



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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	50.00	17	243.34	81	0.00	300.00	56.66
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	17	50.00	17	243.34	81	0.00	300.00	56.66
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	77,360.99	308,369.08	78	65,748.80	15	254,059.53	60	0.00	425,000.00	170,940.47
4010 RENTS AND ROYALTIES TOTAL	77,360.99	308,369.08	78	65,748.80	15	254,059.53	60	0.00	425,000.00	170,940.47
TOTAL REVENUES	77,360.99	309,219.08	73	65,798.80	15	254,302.87	60	0.00	427,300.00	172,997.13
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.04	10,735.38	89	923.03	8	11,395.37	95	0.00	12,000.00	604.63
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
06 COUNTY BOARD MEMBER PER DIEM	3,360.00	37,950.00	73	2,175.00	4	40,393.00	78	0.00	52,000.00	11,607.00
5001 SALARIES AND WAGES TOTAL	4,283.04	48,685.38	62	3,098.03	3	51,788.37	58	0.00	89,000.00	37,211.63
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	1,977.84	3,176.34	79	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,977.84	3,176.34	79	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	336.00	100	336.00	100	0.00	336.00	0.00
02 OFFICE SUPPLIES	27.51	27.51	6	0.00	0	0.00	0	0.00	64.00	64.00
05 FOOD NON-TRAVEL	0.00	40.89	41	0.00	0	85.51	86	0.00	100.00	14.49
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,880.46	40	1,986.90	42	0.00	4,750.00	2,763.10
5010 COMMODITIES TOTAL	27.51	68.40	11	2,216.46	42	2,408.41	46	0.00	5,250.00	2,841.59



FUND DEPT 1080-010 : GENERAL CORPORATE - 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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,938.95	100	0.00	0	0.00	0	0.00	21,048.00	21,048.00
03 TRAVEL COSTS	494.85	4,855.10	81	489.31	4	10,137.17	78	0.00	12,952.00	2,814.83
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	1,097.58	2,373.38	53	0.00	0	753.20	15	0.00	5,000.00	4,246.80
21 DUES, LICENSE & MEMBERSHIP	0.00	59,003.00	100	0.00	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	1,592.43	97,670.43	96	489.31	0	67,055.37	64	0.00	104,035.00	36,979.63
TOTAL EXPENDITURES	7,880.82	149,600.55	81	5,803.80	3	121,252.15	61	0.00	198,285.00	77,032.85
NET CHANGE IN FUND BALANCE	69,480.17	159,618.53		59,995.00		133,050.72		0.00	229,015.00	95,964.28



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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	1,320,759.00	84	0.00	1,578,901.00	258,142.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	146,751.00	9	1,320,759.00	84	0.00	1,578,901.00	258,142.00
TOTAL REVENUES	0.00	0.00	0	146,751.00	9	1,320,759.00	84	0.00	1,578,901.00	258,142.00
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		850,978.58		0.00	6,000.00	-844,978.58



PERIOD ENDING 11/30/2023

	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	13.26	1,274.44	18	0.00	0	580.07	8	0.00	7,000.00	6,419.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	13.26	1,274.44	18	0.00	0	580.07	8	0.00	7,000.00	6,419.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,447.25	48	0.16	0	1,562.97	52	0.00	3,000.00	1,437.03
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,447.25	48	0.16	0	1,562.97	52	0.00	3,000.00	1,437.03
TOTAL REVENUES	13.26	2,721.69	27	0.16	0	2,143.04	21	0.00	10,000.00	7,856.96
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,385.04	107,928.38	93	5,384.56	8	61,923.07	88	0.00	70,161.00	8,237.93
03 REGULAR FULL-TIME EMPLOYEES	37,743.56	460,409.50	87	36,364.69	6	457,833.27	78	0.00	586,286.00	128,452.73
05 TEMPORARY STAFF	9,583.26	91,646.45	92	4,891.25	6	66,728.06	83	0.00	80,000.00	13,271.94
5001 SALARIES AND WAGES TOTAL	56,711.86	659,984.33	89	46,640.50	6	586,484.40	80	0.00	736,447.00	149,962.60
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	46,671.73	0	46,671.73	0	0.00	0.00	-46,671.73
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	46,671.73	0	46,671.73	0	0.00	0.00	-46,671.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	203.82	41	240.81	48	0.00	500.00	259.19
02 OFFICE SUPPLIES	125.97	984.13	40	130.43	5	2,300.69	96	0.00	2,393.00	92.31
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	-120,835.65	93,829.94	31	0.00	0	187,161.86	59	0.00	315,887.50	128,725.64
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	0.00	910.82	70	350.00	27	1,176.79	91	0.00	1,300.00	123.21
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	-120,709.68	112,318.20	35	684.25	0	192,171.01	59	0.00	323,117.50	130,946.49



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2023

	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	182.84	6,366.59	53	0.00	0	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	361.02	586.76	100	58.88	3	2,350.13	100	0.00	2,353.00	2.87
04 CONFERENCES AND TRAINING	0.00	324.00	11	101.29	9	221.29	19	0.00	1,167.00	945.71
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
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	612.50	100	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	75.93	4	745.83	41	0.00	1,800.00	1,054.17
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	197.00	2	3,714.53	43	0.00	8,735.00	5,020.47
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	543.86	13,106.14	45	1,045.60	3	25,699.63	67	0.00	38,392.50	12,692.87
TOTAL EXPENDITURES	-63,453.96	785,408.67	72	95,042.08	9	851,026.77	78	0.00	1,097,957.00	246,930.23
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	63,467.22	-782,686.98		-95,041.92		-848,883.73		0.00	-1,070,740.00	-221,856.27



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	417,957.15	95	22,966.05	5	434,738.14	98	0.00	442,000.00	7,261.86
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	0.00	418,079.74	95	22,966.05	5	435,214.75	98	0.00	442,000.00	6,785.25
TOTAL REVENUES	0.00	418,079.74	95	22,966.05	5	435,214.75	98	0.00	442,000.00	6,785.25
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	75,625.81	418,079.74	95	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
5020 SERVICES TOTAL	75,625.81	418,079.74	95	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
TOTAL EXPENDITURES	75,625.81	418,079.74	95	0.00	0	412,724.72	92	0.00	448,735.00	36,010.28
NET CHANGE IN FUND BALANCE	-75,625.81	0.00		22,966.05		22,490.03		0.00	-6,735.00	-29,225.03



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 11/30/2023

	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	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	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	46.91	0	220.47	0	0.00	0.00	-220.47
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	46.91	0	220.47	0	0.00	0.00	-220.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-100.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	-100.00	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-100.00	7,534.60	6	6,546.91	5	6,720.47	5	0.00	126,500.00	119,779.53
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.04	82,858.38	88	7,205.04	8	82,858.38	88	0.00	93,666.00	10,807.62
03 REGULAR FULL-TIME EMPLOYEES	23,802.19	239,713.74	84	37,106.42	12	275,140.26	86	0.00	318,315.48	43,175.22
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	6,582.52	100	0.00	6,582.52	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	31,007.23	329,072.12	86	50,811.46	12	371,081.16	87	0.00	425,064.00	53,982.84
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	54,895.60	0	54,895.60	0	0.00	0.00	-54,895.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	54,895.60	0	54,895.60	0	0.00	0.00	-54,895.60
5010 COMMODITIES										
01 STATIONERY AND PRINTING	-124.20	0.00	0	0.00	0	942.40	100	0.00	942.40	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	272.54	493.26	68	14.99	1	1,044.34	100	0.00	1,044.34	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	129.00	100	0.00	0	78.02	100	0.00	78.02	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	25.96	14	0.00	180.00	154.04
17 EQUIPMENT LESS THAN \$5000	169.95	953.14	26	21.80	1	693.44	23	2,297.00	2,990.44	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	13.98	100	0.00	13.98	0.00
5010 COMMODITIES TOTAL	318.29	1,575.40	30	36.79	1	2,798.14	53	2,297.00	5,249.18	154.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	-187.50	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	910.00	100	0.00	910.00	0.00
03 TRAVEL COSTS	800.08	5,078.18	100	0.00	0	4,232.28	100	0.00	4,232.28	0.00
04 CONFERENCES AND TRAINING	-601.08	444.00	50	205.00	8	2,575.00	97	0.00	2,663.52	88.52
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	179.18	4	3,024.14	60	0.00	5,000.00	1,975.86
17 WASTE DISPOSAL AND RECYCLING	360.00	360.00	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	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,446.67	100	0.00	0	1,626.67	81	0.00	2,012.02	385.35
5020 SERVICES TOTAL	371.50	9,328.85	95	384.18	3	12,618.09	84	0.00	15,067.82	2,449.73
TOTAL EXPENDITURES	31,697.02	339,976.37	85	106,128.03	24	441,392.99	99	2,297.00	445,381.00	1,691.01
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	-31,797.02	-332,441.77		-99,581.12		-434,672.52		-2,297.00	-318,881.00	118,088.52



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

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PERIOD ENDING 11/30/2023

	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	10,435.74	119,935.59	88	10,957.50	8	126,226.25	89	0.00	142,448.00	16,221.75
5001 SALARIES AND WAGES TOTAL	10,435.74	119,935.59	88	10,957.50	8	126,226.25	89	0.00	142,448.00	16,221.75
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	14,356.65	0	14,356.65	0	0.00	0.00	-14,356.65
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,356.65	0	14,356.65	0	0.00	0.00	-14,356.65
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	197.93	197.93	66	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	197.93	298.93	26	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES										
03 TRAVEL COSTS	0.00	186.63	37	12.75	0	5,360.34	97	0.00	5,550.00	189.66
04 CONFERENCES AND TRAINING	0.00	1,016.51	37	0.00	0	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	0.00	345.00	27	0.00	0	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	0.00	1,548.14	32	12.75	0	15,996.84	88	0.00	18,115.00	2,118.16
TOTAL EXPENDITURES	10,633.67	121,782.66	86	25,326.90	16	156,954.71	97	0.00	161,896.50	4,941.79
NET CHANGE IN FUND BALANCE	-10,633.67	-121,782.66		-25,326.90		-156,954.71		0.00	-161,896.50	-4,941.79



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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	25.00	28,130.00	187 5	1,848.75	6	35,233.25	117	0.00	30,000.00	-5,233.25
10 LICENSES - NONBUSINESS	6,860.00	58,660.00	73	7,700.00	10	66,500.00	83	0.00	80,400.00	13,900.00
4006 LICENSES AND PERMITS TOTAL	6,885.00	86,790.00	106	9,548.75	9	101,733.25	92	0.00	110,400.00	8,666.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,587.00	231,223.52	68	20,284.50	6	236,186.90	69	0.00	340,000.00	103,813.10
4007 CHARGES FOR SERVICES TOTAL	22,587.00	231,223.52	68	20,284.50	6	236,186.90	69	0.00	340,000.00	103,813.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.50	137.75	69	5.27	3	116.93	58	0.00	200.00	83.07
4008 INVESTMENT EARNINGS TOTAL	14.50	137.75	69	5.27	3	116.93	58	0.00	200.00	83.07
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	555.00	277 5	6,887.50	344 38	0.00	20.00	-6,867.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	555.00	277 5	6,887.50	344 38	0.00	20.00	-6,867.50
TOTAL REVENUES	29,486.50	326,341.27	69	30,393.52	6	344,924.58	69	0.00	502,435.00	157,510.42
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.40	86,311.05	87	8,461.52	8	97,307.69	88	0.00	110,253.00	12,945.31
03 REGULAR FULL-TIME EMPLOYEES	56,801.36	573,900.40	87	53,834.55	7	594,655.43	80	0.00	744,783.00	150,127.57
05 TEMPORARY STAFF	33,877.75	113,216.09	98	347.58	0	68,789.22	86	0.00	80,000.00	11,210.78
08 OVERTIME	3,103.54	7,542.32	30	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



