTISING, LEGAL NOTICES	99.50	99.50	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	50	0.00	0	1,090.25	99	0.00	1,102.25	12.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	645.80	86	0.00	750.00	104.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	190.21	8	2,092.31	84	0.00	2,483.00	390.69
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,566.18	93	0.00	3,825.00	258.82
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	1,008.67	82	0.00	1,230.00	221.33
5020 SERVICES TOTAL	1,332.25	37,442.89	55	89.39	0	22,673.17	57	0.00	40,041.05	17,367.88
TOTAL EXPENDITURES	18,101.68	199,180.40	58	16,943.64	6	204,684.21	72	0.00	286,040.70	81,356.49
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	28,939.11	66,712.75		-4,865.37		-41,099.45		0.00	49,959.30	91,058.75



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	220,843.45	111	36,136.01	19	237,368.46	126	0.00	188,288.00	-49,080.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	220,843.45	111	36,136.01	19	237,368.46	126	0.00	188,288.00	-49,080.46
4005 FINES AND FORFEITURES										
01 FINES	2,325.00	16,259.00	163	250.00	2	5,150.00	47	0.00	11,000.00	5,850.00
4005 FINES AND FORFEITURES TOTAL	2,325.00	16,259.00	163	250.00	2	5,150.00	47	0.00	11,000.00	5,850.00
TOTAL REVENUES	2,325.00	237,102.45	113	36,386.01	18	242,518.46	122	0.00	199,288.00	-43,230.46
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,622.84	92,604.68	81	6,208.19	5	58,726.95	45	0.00	131,431.00	72,704.05
08 OVERTIME	714.93	11,630.50	100	738.07	7	8,432.52	84	0.00	10,000.00	1,567.48
5001 SALARIES AND WAGES TOTAL	14,337.77	104,235.18	82	6,946.26	5	67,159.47	47	0.00	141,431.00	74,271.53
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,055.87	7,260.56	82	531.39	5	5,052.52	50	0.00	10,055.00	5,002.48
02 IMRF - EMPLOYER COST	725.98	4,992.25	82	183.38	5	1,739.43	50	0.00	3,470.00	1,730.57
04 WORKERS' COMPENSATION INSURANC	597.17	5,792.66	67	343.84	4	1,915.84	20	0.00	9,450.00	7,534.16
05 UNEMPLOYMENT INSURANCE	166.27	845.56	100	0.00	0	524.40	55	0.00	948.00	423.60
06 EE HLTH/LIF (HLTH ONLY FY23)	939.13	10,349.95	30	3.46	0	21.66	0	0.00	36,720.00	36,698.34
5003 FRINGE BENEFITS TOTAL	3,484.42	29,240.98	50	1,062.07	2	9,253.85	15	0.00	60,643.00	51,389.15
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	2,146.97	17,740.30	66	0.00	0	9,723.69	59	0.00	16,580.00	6,856.31
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	0.00	0	4,535.30	99	0.00	4,600.00	64.70
17 EQUIPMENT LESS THAN \$5000	0.00	1,003.00	7	0.00	0	3,184.99	100	0.00	3,185.00	0.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	218.78	51	0.00	425.00	206.22
5010 COMMODITIES TOTAL	2,146.97	20,731.48	47	0.00	0	17,662.76	71	0.00	24,790.00	7,127.24



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,029.37	1,029.37	0	0.00	0	912.00	91	0.00	1,000.00	88.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	101.23	92	0.00	110.00	8.77
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,640.00	1,640.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	225.00	5,625.13	94	376.00	9	3,516.84	88	0.00	4,000.00	483.16
11 UTILITIES	639.97	2,229.25	86	0.00	0	169.37	9	0.00	1,950.00	1,780.63
12 REPAIRS AND MAINTENANCE	0.00	1,662.74	32	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	50.00	50	0.00	100.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	6,132.01	98	0.00	6,250.00	117.99
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	2,657.15	95	0.00	2,790.00	132.85
5020 SERVICES TOTAL	1,894.34	10,546.49	59	376.00	1	13,538.60	53	0.00	25,540.00	12,001.40
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL EXPENDITURES	21,863.50	215,861.13	72	8,384.33	3	107,614.68	42	0.00	256,904.00	149,289.32
NET CHANGE IN FUND BALANCE	-19,538.50	21,241.32		28,001.68		134,903.78		0.00	-57,616.00	-192,519.78



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	124,001.01	75	23,718.63	10	122,798.12	51	0.00	242,289.00	119,490.88
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,001.01	75	23,718.63	10	122,798.12	51	0.00	242,289.00	119,490.88
4005 FINES AND FORFEITURES										
01 FINES	1,881.50	15,457.60	35	45.00	0	12,624.00	84	0.00	15,000.00	2,376.00
4005 FINES AND FORFEITURES TOTAL	1,881.50	15,457.60	35	45.00	0	12,624.00	84	0.00	15,000.00	2,376.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	482.00	0	604.00	0	0.00	0.00	-604.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	482.00	0	604.00	0	0.00	0.00	-604.00
TOTAL REVENUES	1,881.50	139,458.61	66	24,245.63	9	136,026.12	53	0.00	257,289.00	121,262.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,772.83	60,566.73	70	6,603.02	7	63,797.15	67	0.00	95,595.00	31,797.85
04 REGULAR PART-TIME EMPLOYEES	3,792.20	38,870.05	79	876.56	2	21,889.11	56	0.00	39,339.00	17,449.89
05 TEMPORARY STAFF	0.00	4,124.01	100	2,156.25	11	20,166.04	100	0.00	20,200.50	34.46
08 OVERTIME	314.15	1,825.69	79	694.44	14	4,795.69	96	0.00	4,995.00	199.31
5001 SALARIES AND WAGES TOTAL	11,879.18	105,386.48	74	10,330.27	6	110,647.99	69	0.00	160,129.50	49,481.51
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	878.70	7,518.35	71	788.73	7	8,688.92	74	0.00	11,820.00	3,131.08
02 IMRF - EMPLOYER COST	604.17	4,970.22	68	215.25	5	2,466.08	60	0.00	4,079.00	1,612.92
04 WORKERS' COMPENSATION INSURANC	706.11	6,797.81	65	345.28	3	3,161.24	30	0.00	10,509.00	7,347.76
05 UNEMPLOYMENT INSURANCE	99.51	975.14	100	0.00	0	1,295.51	99	0.00	1,306.00	10.49
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	7,677.21	24	6.92	0	5,414.12	22	0.00	24,480.00	19,065.88
5003 FRINGE BENEFITS TOTAL	3,140.02	27,938.73	45	1,356.18	3	21,025.87	40	0.00	52,194.00	31,168.13



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	550.64	6,047.21	101	2,025.74	63	3,172.57	98	0.00	3,240.00	67.43
06 MEDICAL SUPPLIES	629.48	13,012.37	93	179.32	8	1,962.20	89	0.00	2,200.00	237.80
12 UNIFORMS/CLOTHING	0.00	276.59	23	0.00	0	0.00	0	0.00	350.00	350.00
17 EQUIPMENT LESS THAN \$5000	0.00	492.71	99	0.00	0	2,784.82	95	0.00	2,930.00	145.18
19 OPERATIONAL SUPPLIES	2,665.85	5,538.18	50	855.70	3	27,505.03	99	0.00	27,820.00	314.97
5010 COMMODITIES TOTAL	3,845.97	25,367.06	78	3,060.76	8	35,424.62	97	0.00	36,540.00	1,115.38
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,797.38	100	0.00	3,810.00	12.62
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	75	0.00	600.00	150.00
11 UTILITIES	0.00	0.00	0	755.50	11	1,404.79	21	0.00	6,591.80	5,187.01
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	3.00	2	72.83	52	0.00	140.00	67.17
15 FINES & PENALTIES (NON-BANK)	0.00	670.00	6	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	314.98	42	629.12	84	0.00	750.00	120.88
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,189.27	89	0.00	1,340.00	150.73
48 PHONE/INTERNET	0.00	0.00	0	30.50	61	30.50	61	0.00	50.00	19.50
5020 SERVICES TOTAL	0.00	772.25	7	1,103.98	8	7,573.89	55	0.00	13,681.80	6,107.91
TOTAL EXPENDITURES	18,865.17	159,464.52	64	15,851.19	6	174,672.37	67	0.00	262,545.30	87,872.93
NET CHANGE IN FUND BALANCE	-16,983.67	-20,005.91		8,394.44		-38,646.25		0.00	-5,256.30	33,389.95



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	10,799.25	74,375.00	93	6,043.50	9	64,527.75	92	0.00	70,000.00	5,472.25
4007 CHARGES FOR SERVICES TOTAL	10,799.25	74,375.00	93	6,043.50	9	64,527.75	92	0.00	70,000.00	5,472.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	330.12	1,061.00	106 1	-1,071.63	107 2	1,727.01	172 7	0.00	100.00	-1,627.01
4008 INVESTMENT EARNINGS TOTAL	330.12	1,061.00	106 1	-1,071.63	107 2	1,727.01	172 7	0.00	100.00	-1,627.01
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	11,129.37	83,001.00	104	4,971.87	7	66,814.76	95	0.00	70,100.00	3,285.24
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	277.67	66	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	2,868.78	35,930.95	91	1,830.82	7	24,140.83	86	0.00	28,095.00	3,954.17
17 EQUIPMENT LESS THAN \$5000	0.00	4,894.73	98	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	2,868.78	41,103.35	92	1,830.82	6	24,169.99	85	0.00	28,495.00	4,325.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	19,353.53	62	0.00	0	9,580.29	37	0.00	26,000.00	16,419.71
02 OUTSIDE SERVICES	239.13	2,351.98	76	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	149.00	7	2,235.00	100	0.00	2,235.00	0.00
11 UTILITIES	7.49	74.86	50	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	665.00	100	0.00	0	635.00	91	0.00	700.00	65.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	135.62	37	135.62	37	0.00	363.13	227.51
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	138.18	6	2,082.33	83	0.00	2,496.87	414.54
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	1,922.34	76	0.00	2,545.00	622.66
5020 SERVICES TOTAL	246.62	22,445.37	60	622.80	2	16,590.58	48	0.00	34,340.00	17,749.42
TOTAL EXPENDITURES	3,115.40	63,548.72	78	2,453.62	4	40,760.57	65	0.00	62,835.00	22,074.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,013.97	19,452.28		2,518.25		26,054.19		0.00	7,265.00	-18,789.19



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	150.00	1	1,200.00	12	5,350.00	54	0.00	10,000.00	4,650.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	1,200.00	12	5,350.00	54	0.00	10,000.00	4,650.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.94	135.38	135	-62.45	-156	250.89	627	0.00	40.00	-210.89
4008 INVESTMENT EARNINGS TOTAL	28.94	135.38	135	-62.45	-156	250.89	627	0.00	40.00	-210.89
TOTAL REVENUES	28.94	285.38	1	1,137.55	11	5,600.89	56	0.00	10,040.00	4,439.11
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	278.85	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	278.85	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	21.33	582.87	54	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	5.94	42.61	55	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	73.34	165.79	71	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	100.61	791.27	57	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,000.00	2,600.00	15	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	79.00	8	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	67.47	45	0.00	150.00	82.53
5020 SERVICES TOTAL	1,000.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
TOTAL EXPENDITURES	1,379.46	11,852.93	35	0.00	0	67.47	1	0.00	7,900.00	7,832.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	19,900.00	0	0.00	0.00	-19,900.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		19,900.00		0.00	0.00	-19,900.00
NET CHANGE IN FUND BALANCE	-1,350.52	-11,567.55		1,137.55		25,433.42		0.00	2,140.00	-23,293.42



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,711.06	6,263.34	313 2	-11,929.30	119 3	2,274.78	227	0.00	1,000.00	-1,274.78
4008 INVESTMENT EARNINGS TOTAL	1,711.06	6,263.34	313 2	-11,929.30	119 3	2,274.78	227	0.00	1,000.00	-1,274.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	262,044.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,711.06	268,307.65	134 154	-11,929.30	119 3	2,274.78	227	0.00	1,000.00	-1,274.78
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,302.12	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	0.00	316.33	8	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,604.39	35	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	14,059.79	78	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	23,833.00	7	95,332.00	28	0.00	341,737.00	246,405.00
5020 SERVICES TOTAL	0.00	17,443.63	51	23,833.00	7	95,332.00	28	0.00	345,937.00	250,605.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	0.00	17,443.63	35	23,833.00	7	95,332.00	27	0.00	351,000.00	255,668.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	1,711.06	300,864.02		-35,762.30		-43,057.22		0.00	-300,000.00	-256,942.78



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	20,479.43	113,183.93	95	0.00	0	123,543.03	96	0.00	128,348.00	4,804.97
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	77.46	0	0.00	0.00	-77.46
4001 PROPERTY TAX TOTAL	20,479.43	113,215.80	95	0.00	0	123,686.05	96	0.00	128,348.00	4,661.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,272.69	4,341.41	0	46,467.11	619 6	15,624.61	208 3	0.00	750.00	-14,874.61
4008 INVESTMENT EARNINGS TOTAL	1,272.69	4,341.41	0	46,467.11	619 6	15,624.61	208 3	0.00	750.00	-14,874.61
TOTAL REVENUES	21,752.12	117,557.21	99	46,467.11	36	139,310.66	108	0.00	129,098.00	-10,212.66
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	21,752.12	117,557.21		46,467.11		139,310.66		0.00	129,098.00	-10,212.66