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	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	101,288.05	780,969.86	86	62,643.65	7	765,645.16	80	0.00	951,536.00	185,890.84
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	79,862.82	0	79,862.82	0	0.00	0.00	-79,862.82
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	79,862.82	0	79,862.82	0	0.00	0.00	-79,862.82
5010 COMMODITIES										
01 STATIONERY AND PRINTING	9,413.33	40,764.58	93	14,371.73	10	50,238.52	35	85,990.00	145,000.00	8,771.48
02 OFFICE SUPPLIES	27.14	2,889.52	100	1,011.97	15	5,756.27	86	0.00	6,717.00	960.73
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	0.00	17,843.53	100	389.15	2	18,445.40	100	0.00	18,445.40	0.00
05 FOOD NON-TRAVEL	0.00	2,027.65	87	1,032.56	15	6,416.65	95	0.00	6,724.45	307.80
09 VEHICLE SUPP/GAS & OIL	185.32	795.43	100	45.38	9	181.87	36	0.00	500.00	318.13
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	37.42	9	359.00	84	0.00	428.58	69.58
15 ELECTION SUPPLIES	3,109.02	17,514.87	100	6,280.57	15	41,444.86	97	0.00	42,711.44	1,266.58
17 EQUIPMENT LESS THAN \$5000	0.00	41,952.80	99	2,272.77	20	11,275.55	100	0.00	11,275.55	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	110.10	81	0.00	136.64	26.54
5010 COMMODITIES TOTAL	12,734.81	123,908.26	97	25,441.55	11	134,372.22	58	85,990.00	232,083.06	11,720.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	29,708.25	100	2,100.00	3	55,250.40	85	0.00	65,150.40	9,900.00
02 OUTSIDE SERVICES	53,775.70	209,653.74	97	5,061.41	13	32,588.12	87	0.00	37,669.53	5,081.41
03 TRAVEL COSTS	2,245.07	7,660.14	98	47.42	1	7,555.33	100	0.00	7,555.33	0.00
04 CONFERENCES AND TRAINING	25.00	846.60	100	220.00	27	809.88	100	0.00	810.73	0.85
12 REPAIRS AND MAINTENANCE	-9,413.33	82,552.75	100	0.00	0	3,200.00	18	0.00	17,384.60	14,184.60
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
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	612.50	100	612.50	100	0.00	612.50	0.00
19 ADVERTISING, LEGAL NOTICES	2,414.00	6,609.60	100	294.20	1	29,569.40	99	0.00	30,000.00	430.60
21 DUES, LICENSE & MEMBERSHIP	0.00	1,165.98	100	0.00	0	7,119.99	100	0.00	7,119.99	0.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	4,159.60	100	0.00	4,159.60	0.00
23 REMITTANCE	0.00	5,307.00	100	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	0.00	0	48,211.55	96	0.00	50,000.00	1,788.45
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	137.85	8	1,757.57	100	0.00	1,757.57	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,216.62	1	91,449.24	92	0.00	99,230.00	7,780.76
5020 SERVICES TOTAL	49,046.44	343,554.06	98	9,690.00	3	306,635.27	89	0.00	345,801.94	39,166.67
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	209,950.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	163,069.30	1,458,382.18	91	177,638.02	12	1,286,515.47	84	85,990.00	1,529,421.00	156,915.53
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	-133,582.80	-1,132,040.91		-147,244.50		-941,590.89		-85,990.00	-1,026,986.00	594.89



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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	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	158,997.75	2,542,625.25	105	38,953.75	8	527,919.00	106	0.00	500,000.00	-27,919.00
4006 LICENSES AND PERMITS TOTAL	158,997.75	2,542,625.25	105	38,953.75	8	527,919.00	106	0.00	500,000.00	-27,919.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	58,178.50	854,802.00	78	42,610.00	5	555,962.50	69	0.00	800,000.00	244,037.50
4007 CHARGES FOR SERVICES TOTAL	58,178.50	854,802.00	78	42,610.00	5	555,962.50	69	0.00	800,000.00	244,037.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,373.70	46,611.95	583	114.72	0	7,943.00	32	0.00	25,000.00	17,057.00
4009 MISCELLANEOUS REVENUES TOTAL	6,373.70	46,611.95	583	114.72	0	7,943.00	32	0.00	25,000.00	17,057.00
TOTAL REVENUES	223,549.95	3,447,315.91	98	81,678.47	6	1,091,824.50	82	0.00	1,325,000.00	233,175.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,813.59	142,949.31	91	12,018.41	6	160,868.14	86	0.00	187,353.00	26,484.86
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	13,813.59	146,563.76	92	12,018.41	6	160,868.14	86	0.00	187,353.00	26,484.86
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	38,269.46	0	38,269.46	0	0.00	0.00	-38,269.46
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	38,269.46	0	38,269.46	0	0.00	0.00	-38,269.46
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	450.32	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	709.10	828.05	92	0.00	0	289.66	97	0.00	300.00	10.34



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	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	135.85	68	0.00	200.00	64.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	203.33	68	0.00	300.00	96.67
5010 COMMODITIES TOTAL	709.10	1,278.37	95	0.00	0	628.84	79	0.00	800.00	171.16
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	224,970.40	1,763,480.50	94	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	224,970.40	1,763,571.35	94	0.00	0	118.80	8	0.00	1,480.00	1,361.20
TOTAL EXPENDITURES	239,493.09	1,911,413.48	94	50,287.87	27	199,885.24	105	0.00	189,633.00	-10,252.24
NET CHANGE IN FUND BALANCE	-15,943.14	1,535,902.43		31,390.60		891,939.26		0.00	1,135,367.00	243,427.74



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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)	10,625.01	35,416.70	78	3,718.74	8	33,468.66	71	0.00	46,988.00	13,519.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,625.01	35,416.70	78	3,718.74	8	33,468.66	71	0.00	46,988.00	13,519.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	731.26	244	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	10,625.01	36,147.96	79	3,718.74	8	33,968.66	71	0.00	47,588.00	13,619.34
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,538.59	73,559.19	87	6,865.60	8	77,237.96	87	0.00	89,250.00	12,012.04
03 REGULAR FULL-TIME EMPLOYEES	19,486.66	216,516.89	86	20,559.41	8	222,263.00	84	0.00	264,561.00	42,298.00
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	26,025.25	290,076.08	85	27,425.01	8	299,500.96	84	0.00	356,811.00	57,310.04
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	50,781.10	0	50,781.10	0	0.00	0.00	-50,781.10
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	50,781.10	0	50,781.10	0	0.00	0.00	-50,781.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	277.97	1,182.05	59	0.00	0	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	180.77	1,826.05	79	125.77	5	1,722.12	69	0.00	2,505.00	782.88
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	59.98	3	1,908.54	86	0.00	2,210.00	301.46
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	458.74	3,484.40	60	185.75	2	4,748.74	62	0.00	7,632.00	2,883.26



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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	0.00	0.00	0	6,318.00	21	8,543.25	28	0.00	30,510.00	21,966.75
02 OUTSIDE SERVICES	14.55	181.28	91	0.00	0	0.00	0	0.00	200.00	200.00
03 TRAVEL COSTS	78.13	414.92	83	0.00	0	1,736.15	83	0.00	2,100.00	363.85
04 CONFERENCES AND TRAINING	226.49	3,259.04	93	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	33.20	18,607.60	100	0.00	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	40.56	6	187.59	27	0.00	700.00	512.41
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	352.37	23,076.84	42	6,358.56	10	33,131.68	51	0.00	65,420.00	32,288.32
TOTAL EXPENDITURES	26,836.36	316,637.32	79	84,750.42	20	388,162.48	90	0.00	429,863.00	41,700.52
NET CHANGE IN FUND BALANCE	-16,211.35	-280,489.36		-81,031.68		-354,193.82		0.00	-382,275.00	-28,081.18



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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										
05 PENALTIES ON TAXES	279.85	2,478.06	0	1,414.18	0	3,434.18	1	0.00	500,000.00	496,565.82
4001 PROPERTY TAX TOTAL	279.85	2,478.06	0	1,414.18	0	3,434.18	1	0.00	500,000.00	496,565.82
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
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	6,500.00	46	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	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	462.24	591.27	8	0.00	0	15,182.51	217	0.00	7,000.00	-8,182.51
4008 INVESTMENT EARNINGS TOTAL	462.24	591.27	8	0.00	0	15,182.51	217	0.00	7,000.00	-8,182.51
TOTAL REVENUES	742.09	9,619.33	1	7,914.18	2	26,640.64	5	0.00	521,200.00	494,559.36
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.40	86,311.05	88	8,461.52	8	97,307.69	88	0.00	110,253.00	12,945.31
03 REGULAR FULL-TIME EMPLOYEES	14,773.80	165,334.16	86	15,423.21	8	173,510.99	87	0.00	200,495.00	26,984.01
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	22,279.20	258,145.21	87	30,384.73	10	277,318.68	87	0.00	317,248.00	39,929.32
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	40,971.04	0	40,971.04	0	0.00	0.00	-40,971.04
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	40,971.04	0	40,971.04	0	0.00	0.00	-40,971.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	100	0.00	0	2,614.36	75	0.00	3,496.67	882.31



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	60.31	1,104.92	100	223.80	8	2,882.13	97	0.00	2,958.33	76.20
04 POSTAGE, UPS, FEDEX	0.00	436.00	100	0.00	0	464.00	77	0.00	600.00	136.00
05 FOOD NON-TRAVEL	0.00	0.00	0	50.05	25	107.25	54	0.00	200.00	92.75
5010 COMMODITIES TOTAL	60.31	2,928.16	100	273.85	4	6,067.74	84	0.00	7,255.00	1,187.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,619.00	38,220.71	100	6,124.00	20	18,379.10	61	0.00	30,244.65	11,865.55
02 OUTSIDE SERVICES	20.00	20.00	100	0.00	0	0.00	0	0.00	41.75	41.75
03 TRAVEL COSTS	0.00	1,078.55	68	516.04	27	1,890.00	100	0.00	1,890.94	0.94
04 CONFERENCES AND TRAINING	0.00	0.00	0	325.00	72	450.00	100	0.00	450.00	0.00
14 FINANCE CHARGES AND BANK FEES	-1,916.98	2,344.85	55	0.00	0	387.06	100	0.00	387.06	0.00
19 ADVERTISING, LEGAL NOTICES	7,454.80	7,454.80	100	10,786.00	84	12,803.60	100	0.00	12,803.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	526.00	100	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	10,176.82	49,644.91	95	17,751.04	38	34,409.76	74	0.00	46,568.00	12,158.24
TOTAL EXPENDITURES	32,516.33	310,718.28	89	89,380.66	24	358,767.22	97	0.00	371,071.00	12,303.78
NET CHANGE IN FUND BALANCE	-31,774.24	-301,098.95		-81,466.48		-332,126.58		0.00	150,129.00	482,255.58



PERIOD ENDING 11/30/2023

	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	3,400.00	71	1,200.00	25	4,000.00	83	0.00	4,800.00	800.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,400.00	71	1,200.00	25	4,000.00	83	0.00	4,800.00	800.00
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	0.00	3,400.00	7	1,200.00	2	7,862.00	16	0.00	50,400.00	42,538.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	49,923.60	593,697.22	82	53,434.85	6	656,153.73	74	0.00	883,356.00	227,202.27
05 TEMPORARY STAFF	1,380.00	8,740.00	46	2,060.00	10	17,584.00	84	0.00	21,000.00	3,416.00
5001 SALARIES AND WAGES TOTAL	51,303.60	602,437.22	81	55,494.85	6	673,737.73	74	0.00	904,356.00	230,618.27
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	94,956.77	0	94,956.77	0	0.00	0.00	-94,956.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	94,956.77	0	94,956.77	0	0.00	0.00	-94,956.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	100	0.00	0	0.00	0	0.00	720.60	720.60
02 OFFICE SUPPLIES	4,117.28	21,959.31	93	3,851.68	11	37,277.76	102	0.00	36,500.00	-777.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	278.75	100	0.00	278.75	0.00
17 EQUIPMENT LESS THAN \$5000	3,261.67	19,425.04	62	722.37	2	21,429.38	61	0.00	35,000.00	13,570.62
19 OPERATIONAL SUPPLIES	106.65	2,993.07	100	0.00	0	590.56	18	0.00	3,350.00	2,759.44
5010 COMMODITIES TOTAL	7,485.60	58,168.94	81	4,574.05	6	59,576.45	79	0.00	75,849.35	16,272.90