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	236,362.20	1,597,292.70	51	33,882.40	1	1,729,304.50	54	0.00	3,200,000.00	1,470,695.50
51 FEDERAL - OTHER	620,993.93	6,508,074.69	69	1,261,255.87	13	7,858,002.32	83	0.00	9,500,000.00	1,641,997.68
76 OTHER INTERGOVERNMENTAL	28,936.00	278,931.00	84	0.00	0	260,427.00	74	0.00	350,000.00	89,573.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	886,292.13	8,384,298.39	65	1,295,138.27	10	9,847,733.82	75	0.00	13,050,000.00	3,202,266.18
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,292.50	47,592.50	38	7,100.00	5	236,684.50	182	0.00	130,000.00	-106,684.50
4007 CHARGES FOR SERVICES TOTAL	6,292.50	47,592.50	38	7,100.00	5	236,684.50	182	0.00	130,000.00	-106,684.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,185.10	40,159.37	402	12,383.72	248	147,369.17	294 7	0.00	5,000.00	-142,369.17
4008 INVESTMENT EARNINGS TOTAL	11,185.10	40,159.37	402	12,383.72	248	147,369.17	294 7	0.00	5,000.00	-142,369.17
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	212,153.00	606,237.37	692 8	883.95	2	3,908.54	8	0.00	50,000.00	46,091.46
4009 MISCELLANEOUS REVENUES TOTAL	212,153.00	606,237.37	466 3	883.95	2	3,926.39	7	0.00	55,000.00	51,073.61
TOTAL REVENUES	1,115,922.73	9,078,287.63	70	1,315,505.94	10	10,235,713.88	77	0.00	13,240,000.00	3,004,286.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	362,674.54	3,344,032.46	74	777,515.62	16	4,236,258.95	85	0.00	4,972,814.61	736,555.66
04 REGULAR PART-TIME EMPLOYEES	63,541.45	669,820.22	60	94,315.07	8	555,686.69	47	0.00	1,176,690.88	621,004.19
05 TEMPORARY STAFF	27,400.66	173,000.30	72	47,728.40	15	253,425.57	82	0.00	308,122.62	54,697.05
5001 SALARIES AND WAGES TOTAL	453,616.65	4,186,852.98	71	919,559.09	14	5,045,371.21	78	0.00	6,457,628.11	1,412,256.90



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	32,597.07	294,539.47	61	69,433.70	13	376,187.68	71	0.00	529,869.24	153,681.56
02 IMRF - EMPLOYER COST	21,794.24	195,169.20	53	22,406.52	10	122,544.41	54	0.00	225,933.93	103,389.52
04 WORKERS' COMPENSATION INSURANC	4,897.72	45,454.45	48	4,390.06	5	53,829.92	59	0.00	91,824.22	37,994.30
05 UNEMPLOYMENT INSURANCE	3,200.43	37,884.47	48	0.00	0	35,513.85	45	0.00	78,771.00	43,257.15
06 EE HLTH/LIF (HLTH ONLY FY23)	60,226.49	634,009.24	58	8.00	0	575,554.90	60	0.00	960,585.93	385,031.03
09 EMPLOYEE DEVELOPMENT/RECOGNITI	342.70	4,224.25	41	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	123,058.65	1,211,281.08	57	96,238.28	5	1,163,630.76	62	0.00	1,886,984.32	723,353.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	3,112.00	23	0.00	0	2,326.95	60	0.00	3,850.00	1,523.05
02 OFFICE SUPPLIES	1,314.68	4,852.04	30	4,529.72	19	15,763.11	65	0.00	24,305.00	8,541.89
03 BOOKS, PERIODICALS, AND MANUAL	0.00	585.35	23	0.00	0	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	0.00	488.63	15	0.00	0	1,046.69	26	0.00	4,050.00	3,003.31
05 FOOD NON-TRAVEL	15,529.23	141,926.49	86	66,259.17	31	231,361.70	108	0.00	214,350.00	-17,011.70
06 MEDICAL SUPPLIES	988.15	24,094.65	69	1,094.15	6	12,457.16	67	0.00	18,635.98	6,178.82
08 MAINTENANCE SUPPLIES	1,077.91	12,410.82	35	176.13	1	13,550.52	50	0.00	26,900.00	13,349.48
09 VEHICLE SUPP/GAS & OIL	1,450.00	17,641.35	70	1,093.91	7	10,371.62	71	0.00	14,627.00	4,255.38
10 TOOLS	0.00	0.00	0	70.91	5	117.85	8	0.00	1,500.00	1,382.15
11 GROUND SUPPLIES	0.00	0.00	0	5.91	1	5.91	1	0.00	1,000.00	994.09
13 DIETARY NON-FOOD SUPPLIES	1,446.38	19,947.98	62	2,720.46	9	24,248.25	76	0.00	32,000.00	7,751.75
16 LAUNDRY SUPPLIES	1,062.46	4,300.65	52	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	3,801.62	27,117.18	28	519.00	0	131,817.80	79	0.00	167,539.28	35,721.48
19 OPERATIONAL SUPPLIES	678.52	16,215.22	28	820.36	1	16,822.40	26	0.00	64,849.45	48,027.05
20 MISCELLANEOUS SUPPLIES	10,432.35	100,324.68	50	14,467.61	7	166,783.60	77	0.00	216,393.98	49,610.38
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
5010 COMMODITIES TOTAL	37,781.30	373,017.04	54	91,757.33	11	629,362.80	78	0.00	803,918.42	174,555.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,150.94	177,188.76	52	31,457.56	11	228,985.14	83	0.00	275,457.29	46,472.15
02 OUTSIDE SERVICES	36,892.73	479,535.76	65	-29,873.63	-10	124,474.29	42	0.00	297,392.96	172,918.67



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	2,227.98	25,577.97	67	6,637.00	12	27,853.42	51	0.00	55,130.00	27,276.58
04 CONFERENCES AND TRAINING	3,444.31	82,654.17	63	1,652.56	2	74,305.60	73	0.00	101,739.71	27,434.11
06 EDUCATION	0.00	32,890.90	41	8,109.00	27	16,750.22	56	0.00	29,997.24	13,247.02
07 INSURANCE (non-payroll)	0.00	1,078.92	1	0.00	0	1,078.00	3	0.00	36,000.00	34,922.00
11 UTILITIES	4,851.01	112,539.50	55	12,778.29	10	105,016.65	85	0.00	123,489.89	18,473.24
12 REPAIRS AND MAINTENANCE	7,629.91	154,156.35	24	-11,572.46	-9	46,035.00	37	0.00	123,246.11	77,211.11
13 RENT	34,443.78	380,141.58	61	32,631.57	7	360,095.23	82	0.00	440,746.00	80,650.77
14 FINANCE CHARGES AND BANK FEES	0.00	367.63	74	0.00	0	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	1,297.60	14,941.24	56	1,483.17	5	22,308.21	70	0.00	31,810.00	9,501.79
19 ADVERTISING, LEGAL NOTICES	2,026.29	46,539.39	76	16,229.00	106	23,724.00	156	0.00	15,250.00	-8,474.00
21 DUES, LICENSE & MEMBERSHIP	809.00	11,809.22	73	850.00	4	11,226.49	47	0.00	23,650.00	12,423.51
22 OPERATIONAL SERVICES	100,752.69	666,785.14	69	182,405.55	31	655,958.51	112	0.00	584,171.54	-71,786.97
24 PUBLIC RELATIONS	8.95	882.13	20	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	5,102.18	9	8,839.54	15	37,654.00	58,703.11	12,209.57
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	17,478.00	3	356,084.89	62	17,639.00	574,882.28	201,158.39
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	4,100.00	4,100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,012.50	5	6,295.00	31	0.00	20,050.00	13,755.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,892.75	9	12,794.29	60	0.00	21,203.78	8,409.49
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	990.00	3	30,970.43	93	0.00	33,400.00	2,429.57
48 PHONE/INTERNET	0.00	0.00	0	2,835.06	5	39,887.53	66	0.00	60,214.17	20,326.64
51 CLIENT OTHER	0.00	0.00	0	93.33	1	535.44	6	0.00	8,400.00	7,864.56
5020 SERVICES TOTAL	210,535.19	2,187,487.22	55	282,191.43	10	2,153,222.18	74	55,293.00	2,919,044.08	710,528.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	100	0.00	0	174,138.21	84	0.00	208,462.23	34,324.02
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	100	0.00	0	375,571.83	92	0.00	409,895.85	34,324.02
TOTAL EXPENDITURES	824,991.79	7,990,656.90	63	1,389,746.13	11	9,367,158.78	75	55,293.00	12,477,470.78	3,055,019.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-628,029.22	-628,029.22
NET CHANGE IN FUND BALANCE	290,930.94	1,087,630.73		-74,240.19		868,555.10		-55,293.00	134,500.00	-678,762.10



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	2,198,531.36	68	268,316.03	8	1,888,152.97	55	0.00	3,457,442.00	1,569,289.03
4002 LOCAL SALES TAX TOTAL	0.00	2,198,531.36	68	268,316.03	8	1,888,152.97	55	0.00	3,457,442.00	1,569,289.03
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,237.60	39,546.29	197 7	76,197.71	152 4	184,497.85	369 0	0.00	5,000.00	-179,497.85
4008 INVESTMENT EARNINGS TOTAL	12,237.60	39,546.29	197 7	76,197.71	152 4	184,497.85	369 0	0.00	5,000.00	-179,497.85
TOTAL REVENUES	12,237.60	2,238,077.65	69	344,513.74	10	2,072,650.82	60	0.00	3,462,442.00	1,389,791.18
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	5,662.27	517,832.02	99	45,902.57	8	536,093.28	88	0.00	608,000.00	71,906.72
12 REPAIRS AND MAIN	13,533.63	185,296.65	67	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	83,333.30	83	0.00	0	83,333.30	83	0.00	100,000.00	16,666.70
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	20,094.30	7	183,446.28	61	53,460.00	300,000.00	63,093.72
5020 SERVICES TOTAL	27,529.23	786,461.97	87	65,996.87	7	802,872.86	80	53,460.00	1,008,000.00	151,667.14
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	27,529.23	786,739.05	87	65,996.87	7	802,872.86	79	53,460.00	1,010,500.00	154,167.14



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,020,315.00	-2,020,315.00
NET CHANGE IN FUND BALANCE	-15,291.63	1,451,338.60		278,516.87		1,269,777.96		-53,460.00	431,627.00	-784,690.96



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	1,432,263.00	59	262,466.00	8	1,837,262.00	58	0.00	3,142,558.00	1,305,296.00
4002 LOCAL SALES TAX TOTAL	0.00	1,432,263.00	59	262,466.00	8	1,837,262.00	58	0.00	3,142,558.00	1,305,296.00
TOTAL REVENUES	0.00	1,432,263.00	59	262,466.00	8	1,837,262.00	58	0.00	3,142,558.00	1,305,296.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,720,000.00	1,720,000.00
02 INTEREST AND FISCAL CHARGES	0.00	321,641.24	50	0.00	0	668,720.03	51	0.00	1,313,875.00	645,154.97
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
TOTAL EXPENDITURES	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
NET CHANGE IN FUND BALANCE	0.00	1,110,621.76		262,466.00		1,168,541.97		0.00	108,683.00	-1,059,858.97



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	188,683.00	188,683.00
12 REPAIRS AND MAINTENANCE	0.00	27,205.38	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	30,832.68	100	0.00	30,833.00	0.32
5020 SERVICES TOTAL	0.00	27,205.38	25	0.00	0	30,832.68	14	0.00	219,516.00	188,683.32
TOTAL EXPENDITURES	0.00	27,205.38	25	0.00	0	30,832.68	14	0.00	219,516.00	188,683.32
NET CHANGE IN FUND BALANCE	0.00	-27,205.38		0.00		-30,832.68		0.00	-219,516.00	-188,683.32



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	23,229.17	232,291.70	83	0.00	0	266,666.60	83	0.00	320,000.00	53,333.40
5020 SERVICES TOTAL	23,229.17	232,291.70	83	0.00	0	266,666.60	83	0.00	320,000.00	53,333.40
TOTAL EXPENDITURES	23,229.17	232,291.70	83	0.00	0	266,666.60	83	0.00	320,000.00	53,333.40
NET CHANGE IN FUND BALANCE	-23,229.17	-232,291.70		0.00		-266,666.60		0.00	-320,000.00	-53,333.40



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,890.00	247,581.00	75	21,348.00	6	200,034.00	61	0.00	330,000.00	129,966.00
4007 CHARGES FOR SERVICES TOTAL	28,890.00	247,581.00	75	21,348.00	6	200,034.00	61	0.00	330,000.00	129,966.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,172.48	4,102.93	205 1	-6,405.39	-641	1,714.52	171	0.00	1,000.00	-714.52
4008 INVESTMENT EARNINGS TOTAL	1,172.48	4,102.93	205 1	-6,405.39	-641	1,714.52	171	0.00	1,000.00	-714.52
TOTAL REVENUES	30,062.48	251,683.93	76	14,942.61	5	201,748.52	61	0.00	331,000.00	129,251.48
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	168,680.50	52	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	78,313.00	24	250,814.00	76	0.00	329,127.00	78,313.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	0.00	172,080.50	53	78,313.00	23	254,554.00	76	0.00	333,627.00	79,073.00
TOTAL EXPENDITURES	0.00	172,080.50	53	78,313.00	23	254,554.00	76	0.00	333,627.00	79,073.00
NET CHANGE IN FUND BALANCE	30,062.48	79,603.43		-63,370.39		-52,805.48		0.00	-2,627.00	50,178.48