PERIOD ENDING 11/30/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	2,919.00	199,193.22	76	0.00	0	1,764.37	30	0.00	5,907.00	4,142.63
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	3,995.00	5,396.59	54	0.00	0	5,020.00	72	0.00	6,925.00	1,905.00
11 UTILITIES	2,463.26	27,596.66	73	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	1,123.99	7,587.71	22	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	33,966.30	15	187,042.57	81	0.00	230,000.00	42,957.43
47 SOFTWARE LICENSE & SAAS	21,574.42	21,574.42	100	69.34	0	34,316.92	98	0.00	34,850.00	533.08
48 PHONE/INTERNET	0.00	0.00	0	3,163.06	6	42,456.56	74	0.00	57,000.00	14,543.44
5020 SERVICES TOTAL	32,075.67	262,035.85	70	37,198.70	10	277,009.34	74	0.00	372,918.65	95,909.31
TOTAL EXPENDITURES	90,864.87	922,642.01	78	192,224.37	14	1,105,280.29	82	0.00	1,353,124.00	247,843.71
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-90,864.87	-919,242.01		-191,024.37		-1,097,418.29		0.00	-1,302,724.00	-205,305.71



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 11/30/2023

	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	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	85,558.40	595,603.77	47	75,777.23	13	719,822.54	120	0.00	600,000.00	-119,822.54
4007 CHARGES FOR SERVICES TOTAL	85,558.40	595,603.77	47	75,777.23	13	719,822.54	120	0.00	600,000.00	-119,822.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6,479.08	27,656.83	0	8,820.60	0	87,040.85	0	0.00	0.00	-87,040.85
4008 INVESTMENT EARNINGS TOTAL	6,479.08	27,656.83	0	8,820.60	0	87,040.85	0	0.00	0.00	-87,040.85
TOTAL REVENUES	92,037.48	629,760.60	49	91,097.83	15	813,363.39	134	0.00	606,500.00	-206,863.39
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.40	86,311.05	88	7,505.40	8	86,311.05	88	0.00	97,569.00	11,257.95
03 REGULAR FULL-TIME EMPLOYEES	79,513.72	923,560.06	80	84,821.02	7	938,548.52	74	0.00	1,275,745.00	337,196.48
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	10,762.37	98	0.00	11,000.00	237.63
08 OVERTIME	396.54	1,973.62	79	266.05	5	4,689.65	85	0.00	5,500.00	810.35
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	87,415.66	1,018,344.73	81	99,092.47	7	1,046,811.59	75	0.00	1,396,314.00	349,502.41
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	195,590.94	0	195,590.94	0	0.00	0.00	-195,590.94
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	195,590.94	0	195,590.94	0	0.00	0.00	-195,590.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	791.87	4,362.74	100	939.92	17	5,305.22	93	0.00	5,682.50	377.28
02 OFFICE SUPPLIES	21.15	9,910.76	93	98.33	2	4,177.40	76	0.00	5,500.00	1,322.60
05 FOOD NON-TRAVEL	0.00	0.00	0	78.65	5	987.90	66	0.00	1,500.00	512.10



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 MEDICAL SUPPLIES	0.00	0.00	0	219.32	73	219.32	73	0.00	300.00	80.68
07 CLOTHING	0.00	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
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	45.23	23	124.61	62	0.00	200.00	75.39
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	76.98	8	873.57	87	0.00	1,000.00	126.43
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	355.08	25	0.00	1,400.00	1,044.92
5010 COMMODITIES TOTAL	813.02	18,273.50	96	1,458.43	7	16,043.10	82	0.00	19,582.50	3,539.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,500.00	100	0.00	0	17.50	100	0.00	17.50	0.00
04 CONFERENCES AND TRAINING	0.00	866.41	78	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	100	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	75.00	998.09	80	94.86	6	960.77	64	0.00	1,500.00	539.23
19 ADVERTISING, LEGAL NOTICES	1,311.80	25,134.40	86	1,347.60	5	17,647.40	59	0.00	29,814.00	12,166.60
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	1,386.80	41,713.90	90	1,442.46	4	19,813.67	60	0.00	32,756.50	12,942.83
TOTAL EXPENDITURES	89,615.48	1,078,332.13	81	297,584.30	21	1,278,259.30	88	0.00	1,448,653.00	170,393.70
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	2,422.00	-448,571.53		-206,486.47		-464,895.91		0.00	-842,153.00	-377,257.09



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 11/30/2023

	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	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
TOTAL REVENUES	0.00	80,319.60	98	0.00	0	19,016.51	100	0.00	19,016.80	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	51,604.07	568,200.64	87	52,701.68	8	603,351.69	88	0.00	686,371.00	83,019.31
5001 SALARIES AND WAGES TOTAL	51,604.07	568,200.64	87	52,701.68	8	603,351.69	88	0.00	686,371.00	83,019.31
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	116,711.20	0	116,711.20	0	0.00	0.00	-116,711.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	116,711.20	0	116,711.20	0	0.00	0.00	-116,711.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	526.09	36	0.00	0	828.05	79	0.00	1,050.00	221.95
02 OFFICE SUPPLIES	378.95	4,338.68	55	56.18	2	2,950.21	95	0.00	3,100.00	149.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	504.17	3	9,102.78	56	0.00	16,350.00	7,247.22
08 MAINTENANCE SUPPLIES	0.00	0.00	0	38.79	8	221.07	44	0.00	500.00	278.93
17 EQUIPMENT LESS THAN \$5000	1,799.90	69,797.70	100	0.00	0	9,806.88	97	0.00	10,064.00	257.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	405.43	23	1,637.69	94	0.00	1,733.19	95.50
5010 COMMODITIES TOTAL	2,178.85	74,662.47	94	1,004.57	3	24,546.68	75	0.00	32,797.19	8,250.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	38,740.70	416,522.02	96	17,192.75	3	461,857.80	90	0.00	513,142.80	51,285.00
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	100	0.00	485.00	0.00
5020 SERVICES TOTAL	38,740.70	426,489.14	96	17,192.75	3	470,109.61	90	0.00	521,394.61	51,285.00



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	92,523.62	1,069,352.25	91	187,610.20	15	1,214,719.18	98	0.00	1,240,562.80	25,843.62
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	-92,523.62	-989,032.65		-187,610.20		-1,195,702.67		0.00	-1,221,546.00	-25,843.33



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 11/30/2023

	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	4,037.50	0	30,518.75	0	0.00	0.00	-30,518.75
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	4,037.50	0	30,518.75	0	0.00	0.00	-30,518.75
TOTAL REVENUES	0.00	0.00	0	4,037.50	0	30,518.75	0	0.00	0.00	-30,518.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	3,839.16	88	333.84	8	3,839.16	88	0.00	4,341.00	501.84
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	34,125.96	80	3,175.96	7	35,888.29	80	0.00	44,636.00	8,747.71
5001 SALARIES AND WAGES TOTAL	3,358.98	37,965.12	81	3,509.80	7	39,727.45	81	0.00	48,977.00	9,249.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	698.60	32	137.33	6	858.39	38	0.00	2,265.56	1,407.17
02 OFFICE SUPPLIES	47.43	550.87	34	343.84	35	898.73	92	0.00	980.00	81.27
05 FOOD NON-TRAVEL	269.94	2,693.70	57	621.56	13	4,275.61	90	0.00	4,735.00	459.39
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	0.00	0	44.44	100	0.00	44.44	0.00
5010 COMMODITIES TOTAL	317.37	3,943.17	46	1,102.73	12	6,540.28	71	0.00	9,225.00	2,684.72
5020 SERVICES										
02 OUTSIDE SERVICES	5,942.00	60,775.76	56	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	4,821.00	14	24,315.00	71	0.00	34,190.00	9,875.00
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	10,410.00	11	51,605.00	55	0.00	93,120.42	41,515.42
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	5,942.00	70,714.76	59	15,231.00	10	93,574.01	64	0.00	145,811.00	52,236.99



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	9,618.35	112,623.05	64	19,843.53	10	139,841.74	69	0.00	204,013.00	64,171.26
NET CHANGE IN FUND BALANCE	-9,618.35	-112,623.05		-15,806.03		-109,322.99		0.00	-204,013.00	-94,690.01
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	28,044.27	92,771.70	84	9,870.84	8	92,573.45	77	0.00	119,593.49	27,020.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,044.27	92,771.70	84	9,870.84	8	92,573.45	77	0.00	119,593.49	27,020.04
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,072.25	16,483.00	30	1,722.99	3	12,237.77	24	0.00	50,000.00	37,762.23
4007 CHARGES FOR SERVICES TOTAL	2,072.25	16,483.00	30	1,722.99	3	12,237.77	24	0.00	50,000.00	37,762.23
TOTAL REVENUES	30,116.52	109,254.70	66	11,593.83	7	104,811.22	62	0.00	169,593.49	64,782.27
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,067.60	148,067.04	90	13,668.60	8	153,282.40	90	0.00	169,879.00	16,596.60
03 REGULAR FULL-TIME EMPLOYEES	70,424.07	869,069.43	74	102,648.74	8	1,089,341.56	84	0.00	1,303,890.00	214,548.44
5001 SALARIES AND WAGES TOTAL	83,491.67	1,017,136.47	76	116,317.34	8	1,242,623.96	84	0.00	1,473,769.00	231,145.04
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	83,719.05	0	83,719.05	0	0.00	0.00	-83,719.05
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	83,719.05	0	83,719.05	0	0.00	0.00	-83,719.05
5010 COMMODITIES										
02 OFFICE SUPPLIES	195.01	10,439.18	87	316.44	4	6,349.43	90	0.00	7,050.00	700.57
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	36.85	1	4,397.85	100	0.00	4,398.00	0.15
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	139.30	12	934.80	78	0.00	1,200.00	265.20
08 MAINTENANCE SUPPLIES	0.00	0.00	0	129.70	38	327.46	96	0.00	341.00	13.54



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	106.50	30	46.26	7	610.51	87	0.00	700.00	89.49
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,155.87	100	0.00	2,161.00	5.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	823.17	84	0.00	975.00	151.83
5010 COMMODITIES TOTAL	195.01	10,545.68	74	668.55	4	15,599.09	93	0.00	16,852.00	1,252.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	558.00	15,656.51	46	4,981.00	12	35,039.08	85	0.00	41,100.00	6,060.92
02 OUTSIDE SERVICES	0.00	202.50	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	187.13	1,073.90	98	1,128.76	30	3,578.01	95	0.00	3,772.00	193.99
04 CONFERENCES AND TRAINING	0.00	2,740.85	100	0.00	0	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	233.10	1,718.30	95	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	10.00	110.00	92	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	117.24	59	0.00	0	42.67	43	0.00	100.00	57.33
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	53	0.00	0	415.00	61	0.00	680.00	265.00
19 ADVERTISING, LEGAL NOTICES	0.00	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	0.00	0	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	20.00	17	100.00	83	0.00	120.00	20.00
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	93.14	5	893.91	47	0.00	1,900.00	1,006.09
5020 SERVICES TOTAL	988.23	27,236.30	58	6,222.90	11	48,956.26	86	0.00	56,808.00	7,851.74
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	84,674.91	1,054,918.45	75	206,927.84	13	1,396,205.61	90	0.00	1,552,736.49	156,530.88
NET CHANGE IN FUND BALANCE	-54,558.39	-945,663.75		-195,334.01		-1,291,394.39		0.00	-1,383,143.00	-91,748.61



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)	13,554.88	150,609.76	122	15,274.08	14	91,539.78	85	0.00	107,169.00	15,629.22
11 STATE - OTHER (NON-MANDATORY)	0.00	1,433.02	72	444.72	22	1,349.80	67	0.00	2,000.00	650.20
51 FEDERAL - OTHER	0.00	33,900.93	107	863.28	11	2,620.20	33	0.00	7,977.00	5,356.80
76 OTHER INTERGOVERNMENTAL	65,114.00	826,757.23	80	77,664.01	7	600,724.41	56	0.00	1,075,985.00	475,260.59
4004 INTERGOVERNMENTAL REVENUE TOTAL	78,668.88	1,012,700.94	85	94,246.09	8	696,234.19	58	0.00	1,193,131.00	496,896.81
4005 FINES AND FORFEITURES										
01 FINES	950.00	12,906.15	43	1,682.67	6	12,762.21	43	0.00	30,000.00	17,237.79
10 FORFEITURES	0.00	5,822.28	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	950.00	18,728.43	62	1,682.67	6	15,642.46	52	0.00	30,000.00	14,357.54
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,054.90	129,300.45	67	12,911.32	9	119,630.21	83	0.00	145,000.00	25,369.79
4007 CHARGES FOR SERVICES TOTAL	11,054.90	129,300.45	67	12,911.32	9	119,630.21	83	0.00	145,000.00	25,369.79
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	-250.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	65.00	87,996.09	98	201.35	0	168,646.19	114	0.00	147,507.84	-21,138.35
4009 MISCELLANEOUS REVENUES TOTAL	65.00	87,996.09	98	-48.65	0	170,321.19	115	0.00	147,507.84	-22,813.35
TOTAL REVENUES	90,738.78	1,248,725.91	83	108,791.43	7	1,001,828.05	66	0.00	1,515,638.84	513,810.79
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	22,502.23	252,073.87	87	24,077.07	8	266,870.65	89	0.00	299,221.00	32,350.35
08 OVERTIME	541.08	541.08	98	0.00	0	7,723.14	97	0.00	8,000.00	276.86
5001 SALARIES AND WAGES TOTAL	23,043.31	252,614.95	87	24,077.07	8	274,593.79	89	0.00	307,221.00	32,627.21
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.04	107,928.38	88	12,149.94	8	136,251.23	90	0.00	151,003.00	14,751.77
02 SLEP - APPOINTED OFFICIAL SALA	307.60	3,538.45	88	307.60	8	3,538.45	88	0.00	4,000.00	461.55



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	306,806.69	3,501,631.47	87	346,679.12	8	3,780,410.08	89	0.00	4,236,307.00	455,896.92
06 SLEP - OVERTIME	44,951.38	364,006.04	100	44,094.72	9	444,463.37	88	0.00	507,588.00	63,124.63
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	361,450.71	3,983,604.34	88	409,731.38	8	4,371,163.13	89	0.00	4,905,398.00	534,234.87
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	427,465.23	0	427,465.23	0	0.00	0.00	-427,465.23
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	427,465.23	0	427,465.23	0	0.00	0.00	-427,465.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	615.85	2,303.68	100	766.50	8	10,107.62	99	0.00	10,187.00	79.38
02 OFFICE SUPPLIES	686.66	4,592.75	99	0.00	0	3,985.26	97	0.00	4,128.00	142.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	68	0.00	0	0.00	0	0.00	230.00	230.00
04 POSTAGE, UPS, FEDEX	0.00	716.83	75	0.00	0	595.99	81	0.00	734.00	138.01
05 FOOD NON-TRAVEL	0.00	109.55	37	-1.36	0	456.89	5	0.00	8,815.00	8,358.11
09 VEHICLE SUPP/GAS & OIL	36,832.85	207,781.98	109	17,652.73	9	186,260.60	95	0.00	195,730.00	9,469.40
12 UNIFORMS/CLOTHING	959.78	27,380.65	96	2,141.44	4	49,907.66	92	0.00	54,250.00	4,342.34
17 EQUIPMENT LESS THAN \$5000	7,464.36	31,351.89	109	0.00	0	23,549.89	92	0.00	25,460.00	1,910.11
18 VEHICLE EQUIP LESS THAN \$5000	0.00	19,369.18	94	25.36	0	26,866.93	92	0.00	29,165.00	2,298.07
19 OPERATIONAL SUPPLIES	1,170.88	17,975.47	99	979.64	2	44,827.68	100	0.00	44,950.00	122.32
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	397.00	79	0.00	500.00	103.00
5010 COMMODITIES TOTAL	47,730.38	311,923.28	106	21,564.31	6	346,955.52	93	0.00	374,149.00	27,193.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	217.68	17,202.98	86	0.00	0	9,998.68	92	0.00	10,896.00	897.32
02 OUTSIDE SERVICES	7,110.78	211,686.84	99	507.50	11	1,852.00	41	0.00	4,530.00	2,678.00
03 TRAVEL COSTS	0.00	1,009.57	72	5,239.64	16	31,616.91	94	0.00	33,600.00	1,983.09
04 CONFERENCES AND TRAINING	18,687.11	73,991.60	95	150.00	0	84,650.96	95	0.00	89,324.00	4,673.04
11 UTILITIES	1,016.40	11,082.40	99	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	7,676.23	89,056.73	100	0.00	0	0.00	0	0.00	17,500.00	17,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	0.00	0	50.73	51	0.00	100.00	49.27



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	%			
15 FINES & PENALTIES (NON-BANK)	84.75	169.50	68	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,709.50	90	453.00	3	13,206.17	100	0.00	13,240.00	33.83
22 OPERATIONAL SERVICES	0.00	599,127.50	100	90.00	0	652,892.75	100	0.00	652,893.00	0.25
24 PUBLIC RELATIONS	24.68	296.90	30	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	8	0.00	3,409.00	3,133.73
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	9,541.62	16	60,509.50	103	0.00	58,489.00	-2,020.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	150.00	35	425.00	100	0.00	425.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	35.97	60	0.00	60.00	24.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	201,220.07	100	0.00	201,465.00	244.93
48 PHONE/INTERNET	0.00	0.00	0	5,808.43	16	37,390.26	101	0.00	36,978.00	-412.26
5020 SERVICES TOTAL	34,817.63	1,016,700.58	99	21,940.19	2	1,094,124.27	97	0.00	1,124,159.00	30,034.73
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	317,135.52	88	0.00	0	240,810.00	78	0.00	309,890.84	69,080.84
8000 CAPITAL OUTLAY TOTAL	0.00	317,135.52	88	0.00	0	240,810.00	78	0.00	309,890.84	69,080.84
TOTAL EXPENDITURES	467,042.03	5,882,516.45	91	904,778.18	13	6,755,111.94	96	0.00	7,020,817.84	265,705.90
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	-376,303.25	-4,633,124.79		-795,986.75		-5,753,283.89		0.00	-5,505,179.00	248,104.89



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 11/30/2023

	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)	48,287.38	159,775.80	87	16,967.12	9	148,362.72	79	0.00	188,754.00	40,391.28
11 STATE - OTHER (NON-MANDATORY)	16,500.00	47,500.00	153	0.00	0	42,250.00	136	0.00	31,000.00	-11,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	0.00	0	13,136.91	0	0.00	0.00	-13,136.91
4004 INTERGOVERNMENTAL REVENUE TOTAL	64,787.38	209,586.07	98	16,967.12	8	203,749.63	93	0.00	219,754.00	16,004.37
4005 FINES AND FORFEITURES										
01 FINES	51,978.66	478,977.53	79	37,689.84	6	364,957.44	60	0.00	610,000.00	245,042.56
4005 FINES AND FORFEITURES TOTAL	51,978.66	478,977.53	79	37,689.84	6	364,957.44	60	0.00	610,000.00	245,042.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,037.27	56,180.62	66	7,330.00	9	69,157.96	81	0.00	85,000.00	15,842.04
4007 CHARGES FOR SERVICES TOTAL	6,037.27	56,180.62	66	7,330.00	9	69,157.96	81	0.00	85,000.00	15,842.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	25.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
4009 MISCELLANEOUS REVENUES TOTAL	25.00	25.00	0	0.00	0	1,070.50	0	0.00	0.00	-1,070.50
TOTAL REVENUES	122,828.31	744,769.22	82	61,986.96	7	638,935.53	70	0.00	914,754.00	275,818.47
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,519.52	164,520.12	90	15,187.42	8	170,313.98	90	0.00	188,754.00	18,440.02
03 REGULAR FULL-TIME EMPLOYEES	168,873.32	1,958,268.85	88	183,458.47	8	2,011,068.66	86	0.00	2,349,117.03	338,048.37
05 TEMPORARY STAFF	57.00	1,608.24	101	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	0.00	0	15,960.47	100	0.00	15,960.47	0.00
5001 SALARIES AND WAGES TOTAL	183,449.84	2,124,397.21	88	198,645.89	8	2,197,453.61	86	0.00	2,553,942.00	356,488.39
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	309,144.12	0	309,144.12	0	0.00	0.00	-309,144.12
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	309,144.12	0	309,144.12	0	0.00	0.00	-309,144.12



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	49.41	0	0.00	0.00	-49.41
02 OFFICE SUPPLIES	5,115.23	21,086.23	99	229.25	1	14,716.32	95	0.00	15,433.40	717.08
03 BOOKS, PERIODICALS, AND MANUAL	367.73	8,698.77	94	850.00	4	10,535.07	53	0.00	19,720.00	9,184.93
04 POSTAGE, UPS, FEDEX	7.19	626.64	100	0.00	0	726.16	98	0.00	743.91	17.75
05 FOOD NON-TRAVEL	29.50	783.16	89	330.71	5	6,192.83	100	0.00	6,210.52	17.69
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	732.33	7,602.99	97	0.00	0	5,404.74	75	0.00	7,200.00	1,795.26
17 EQUIPMENT LESS THAN \$5000	1,299.00	2,018.34	26	59.63	1	5,770.20	97	0.00	5,948.68	178.48
19 OPERATIONAL SUPPLIES	104.61	406.56	100	21.28	1	1,337.17	76	0.00	1,750.00	412.83
5010 COMMODITIES TOTAL	7,655.59	41,222.69	86	1,490.87	3	44,741.89	78	0.00	57,016.51	12,274.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,408.00	66,817.95	92	570.50	1	59,898.34	99	0.00	60,685.69	787.35
02 OUTSIDE SERVICES	3,164.80	20,060.13	82	6.50	0	21,771.58	87	0.00	24,896.25	3,124.67
03 TRAVEL COSTS	0.00	148.77	56	613.71	12	4,671.30	89	0.00	5,250.00	578.70
04 CONFERENCES AND TRAINING	278.88	10,178.05	98	825.00	9	9,018.18	98	0.00	9,200.00	181.82
11 UTILITIES	90.00	1,972.28	54	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	0.00	0	1,515.00	168	0.00	900.40	-614.60
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	100	0.00	0	6,707.49	103	0.00	6,525.00	-182.49
21 DUES, LICENSE & MEMBERSHIP	7,315.00	10,328.00	90	6,802.30	60	11,218.69	99	0.00	11,350.00	131.31
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	384.00	0	0.00	0.00	-384.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	212.12	0	0.00	0.00	-212.12
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,029.58	101	0.00	6,989.38	-40.20
48 PHONE/INTERNET	0.00	0.00	0	90.00	3	2,911.46	90	0.00	3,250.00	338.54
5020 SERVICES TOTAL	13,256.68	115,804.17	89	8,908.01	7	125,499.51	94	0.00	133,683.49	8,183.98
TOTAL EXPENDITURES	204,362.11	2,281,424.07	88	518,188.89	19	2,676,839.13	98	0.00	2,744,642.00	67,802.87



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	-81,533.80	-1,536,654.85		-456,201.93		-2,037,903.60		0.00	-1,829,888.00	208,015.60



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 11/30/2023

	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	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
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	6,500.00	38	14,995.00	88	0.00	17,130.00	2,135.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,775.07	76,106.87	131	8,280.00	13	93,056.83	143	0.00	65,000.00	-28,056.83
4007 CHARGES FOR SERVICES TOTAL	8,775.07	76,106.87	131	8,280.00	13	93,056.83	143	0.00	65,000.00	-28,056.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,598.53	0	0.00	0	10,372.74	225	0.00	4,600.00	-5,772.74
TOTAL REVENUES	8,775.07	93,335.40	135	14,780.00	17	118,424.57	137	0.00	86,730.00	-31,694.57
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.04	82,858.38	88	7,205.04	8	82,858.38	88	0.00	93,666.00	10,807.62
03 REGULAR FULL-TIME EMPLOYEES	24,908.79	294,567.45	84	27,624.05	8	267,203.15	79	0.00	339,323.00	72,119.85
05 TEMPORARY STAFF	3,701.50	29,749.50	69	2,139.50	3	55,819.50	89	0.00	63,000.00	7,180.50
08 OVERTIME	2,134.90	17,982.01	78	3,823.19	12	28,879.74	93	0.00	31,000.00	2,120.26
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	37,950.23	431,657.34	83	47,291.78	9	441,260.77	83	0.00	533,489.00	92,228.23
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	32,101.76	0	32,101.76	0	0.00	0.00	-32,101.76
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	32,101.76	267	32,101.76	267	0.00	1,200.00	-30,901.76
					5		5			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	205.13	34	0.00	0	189.14	36	0.00	530.00	340.86