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	775,017.82	4,283,296.86	95	0.00	0	4,515,775.74	93	0.00	4,857,487.00	341,711.26
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,209.97	60	0.00	0	2,396.21	60	0.00	4,000.00	1,603.79
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	2,830.62	0	0.00	0.00	-2,830.62
4001 PROPERTY TAX TOTAL	775,017.82	4,284,506.83	95	0.00	0	4,521,002.57	93	0.00	4,863,487.00	342,484.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,389.11	18,711.02	187 1	20,735.58	103 7	59,711.39	298 6	0.00	2,000.00	-57,711.39
4008 INVESTMENT EARNINGS TOTAL	6,389.11	18,711.02	187 1	20,735.58	103 7	59,711.39	298 6	0.00	2,000.00	-57,711.39
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,537.00	31	0.00	5,000.00	3,463.00
TOTAL REVENUES	781,406.93	4,303,217.85	95	20,735.58	0	4,582,250.96	94	0.00	4,870,487.00	288,236.04
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	65,904.00	329,520.00	83	0.00	0	339,260.00	83	0.00	407,118.00	67,858.00
25 CONTRIBUTIONS & GRANTS	713,048.00	3,542,703.00	87	367,939.00	8	3,537,933.00	80	0.00	4,417,369.00	879,436.00
5020 SERVICES TOTAL	778,952.00	3,872,223.00	86	367,939.00	8	3,877,193.00	80	0.00	4,824,487.00	947,294.00
TOTAL EXPENDITURES	778,952.00	3,872,223.00	86	367,939.00	8	3,877,193.00	80	0.00	4,824,487.00	947,294.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-46,000.00	4,000.00
NET CHANGE IN FUND BALANCE	2,454.93	380,994.85		-347,203.42		655,057.96		0.00	0.00	-655,057.96



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	0.00	0	0.00	189,000.00	189,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,280,000.00	5,280,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	87,687.00	4	330,704.04	17	0.00	1,978,541.32	1,647,837.28
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	87,687.00	4	330,704.04	17	0.00	2,003,541.32	1,672,837.28
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	6,594.22	4	24,845.75	16	0.00	156,710.91	131,865.16
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,275.64	4	8,433.07	14	0.00	58,245.39	49,812.32
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	368.76	3	1,069.28	9	0.00	12,042.00	10,972.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	4.00	0	14,972.80	4	0.00	343,490.00	328,517.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	9,242.62	2	49,320.90	8	0.00	581,488.30	532,167.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	241.00	24	605.68	61	0.00	1,000.00	394.32
02 OFFICE SUPPLIES	0.00	0.00	0	1,278.86	18	2,283.14	33	0.00	7,000.00	4,716.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	2,202.00	73	0.00	3,000.00	798.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	331.23	11	607.31	20	0.00	3,000.00	2,392.69
05 FOOD NON-TRAVEL	0.00	0.00	0	258.00	52	351.81	70	0.00	500.00	148.19
06 MEDICAL SUPPLIES	0.00	0.00	0	297.31	59	407.18	81	0.00	500.00	92.82
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	54.94	3	0.00	2,000.00	1,945.06



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	1,825.94	35	2,793.89	54	0.00	5,150.00	2,356.11
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	9,500.00	9,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	8,338.21	10	49,541.35	59	0.00	84,042.00	34,500.65
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	367.82	2	17,741.10	81	0.00	22,000.00	4,258.90
5010 COMMODITIES TOTAL	0.00	0.00	0	12,938.37	8	76,588.40	49	0.00	157,692.00	81,103.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	10.00	0	3,688.00	2	0.00	208,600.00	204,912.00
02 OUTSIDE SERVICES	0.00	0.00	0	949.52	0	3,539.12	1	0.00	415,000.38	411,461.26
03 TRAVEL COSTS	0.00	0.00	0	5,515.56	18	19,191.45	63	0.00	30,278.00	11,086.55
04 CONFERENCES AND TRAINING	0.00	0.00	0	25.00	0	2,474.00	5	0.00	50,000.00	47,526.00
05 TRAINING PROGRAMS	0.00	0.00	0	24,922.77	13	126,673.61	67	0.00	190,000.00	63,326.39
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	4,071.34	45	0.00	9,000.00	4,928.66
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	300,000.00	300,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	1,555.00	10	1,555.00	10	0.00	15,000.00	13,445.00
22 OPERATIONAL SERVICES	0.00	0.00	0	34,366.52	5	129,386.19	18	0.00	704,900.00	575,513.81
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	60.00	0	0.00	27,000.00	26,940.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	703.00	2	3,199.00	8	0.00	40,000.00	36,801.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,654.80	4	7,300.26	17	0.00	42,500.00	35,199.74
48 PHONE/INTERNET	0.00	0.00	0	108.05	1	1,024.92	10	0.00	10,000.00	8,975.08
5020 SERVICES TOTAL	0.00	0.00	0	69,810.22	3	302,162.89	14	0.00	2,101,278.38	1,799,115.49



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	258,557.26	41	5,585.52	625,000.00	360,857.22
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	258,557.26	41	5,585.52	625,000.00	360,857.22
TOTAL EXPENDITURES	0.00	0.00	0	179,678.21	3	1,017,333.49	19	5,585.52	5,469,000.00	4,446,080.99
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-179,678.21		-1,017,333.49		-5,585.52	0.00	1,022,919.01



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	37,261.29	53	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	152,559.38	2,184,507.89	50	222,441.01	8	1,895,115.28	72	0.00	2,625,000.00	729,884.72
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	152,559.38	2,221,769.18	50	222,441.01	8	1,895,115.28	70	0.00	2,705,000.00	809,884.72
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,104.68	72,526.95	52	28,489.52	21	162,150.80	117	0.00	138,500.00	-23,650.80
4007 CHARGES FOR SERVICES TOTAL	3,104.68	72,526.95	52	28,489.52	21	162,150.80	117	0.00	138,500.00	-23,650.80
TOTAL REVENUES	155,664.06	2,294,296.13	50	250,930.53	9	2,057,266.08	72	0.00	2,843,500.00	786,233.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	37,955.32	381,599.44	41	42,414.62	8	436,318.05	85	0.00	510,783.00	74,464.95
05 TEMPORARY STAFF	8,751.00	91,932.00	33	7,727.87	4	114,972.30	62	0.00	185,717.00	70,744.70
5001 SALARIES AND WAGES TOTAL	46,706.32	473,531.44	39	50,142.49	7	551,290.35	79	0.00	696,500.00	145,209.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,404.26	31,408.28	24	3,807.32	5	40,216.20	49	0.00	81,999.92	41,783.72
02 IMRF - EMPLOYER COST	1,880.44	19,111.46	22	1,088.99	3	12,228.57	29	0.00	42,500.08	30,271.51
04 WORKERS' COMPENSATION INSURANC	721.18	9,521.13	44	610.54	3	5,295.56	28	0.00	19,000.00	13,704.44
05 UNEMPLOYMENT INSURANCE	1,244.71	4,478.40	20	0.00	0	4,391.06	26	0.00	17,000.00	12,608.94
06 EE HLTH/LIF (HLTH ONLY FY23)	7,013.24	48,314.75	29	0.00	0	69,185.56	60	0.00	115,500.00	46,314.44
5003 FRINGE BENEFITS TOTAL	14,263.83	112,834.02	26	5,506.85	2	131,316.95	48	0.00	276,000.00	144,683.05
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,335.55	18	0.00	7,550.00	6,214.45
02 OFFICE SUPPLIES	0.00	110.00	18	981.33	4	12,603.13	53	0.00	23,575.00	10,971.87
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	1,103.81	10	0.00	10,550.00	9,446.19



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	291.59	10	1,184.41	39	0.00	3,000.00	1,815.59
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	45.34	18	0.00	250.00	204.66
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	1,696.72	21	0.00	7,900.00	6,203.28
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	58.00	46	0.00	125.00	67.00
17 EQUIPMENT LESS THAN \$5000	0.00	13,250.74	80	1,166.68	3	7,910.73	22	0.00	36,389.99	28,479.26
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	13,250.00	13,250.00
5010 COMMODITIES TOTAL	0.00	14,029.24	76	2,439.60	2	25,937.69	25	0.00	102,589.99	76,652.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	41,276.97	83	4,244.67	6	44,841.48	66	0.00	68,373.00	23,531.52
02 OUTSIDE SERVICES	1,607.16	60,927.06	33	-2,020.48	-3	19,683.62	32	0.00	62,000.00	42,316.38
03 TRAVEL COSTS	256.22	11,150.51	11	9,757.34	42	14,188.26	61	0.00	23,362.00	9,173.74
04 CONFERENCES AND TRAINING	0.00	0.00	0	440.00	2	7,828.30	31	0.00	25,250.00	17,421.70
05 TRAINING PROGRAMS	50,765.75	906,946.80	69	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	65,484.41	615,951.30	68	2,083.92	17	10,574.90	85	0.00	12,500.00	1,925.10
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
13 RENT	0.00	0.00	0	2,130.00	3	75,378.32	98	0.00	77,145.00	1,766.68
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	37.00	1	226.00	4	0.00	5,500.00	5,274.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	-39.99	0	5,250.00	38	0.00	14,000.00	8,750.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	1,580.00	49	2,035.00	63	0.00	3,250.00	1,215.00
22 OPERATIONAL SERVICES	15,485.75	155,439.99	61	16,809.11	8	170,205.53	83	0.00	205,141.77	34,936.24
25 CONTRIBUTIONS & GRANTS	0.00	27,167.33	39	58,061.98	15	366,711.37	95	0.00	384,066.58	17,355.21
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	150.00	5	2,069.30	68	0.00	3,050.00	980.70
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	2,280.00	34	2,280.00	34	0.00	6,653.00	4,373.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	171,889.02	32	609,021.57	112	0.00	542,777.00	-66,244.57
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,411.50	17	5,893.68	73	0.00	8,102.00	2,208.32
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	8,380.16	75	0.00	11,101.66	2,721.50
48 PHONE/INTERNET	0.00	0.00	0	4,908.97	18	19,205.96	71	0.00	27,038.00	7,832.04
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	25,648.77	13	184,230.73	92	0.00	199,950.00	15,719.27
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	2,894.80	4	79,079.11	99	0.00	80,000.00	920.89
51 CLIENT OTHER	0.00	0.00	0	490.49	98	886.74	177	0.00	500.00	-386.74
5020 SERVICES TOTAL	137,599.29	1,818,859.96	63	302,757.10	17	1,627,970.03	92	0.00	1,764,260.01	136,289.98



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	158,975.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	198,569.44	2,578,229.66	55	360,846.04	13	2,336,515.02	82	0.00	2,839,350.00	502,834.98
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-42,905.38	-283,933.53		-109,915.51		-279,248.94		0.00	4,150.00	283,398.94



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	962,449.76	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	962,449.76	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	47.14	20,511.15	684	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	47.14	20,511.15	684	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	962,496.90	1,945,410.67	101	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	18,207.67	2,277,942.53	53	609,661.80	24	1,998,486.35	80	0.00	2,496,064.00	497,577.65
8000 CAPITAL OUTLAY TOTAL	18,207.67	2,277,942.53	53	609,661.80	24	1,998,486.35	80	0.00	2,496,064.00	497,577.65
TOTAL EXPENDITURES	18,207.67	2,277,942.53	53	609,661.80	24	1,998,486.35	80	0.00	2,496,064.00	497,577.65
NET CHANGE IN FUND BALANCE	944,289.23	-332,531.86		-609,661.80		-1,998,486.35		0.00	-2,494,064.00	-495,577.65



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	862,467.37	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	862,467.37	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.11	10,371.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	33.11	10,371.58	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	862,500.48	1,735,306.32	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,625,065.10	33	0.00	0	1,749,095.87	35	0.00	5,000,000.00	3,250,904.13
5020 SERVICES TOTAL	0.00	1,625,065.10	11	0.00	0	1,749,095.87	35	0.00	5,000,000.00	3,250,904.13
TOTAL EXPENDITURES	0.00	1,625,065.10	11	0.00	0	1,749,095.87	35	0.00	5,000,000.00	3,250,904.13
NET CHANGE IN FUND BALANCE	862,500.48	110,241.22		0.00		-1,749,095.87		0.00	-5,000,000.00	-3,250,904.13



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

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PERIOD ENDING 10/31/2023

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



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	320,559.47	1,771,638.76	95	0.00	0	1,871,286.72	93	0.00	2,009,143.00	137,856.28
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,172.99	0	0.00	0.00	-1,172.99
4001 PROPERTY TAX TOTAL	320,559.47	1,772,138.93	95	0.00	0	1,873,452.67	93	0.00	2,010,143.00	136,690.33
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,114.93	6,024.90	0	25,881.01	287 6	42,614.80	473 5	0.00	900.00	-41,714.80
4008 INVESTMENT EARNINGS TOTAL	2,114.93	6,024.90	0	25,881.01	287 6	42,614.80	473 5	0.00	900.00	-41,714.80
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	884.53	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	322,674.40	1,779,048.36	95	25,881.01	1	1,916,067.48	95	0.00	2,011,043.00	94,975.52
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	142,839.82	1,395,412.00	43	143,382.06	7	1,486,144.45	74	0.00	2,010,143.00	523,998.55
5003 FRINGE BENEFITS TOTAL	142,839.82	1,395,412.00	43	143,382.06	7	1,486,144.45	74	0.00	2,010,143.00	523,998.55
TOTAL EXPENDITURES	142,839.82	1,395,412.00	43	143,382.06	7	1,486,144.45	74	0.00	2,010,143.00	523,998.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	-6,302.44	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	-6,302.44	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,302.44		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	179,834.58	377,333.92		-117,501.05		429,923.03		0.00	900.00	-429,023.03



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.66	92.85	0	3.07	10	87.08	290	0.00	30.00	-57.08
02 INTEREST ON LOANS	1,860.00	12,369.92	82	688.91	5	9,569.47	64	0.00	15,000.00	5,430.53
4008 INVESTMENT EARNINGS TOTAL	1,862.66	12,462.77	83	691.98	5	9,656.55	64	0.00	15,030.00	5,373.45
TOTAL REVENUES	1,862.66	12,462.77	83	691.98	5	9,656.55	64	0.00	15,030.00	5,373.45
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-462.16	-2,884.60	41	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
7001 OTHER FINANCING USES TOTAL	-462.16	-2,884.60	41	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
TOTAL OTHER FINANCING SOURCES (USES)	-462.16	-2,884.60		0.00		-1,000.13		0.00	-7,000.00	-5,999.87
NET CHANGE IN FUND BALANCE	1,400.50	-22,259.83		691.98		-23,181.58		0.00	-26,970.00	-3,788.42



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,507.59	28,768.98	411	5,858.53	84	76,424.85	109 2	0.00	7,000.00	-69,424.85
02 INTEREST ON LOANS	9,794.96	94,436.70	91	8,620.15	11	88,808.51	117	0.00	76,000.00	-12,808.51
4008 INVESTMENT EARNINGS TOTAL	16,302.55	123,205.68	111	14,478.68	17	165,233.36	199	0.00	83,000.00	-82,233.36
TOTAL REVENUES	16,302.55	123,205.68	111	14,478.68	17	165,233.36	199	0.00	83,000.00	-82,233.36
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,727,748.63	100	0.00	1,727,751.00	2.37
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-71,371.99	-73,131.70	71	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
7001 OTHER FINANCING USES TOTAL	-71,371.99	-73,131.70	71	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
TOTAL OTHER FINANCING SOURCES (USES)	-71,371.99	-73,131.70		0.00		-6,744.33		0.00	21,500.00	28,244.33
NET CHANGE IN FUND BALANCE	-55,069.44	50,073.98		14,478.68		-1,569,259.60		0.00	-1,778,251.00	-208,991.40



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	25,938.00	0	0.00	0.00	-25,938.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	25,938.00	0	0.00	0.00	-25,938.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	-12,643.73	0	-6,447.80	0	0.00	0.00	6,447.80
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	-12,643.73	0	-6,447.80	0	0.00	0.00	6,447.80
TOTAL REVENUES	0.00	0.00	0	-12,643.73	0	19,490.20	0	0.00	0.00	-19,490.20
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-12,643.73		-79,509.80		0.00	-99,000.00	-19,490.20



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	854.74	3,234.77	46	-4,876.03	-70	1,952.53	28	0.00	7,000.00	5,047.47
4008 INVESTMENT EARNINGS TOTAL	854.74	3,234.77	46	-4,876.03	-70	1,952.53	28	0.00	7,000.00	5,047.47
TOTAL REVENUES	854.74	3,234.77	46	-4,876.03	-70	1,952.53	28	0.00	7,000.00	5,047.47
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	854.74	3,234.77		-4,876.03		1,952.53		0.00	0.00	-1,952.53



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-176.00	7,996.00	67	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	-176.00	7,996.00	67	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-176.00	7,996.00	67	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	1,027.00	9,199.00	77	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,027.00	9,199.00	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,027.00	9,199.00	77	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,203.00	-1,203.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	1,828.41	7,969.74	80	0.00	0	9,786.86	98	0.00	10,000.00	213.14
4005 FINES AND FORFEITURES TOTAL	1,828.41	7,969.74	80	0.00	0	9,786.86	98	0.00	10,000.00	213.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	274.52	1,023.40	204 7	-1,812.23	181 2	1.76	2	0.00	100.00	98.24
4008 INVESTMENT EARNINGS TOTAL	274.52	1,023.40	204 7	-1,812.23	181 2	1.76	2	0.00	100.00	98.24
TOTAL REVENUES	2,102.93	8,993.14	89	-1,812.23	-18	9,788.62	97	0.00	10,100.00	311.38
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	39.64	99	0.00	40.00	0.36
02 OFFICE SUPPLIES	91.78	91.78	18	0.00	0	187.56	41	0.00	460.00	272.44
09 VEHICLE SUPP/GAS & OIL	0.00	5,198.57	87	697.91	15	5,116.06	111	0.00	4,600.00	-516.06
17 EQUIPMENT LESS THAN \$5000	0.00	349.99	35	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	355.91	14	1,895.11	76	0.00	2,500.00	604.89
5010 COMMODITIES TOTAL	91.78	5,640.34	71	1,053.82	14	7,238.37	95	0.00	7,600.00	361.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	3,341.00	93	0.00	3,600.00	259.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	140.00	39	0.00	363.00	223.00
11 UTILITIES	89.14	921.63	34	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	958.80	1,109.80	85	0.00	0	0.00	0	0.00	300.00	300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,136.76	96	0.00	7,437.00	300.24
48 PHONE/INTERNET	0.00	0.00	0	89.24	8	890.48	81	0.00	1,100.00	209.52
5020 SERVICES TOTAL	1,047.94	2,031.43	11	89.24	1	11,508.24	85	0.00	13,500.00	1,991.76



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,139.72	7,671.77	30	1,143.06	5	18,746.61	89	0.00	21,100.00	2,353.39
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	963.21	1,321.37		-2,955.29		-8,957.99		0.00	-11,000.00	-2,042.01



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	28,514.56	28,514.56	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,514.56	28,514.56	100	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,223.07	168,753.99	75	20,316.85	10	194,988.40	97	0.00	200,000.00	5,011.60
4007 CHARGES FOR SERVICES TOTAL	26,223.07	168,753.99	75	20,316.85	10	194,988.40	97	0.00	200,000.00	5,011.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	92.46	153.87	0	3,856.93	0	5,401.11	0	0.00	0.00	-5,401.11
4008 INVESTMENT EARNINGS TOTAL	92.46	153.87	0	3,856.93	0	5,401.11	0	0.00	0.00	-5,401.11
TOTAL REVENUES	54,830.09	197,422.42	78	24,173.78	10	252,712.93	100	0.00	252,323.42	-389.51
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5010 COMMODITIES TOTAL	0.00	96.70	2	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	30,506.38	63	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	183,983.51	97	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	12,534.78	84	0.00	15,000.00	2,465.22
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	136,868.93	65	0.00	211,700.00	74,831.07
5020 SERVICES TOTAL	0.00	214,489.89	90	0.00	0	149,403.71	66	0.00	226,700.00	77,296.29



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	28,514.56	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	243,101.15	88	0.00	0	210,537.31	61	0.00	345,242.42	134,705.11
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	54,830.09	-45,678.73		24,173.78		42,175.62		0.00	-92,919.00	-135,094.62



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,522.32	142,657.01	79	17,530.67	10	154,072.55	86	0.00	180,000.00	25,927.45
4007 CHARGES FOR SERVICES TOTAL	14,522.32	142,657.01	79	17,530.67	10	154,072.55	86	0.00	180,000.00	25,927.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,246.23	4,317.41	86	-6,188.08	-619	3,936.84	394	0.00	1,000.00	-2,936.84
4008 INVESTMENT EARNINGS TOTAL	1,246.23	4,317.41	86	-6,188.08	-619	3,936.84	394	0.00	1,000.00	-2,936.84
TOTAL REVENUES	15,768.55	146,974.42	79	11,342.59	6	158,009.39	87	0.00	181,000.00	22,990.61
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,756.21	11,745.37	75	1,185.84	7	12,056.04	70	0.00	17,128.00	5,071.96
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,756.21	11,745.37	46	1,185.84	4	12,056.04	44	0.00	27,128.00	15,071.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	134.36	852.65	38	90.72	7	922.32	70	0.00	1,311.00	388.68
02 IMRF - EMPLOYER COST	92.37	586.19	71	31.30	7	318.22	70	0.00	453.00	134.78
04 WORKERS' COMPENSATION INSURANC	5.70	57.79	21	5.22	6	48.00	56	0.00	86.00	38.00
05 UNEMPLOYMENT INSURANCE	70.65	224.05	48	0.00	0	160.06	63	0.00	253.00	92.94
5003 FRINGE BENEFITS TOTAL	303.08	1,720.68	45	127.24	6	1,448.60	69	0.00	2,103.00	654.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	48	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	69.58	1	0.00	0	283.93	6	0.00	5,000.00	4,716.07
17 EQUIPMENT LESS THAN \$5000	34.76	63,995.76	640	0.00	0	6,782.79	68	0.00	10,000.00	3,217.21
5010 COMMODITIES TOTAL	34.76	65,271.69	373	0.00	0	7,206.85	41	0.00	17,422.00	10,215.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,000.00	31	0.00	0	0.00	0	0.00	28,000.00	28,000.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,311.84	38,624.42	73	0.00	0	24,751.37	56	0.00	44,255.61	19,504.24
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	67,160.00	99	0.00	67,660.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,304.21	7	7,249.80	39	0.00	18,744.39	11,494.59
5020 SERVICES TOTAL	1,311.84	43,624.42	62	1,304.21	1	99,386.20	62	0.00	160,538.00	61,151.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	3,405.89	122,362.16	68	2,617.29	1	120,097.69	57	0.00	210,031.00	89,933.31
NET CHANGE IN FUND BALANCE	12,362.66	24,612.26		8,725.30		37,911.70		0.00	-29,031.00	-66,942.70



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50.00	395.00	61	393.00	60	4,005.60	616	0.00	650.00	-3,355.60
4007 CHARGES FOR SERVICES TOTAL	50.00	395.00	61	393.00	60	4,005.60	616	0.00	650.00	-3,355.60
TOTAL REVENUES	50.00	395.00	61	393.00	60	4,005.60	616	0.00	650.00	-3,355.60
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	50.00	395.00		393.00		4,005.60		0.00	0.00	-4,005.60



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	258.28	1	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4007 CHARGES FOR SERVICES TOTAL	0.00	258.28	1	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	113.78	435.50	0	-585.52	0	222.71	0	0.00	0.00	-222.71
4008 INVESTMENT EARNINGS TOTAL	113.78	435.50	0	-585.52	0	222.71	0	0.00	0.00	-222.71
TOTAL REVENUES	113.78	693.78	4	-585.52	-6	546.71	5	0.00	10,000.00	9,453.29
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
12 REPAIRS AND MAINTENANCE	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	37	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
TOTAL EXPENDITURES	0.00	5,000.00	28	0.00	0	5,000.00	50	0.00	10,000.00	5,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	113.78	-4,306.22		-585.52		-4,453.29		0.00	0.00	4,453.29



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,996.99	23,806.79	53	3,435.00	10	29,162.16	83	0.00	35,000.00	5,837.84
4007 CHARGES FOR SERVICES TOTAL	2,996.99	23,806.79	53	3,435.00	10	29,162.16	83	0.00	35,000.00	5,837.84
TOTAL REVENUES	2,996.99	23,806.79	53	3,435.00	10	29,162.16	83	0.00	35,000.00	5,837.84
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,720.00	99	0.00	46,000.00	280.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,720.00	99	0.00	46,000.00	280.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	45,720.00	83	0.00	55,000.00	9,280.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,996.99	23,806.79		3,435.00		-16,557.84		0.00	-20,000.00	-3,442.16



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

11/13/2023 10:02:08 AM

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,202.90	204,397.42	55	20,334.11	6	205,352.91	63	0.00	325,000.00	119,647.09
4007 CHARGES FOR SERVICES TOTAL	17,202.90	204,397.42	55	20,334.11	6	205,352.91	63	0.00	325,000.00	119,647.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,387.22	16,100.25	214 7	-24,009.72	-534	12,701.37	282	0.00	4,500.00	-8,201.37
4008 INVESTMENT EARNINGS TOTAL	4,387.22	16,100.25	214 7	-24,009.72	-534	12,701.37	282	0.00	4,500.00	-8,201.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	60	0.00	0	3,375.00	675	0.00	500.00	-2,875.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	300.00	3	0.00	0	3,375.00	675	0.00	500.00	-2,875.00
TOTAL REVENUES	21,590.12	220,797.67	57	-3,675.61	-1	221,429.28	67	0.00	330,000.00	108,570.72
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	667.33	13	298.64	6	3,964.32	79	0.00	5,000.00	1,035.68
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	87.11	1	798.86	8	1,561.97	16	0.00	9,500.00	7,938.03
06 MEDICAL SUPPLIES	5,809.75	29,165.75	64	0.00	0	18,676.36	41	0.00	45,500.00	26,823.64
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	78.40	16	0.00	500.00	421.60
17 EQUIPMENT LESS THAN \$5000	0.00	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	1,902.27	29	126.80	2	456.80	8	0.00	6,000.00	5,543.20
20 MISCELLANEOUS SUPPLIES	708.14	1,087.83	22	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,517.89	33,150.28	39	1,224.30	2	24,737.85	32	0.00	78,250.00	53,512.15



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,608.00	67,920.70	27	5,185.00	2	68,284.00	29	0.00	238,350.00	170,066.00
02 OUTSIDE SERVICES	74.94	682.05	68	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	964.38	9	5,423.57	53	0.00	10,250.00	4,826.43
04 CONFERENCES AND TRAINING	976.39	4,197.24	17	0.00	0	7,889.50	53	0.00	15,000.00	7,110.50
08 LABORATORY FEES	0.00	0.00	0	0.00	0	1,031.70	52	0.00	2,000.00	968.30
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	672.34	19	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	344.64	2,086.02	38	260.00	6	515.00	12	0.00	4,300.00	3,785.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	139.84	14	764.20	76	0.00	1,000.00	235.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,780.00	79	0.00	0	2,600.00	74	0.00	3,500.00	900.00
22 OPERATIONAL SERVICES	0.00	0.00	0	328.94	13	1,469.95	59	0.00	2,500.00	1,030.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	222.00	2	7,047.00	67	0.00	10,500.00	3,453.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	173.42	14	974.03	81	0.00	1,200.00	225.97
48 PHONE/INTERNET	0.00	0.00	0	42.58	9	414.62	92	0.00	450.00	35.38
51 CLIENT OTHER	0.00	0.00	0	174.00	9	1,693.63	89	0.00	1,900.00	206.37
5020 SERVICES TOTAL	8,039.98	78,338.35	27	7,490.16	3	98,286.19	33	0.00	294,250.00	195,963.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	14,557.87	111,488.63	27	8,714.46	2	123,024.04	30	0.00	409,000.00	285,975.96