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	%			
04 POSTAGE, UPS, FEDEX	11.07	264.57	53	28.98	6	350.85	67	0.00	525.00	174.15
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12
09 VEHICLE SUPP/GAS & OIL	63.01	750.54	65	0.00	0	1,881.22	97	0.00	1,947.00	65.78
17 EQUIPMENT LESS THAN \$5000	0.00	314.77	7	0.00	0	2,033.92	19	0.00	10,440.00	8,406.08
19 OPERATIONAL SUPPLIES	173.45	11,934.87	63	515.30	3	17,467.67	89	0.00	19,658.00	2,190.33
5010 COMMODITIES TOTAL	247.53	13,469.88	52	544.28	2	21,952.68	66	0.00	33,200.00	11,247.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,750.00	119,645.00	88	14,450.00	10	125,205.00	87	0.00	144,250.00	19,045.00
02 OUTSIDE SERVICES	350.00	1,400.00	25	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	0.00	0	887.62	39	0.00	2,250.00	1,362.38
04 CONFERENCES AND TRAINING	0.00	1,912.50	96	135.00	14	940.00	94	0.00	1,000.00	60.00
08 LABORATORY FEES	6,922.00	46,007.03	92	5,037.00	10	42,708.00	81	0.00	52,500.00	9,792.00
12 REPAIRS AND MAINTENANCE	22.75	1,646.48	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	328.19	3,469.42	96	0.00	0	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	35	0.00	1,150.00	750.00
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	20,372.94	174,167.72	88	19,622.00	9	176,039.71	84	0.00	209,388.00	33,348.29
TOTAL EXPENDITURES	58,570.70	619,543.94	83	99,559.82	13	671,354.92	86	0.00	777,277.00	105,922.08
NET CHANGE IN FUND BALANCE	-49,795.63	-526,208.54		-84,779.82		-552,930.35		0.00	-690,547.00	-137,616.65



PERIOD ENDING 11/30/2023

	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
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	60,133.04	0	60,133.04	0	0.00	0.00	-60,133.04
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	47,746.18	79	60,133.04	93	60,133.04	93	0.00	65,000.00	4,866.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	840.00	0	75.00	0	75.00	0	0.00	0.00	-75.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	840.00	0	75.00	0	75.00	0	0.00	0.00	-75.00
TOTAL REVENUES	0.00	48,586.18	80	60,208.04	93	60,208.04	93	0.00	65,000.00	4,791.96
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,779.60	65,020.49	87	6,069.00	8	68,276.25	87	0.00	78,895.00	10,618.75
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	51,588.00	87	4,815.00	8	45,208.47	72	0.00	62,593.00	17,384.53
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	116,608.49	86	10,884.00	8	113,799.02	80	0.00	142,188.00	28,388.98
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	933.46	0	933.46	0	0.00	0.00	-933.46
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	933.46	0	933.46	0	0.00	0.00	-933.46
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	50	0.00	428.00	211.90
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	730.40	4,642.79	96	208.71	9	2,160.44	94	0.00	2,300.00	139.56
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



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	148.00	18	0.00	0	163.92	48	0.00	340.00	176.08
5010 COMMODITIES TOTAL	730.40	6,052.66	80	208.71	5	2,785.61	70	0.00	3,956.60	1,170.99
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,089.95	22	0.00	0	56.50	5	0.00	1,136.25	1,079.75
02 OUTSIDE SERVICES	230.16	230.16	21	0.00	0	0.00	0	0.00	100.00	100.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	135.15	68	0.00	200.00	64.85
04 CONFERENCES AND TRAINING	758.20	2,791.14	97	0.00	0	403.38	40	0.00	1,000.00	596.62
11 UTILITIES	1,065.90	8,373.43	101	29.95	10	269.55	93	0.00	290.00	20.45
12 REPAIRS AND MAINTENANCE	739.20	3,415.08	59	0.00	0	0.00	0	0.00	2,350.00	2,350.00
14 FINANCE CHARGES AND BANK FEES	10.00	85.52	86	46.32	28	110.93	66	0.00	167.00	56.07
15 FINES & PENALTIES (NON-BANK)	0.00	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	130.00	533.98	100	0.00	0	477.00	78	0.00	615.00	138.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	185.34	37	0.00	500.00	314.66
24 PUBLIC RELATIONS	0.00	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	-41.95	-2	1,854.84	88	0.00	2,100.00	245.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	584.10	6	4,664.05	51	0.00	9,207.75	4,543.70
48 PHONE/INTERNET	0.00	0.00	0	1,123.66	9	11,091.44	91	0.00	12,200.00	1,108.56
5020 SERVICES TOTAL	2,933.46	17,809.80	71	1,742.08	6	19,444.58	64	0.00	30,280.40	10,835.82
TOTAL EXPENDITURES	14,029.06	140,470.95	84	13,768.25	8	136,962.67	78	0.00	176,425.00	39,462.33
NET CHANGE IN FUND BALANCE	-14,029.06	-91,884.77		46,439.79		-76,754.63		0.00	-111,425.00	-34,670.37



PERIOD ENDING 11/30/2023

	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)	95,716.16	802,138.52	56	227,854.71	15	1,068,654.06	70	0.00	1,527,008.00	458,353.94
11 STATE - OTHER (NON-MANDATORY)	0.00	240.07	69	16.60	3	270.06	54	0.00	500.00	229.94
51 FEDERAL - OTHER	0.00	27,755.80	99	0.00	0	18,487.57	62	0.00	30,000.00	11,512.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	95,716.16	830,134.39	57	227,871.31	15	1,087,411.69	70	0.00	1,557,508.00	470,096.31
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,280.00	0	1,280.00	0	0.00	0.00	-1,280.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,280.00	0	1,280.00	0	0.00	0.00	-1,280.00
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	95,716.16	832,995.00	57	229,151.31	15	1,088,721.81	70	0.00	1,557,508.00	468,786.19
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	91,307.67	967,529.48	72	113,576.76	8	1,200,260.56	81	0.00	1,476,145.86	275,885.30
05 TEMPORARY STAFF	3,329.73	43,439.75	79	4,357.50	8	48,426.97	88	0.00	55,000.00	6,573.03
08 OVERTIME	34.65	34.65	100	1,040.81	12	8,175.33	91	0.00	9,000.00	824.67
5001 SALARIES AND WAGES TOTAL	94,672.05	1,011,003.88	73	118,975.07	8	1,256,862.86	82	0.00	1,540,145.86	283,283.00
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	156,043.40	0	156,043.40	0	0.00	0.00	-156,043.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	156,043.40	0	156,043.40	0	0.00	0.00	-156,043.40
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	85.37	422.11	49	100.79	7	1,240.18	91	0.00	1,359.54	119.36
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	267.23	3,660.68	71	5,035.25	10	47,376.67	97	0.00	49,000.00	1,623.33



FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION 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	%			
06 MEDICAL SUPPLIES	239.60	2,225.75	56	414.48	10	3,342.39	80	0.00	4,200.00	857.61
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	13.46	2	557.98	83	0.00	675.00	117.02
09 VEHICLE SUPP/GAS & OIL	271.32	4,272.86	55	193.03	5	2,167.93	59	0.00	3,700.00	1,532.07
12 UNIFORMS/CLOTHING	420.00	3,768.00	69	439.00	5	6,902.82	71	0.00	9,713.00	2,810.18
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	176.36	35	386.89	77	0.00	500.00	113.11
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	0.00	2,952.87	100	985.02	28	2,993.23	86	0.00	3,500.00	506.77
19 OPERATIONAL SUPPLIES	935.68	3,533.62	71	893.90	13	6,576.44	93	0.00	7,035.00	458.56
5010 COMMODITIES TOTAL	2,219.20	25,205.85	66	8,251.29	10	71,819.99	90	0.00	80,011.00	8,191.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,780.89	126,219.75	85	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	2,937.28	40,293.04	70	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	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	910.97	65	12.78	2	153.36	22	0.00	710.00	556.64
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	51.37	51.37	26	0.00	0	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	0.00	0	186,499.82	98	0.00	191,250.00	4,750.18
42 OUTSIDE BOARDING	20,457.00	133,331.50	68	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	668.89	96	0.00	700.00	31.11
5020 SERVICES TOTAL	39,294.97	307,385.91	75	68.60	0	221,669.92	71	0.00	314,110.00	92,440.08
TOTAL EXPENDITURES	136,186.22	1,343,595.64	73	283,338.36	15	1,706,396.17	88	0.00	1,934,266.86	227,870.69



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

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PERIOD ENDING 11/30/2023

	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	-40,470.06	-510,600.64		-54,187.05		-617,674.36		0.00	-376,758.86	240,915.50



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

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PERIOD ENDING 11/30/2023

	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)	71,781.69	666,681.47	71	171,105.90	17	849,831.85	86	0.00	988,271.00	138,439.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	71,781.69	666,681.47	71	171,105.90	17	849,831.85	86	0.00	988,271.00	138,439.15
TOTAL REVENUES	71,781.69	666,681.47	71	171,105.90	17	849,831.85	86	0.00	988,271.00	138,439.15
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,139.01	88,398.02	90	7,924.60	5	125,647.02	85	0.00	148,316.18	22,669.16
03 REGULAR FULL-TIME EMPLOYEES	124,684.57	1,339,146.68	84	126,403.10	7	1,493,466.78	87	0.00	1,714,505.00	221,038.22
08 OVERTIME	0.00	0.00	0	39.96	100	39.96	100	0.00	39.96	0.00
5001 SALARIES AND WAGES TOTAL	132,823.58	1,427,544.70	84	134,367.66	7	1,619,153.76	87	0.00	1,862,861.14	243,707.38
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	234,612.04	0	234,612.04	0	0.00	0.00	-234,612.04
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	234,612.04	0	234,612.04	0	0.00	0.00	-234,612.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	181.76	675.53	90	0.00	0	625.84	79	0.00	788.00	162.16
02 OFFICE SUPPLIES	271.70	3,592.40	96	93.77	3	2,688.77	85	0.00	3,150.00	461.23
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	35.98	59.92	27	3.28	1	33.37	14	0.00	236.00	202.63
08 MAINTENANCE SUPPLIES	0.00	93.95	63	8.31	5	8.31	5	0.00	158.00	149.69
09 VEHICLE SUPP/GAS & OIL	236.67	5,126.28	88	478.61	9	4,318.34	82	0.00	5,250.00	931.66
17 EQUIPMENT LESS THAN \$5000	0.00	283.25	8	0.00	0	168.87	3	0.00	5,050.00	4,881.13
19 OPERATIONAL SUPPLIES	30.87	927.83	44	368.57	13	1,304.70	48	0.00	2,736.00	1,431.30
5010 COMMODITIES TOTAL	756.98	11,517.16	67	952.54	5	9,982.20	55	0.00	18,255.00	8,272.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,419.32	83	0.00	1,700.00	280.68
04 CONFERENCES AND TRAINING	440.42	1,099.66	55	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	129.32	1,484.15	74	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
13 RENT	41.19	438.15	81	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	425.00	85	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	0.00	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	90.00	3	497.19	15	0.00	3,350.00	2,852.81
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	418.91	70	0.00	600.00	181.09
48 PHONE/INTERNET	0.00	0.00	0	129.47	8	1,550.79	97	0.00	1,600.00	49.21
5020 SERVICES TOTAL	695.93	5,484.01	55	219.47	2	4,226.21	43	0.00	9,800.00	5,573.79
TOTAL EXPENDITURES	134,276.49	1,444,545.87	84	370,151.71	20	1,867,974.21	99	0.00	1,890,916.14	22,941.93
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	-62,494.80	-777,864.40		-199,045.81		-1,018,142.36		0.00	-902,645.14	115,497.22