OTHER FINANCING SOURCES (USES)



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	7,032.25	109,309.04		-12,390.07		98,405.24		0.00	-89,000.00	-187,405.24



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,162.00	31,170.60	156	342.50	2	7,733.25	45	0.00	17,200.00	9,466.75
4007 CHARGES FOR SERVICES TOTAL	23,162.00	31,170.60	156	342.50	2	7,733.25	45	0.00	17,200.00	9,466.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.00	104.29	52	-263.73	-132	-55.70	-28	0.00	200.00	255.70
4008 INVESTMENT EARNINGS TOTAL	36.00	104.29	52	-263.73	-132	-55.70	-28	0.00	200.00	255.70
TOTAL REVENUES	23,198.00	31,274.89	155	78.77	0	7,677.55	44	0.00	17,400.00	9,722.45
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,960.00	16,324.00	93	492.00	4	12,462.00	108	0.00	11,500.00	-962.00
5001 SALARIES AND WAGES TOTAL	1,960.00	16,324.00	93	492.00	4	12,462.00	108	0.00	11,500.00	-962.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	149.94	1,142.99	199	37.63	4	953.34	108	0.00	880.00	-73.34
04 WORKERS' COMPENSATION INSURANC	13.69	71.85	144	10.77	19	52.67	91	0.00	58.00	5.33
05 UNEMPLOYMENT INSURANCE	149.53	230.36	115	0.00	0	123.20	56	0.00	219.00	95.80
5003 FRINGE BENEFITS TOTAL	313.16	1,445.20	175	48.40	4	1,129.21	98	0.00	1,157.00	27.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	410.00	485.00	24	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	410.00	485.00	24	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	2,683.16	18,254.20	85	540.40	3	14,001.21	82	0.00	17,157.00	3,155.79



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	20,514.84	13,020.69		-461.63		-6,323.66		0.00	243.00	6,566.66



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	3,961.51	56,439.05	235	22,050.09	92	46,622.20	194	0.00	24,000.00	-22,622.20
4005 FINES AND FORFEITURES TOTAL	3,961.51	56,439.05	235	22,050.09	92	46,622.20	194	0.00	24,000.00	-22,622.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	276.32	1,105.76	0	-2,825.17	376	-1,242.47	165	0.00	75.00	1,317.47
				7		7				
4008 INVESTMENT EARNINGS TOTAL	276.32	1,105.76	0	-2,825.17	376	-1,242.47	165	0.00	75.00	1,317.47
				7		7				
TOTAL REVENUES	4,237.83	57,544.81	240	19,224.92	80	45,379.73	188	0.00	24,075.00	-21,304.73
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,762.29	13,327.38	39	1,713.64	8	17,002.01	81	0.00	21,004.00	4,001.99
03 BOOKS, PERIODICALS, AND MANUAL	404.50	6,232.44	89	425.00	6	6,638.51	90	0.00	7,350.00	711.49
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	14.24	57	0.00	25.00	10.76
09 VEHICLE SUPP/GAS & OIL	0.00	1,211.99	24	2,185.84	58	2,879.92	76	0.00	3,800.00	920.08
17 EQUIPMENT LESS THAN \$5000	0.00	1,352.18	21	1,644.76	8	20,260.38	99	0.00	20,446.00	185.62
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	206.20	82	0.00	250.00	43.80
5010 COMMODITIES TOTAL	3,166.79	22,123.99	42	5,969.24	11	47,001.26	89	0.00	52,875.00	5,873.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,230.50	7,484.00	92	812.00	6	6,415.50	45	0.00	14,250.00	7,834.50
02 OUTSIDE SERVICES	0.00	10,089.26	57	5.99	0	4,107.39	47	0.00	8,800.00	4,692.61
04 CONFERENCES AND TRAINING	0.00	4,989.02	100	0.00	0	1,498.00	50	0.00	3,000.00	1,502.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	7,475.00	100	0.00	7,475.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	225.00	2	305.00	2	0.00	13,500.00	13,195.00



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5020 SERVICES TOTAL	1,230.50	22,562.28	44	7,542.99	14	26,300.89	48	0.00	54,300.00	27,999.11
TOTAL EXPENDITURES	4,397.29	44,686.27	43	13,512.23	13	73,302.15	68	0.00	107,175.00	33,872.85
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-159.46	12,858.54		5,712.69		-27,922.42		0.00	-83,100.00	-55,177.58



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4007 CHARGES FOR SERVICES TOTAL	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.68	85.03	4	30.40	2	178.45	9	0.00	2,000.00	1,821.55
4008 INVESTMENT EARNINGS TOTAL	25.68	85.03	4	30.40	2	178.45	9	0.00	2,000.00	1,821.55
TOTAL REVENUES	25.68	325.03	1	30.40	0	658.45	1	0.00	57,000.00	56,341.55
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	25.68	325.03		30.40		658.45		0.00	0.00	-658.45



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	61,945.80	33	0.00	0	115,597.93	55	0.00	209,662.00	94,064.07
51 FEDERAL - OTHER	0.00	15,515.50	46	0.00	0	2,000.00	10	0.00	20,945.00	18,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	77,461.30	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
TOTAL REVENUES	0.00	77,461.30	35	0.00	0	117,597.93	51	0.00	230,607.00	113,009.07
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	3,321.10	21,050.16	71	1,724.45	2	9,957.20	14	0.00	70,000.00	60,042.80
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,321.10	21,286.41	61	1,724.45	2	9,957.20	14	0.00	70,000.00	60,042.80
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	254.08	1,508.60	63	131.91	2	671.23	13	0.00	5,355.00	4,683.77
04 WORKERS' COMPENSATION INSURANC	14.88	88.64	25	1.46	0	33.58	10	0.00	350.00	316.42
05 UNEMPLOYMENT INSURANCE	137.75	268.88	88	0.00	0	148.13	11	0.00	1,330.00	1,181.87
5003 FRINGE BENEFITS TOTAL	406.71	1,866.12	61	133.37	2	852.94	12	0.00	7,035.00	6,182.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,281.94	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	52,107.26	69	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	289.99	2	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,716.00	1,716.00
5010 COMMODITIES TOTAL	0.00	67,679.19	63	0.00	0	0.00	0	0.00	2,516.00	2,516.00
5020 SERVICES										
02 OUTSIDE SERVICES	2,061.09	22,304.04	52	0.00	0	137.85	2	0.00	8,000.00	7,862.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,539.10	94	0.00	22,850.00	1,310.90



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	97,103.80	89	0.00	109,206.00	12,102.20
48 PHONE/INTERNET	0.00	0.00	0	732.86	7	10,289.13	94	0.00	11,000.00	710.87
5020 SERVICES TOTAL	2,061.09	22,304.04	29	732.86	0	129,069.88	85	0.00	151,056.00	21,986.12
TOTAL EXPENDITURES	5,788.90	113,135.76	51	2,590.68	1	139,880.02	61	0.00	230,607.00	90,726.98
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,788.90	-35,674.46		-2,590.68		-22,282.09		0.00	0.00	22,282.09



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.18	76.39	764	-116.42	-388	46.38	155	0.00	30.00	-16.38
4008 INVESTMENT EARNINGS TOTAL	20.18	76.39	764	-116.42	-388	46.38	155	0.00	30.00	-16.38
TOTAL REVENUES	20.18	76.39	764	-116.42	-388	46.38	155	0.00	30.00	-16.38
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	20.18	76.39		-116.42		46.38		0.00	-4,970.00	-5,016.38



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	30,556.34	108	0.00	28,301.00	-2,255.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,075.73	721,012.82	271	51,637.85	11	453,893.23	101	0.00	450,000.00	-3,893.23
4007 CHARGES FOR SERVICES TOTAL	16,075.73	721,012.82	271	51,637.85	11	453,893.23	101	0.00	450,000.00	-3,893.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,246.74	3,142.73	0	-24,908.31	0	-19,266.09	0	0.00	0.00	19,266.09
4008 INVESTMENT EARNINGS TOTAL	1,246.74	3,142.73	0	-24,908.31	0	-19,266.09	0	0.00	0.00	19,266.09
TOTAL REVENUES	17,322.47	724,155.55	272	26,729.54	6	465,183.48	97	0.00	478,301.00	13,117.52
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	0.00	75,935.92	100	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	5,716.73	100	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	0.00	3,930.76	100	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	0.00	389.93	100	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	-832.53	5,841.15	100	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	-832.53	16,130.64	100	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	1,545.46	2,151.32	36	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10
04 POSTAGE, UPS, FEDEX	452.54	3,502.92	56	115.92	4	1,392.86	44	0.00	3,200.00	1,807.14



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	29,656.24	51	289.06	1	8,904.85	20	0.00	44,301.00	35,396.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	45.87	9	89.67	18	0.00	500.00	410.33
5010 COMMODITIES TOTAL	1,998.00	35,310.48	45	450.85	1	12,502.28	19	0.00	67,501.00	54,998.72
5020 SERVICES										
01 PROFESSIONAL SERVICES	97,449.38	126,446.71	80	1,126.89	11	7,508.19	76	0.00	9,895.33	2,387.14
02 OUTSIDE SERVICES	0.00	112.67	5	0.00	0	0.00	0	0.00	21,057.00	21,057.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	995.21	28	0.00	3,604.67	2,609.46
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	39,666.96	96	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	654.00	3	0.00	22,000.00	21,346.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	25.00	100	0.00	25.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	419.00	0	132,032.36	100	0.00	132,200.00	167.64
5020 SERVICES TOTAL	97,449.38	166,226.34	81	1,545.89	1	141,439.76	73	0.00	193,582.00	52,142.24
TOTAL EXPENDITURES	98,614.85	293,603.38	78	1,996.74	1	153,942.04	43	0.00	362,205.00	208,262.96
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-19,900.00	100	0.00	-19,900.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-19,900.00		0.00	-19,900.00	0.00
NET CHANGE IN FUND BALANCE	-81,292.38	430,552.17		24,732.80		291,341.44		0.00	96,196.00	-195,145.44



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,288.00	35,484.95	65	5,496.23	12	51,048.19	113	0.00	45,000.00	-6,048.19
4007 CHARGES FOR SERVICES TOTAL	4,288.00	35,484.95	65	5,496.23	12	51,048.19	113	0.00	45,000.00	-6,048.19
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	584.34	2,079.80	0	-1,975.81	0	3,298.86	0	0.00	0.00	-3,298.86
4008 INVESTMENT EARNINGS TOTAL	584.34	2,079.80	0	-1,975.81	0	3,298.86	0	0.00	0.00	-3,298.86
TOTAL REVENUES	4,872.34	37,564.75	68	3,520.42	8	54,347.05	121	0.00	45,000.00	-9,347.05
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	4,872.34	37,564.75		3,520.42		54,347.05		0.00	-180,000.00	-234,347.05



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	456.00	3,187.82	64	410.00	8	3,432.00	69	0.00	5,000.00	1,568.00
4007 CHARGES FOR SERVICES TOTAL	456.00	3,187.82	64	410.00	8	3,432.00	69	0.00	5,000.00	1,568.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.28	80.72	269	18.03	120	177.96	118 6	0.00	15.00	-162.96
4008 INVESTMENT EARNINGS TOTAL	21.28	80.72	269	18.03	120	177.96	118 6	0.00	15.00	-162.96
TOTAL REVENUES	477.28	3,268.54	65	428.03	9	3,609.96	72	0.00	5,015.00	1,405.04
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	5,000.00	5,000.00	100	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000.00	5,000.00	100	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	-4,522.72	-1,731.46		-4,571.97		-1,390.04		0.00	15.00	1,405.04



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	132,422.41	100	0.00	132,422.41	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	85,000.00	85,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	85,000.00	85,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	47,422.41	47,422.41
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,422.41	47,422.41
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	132,422.41	132,422.41
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		132,422.41		0.00	0.00	-132,422.41



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	29,552.62	62	3,572.55	7	26,767.96	56	0.00	48,000.00	21,232.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	29,552.62	62	3,572.55	7	26,767.96	56	0.00	48,000.00	21,232.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	192.06	604.14	0	-354.36	-354	1,572.33	157 2	0.00	100.00	-1,472.33
4008 INVESTMENT EARNINGS TOTAL	192.06	604.14	0	-354.36	-354	1,572.33	157 2	0.00	100.00	-1,472.33
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,850.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	2,850.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,042.06	33,006.76	69	3,218.19	7	28,340.29	59	0.00	48,100.00	19,759.71
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	11,400.00	46	0.00	25,000.00	13,600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	11,400.00	24	0.00	48,000.00	36,600.00
NET CHANGE IN FUND BALANCE	3,042.06	33,006.76		3,218.19		16,940.29		0.00	100.00	-16,840.29



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50.00	51,306.37	83	8,995.34	14	53,082.08	80	0.00	66,000.00	12,917.92
4007 CHARGES FOR SERVICES TOTAL	50.00	51,306.37	83	8,995.34	14	53,082.08	80	0.00	66,000.00	12,917.92
TOTAL REVENUES	50.00	51,306.37	83	8,995.34	14	53,082.08	80	0.00	66,000.00	12,917.92
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	246.73	100	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	453.80	76	8.79	1	84.41	13	0.00	630.00	545.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	695.00	100	0.00	0	725.00	91	0.00	800.00	75.00
09 VEHICLE SUPP/GAS & OIL	518.98	5,018.98	75	482.52	6	3,127.68	42	0.00	7,425.00	4,297.32
12 UNIFORMS/CLOTHING	0.00	543.53	78	33.27	1	2,499.85	91	0.00	2,750.00	250.15
17 EQUIPMENT LESS THAN \$5000	0.00	1,162.27	10	0.00	0	3,322.92	34	0.00	9,674.00	6,351.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	0.00	57.90	12	0.00	0	1,642.60	58	0.00	2,829.00	1,186.40
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	35.00	100	0.00	35.00	0.00
5010 COMMODITIES TOTAL	518.98	8,178.21	38	524.58	2	11,449.42	46	0.00	24,655.00	13,205.58
5020 SERVICES										
02 OUTSIDE SERVICES	526.06	5,850.96	83	0.00	0	0.00	0	0.00	372.19	372.19
11 UTILITIES	332.23	3,243.41	57	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	11.86	710.18	73	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	190.00	76	249.98	100	0.00	250.00	0.02
21 DUES, LICENSE & MEMBERSHIP	0.00	835.00	89	0.00	0	550.00	44	0.00	1,250.00	700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	724.82	19	3,108.93	81	0.00	3,825.00	716.07
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	606.00	67	0.00	899.81	293.81
48 PHONE/INTERNET	0.00	0.00	0	796.15	8	7,595.20	77	0.00	9,846.00	2,250.80
5020 SERVICES TOTAL	870.15	10,639.55	72	1,785.97	11	12,291.92	74	0.00	16,625.00	4,333.08



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,389.13	18,817.76	52	2,310.55	3	23,741.34	28	0.00	86,280.00	62,538.66
NET CHANGE IN FUND BALANCE	-1,339.13	32,488.61		6,684.79		29,340.74		0.00	-20,280.00	-49,620.74



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

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PERIOD ENDING 10/31/2023

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,353.01	4,891.38	489	-6,575.16	-506	5,209.45	401	0.00	1,300.00	-3,909.45
4008 INVESTMENT EARNINGS TOTAL	1,353.01	4,891.38	489	-6,575.16	-506	5,209.45	401	0.00	1,300.00	-3,909.45
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	34,137.89	107,918.83	107	1,228.46	1	55,688.06	51	0.00	110,000.00	54,311.94
4009 MISCELLANEOUS REVENUES TOTAL	34,137.89	107,918.83	107	1,228.46	1	55,688.06	51	0.00	110,000.00	54,311.94
TOTAL REVENUES	35,490.90	112,810.21	111	-5,346.70	-5	60,897.51	55	0.00	111,300.00	50,402.49
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	764.60	96	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	237.71	3	0.00	7,600.00	7,362.29
19 OPERATIONAL SUPPLIES	220.00	454.05	1	672.00	8	7,175.12	90	0.00	8,000.00	824.88
5010 COMMODITIES TOTAL	220.00	1,218.65	3	672.00	4	7,412.83	44	0.00	17,000.00	9,587.17
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	0.00	0.00	0	32.68	3	261.44	26	0.00	1,000.00	738.56
14 FINANCE CHARGES AND BANK FEES	0.00	419.29	65	63.77	10	553.42	84	0.00	660.00	106.58
22 OPERATIONAL SERVICES	1,167.18	13,197.15	7	193.00	1	8,022.92	33	0.00	24,000.00	15,977.08
5020 SERVICES TOTAL	1,167.18	23,570.58	11	289.45	1	11,139.78	36	0.00	30,660.00	19,520.22



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,387.18	24,789.23	8	961.45	1	18,552.61	20	0.00	92,660.00	74,107.39
NET CHANGE IN FUND BALANCE	34,103.72	88,020.98		-6,308.15		42,344.90		0.00	18,640.00	-23,704.90



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	566.00	4,830.71	20	480.00	2	4,061.66	20	0.00	20,000.00	15,938.34
4007 CHARGES FOR SERVICES TOTAL	566.00	4,830.71	20	480.00	2	4,061.66	20	0.00	20,000.00	15,938.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.64	52.53	53	106.98	107 0	210.09	210 1	0.00	10.00	-200.09
4008 INVESTMENT EARNINGS TOTAL	17.64	52.53	53	106.98	107 0	210.09	210 1	0.00	10.00	-200.09
TOTAL REVENUES	583.64	4,883.24	20	586.98	3	4,271.75	21	0.00	20,010.00	15,738.25
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	583.64	4,883.24		586.98		4,271.75		0.00	0.00	-4,271.75



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	584.00	14,034.00	56	0.00	0	10,206.00	41	0.00	25,000.00	14,794.00
4007 CHARGES FOR SERVICES TOTAL	584.00	14,034.00	56	0.00	0	10,206.00	41	0.00	25,000.00	14,794.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	83.80	266.12	133	-417.01	-209	234.81	117	0.00	200.00	-34.81
4008 INVESTMENT EARNINGS TOTAL	83.80	266.12	133	-417.01	-209	234.81	117	0.00	200.00	-34.81
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	492.80	16,170.15	404	1,574.00	13	4,962.00	40	0.00	12,500.00	7,538.00
4009 MISCELLANEOUS REVENUES TOTAL	492.80	16,170.15	404	1,574.00	13	4,962.00	40	0.00	12,500.00	7,538.00
TOTAL REVENUES	1,160.60	30,470.27	104	1,156.99	3	15,402.81	41	0.00	37,700.00	22,297.19
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	716.15	5,850.45	98	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	716.15	12,034.45	95	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,675.62	95	0.00	0	2,181.57	67	0.00	3,235.32	1,053.75
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	10,280.84	91	0.00	11,264.68	983.84
5020 SERVICES TOTAL	0.00	11,675.62	71	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
TOTAL EXPENDITURES	716.15	23,710.07	81	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	444.45	6,760.20		1,156.99		2,940.40		0.00	7,500.00	4,559.60



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,872.79	164,712.66	74	20,232.34	10	194,552.30	97	0.00	200,000.00	5,447.70
4007 CHARGES FOR SERVICES TOTAL	21,872.79	164,712.66	74	20,232.34	10	194,552.30	97	0.00	200,000.00	5,447.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	204.68	359.24	0	2,088.17	0	4,457.25	0	0.00	0.00	-4,457.25
4008 INVESTMENT EARNINGS TOTAL	204.68	359.24	0	2,088.17	0	4,457.25	0	0.00	0.00	-4,457.25
TOTAL REVENUES	22,077.47	165,071.90	74	22,320.51	8	278,991.15	100	0.00	279,981.60	990.45
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,514.48	62,111.39	81	7,118.59	9	42,790.77	53	0.00	80,727.84	37,937.07
04 REGULAR PART-TIME EMPLOYEES	2,538.79	3,851.68	48	0.00	0	6,096.89	100	0.00	6,116.16	19.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	8,053.27	65,963.07	78	7,118.59	8	48,887.66	56	0.00	87,544.00	38,656.34
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.06	4,690.46	73	544.57	8	3,739.85	56	0.00	6,644.00	2,904.15
02 IMRF - EMPLOYER COST	423.61	3,225.10	85	187.93	8	1,290.55	56	0.00	2,293.00	1,002.45
04 WORKERS' COMPENSATION INSURANC	24.22	297.66	64	17.05	4	183.96	42	0.00	435.00	251.04
05 UNEMPLOYMENT INSURANCE	0.00	485.69	100	0.00	0	411.27	81	0.00	506.00	94.73
06 EE HLTH/LIF (HLTH ONLY FY23)	2.60	6,022.27	25	3.46	0	26.86	0	0.00	24,480.00	24,453.14
5003 FRINGE BENEFITS TOTAL	1,066.49	14,721.18	42	753.01	2	5,652.49	16	0.00	34,358.00	28,705.51



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	399.26	15	0.00	0	1,336.13	49	0.00	2,700.00	1,363.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,689.08	55	0.00	8,595.60	3,906.52
19 OPERATIONAL SUPPLIES	274.68	22,644.80	58	1,156.99	2	47,830.67	89	0.00	53,450.00	5,619.33
5010 COMMODITIES TOTAL	274.68	23,044.06	55	1,156.99	2	53,855.88	83	0.00	64,745.60	10,889.72
5020 SERVICES										
02 OUTSIDE SERVICES	383.62	2,408.62	27	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	6,977.65	25	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	13,000.00	86	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	14	0.00	0	240.00	16	0.00	1,500.00	1,260.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	3	2,795.84	93	0.00	3,000.00	204.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	41,577.26	88	0.00	47,282.00	5,704.74
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,448.00	80	0.00	9,287.00	1,839.00
5020 SERVICES TOTAL	383.62	22,676.27	42	99.00	0	65,061.10	88	0.00	74,069.00	9,007.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	9,778.06	126,404.58	57	9,127.59	3	209,815.13	69	0.00	303,674.60	93,859.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12,299.41	38,667.32		13,192.92		69,176.02		0.00	-23,693.00	-92,869.02



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

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PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	10,744.11	43	0.00	0	16,342.03	54	0.00	30,200.00	13,857.97
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 LICENSES - BUSINESS	2,030.00	4,515.00	103	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4006 LICENSES AND PERMITS TOTAL	2,030.00	4,515.00	103	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.22	102.23	409	-624.33	0	-364.79	0	0.00	0.00	364.79
4008 INVESTMENT EARNINGS TOTAL	21.22	102.23	409	-624.33	0	-364.79	0	0.00	0.00	364.79
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,051.22	20,471.34	59	-624.33	-2	17,307.24	50	0.00	34,575.00	17,267.76
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	26,639.60	87	0.00	0	663.01	7	0.00	9,900.00	9,236.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
13 RENT	274.00	2,287.13	65	0.00	0	1,665.00	56	0.00	3,000.00	1,335.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	20,000.00	97	0.00	20,625.00	625.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,305.00	83	0.00	1,575.00	270.00
22 OPERATIONAL SERVICES	0.00	0.00	0	265.00	53	465.00	93	0.00	500.00	35.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	274.00	32,926.73	84	265.00	1	24,098.01	62	0.00	39,000.00	14,901.99
TOTAL EXPENDITURES	274.00	33,344.71	84	265.00	1	24,098.01	60	0.00	39,839.00	15,740.99
NET CHANGE IN FUND BALANCE	1,777.22	-12,873.37		-889.33		-6,790.77		0.00	-5,264.00	1,526.77



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	31,195.99	122,261.99	67	55,146.25	49	144,292.10	129	0.00	112,091.00	-32,201.10
51 FEDERAL - OTHER	1,037.62	84,004.02	55	14,061.50	9	105,972.67	68	0.00	154,872.00	48,899.33
76 OTHER INTERGOVERNMENTAL	4,937.50	59,838.04	89	7,007.16	10	71,798.14	103	0.00	69,612.00	-2,186.14
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,171.11	266,104.05	66	76,214.91	23	322,062.91	96	0.00	336,575.00	14,512.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	1,126.70	563 4	1,316.94	658 5	0.00	20.00	-1,296.94
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	1,126.70	563 4	1,316.94	658 5	0.00	20.00	-1,296.94
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	-100.00	5,885.89	91	12.57	0	17,152.14	240	0.00	7,143.00	-10,009.14
02 OTHER MISCELLANEOUS REVENUE	0.00	60.00	0	0.00	0	0.00	0	0.00	80.00	80.00
4009 MISCELLANEOUS REVENUES TOTAL	-100.00	5,945.89	91	12.57	0	17,152.14	237	0.00	7,223.00	-9,929.14
TOTAL REVENUES	37,071.11	272,050.41	67	77,354.18	22	340,531.99	99	0.00	343,818.00	3,286.01
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.01	55,455.80	82	5,508.00	8	53,220.28	82	0.00	65,091.00	11,870.72
03 REGULAR FULL-TIME EMPLOYEES	8,166.40	94,725.07	79	8,982.80	8	86,767.13	82	0.00	106,164.00	19,396.87
5001 SALARIES AND WAGES TOTAL	13,173.41	150,180.87	80	14,490.80	8	139,987.41	82	0.00	171,255.00	31,267.59
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	967.49	10,526.05	73	1,023.52	8	9,863.11	75	0.00	13,101.00	3,237.89
02 IMRF - EMPLOYER COST	665.22	7,237.48	74	353.20	8	3,403.74	75	0.00	4,522.00	1,118.26
04 WORKERS' COMPENSATION INSURANC	64.21	704.23	68	63.76	7	552.53	64	0.00	857.00	304.47
05 UNEMPLOYMENT INSURANCE	0.00	989.68	100	0.00	0	1,087.94	93	0.00	1,163.88	75.94
06 EE HLTH/LIF (HLTH ONLY FY23)	2,567.59	23,148.63	73	14.38	0	25,320.40	78	0.00	32,328.12	7,007.72