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

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PERIOD ENDING 11/30/2023

	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	0.00	0	135.00	14	0.00	950.00	815.00
5001 SALARIES AND WAGES TOTAL	0.00	225.00	24	0.00	0	135.00	14	0.00	950.00	815.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,549.00	28,154.63	104	123.00	3	4,460.00	100	0.00	4,460.00	0.00
03 TRAVEL COSTS	0.00	59.43	48	0.00	0	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	4,788.61	15	31,059.79	100	0.00	31,060.68	0.89
5020 SERVICES TOTAL	7,549.00	31,814.06	104	4,911.61	13	36,856.11	100	0.00	36,950.68	94.57
TOTAL EXPENDITURES	7,549.00	32,039.06	101	4,911.61	13	36,991.11	98	0.00	37,900.68	909.57
NET CHANGE IN FUND BALANCE	-7,549.00	-29,159.06		-4,911.61		-36,991.11		0.00	-37,900.68	-909.57



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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 11/30/2023

	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	12,838.80	26,336.64	45	0.00	0	24,985.63	42	0.00	59,000.00	34,014.37
4007 CHARGES FOR SERVICES TOTAL	12,838.80	26,336.64	45	0.00	0	24,985.63	42	0.00	59,000.00	34,014.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-1.07	14,512.54	43	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4009 MISCELLANEOUS REVENUES TOTAL	-1.07	14,512.54	43	0.00	0	6,428.41	0	0.00	0.00	-6,428.41
4010 RENTS AND ROYALTIES										
01 RENTS	18,494.35	768,544.31	86	9,399.77	1	816,115.21	99	0.00	824,084.00	7,968.79
4010 RENTS AND ROYALTIES TOTAL	18,494.35	768,544.31	86	9,399.77	1	816,115.21	99	0.00	824,084.00	7,968.79
TOTAL REVENUES	31,332.08	809,393.49	82	9,399.77	1	847,529.25	96	0.00	883,084.00	35,554.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	75,987.28	863,477.76	89	81,161.35	8	895,173.78	88	0.00	1,019,986.99	124,813.21
04 REGULAR PART-TIME EMPLOYEES	3,777.40	33,910.38	86	3,900.01	8	38,733.55	80	0.00	48,194.98	9,461.43
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	79,764.68	904,167.27	85	85,061.36	8	933,907.33	84	0.00	1,114,032.00	180,124.67
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	151,249.31	0	151,249.31	0	0.00	0.00	-151,249.31
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	151,249.31	0	151,249.31	0	0.00	0.00	-151,249.31
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	7,487.58	69,483.63	96	3,263.46	4	72,464.26	85	0.00	85,000.00	12,535.74



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	886.01	15,371.97	88	654.72	4	8,146.32	53	0.00	15,500.00	7,353.68
10 TOOLS	448.22	4,819.51	63	393.89	4	8,717.89	91	0.00	9,600.00	882.11
11 GROUND SUPPLIES	1,358.52	7,410.45	93	86.34	1	3,133.32	48	0.00	6,500.00	3,366.68
12 UNIFORMS/CLOTHING	274.89	1,924.16	23	680.31	8	3,471.84	41	0.00	8,400.00	4,928.16
17 EQUIPMENT LESS THAN \$5000	368.45	9,461.20	90	389.61	3	10,956.23	88	0.00	12,500.00	1,543.77
19 OPERATIONAL SUPPLIES	3,470.90	16,841.17	96	1,336.72	7	16,357.56	91	0.00	18,000.00	1,642.44
5010 COMMODITIES TOTAL	14,294.57	125,312.09	88	6,805.05	4	123,273.51	79	0.00	156,445.09	33,171.58
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,550.00	34	0.00	0	7,049.05	94	0.00	7,500.00	450.95
02 OUTSIDE SERVICES	1,918.89	32,331.33	90	0.00	0	3,830.00	17	0.00	22,040.00	18,210.00
03 TRAVEL COSTS	197.39	2,960.60	85	337.59	14	2,373.43	95	0.00	2,500.00	126.57
11 UTILITIES	48,171.80	473,011.10	38	10,157.84	2	414,329.74	64	0.00	642,764.78	228,435.04
12 REPAIRS AND MAINTENANCE	22,811.61	144,337.44	49	0.00	0	2,644.40	52	0.00	5,130.00	2,485.60
13 RENT	370.00	5,676.11	100	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-18.76	-6	0.00	307.23	325.99
17 WASTE DISPOSAL AND RECYCLING	12,160.75	60,172.11	99	7,662.55	9	78,832.73	92	0.00	86,000.00	7,167.27
18 PARKING (non-travel)	3,960.00	34,400.00	59	3,020.00	5	33,353.20	53	0.00	63,091.00	29,737.80
21 DUES, LICENSE & MEMBERSHIP	1,200.00	4,083.08	99	0.00	0	2,916.00	69	0.00	4,239.00	1,323.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	30.00	0	3,164.08	43	0.00	7,310.76	4,146.68
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	5,492.09	3	167,900.65	100	0.00	168,349.87	449.22
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	960.00	33	2,880.00	100	0.00	2,880.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	450.48	3	14,840.21	96	0.00	15,532.27	692.06
5020 SERVICES TOTAL	90,790.44	759,521.77	44	28,110.55	3	734,464.73	71	0.00	1,036,014.91	301,550.18
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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	184,849.69	1,793,638.63	58	271,226.27	9	2,396,011.13	82	0.00	2,937,765.00	541,753.87
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	-153,517.61	-984,245.14		-261,826.50		-1,548,481.88		0.00	-3,614,671.00	-2,066,189.12



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-0.01	12,633,164.42	95	861,740.02	5	16,312,374.49	98	0.00	16,609,524.00	297,149.51
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	-0.01	12,637,051.79	95	861,740.02	5	16,330,257.87	98	0.00	16,618,524.00	288,266.13
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	5,198.90	19,292.77	34	2,604.84	8	21,292.98	63	0.00	34,000.00	12,707.02
4002 LOCAL SALES TAX TOTAL	5,198.90	19,292.77	34	2,604.84	8	21,292.98	63	0.00	34,000.00	12,707.02
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	4,422.39	34,391.00	344	5,161.83	15	41,186.93	118	0.00	35,000.00	-6,186.93
4003 OTHER TAXES TOTAL	4,422.39	34,391.00	344	5,161.83	15	41,186.93	118	0.00	35,000.00	-6,186.93
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	791,232.04	3,699,097.21	101	350,568.75	8	3,632,477.67	80	0.00	4,535,000.00	902,522.33
02 STATE - STATE SALES TAX	1,838,221.64	8,059,528.12	79	852,633.62	9	6,905,072.74	72	0.00	9,608,989.00	2,703,916.26
04 STATE - STATE REPLACEMENT TAX	690,323.49	3,174,030.21	288	0.00	0	2,675,465.77	95	0.00	2,827,359.00	151,893.23
05 STATE - STATE GAMING TAX	7,714.19	92,493.39	97	9,668.18	9	97,489.74	93	0.00	105,000.00	7,510.26
07 STATE - PUBLIC WELFARE	0.00	143,203.12	0	3,554.82	0	355,552.03	0	0.00	0.00	-355,552.03
76 OTHER INTERGOVERNMENTAL	0.00	137,971.90	50	133,276.68	48	321,964.75	117	0.00	275,853.00	-46,111.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,327,491.36	15,306,323.95	100	1,349,702.05	8	13,988,022.70	81	0.00	17,352,201.00	3,364,178.30
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,420.00	20,160.00	67	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
4007 CHARGES FOR SERVICES TOTAL	17,420.00	20,160.00	67	0.00	0	-21,480.00	-72	0.00	30,000.00	51,480.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	54,493.31	245,050.16	245 1	-173,746.29	-434	131,518.63	329	0.00	40,000.00	-91,518.63
4008 INVESTMENT EARNINGS TOTAL	54,493.31	245,050.16	245 1	-173,746.29	-434	131,518.63	329	0.00	40,000.00	-91,518.63



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	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	-800.00	1,255.38	0	671,626.12	0	1,350,153.27	0	0.00	0.00	-1,350,153.27
4009 MISCELLANEOUS REVENUES TOTAL	-800.00	1,255.38	0	671,626.12	0	1,350,153.27	0	0.00	0.00	-1,350,153.27
TOTAL REVENUES	3,408,225.95	28,263,525.05	98	2,717,088.57	8	31,840,952.38	93	0.00	34,109,725.00	2,268,772.62
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	233,127.46	2,462,878.44	75	-2,197,287.53	-59	4,129.35	0	0.00	3,702,654.00	3,698,524.65
5003 FRINGE BENEFITS TOTAL	233,127.46	2,462,878.44	75	-2,197,287.53	-59	4,129.35	0	0.00	3,702,654.00	3,698,524.65
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	5,295.52	255,179.15	71	3,500.00	3	86,301.04	70	32,000.00	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
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	750.00	100	750.00	100	0.00	750.00	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	1,995.00	22,218.10	74	462.00	1	14,861.75	29	0.00	50,500.00	35,638.25
5020 SERVICES TOTAL	7,290.52	303,377.25	72	4,712.00	2	181,824.94	71	32,000.00	254,920.00	41,095.06
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	750.00	750.00	50	0.00	0	0.00	0	0.00	1,250.00	1,250.00
5050 INTEREST AND FISCAL CHARGES TOTAL	750.00	750.00	50	0.00	0	0.00	0	0.00	1,250.00	1,250.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	241,167.98	2,767,005.69	74	-2,192,575.53	-63	185,954.29	5	32,000.00	3,471,824.00	3,253,869.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	4,528.63	4,528.63	4	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	4,528.63	4,528.63	4	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)	4,528.63	4,528.63		0.00		0.00		0.00	-1,981,661.00	-1,981,661.00
NET CHANGE IN FUND BALANCE	3,171,586.60	25,501,047.99		4,909,664.10		31,654,998.09		-32,000.00	28,656,240.00	-2,966,758.09



PERIOD ENDING 11/30/2023

	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	2,671.00	44,305.00	20	3,521.00	2	73,483.50	34	0.00	217,006.00	143,522.50
4006 LICENSES AND PERMITS TOTAL	2,671.00	44,305.00	20	3,521.00	2	73,483.50	34	0.00	217,006.00	143,522.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-680.00	14,562.00	114	960.00	11	42,925.00	507	0.00	8,461.00	-34,464.00
4007 CHARGES FOR SERVICES TOTAL	-680.00	14,562.00	114	960.00	11	42,925.00	507	0.00	8,461.00	-34,464.00
TOTAL REVENUES	1,991.00	58,867.00	25	4,481.00	2	116,408.50	52	0.00	225,467.00	109,058.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	86,795.28	86	8,107.58	8	91,155.82	86	0.00	105,405.00	14,249.18
03 REGULAR FULL-TIME EMPLOYEES	18,916.32	235,401.42	63	16,881.26	5	204,117.52	56	0.00	363,132.00	159,014.48
05 TEMPORARY STAFF	0.00	12,543.75	48	2,273.04	9	7,519.05	31	0.00	24,448.00	16,928.95
06 COUNTY BOARD MEMBER PER DIEM	600.00	10,800.00	98	700.00	5	10,600.00	83	0.00	12,760.00	2,160.00
5001 SALARIES AND WAGES TOTAL	27,238.32	345,540.45	68	27,961.88	6	313,392.39	62	0.00	505,745.00	192,352.61
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	44,423.51	0	44,423.51	0	0.00	0.00	-44,423.51
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	44,423.51	0	44,423.51	0	0.00	0.00	-44,423.51
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,063.53	76	10.94	1	920.91	88	0.00	1,050.00	129.09
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,614.95	87	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	204.92	991.60	86	168.37	13	892.06	71	0.00	1,260.00	367.94
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	61.00	61.00
5010 COMMODITIES TOTAL	204.92	3,776.76	74	179.31	4	3,582.97	77	0.00	4,625.00	1,042.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,290.25	29	0.00	0	3,553.00	76	0.00	4,685.00	1,132.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	4,706.20	69	127.81	2	156.81	2	0.00	6,800.00	6,643.19
03 TRAVEL COSTS	101.57	1,595.33	88	112.20	6	1,669.16	87	0.00	1,920.00	250.84
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	593.60	916.90	97	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	523.30	3,726.60	94	739.08	17	4,034.68	95	0.00	4,250.00	215.32
21 DUES, LICENSE & MEMBERSHIP	0.00	1,645.00	79	0.00	0	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	1,218.47	14,179.02	69	979.09	5	11,381.28	54	0.00	21,227.00	9,845.72
TOTAL EXPENDITURES	28,661.71	363,496.23	68	73,543.79	14	372,780.15	70	0.00	531,597.00	158,816.85
NET CHANGE IN FUND BALANCE	-26,670.71	-304,629.23		-69,062.79		-256,371.65		0.00	-306,130.00	-49,758.35