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS TOTAL	4,264.51	42,606.07	73	1,454.86	3	40,227.72	77	0.00	51,972.00	11,744.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	130.90	20	644.06	99	0.00	650.00	5.94
02 OFFICE SUPPLIES	44.99	1,642.25	42	9.98	1	849.33	53	0.00	1,600.00	750.67
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	92	144.00	75	192.75	100	0.00	192.75	0.00
04 POSTAGE, UPS, FEDEX	17.90	568.06	87	9.65	2	437.40	73	0.00	600.00	162.60
05 FOOD NON-TRAVEL	79.78	449.27	100	56.90	4	1,232.43	82	0.00	1,500.00	267.57
17 EQUIPMENT LESS THAN \$5000	0.00	2,522.22	40	3,271.35	94	3,341.06	96	0.00	3,487.16	146.10
19 OPERATIONAL SUPPLIES	242.72	11,575.26	86	0.00	0	324.53	73	0.00	445.45	120.92
5010 COMMODITIES TOTAL	385.39	16,804.85	59	3,622.78	43	7,021.56	83	0.00	8,475.36	1,453.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,926.25	70,045.26	100	4,788.35	8	40,760.93	67	0.00	60,574.67	19,813.74
02 OUTSIDE SERVICES	879.45	9,798.41	100	0.00	0	1,116.28	70	0.00	1,601.86	485.58
03 TRAVEL COSTS	0.00	223.73	20	79.72	10	675.03	88	0.00	770.00	94.97
04 CONFERENCES AND TRAINING	80.00	12,353.99	87	240.00	22	755.00	69	0.00	1,088.12	333.12
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	316.00	2,080.00	100	474.46	14	2,609.53	79	0.00	3,312.00	702.47
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	52	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	2,218.08	22,180.80	83	3,961.70	16	21,789.35	90	0.00	24,159.60	2,370.25
14 FINANCE CHARGES AND BANK FEES	0.00	200.58	100	-41.47	-48	44.60	52	0.00	86.07	41.47
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	55.00	100	0.00	55.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	220.00	220.00
21 DUES, LICENSE & MEMBERSHIP	144.00	1,944.00	100	0.00	0	1,804.99	100	0.00	1,804.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	129.00	12	956.80	88	0.00	1,085.80	129.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	486.00	14	2,844.00	83	0.00	3,444.00	600.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	9	1,658.05	82	0.00	2,022.95	364.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	442.00	13	3,151.00	96	0.00	3,292.00	141.00
5020 SERVICES TOTAL	13,563.78	120,900.97	91	10,742.21	10	79,759.14	73	0.00	109,075.64	29,316.50
TOTAL EXPENDITURES	31,387.09	330,492.76	81	30,310.65	9	266,995.83	78	0.00	340,778.00	73,782.17



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	5,684.02	-58,442.35		47,043.53		73,536.16		0.00	3,040.00	-70,496.16



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,068.50	24,582.00	52	12,285.00	25	38,937.25	79	0.00	49,351.00	10,413.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	-3,780.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,068.50	24,582.00	52	8,505.00	17	38,937.25	79	0.00	49,351.00	10,413.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,320.00	10,534.89	38	1,362.75	5	11,289.50	41	0.00	27,600.00	16,310.50
4007 CHARGES FOR SERVICES TOTAL	1,320.00	10,534.89	38	1,362.75	5	11,289.50	41	0.00	27,600.00	16,310.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	278.62	963.09	963	-1,542.37	154	784.01	784	0.00	100.00	-684.01
					2					
4008 INVESTMENT EARNINGS TOTAL	278.62	963.09	963	-1,542.37	154	784.01	784	0.00	100.00	-684.01
					2					
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,500.00	0	0.00	0.00	-1,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,500.00	0	0.00	0.00	-1,500.00
TOTAL REVENUES	9,667.12	36,079.98	48	8,325.38	11	52,510.76	68	0.00	77,051.00	24,540.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,800.00	29,155.36	61	3,780.00	7	38,745.00	71	0.00	54,689.00	15,944.00
5001 SALARIES AND WAGES TOTAL	1,800.00	29,155.36	61	3,780.00	7	38,745.00	71	0.00	54,689.00	15,944.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	137.70	1,940.93	53	289.18	7	2,964.09	71	0.00	4,184.00	1,219.91
02 IMRF - EMPLOYER COST	94.68	1,334.60	53	99.80	7	1,022.95	71	0.00	1,444.00	421.05
04 WORKERS' COMPENSATION INSURANC	20.91	141.24	54	16.63	6	153.86	56	0.00	274.00	120.14



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	244.21	96	0.00	0	276.04	100	0.00	276.04	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,665.06	3,330.12	29	0.00	0	0.00	0	0.00	12,216.96	12,216.96
5003 FRINGE BENEFITS TOTAL	1,918.35	6,991.10	38	405.61	2	4,416.94	24	0.00	18,395.00	13,978.06
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,453.98	1,115.45
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	96.56	531.49	89	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	60.00	15	0.00	400.00	340.00
22 OPERATIONAL SERVICES	938.20	6,504.02	54	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	2,190.00	73	0.00	3,000.00	810.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	46.02	100	0.00	46.02	0.00
48 PHONE/INTERNET	0.00	0.00	0	96.57	16	560.31	93	0.00	600.00	39.69
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	1,240.95	33	0.00	3,800.00	2,559.05
5020 SERVICES TOTAL	1,034.76	7,035.51	56	96.57	1	4,097.28	37	0.00	11,146.02	7,048.74
TOTAL EXPENDITURES	4,753.11	43,181.97	55	4,282.18	5	47,597.75	56	0.00	85,684.00	38,086.25
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,914.01	-7,101.99		4,043.20		4,913.01		0.00	-8,633.00	-13,546.01



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,284.92	63,237.90	49	78,145.35	65	339,201.12	283	0.00	120,000.00	-219,201.12
4008 INVESTMENT EARNINGS TOTAL	1,284.92	63,237.90	49	78,145.35	65	339,201.12	283	0.00	120,000.00	-219,201.12
TOTAL REVENUES	1,284.92	20,428,052.90	100	78,145.35	65	339,201.12	283	0.00	120,000.00	-219,201.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	3,795.00	100	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	17,277.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	21,072.75	98	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	1,814.12	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	0.00	207.96	52	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	105.38	88	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	33.31	330.89	83	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	33.31	2,458.35	90	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	33.31	23,531.10	97	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-17,794.42	-63,182.90	4	-8,752.39	0	-74,735.75	1	0.00	-6,456,917.00	-6,382,181.25
7001 OTHER FINANCING USES TOTAL	-17,794.42	-63,182.90	4	-8,752.39	0	-74,735.75	1	0.00	-6,456,917.00	-6,382,181.25
TOTAL OTHER FINANCING SOURCES (USES)	-17,794.42	-63,182.90		-8,752.39		-74,735.75		0.00	-6,456,917.00	-6,382,181.25
NET CHANGE IN FUND BALANCE	-16,542.81	20,341,338.90		69,392.96		264,465.37		0.00	-6,336,917.00	-6,601,382.37



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	5,145.90	16	8,613.90	27	0.00	31,449.00	22,835.10
13 EMPLOYEE BONUS	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	593,388.00	100	5,145.90	16	8,613.90	27	0.00	31,449.00	22,835.10
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	393.66	17	658.97	29	0.00	2,300.00	1,641.03
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	135.85	17	227.40	28	0.00	805.00	577.60
03 IMRF - SLEP - EMPLOYER COST	0.00	63,716.57	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	31,655.60	100	15.26	9	15.26	9	0.00	170.00	154.74
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	0.00	0	0.00	0	0.00	276.00	276.00
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	544.77	15	901.63	25	0.00	3,551.00	2,649.37
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	4,000.00	79,862.87	84	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	51.84	8	0.00	647.00	595.16
12 UNIFORMS/CLOTHING	2,778.08	3,983.73	100	0.00	0	2,425.52	100	0.00	2,428.00	2.48
17 EQUIPMENT LESS THAN \$5000	0.00	109,869.95	423	7,326.00	20	23,750.48	64	11,687.68	37,067.00	1,628.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	561.80	100	0.00	562.00	0.20
5010 COMMODITIES TOTAL	6,778.08	193,716.55	150	7,326.00	18	26,789.64	66	11,687.68	40,704.00	2,226.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	147,371.45	4	0.00	0	241,712.78	20	0.00	1,202,887.00	961,174.22
02 OUTSIDE SERVICES	10,560.00	94,887.75	19	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	115.00	100	40.00	89	85.00	189	0.00	45.00	-40.00
17 WASTE DISPOSAL AND RECYCLING	0.00	477.07	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	52,263.41	980,914.54	18	136,862.26	2	3,146,005.29	56	0.00	5,572,912.00	2,426,906.71
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	6,974.00	36	1,573.52	19,191.00	10,643.48
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	20,216.14	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	110,432.01	0	9,800.00	2	148,232.01	29	57,965.00	511,893.00	305,695.99



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES TOTAL	62,823.41	1,354,606.76	15	146,702.26	2	3,543,009.08	48	59,538.52	7,306,928.00	3,704,380.40
8000 CAPITAL OUTLAY										
101 LAND	0.00	720,000.00	100	0.00	0	80,400.00	100	0.00	80,400.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
401 EQUIPMENT	0.00	539,956.61	12	0.00	0	566,478.00	44	508,249.00	1,287,433.00	212,706.00
501 BUILDINGS	0.00	1,281,586.00	46	0.00	0	1,919,600.00	100	0.00	1,919,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	2,541,542.61	32	0.00	0	2,566,478.00	31	508,249.00	8,287,433.00	5,212,706.00
TOTAL EXPENDITURES	69,601.49	4,848,664.62	27	159,718.93	1	6,145,792.25	39	579,475.20	15,670,065.00	8,944,797.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	127,535.00	0	0.00	0.00	-127,535.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		127,535.00		0.00	0.00	-127,535.00
NET CHANGE IN FUND BALANCE	-69,601.49	-4,848,664.62		-159,718.93		-6,018,257.25		-579,475.20	-15,670,065.00	-9,072,332.55



PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,134.52	41,924.69	104 8	20,993.14	70	379,009.04	126 3	0.00	30,000.00	-349,009.04
4008 INVESTMENT EARNINGS TOTAL	2,134.52	41,924.69	104 8	20,993.14	70	379,009.04	126 3	0.00	30,000.00	-349,009.04
TOTAL REVENUES	2,134.52	41,924.69	104 8	20,993.14	70	379,009.04	126 3	0.00	30,000.00	-349,009.04
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	2,104,118.29	56	25,785.18	2	579,260.35	44	0.00	1,308,000.00	728,739.65
5020 SERVICES TOTAL	0.00	2,104,118.29	56	25,785.18	2	579,260.35	44	0.00	1,308,000.00	728,739.65
TOTAL EXPENDITURES	0.00	2,104,118.29	56	25,785.18	2	579,260.35	44	0.00	1,310,000.00	730,739.65
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	200,000.00	200,000.00
NET CHANGE IN FUND BALANCE	2,134.52	-2,062,193.60		-4,792.04		-200,251.31		0.00	-1,080,000.00	-879,748.69



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5010 COMMODITIES TOTAL	0.00	2,340.00	45	0.00	0	5,971.00	76	0.00	7,869.00	1,898.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	0.00	7,665.18	69	0.00	0	11,823.21	85	0.00	13,869.00	2,045.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,975.00	8,975.00
NET CHANGE IN FUND BALANCE	0.00	-7,665.18		0.00		-11,823.21		0.00	-4,894.00	6,929.21



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

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PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	0.00	0	173,747.91	97	0.00	179,262.00	5,514.09
5010 COMMODITIES TOTAL	0.00	19,333.99	69	0.00	0	173,747.91	97	0.00	179,262.00	5,514.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,000.00	16,000.00
02 OUTSIDE SERVICES	19,570.00	499,890.08	51	6,325.00	3	63,250.00	25	0.00	252,715.67	189,465.67
12 REPAIRS AND MAINTENANCE	0.00	8,666.00	43	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	0.00	26,059.97	100	1,215.00	0	501,150.38	88	0.00	570,753.33	69,602.95
5020 SERVICES TOTAL	19,570.00	534,616.05	52	7,540.00	1	564,400.38	66	0.00	859,469.00	295,068.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	81,680.00	13	126,354.02	18	126,354.02	18	0.00	711,948.00	585,593.98
8000 CAPITAL OUTLAY TOTAL	0.00	81,680.00	13	126,354.02	18	126,354.02	18	0.00	711,948.00	585,593.98
TOTAL EXPENDITURES	19,570.00	635,630.04	38	133,894.02	8	864,502.31	49	0.00	1,750,679.00	886,176.69
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	726,067.00	726,067.00
NET CHANGE IN FUND BALANCE	-19,570.00	-635,630.04		-133,894.02		-829,297.00		0.00	-1,024,612.00	-195,315.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	6,003.11	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
5010 COMMODITIES TOTAL	6,003.11	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
TOTAL EXPENDITURES	6,003.11	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,003.11	-6,104.89		0.00		-6,255.00		0.00	-7,450.00	-1,195.00



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	27,440.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5010 COMMODITIES TOTAL	27,440.00	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	34,080.00	74	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
5020 SERVICES TOTAL	0.00	34,080.00	74	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
TOTAL EXPENDITURES	27,440.00	230,114.58	94	0.00	0	31,508.04	50	0.00	63,045.00	31,536.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	48,367.00	48,367.00
NET CHANGE IN FUND BALANCE	-27,440.00	-230,114.58		0.00		-31,508.04		0.00	-14,678.00	16,830.04



PERIOD ENDING 10/31/2023

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



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

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	17,641.16	77	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	22,029.80	80	0.00	0	0.00	0	0.00	14,206.00	14,206.00
TOTAL EXPENDITURES	0.00	22,029.80	61	0.00	0	0.00	0	0.00	14,206.00	14,206.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-22,029.80		0.00		0.00		0.00	-14,206.00	-14,206.00



PERIOD ENDING 10/31/2023

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



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

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PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	811,229.51	0	0.00	0.00	-811,229.51
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	811,229.51	0	0.00	0.00	-811,229.51
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
TOTAL REVENUES	0.00	0.00	0	0.00	0	942,225.13	0	0.00	0.00	-942,225.13
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	114,280.00	302,360.00	96	0.00	0	0.00	0	0.00	143,665.00	143,665.00
37 REPAIR & MAINT - BUILDING	0.00	12,125.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	1,741.47	53,091.65	17	0.00	0	38,352.01	19	0.00	200,000.00	161,647.99
5020 SERVICES TOTAL	116,021.47	367,576.65	58	0.00	0	44,687.01	13	0.00	350,000.00	305,312.99
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	0.00	1,882,561.39	42	2,468,405.30	5	17,694,046.94	39	53,629.17	45,816,315.00	28,068,638.89
8000 CAPITAL OUTLAY TOTAL	0.00	1,882,561.39	41	2,468,405.30	5	17,694,046.94	38	53,629.17	46,916,315.00	29,168,638.89
TOTAL EXPENDITURES	116,021.47	2,269,363.04	44	2,468,405.30	5	17,738,733.95	38	53,629.17	47,266,315.00	29,473,951.88