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	39,036.98	234,222.00	100	40,136.71	17	240,820.31	100	0.00	240,821.00	0.69
5020 SERVICES TOTAL	39,036.98	234,222.00	100	40,136.71	17	240,820.31	100	0.00	240,821.00	0.69
TOTAL EXPENDITURES	39,036.98	234,222.00	100	40,136.71	17	240,820.31	100	0.00	240,821.00	0.69
NET CHANGE IN FUND BALANCE	-39,036.98	-234,222.00		-40,136.71		-240,820.31		0.00	-240,821.00	-0.69



PERIOD ENDING 11/30/2023

	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	41,177.16	85	3,074.56	5	49,708.06	87	0.00	56,959.00	7,250.94
5001 SALARIES AND WAGES TOTAL	3,680.64	41,177.16	85	3,074.56	5	49,708.06	87	0.00	56,959.00	7,250.94
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	1,575.00	0	1,575.00	0	0.00	0.00	-1,575.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,575.00	0	1,575.00	0	0.00	0.00	-1,575.00
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	0.00	100.00	100	0.00	0	1,061.72	93	0.00	1,137.55	75.83
04 CONFERENCES AND TRAINING	0.00	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	50.00	12	250.00	62	0.00	401.00	151.00
22 OPERATIONAL SERVICES	4,015.00	68,489.47	80	0.00	0	0.00	0	0.00	5,000.00	5,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	2,500.00	6	33,909.00	87	0.00	39,000.00	5,091.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	449.00	50	898.00	100	0.00	898.00	0.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	2,340.00	6	35,230.00	88	0.00	40,000.00	4,770.00
5020 SERVICES TOTAL	4,015.00	69,820.77	79	5,339.00	6	71,998.72	83	0.00	87,138.73	15,140.01



FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMSSN

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	7,695.64	110,997.93	81	9,988.56	7	123,342.05	86	0.00	144,158.00	20,815.95
NET CHANGE IN FUND BALANCE	-7,695.64	-110,997.93		-9,988.56		-117,842.05		0.00	-138,658.00	-20,815.95



PERIOD ENDING 11/30/2023

	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	3,262.98	74	1,206.66	30	5,019.42	125	0.00	4,000.00	-1,019.42
51 FEDERAL - OTHER	0.00	6,334.02	74	2,342.34	29	9,743.58	122	0.00	8,000.00	-1,743.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	9,597.00	74	3,549.00	30	14,763.00	123	0.00	12,000.00	-2,763.00
TOTAL REVENUES	0.00	9,597.00	74	3,549.00	30	14,763.00	123	0.00	12,000.00	-2,763.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	9,597.00		3,549.00		14,763.00		0.00	0.00	-14,763.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2023

	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)	970.20	217,323.50	102	1,889.30	29	8,936.55	137	0.00	6,500.00	-2,436.55
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	40,435.00	40,435.00	100	0.00	0	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	41,405.20	362,343.05	108	1,889.30	2	55,191.55	57	0.00	96,340.00	41,148.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,111.28	315,427.16	75	25,480.68	7	305,152.38	87	0.00	350,000.00	44,847.62
4007 CHARGES FOR SERVICES TOTAL	31,111.28	315,427.16	75	25,480.68	7	305,152.38	87	0.00	350,000.00	44,847.62
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,949.60	60,968.13	271	17,544.69	33	55,086.31	104	0.00	53,000.00	-2,086.31
4009 MISCELLANEOUS REVENUES TOTAL	10,949.60	60,968.13	271	17,544.69	33	55,086.31	104	0.00	53,000.00	-2,086.31
TOTAL REVENUES	83,466.08	738,738.34	95	44,914.67	9	415,430.24	83	0.00	499,340.00	83,909.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	192,640.09	2,260,337.45	88	218,180.83	6	2,758,318.51	79	0.00	3,483,807.00	725,488.49
04 REGULAR PART-TIME EMPLOYEES	1,270.37	33,591.80	27	6,179.61	4	36,009.12	25	0.00	145,159.00	109,149.88
05 TEMPORARY STAFF	2,423.94	28,883.18	91	2,839.96	8	30,003.79	87	0.00	34,650.00	4,646.21
08 OVERTIME	31,259.02	383,129.38	84	27,565.66	8	274,855.97	84	0.00	327,441.00	52,585.03
5001 SALARIES AND WAGES TOTAL	227,593.42	2,705,941.81	85	254,766.06	6	3,099,187.39	78	0.00	3,991,057.00	891,869.61
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	98,519.61	1,357,385.15	72	94,844.62	6	1,102,707.71	74	0.00	1,480,180.00	377,472.29
06 SLEP - OVERTIME	8,210.34	165,417.59	82	6,577.66	7	87,479.28	90	0.00	97,191.00	9,711.72
5002 LAW ENFORCEMENT SALARIES TOTAL	106,729.95	1,522,802.74	73	101,422.28	6	1,190,186.99	75	0.00	1,577,371.00	387,184.01



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	498,063.78	0	498,063.78	0	0.00	0.00	-498,063.78
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	498,063.78	0	498,063.78	0	0.00	0.00	-498,063.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	415.86	2,524.90	74	77.25	1	4,809.65	92	0.00	5,200.00	390.35
02 OFFICE SUPPLIES	1,287.13	18,318.24	95	1,491.86	8	13,814.17	70	0.00	19,638.48	5,824.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	84	0.00	0	0.00	0	0.00	535.00	535.00
04 POSTAGE, UPS, FEDEX	0.00	359.14	41	0.00	0	451.40	62	0.00	730.00	278.60
05 FOOD NON-TRAVEL	0.00	0.00	0	27,313.57	8	331,769.10	97	0.00	342,386.00	10,616.90
06 MEDICAL SUPPLIES	4,230.42	58,713.64	95	14,518.35	11	128,228.86	94	0.00	135,794.00	7,565.14
07 CLOTHING	1,104.62	14,866.67	93	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	5,444.55	28,190.00	98	3,446.36	11	31,389.13	97	0.00	32,350.00	960.87
09 VEHICLE SUPP/GAS & OIL	5,626.51	32,415.40	105	2,141.86	6	32,370.69	96	0.00	33,822.00	1,451.31
12 UNIFORMS/CLOTHING	3,441.34	31,337.85	96	6,149.79	11	52,968.07	94	0.00	56,480.00	3,511.93
13 DIETARY NON-FOOD SUPPLIES	961.01	2,250.94	64	80.28	1	6,869.22	100	0.00	6,870.00	0.78
16 LAUNDRY SUPPLIES	977.98	5,221.01	75	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	467.59	9,663.12	94	-400.00	-2	16,431.68	70	0.00	23,550.01	7,118.33
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	403.41	36,142.01	100	7,819.49	16	45,511.05	96	0.00	47,400.00	1,888.95
20 MISCELLANEOUS SUPPLIES	0.00	9,327.14	93	0.00	0	0.00	0	0.00	0.00	0.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	167.90	10	1,382.74	82	0.00	1,695.00	312.26
5010 COMMODITIES TOTAL	24,360.42	249,740.06	95	62,806.71	9	665,995.76	94	0.00	709,075.49	43,079.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	106,544.73	1,086,069.16	98	1,835.60	3	61,536.23	90	0.00	68,447.00	6,910.77
02 OUTSIDE SERVICES	10,105.48	271,089.54	92	0.00	0	200.00	33	0.00	600.00	400.00
03 TRAVEL COSTS	120.00	1,635.96	60	820.78	14	5,313.69	90	0.00	5,908.32	594.63
04 CONFERENCES AND TRAINING	9,381.40	56,456.56	100	12,475.00	15	75,640.71	88	0.00	86,000.00	10,359.29
08 LABORATORY FEES	0.00	0.00	0	354.00	7	1,403.50	28	0.00	5,000.00	3,596.50
11 UTILITIES	262.42	2,585.21	59	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	6,141.78	40,587.67	91	51.58	1	200.58	3	0.00	5,791.00	5,590.42
14 FINANCE CHARGES AND BANK FEES	65.43	296.05	66	123.14	19	589.83	91	0.00	650.00	60.17
17 WASTE DISPOSAL AND RECYCLING	1,303.43	10,750.71	90	1,025.07	8	11,971.94	89	0.00	13,427.00	1,455.06
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	0.00	789.00	79	-15.00	-1	1,140.46	94	0.00	1,215.00	74.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	10,399.68	41	20,429.63	81	0.00	25,100.00	4,670.37
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	981.50	100	0.00	982.00	0.50
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	3,479.31	0	1,058,052.88	100	0.00	1,060,033.00	1,980.12
42 OUTSIDE BOARDING	321,010.00	2,032,580.33	86	258,710.00	9	2,812,930.00	98	0.00	2,877,080.00	64,150.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	1,460.97	42	0.00	3,480.00	2,019.03
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,168.48	100	0.00	12,169.12	0.64
48 PHONE/INTERNET	0.00	0.00	0	262.72	8	2,886.34	85	0.00	3,412.00	525.66
5020 SERVICES TOTAL	454,934.67	3,503,068.99	90	289,521.88	7	4,067,335.54	98	0.00	4,170,208.84	102,873.30
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	813,618.46	7,982,125.80	84	1,206,580.71	12	9,525,918.45	91	0.00	10,452,861.32	926,942.87
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	-730,152.38	-7,243,377.46		-1,161,666.04		-9,110,488.21		0.00	-8,534,270.32	576,217.89



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	8,704.44	64,124.18	58	15,852.26	14	110,794.74	100	0.00	110,438.00	-356.74
51 FEDERAL - OTHER	16,896.86	124,476.34	58	30,772.02	14	215,072.19	97	0.00	220,877.00	5,804.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,601.30	188,600.52	58	46,624.28	14	325,866.93	98	0.00	331,315.00	5,448.07
TOTAL REVENUES	25,601.30	188,600.52	58	46,624.28	14	325,866.93	98	0.00	331,315.00	5,448.07
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,327.19	207,267.76	88	19,699.79	7	198,431.29	75	0.00	265,812.00	67,380.71
5001 SALARIES AND WAGES TOTAL	17,327.19	207,267.76	88	19,699.79	7	198,431.29	75	0.00	265,812.00	67,380.71
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,604.41	14,751.17	84	1,444.96	7	14,205.90	70	0.00	20,335.00	6,129.10
02 IMRF - EMPLOYER COST	1,103.15	10,142.68	84	498.66	7	4,902.55	70	0.00	7,018.00	2,115.45
04 WORKERS' COMPENSATION INSURANC	35.04	311.16	97	31.52	7	281.65	66	0.00	426.00	144.35
05 UNEMPLOYMENT INSURANCE	0.00	1,257.40	100	15.60	1	1,245.30	98	0.00	1,265.00	19.70
06 EE HLTH/LIF (HLTH ONLY FY23)	2,501.99	40,391.91	70	8,003.34	13	41,588.26	68	0.00	61,200.00	19,611.74
5003 FRINGE BENEFITS TOTAL	5,244.59	66,854.32	75	9,994.08	11	62,223.66	69	0.00	90,244.00	28,020.34
5010 COMMODITIES										
02 OFFICE SUPPLIES	161.49	1,421.16	57	53.06	2	913.65	30	0.00	3,008.63	2,094.98
03 BOOKS, PERIODICALS, AND MANUAL	36.77	888.86	49	0.00	0	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	0.00	0	59.67	100	0.00	59.67	0.00
5010 COMMODITIES TOTAL	198.26	2,660.02	57	53.06	1	1,317.34	22	0.00	6,043.30	4,725.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	5,191.86	100	0.00	0	0.00	0	0.00	0.08	0.08
04 CONFERENCES AND TRAINING	0.00	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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	41.47	456.07	91	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	385.00	94	385.00	94	0.00	408.00	23.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	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	41.47	5,944.15	18	385.00	1	5,837.04	18	0.00	32,956.70	27,119.66
TOTAL EXPENDITURES	22,811.51	282,726.25	78	30,131.93	8	267,809.33	68	0.00	395,056.00	127,246.67
NET CHANGE IN FUND BALANCE	2,789.79	-94,125.73		16,492.35		58,057.60		0.00	-63,741.00	-121,798.60