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,460,000.00	9,460,000.00
NET CHANGE IN FUND BALANCE	-116,021.47	-2,269,363.04		-2,468,405.30		-16,796,508.82		-53,629.17	-37,806,315.00	-20,956,177.01



PERIOD ENDING 10/31/2023

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



PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	55.96	299.41	119 8	74.61	149	776.16	155 2	0.00	50.00	-726.16
4008 INVESTMENT EARNINGS TOTAL	55.96	299.41	119 8	74.61	149	776.16	155 2	0.00	50.00	-726.16
TOTAL REVENUES	55.96	299.41	119 8	74.61	149	776.16	155 2	0.00	50.00	-726.16
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	55.96	299.41		74.61		776.16		0.00	-17,083.00	-17,859.16



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,044.04	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	11,044.04	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	239.30	883.66	0	451.85	113	3,992.40	998	0.00	400.00	-3,592.40
4008 INVESTMENT EARNINGS TOTAL	239.30	883.66	0	451.85	113	3,992.40	998	0.00	400.00	-3,592.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	-116,416.22	0	0.00	0.00	116,416.22
TOTAL REVENUES	11,283.34	11,927.70	0	451.85	113	-112,423.82	28106	0.00	400.00	112,823.82
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	200.00	200.00	2	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	7.00	100	0.00	7.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	6,764.70	5	102,049.59	71	0.00	144,034.50	41,984.91
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	200.00	12,207.80	49	6,764.70	4	118,193.79	72	0.00	165,000.00	46,806.21
TOTAL EXPENDITURES	200.00	12,207.80	49	6,764.70	4	118,193.79	72	0.00	165,000.00	46,806.21



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	11,083.34	-280.10		-6,312.85		-230,617.61		0.00	-164,600.00	66,017.61



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 10/31/2023

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

11/13/2023 10:02:08 AM

PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
TOTAL REVENUES	0.00	20.00	0	0.00	0	678.50	0	0.00	1,541,801.00	1,541,122.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	132,770.22	51	0.00	0	7,250.00	91	0.00	8,000.00	750.00
07 INSURANCE (non-payroll)	0.00	824,206.57	69	73,267.33	6	772,118.58	68	0.00	1,130,000.00	357,881.42
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	12,370.75	31	0.00	0	37,492.54	75	0.00	50,000.00	12,507.46
29 LIABILITY CLAIMS - AUTO	0.00	82,483.72	100	27,108.10	10	242,670.73	88	0.00	276,627.00	33,956.27
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	48	0.00	0	134,915.76	36	0.00	375,016.00	240,100.24
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	142,699.96	95	0.00	150,000.00	7,300.04
5020 SERVICES TOTAL	0.00	1,288,103.89	62	100,375.43	5	1,337,147.57	67	0.00	1,989,643.00	652,495.43
TOTAL EXPENDITURES	0.00	1,288,103.89	62	100,375.43	5	1,337,147.57	67	0.00	1,989,643.00	652,495.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	182,936.00	73	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	182,936.00		0.00		0.00		0.00	244,261.00	244,261.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	0.00	-1,105,147.89		-100,375.43		-1,336,469.07		0.00	-203,581.00	1,132,888.07



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	835,947.56	88	96,523.82	10	924,918.77	94	0.00	982,390.00	57,471.23
4007 CHARGES FOR SERVICES TOTAL	0.00	835,947.56	88	96,523.82	10	924,918.77	94	0.00	982,390.00	57,471.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,446.75	27,056.60	169 1	19,272.86	385	85,006.41	170 0	0.00	5,000.00	-80,006.41
4008 INVESTMENT EARNINGS TOTAL	9,446.75	27,056.60	169 1	19,272.86	385	85,006.41	170 0	0.00	5,000.00	-80,006.41
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,446.75	863,299.98	90	115,796.68	12	1,009,925.18	102	0.00	987,390.00	-22,535.18
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	155,742.72	69	16,442.50	7	171,740.00	72	0.00	240,000.00	68,260.00
08 WORKERS' COMP SELF-FUND CLAIM	90,612.92	495,121.42	69	24,982.22	3	713,496.84	98	0.00	728,025.00	14,528.16
5003 FRINGE BENEFITS TOTAL	90,612.92	650,864.14	69	41,424.72	4	885,236.84	91	0.00	968,025.00	82,788.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	106.18	68	0.00	156.18	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	7,250.00	92	0.00	7,893.82	643.82
TOTAL EXPENDITURES	90,612.92	650,864.14	69	41,424.72	4	892,593.02	91	0.00	976,075.00	83,481.98



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-11,478.00	-11,478.00
NET CHANGE IN FUND BALANCE	-81,166.17	212,435.84		74,371.96		117,332.16		0.00	-163.00	-117,495.16



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,386,094.12	5,019,514.25	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4007 CHARGES FOR SERVICES TOTAL	1,386,094.12	5,019,514.25	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	623.11	3,191.45	0	13,809.93	690 5	18,952.32	947 6	0.00	200.00	-18,752.32
4008 INVESTMENT EARNINGS TOTAL	623.11	3,191.45	0	13,809.93	690 5	18,952.32	947 6	0.00	200.00	-18,752.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	49,179.57	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	49,179.57	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,435,896.80	5,071,027.87	68	13,809.93	0	41,745.48	1	0.00	7,558,600.00	7,516,854.52
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	149,321.67	4,909,771.68	67	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
11 Benefit Fees/Settlement	0.00	53,148.00	94	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	149,321.67	4,962,919.68	67	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,150.00	27	0.00	8,059.50	5,909.50
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	-2,464.73	0	0.00	0.00	2,464.73
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	49,885.27	86	0.00	58,259.50	8,374.23
TOTAL EXPENDITURES	149,321.67	4,962,919.68	67	0.00	0	50,425.77	1	0.00	7,558,600.00	7,508,174.23



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,286,575.13	108,108.19		13,809.93		-8,680.29		0.00	0.00	8,680.29



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	537,479.75	2,318,994.25	0	308,789.38	0	2,565,038.07	0	0.00	0.00	-2,565,038.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	537,479.75	2,318,994.25	0	308,789.38	0	2,565,038.07	0	0.00	0.00	-2,565,038.07
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,911.78	30,861.20	0	162,398.82	0	-33,546.25	0	0.00	0.00	33,546.25
4008 INVESTMENT EARNINGS TOTAL	10,911.78	30,861.20	0	162,398.82	0	-33,546.25	0	0.00	0.00	33,546.25
TOTAL REVENUES	548,391.53	2,349,855.45	0	471,188.20	0	2,531,491.82	0	0.00	0.00	-2,531,491.82
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	39,546.88	2,196,781.14	44	0.00	0	3,554,661.62	71	0.00	4,980,000.00	1,425,338.38
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	39,546.88	2,216,780.14	15	0.00	0	3,574,660.62	71	0.00	5,000,000.00	1,425,339.38
TOTAL EXPENDITURES	39,546.88	2,216,780.14	15	0.00	0	3,574,660.62	71	0.00	5,000,000.00	1,425,339.38
NET CHANGE IN FUND BALANCE	508,844.65	133,075.31		471,188.20		-1,043,168.80		0.00	-5,000,000.00	-3,956,831.20



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,814.95	6,209.66	0	94.31	0	90.98	0	0.00	0.00	-90.98
4008 INVESTMENT EARNINGS TOTAL	1,814.95	6,209.66	0	94.31	0	90.98	0	0.00	0.00	-90.98
TOTAL REVENUES	1,814.95	773,574.16	0	94.31	0	90.98	0	0.00	0.00	-90.98
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	204,033.23	217,582.98	4	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	204,033.23	217,582.98	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	204,033.23	217,582.98	4	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-202,218.28	555,991.18		94.31		90.98		0.00	0.00	-90.98



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	547.46	4,905.60	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	547.46	4,905.60	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	547.46	4,905.60	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-1,365,966.99	37,720.00	0	125,109.00	0	250,218.00	0	0.00	0.00	-250,218.00
6001 OTHER FINANCING SOURCES TOTAL	-1,365,966.99	37,720.00	0	125,109.00	0	250,218.00	0	0.00	0.00	-250,218.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,365,966.99	37,720.00		125,109.00		250,218.00		0.00	0.00	-250,218.00
NET CHANGE IN FUND BALANCE	-1,365,419.53	42,625.60		125,109.00		250,218.00		0.00	0.00	-250,218.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	409,260.62	75	0.00	0	361,224.47	66	0.00	546,436.00	185,211.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	409,260.62	75	0.00	0	361,224.47	66	0.00	546,436.00	185,211.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,009.43	50,883.28	93	0.00	0	49,793.19	82	0.00	60,500.00	10,706.81
4007 CHARGES FOR SERVICES TOTAL	4,009.43	50,883.28	93	0.00	0	49,793.19	82	0.00	60,500.00	10,706.81
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,384.12	3,903.82	781	-2,066.35	-413	6,241.63	1248	0.00	500.00	-5,741.63
4008 INVESTMENT EARNINGS TOTAL	1,384.12	3,903.82	781	-2,066.35	-413	6,241.63	1248	0.00	500.00	-5,741.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,388.28	59	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,388.28	59	0.00	0	5,319.81	41	0.00	13,000.00	7,680.19
TOTAL REVENUES	5,393.55	471,436.00	76	-2,066.35	0	422,579.10	68	0.00	620,436.00	197,856.90
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,670.21	307,467.19	78	30,483.22	7	320,880.81	78	0.00	412,332.00	91,451.19
5001 SALARIES AND WAGES TOTAL	32,670.21	307,467.19	78	30,483.22	7	320,880.81	78	0.00	412,332.00	91,451.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,407.71	21,498.49	71	2,223.06	7	23,456.55	74	0.00	31,543.00	8,086.45
02 IMRF - EMPLOYER COST	1,655.52	14,782.06	71	767.18	7	8,094.90	74	0.00	10,886.00	2,791.10
04 WORKERS' COMPENSATION INSURANC	163.36	1,410.05	65	134.13	7	1,241.06	60	0.00	2,063.00	821.94
05 UNEMPLOYMENT INSURANCE	117.94	1,594.15	98	0.00	0	1,983.45	95	0.00	2,091.00	107.55



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	4,147.84	34,199.66	44	36.22	0	37,392.78	48	0.00	77,842.00	40,449.22
5003 FRINGE BENEFITS TOTAL	8,492.37	73,484.41	56	3,160.59	3	72,168.74	58	0.00	124,425.00	52,256.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	104.11	540.58	28	0.00	0	2,032.49	73	0.00	2,800.00	767.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	354.54	71	0.00	0	107.56	22	0.00	500.00	392.44
19 OPERATIONAL SUPPLIES	0.00	58.95	69	0.00	0	16.58	11	0.00	150.00	133.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
5010 COMMODITIES TOTAL	104.11	954.07	19	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	525.00	7,565.00	18	0.00	0	5,090.40	39	0.00	13,000.00	7,909.60
02 OUTSIDE SERVICES	266.16	1,064.64	11	0.00	0	603.48	6	0.00	10,000.00	9,396.52
03 TRAVEL COSTS	125.63	125.63	25	0.00	0	343.22	69	0.00	500.00	156.78
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	242.93	2,457.09	76	173.33	8	1,933.11	86	0.00	2,250.00	316.89
13 RENT	0.00	4,975.00	45	0.00	0	0.00	0	0.00	6,200.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	10.00	128.92	64	5.00	2	91.69	46	0.00	200.00	108.31
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	0.00	0	795.00	80	0.00	1,000.00	205.00
48 PHONE/INTERNET	0.00	0.00	0	23.80	2	555.67	56	0.00	1,000.00	444.33
5020 SERVICES TOTAL	1,169.72	17,021.28	23	202.13	1	12,097.57	33	0.00	37,035.00	24,937.43
TOTAL EXPENDITURES	42,436.41	398,926.95	66	33,845.94	6	407,548.49	70	0.00	580,192.00	172,643.51



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-58,500.00	95	0.00	-61,500.00	-3,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-58,500.00		0.00	-61,500.00	-3,000.00
NET CHANGE IN FUND BALANCE	-37,042.86	72,509.05		-35,912.29		-43,469.39		0.00	-21,256.00	22,213.39



PERIOD ENDING 10/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	375.04	4,223.70	22	0.00	0	4,366.01	99	0.00	4,400.00	33.99
5010 COMMODITIES TOTAL	375.04	4,223.70	22	0.00	0	4,366.01	99	0.00	4,400.00	33.99
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	53,859.60	97	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	57,470.70	94	0.00	61,190.00	3,719.30
5020 SERVICES TOTAL	0.00	53,859.60	84	0.00	0	57,470.70	94	0.00	61,190.00	3,719.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100.00	6,100.00
TOTAL EXPENDITURES	375.04	58,083.30	70	0.00	0	61,836.71	86	0.00	71,690.00	9,853.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	58,500.00	100	0.00	58,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	58,500.00	100	0.00	58,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		58,500.00		0.00	58,500.00	0.00
NET CHANGE IN FUND BALANCE	-375.04	-58,083.30		0.00		-3,336.71		0.00	-13,190.00	-9,853.29



PERIOD ENDING 10/31/2023

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