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	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	0.00	0	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	0.00	0	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	10,726.60	18	47,604.76	80	0.00	59,186.00	11,581.24
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	10,726.60	18	47,604.76	80	0.00	59,186.00	11,581.24
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	801.08	16	3,549.13	71	0.00	5,000.00	1,450.87
02 IMRF - EMPLOYER COST	0.00	0.00	0	276.46	9	1,224.82	41	0.00	2,970.00	1,745.18
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	52.03	40	162.26	125	0.00	130.00	-32.26
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	176.03	88	176.03	88	0.00	200.00	23.97
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	2,069.20	34	5,170.40	86	0.00	6,032.00	861.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,374.80	24	10,282.64	72	0.00	14,332.00	4,049.36
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	492.00	10	492.00	10	0.00	5,091.00	4,599.00
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



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
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	492.00	5	615.87	6	0.00	10,800.00	10,184.13
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	776.88	47	0.00	1,642.00	865.12
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	42,144.63	57	71,450.97	97	0.00	73,844.00	2,393.03
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	2,097.05	8	16,516.42	66	0.00	24,920.00	8,403.58
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	200.00	42	0.00	480.00	280.00
5020 SERVICES TOTAL	0.00	0.00	0	44,454.32	33	89,469.32	66	0.00	136,525.00	47,055.68
TOTAL EXPENDITURES	0.00	0.00	0	59,047.72	27	147,972.59	67	0.00	220,843.00	72,870.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	22,937.83	66	0.00	35,000.00	12,062.17
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	22,937.83	66	0.00	35,000.00	12,062.17



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

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PERIOD ENDING 11/30/2023

	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	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		22,937.83		0.00	2,177.00	-20,760.83
NET CHANGE IN FUND BALANCE	0.00	0.00		-59,047.72		-10,345.59		0.00	0.00	10,345.59



PERIOD ENDING 11/30/2023

	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	1,296,341.72	5,157,947.41	70	362,032.64	6	5,144,269.68	89	0.00	5,804,084.00	659,814.32
09 STATE - STREETS AND HIGHWAYS	29,482.92	112,470.68	25	10,047.93	3	55,481.96	14	0.00	400,000.00	344,518.04
10 STATE - MASS TRANSIT	0.00	317,628.73	42	6,910.50	1	409,751.21	68	0.00	600,000.00	190,248.79
11 STATE - OTHER (NON-MANDATORY)	80,442.50	247,942.50	118	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	285,399.59	1,050,970.02	61	54,044.94	2	1,082,328.08	49	0.00	2,199,075.00	1,116,746.92
53 FEDERAL - STREETS AND HIGHWAYS	171,975.87	1,155,004.37	82	121,683.92	9	731,456.46	52	0.00	1,403,358.00	671,901.54
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	0.00	0	88,251.79	0	0.00	0.00	-88,251.79
55 FEDERAL - PUBLIC WELFARE	1,989,668.92	10,891,889.23	73	1,448,555.09	8	7,926,510.10	43	0.00	18,644,576.00	10,718,065.90
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	80,984.66	0	304,318.44	0	0.00	0.00	-304,318.44
76 OTHER INTERGOVERNMENTAL	125,026.98	1,307,146.59	86	106,050.24	6	1,242,366.85	74	0.00	1,671,313.00	428,946.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,978,338.50	20,240,999.53	71	2,190,309.92	7	17,145,619.57	56	0.00	30,876,404.00	13,730,784.43
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	53,693.42	1,123,050.05	58	156,620.61	8	1,609,214.74	84	0.00	1,921,700.00	312,485.26
4007 CHARGES FOR SERVICES TOTAL	53,693.42	1,123,050.05	58	156,620.61	8	1,609,214.74	84	0.00	1,921,700.00	312,485.26
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,731.56	29,747.51	0	21,283.74	417	88,185.45	172 9	0.00	5,100.00	-83,085.45
4008 INVESTMENT EARNINGS TOTAL	7,731.56	29,747.51	0	21,283.74	417	88,185.45	172 9	0.00	5,100.00	-83,085.45
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	64,300.00	80	0.00	0	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	0.00	64,498.00	70	0.00	0	43,230.26	50	0.00	86,500.00	43,269.74
TOTAL REVENUES	4,039,763.48	21,458,295.09	70	2,368,214.27	7	18,886,250.02	57	0.00	32,889,704.00	14,003,453.98



PERIOD ENDING 11/30/2023

	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	149,715.00	88	14,077.60	7	152,038.10	77	0.00	198,710.00	46,671.90
03 REGULAR FULL-TIME EMPLOYEES	437,828.15	4,867,257.90	74	328,736.84	4	4,425,906.22	60	0.00	7,420,550.74	2,994,644.52
04 REGULAR PART-TIME EMPLOYEES	0.00	23,978.93	52	604.50	1	13,945.40	26	0.00	53,873.00	39,927.60
05 TEMPORARY STAFF	2,724.86	157,015.21	40	3,813.20	1	178,349.39	55	0.00	321,749.00	143,399.61
5001 SALARIES AND WAGES TOTAL	453,861.01	5,197,967.04	72	347,232.14	4	4,770,239.11	60	0.00	7,994,882.74	3,224,643.63
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	60,737.27	389,712.27	74	25,281.13	5	345,703.35	63	0.00	552,795.00	207,091.65
02 IMRF - EMPLOYER COST	22,504.16	248,267.76	71	8,768.02	3	116,985.27	36	0.00	325,000.00	208,014.73
04 WORKERS' COMPENSATION INSURANC	2,407.58	31,729.22	71	2,758.02	7	27,236.66	65	0.00	41,800.00	14,563.34
05 UNEMPLOYMENT INSURANCE	0.00	33,028.00	39	3,356.77	5	35,849.12	56	0.00	63,950.00	28,100.88
06 EE HLTH/LIF (HLTH ONLY FY23)	65,766.41	672,927.31	93	112,367.26	14	713,329.08	89	0.00	800,000.00	86,670.92
07 EMPLOYEE DENTAL INSURANCE	69.04	690.40	87	138.08	15	759.44	84	0.00	900.00	140.56
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	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	151,484.46	1,377,868.63	79	152,669.28	8	1,239,862.92	69	0.00	1,809,445.00	569,582.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	276.77	8,670.39	31	0.00	0	7,037.63	39	0.00	18,274.00	11,236.37
02 OFFICE SUPPLIES	5,449.41	55,236.37	50	4,001.60	3	43,026.13	27	0.00	158,050.50	115,024.37
03 BOOKS, PERIODICALS, AND MANUAL	1,100.00	2,234.64	25	0.00	0	1,254.88	17	0.00	7,601.00	6,346.12
04 POSTAGE, UPS, FEDEX	143.67	6,235.99	32	0.00	0	6,947.14	39	0.00	17,612.00	10,664.86
05 FOOD NON-TRAVEL	61.11	1,545.94	13	732.73	6	3,181.80	25	0.00	12,636.00	9,454.20
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	0.00	966.79	12	0.00	0	580.01	5	0.00	12,350.00	11,769.99
09 VEHICLE SUPP/GAS & OIL	476.99	5,156.28	16	669.90	2	6,937.63	19	0.00	36,275.00	29,337.37
10 TOOLS	0.00	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	0.00	0	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 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	2,634.47	202,345.59	66	4,825.27	3	56,254.04	34	0.00	164,147.50	107,893.46
18 VEHICLE EQUIP LESS THAN \$5000	0.00	30.99	1	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	95.00	40,381.26	46	23.88	0	28,708.78	46	0.00	61,797.00	33,088.22
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	43.50	0	10,108.17	20	0.00	51,747.00	41,638.83
5010 COMMODITIES TOTAL	10,237.42	322,932.80	51	10,296.88	2	168,748.50	28	0.00	609,515.00	440,766.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	40,196.47	271,165.84	71	14,191.00	5	194,327.47	62	0.00	313,823.00	119,495.53
02 OUTSIDE SERVICES	-82,719.62	449,237.01	60	27,144.21	5	173,503.43	30	0.00	582,227.26	408,723.83
03 TRAVEL COSTS	10,227.08	65,849.89	65	1,737.79	1	88,717.71	60	0.00	147,394.90	58,677.19
04 CONFERENCES AND TRAINING	7,970.81	169,103.80	51	101.29	0	73,692.39	47	0.00	156,339.10	82,646.71
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	8,805.00	10	945.00	1	10,688.00	10	0.00	102,625.00	91,937.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	1,847.17	62	6,447.00	18	30,582.85	87	0.00	35,000.00	4,417.15
11 UTILITIES	10,070.05	120,170.24	58	1,215.62	2	45,746.78	59	0.00	76,892.00	31,145.22
12 REPAIR AND MAINT	1,431.68	12,290.53	15	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	18,941.73	218,870.71	81	20,584.98	6	237,515.31	74	0.00	322,300.00	84,784.69
17 WASTE DISPOSAL AND RECYCLING	73.29	2,190.71	37	0.00	0	2,493.62	40	0.00	6,300.00	3,806.38
19 ADVERTISING, LEGAL NOTICES	1,414.40	49,267.42	39	12,005.00	13	22,583.92	24	0.00	93,950.00	71,366.08
21 DUES, LICENSE & MEMBERSHIP	6,153.84	37,176.09	56	0.00	0	23,835.27	45	0.00	53,270.00	29,434.73
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	119,578.29	863,664.22	60	104,160.34	9	754,905.12	66	0.00	1,142,073.89	387,168.77
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	794.62	1	10,505.21	20	0.00	53,295.00	42,789.79
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,555.00	2	33,052.93	44	0.00	74,650.00	41,597.07
39 CLIENT RENT/HLTHSAF/TUITION	2,066,859.87	12,682,392.31	79	148,200.75	4	1,015,075.71	29	0.00	3,496,787.99	2,481,712.28
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	7,060.00	42	7,060.00	42	0.00	17,000.00	9,940.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,802.65	5	14,811.17	43	0.00	34,729.00	19,917.83
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,526.95	1	287,339.66	79	0.00	364,391.00	77,051.34



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	4,093.93	4	66,235.90	57	0.00	116,051.00	49,815.10
49 CLIENT UTIL/MAT/SUPTSV	0.00	61,829.67	15	1,080,671.16	8	9,778,455.06	75	0.00	13,019,500.00	3,241,044.94
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	20,133.59	2	264,627.84	24	0.00	1,121,209.60	856,581.76
51 CLIENT OTHER	0.00	0.00	0	29,771.92	8	135,823.86	38	0.00	353,798.11	217,974.25
5020 SERVICES TOTAL	2,201,072.89	15,089,570.61	74	1,487,142.80	7	13,380,219.03	61	0.00	21,891,811.85	8,511,592.82
8000 CAPITAL OUTLAY										
401 EQUIPMENT	163,475.00	236,639.44	48	0.00	0	27,063.26	11	34,754.46	255,000.00	193,182.28
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	14,886.00	20,000.00	5,114.00
8000 CAPITAL OUTLAY TOTAL	163,475.00	236,639.44	48	0.00	0	27,063.26	10	49,640.46	275,000.00	198,296.28
TOTAL EXPENDITURES	2,980,130.78	22,224,978.52	73	1,997,341.10	6	19,586,132.82	60	49,640.46	32,580,654.59	12,944,881.31
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	35,731.67	210,801.04	53	20,471.08	5	385,729.13	102	0.00	378,693.00	-7,036.13
6001 OTHER FINANCING SOURCES TOTAL	35,731.67	210,801.04	53	20,471.08	5	385,729.13	102	0.00	378,693.00	-7,036.13
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-35,269.51	-183,217.44	53	-8,591.66	2	-378,689.23	78	0.00	-483,086.41	-104,397.18
7001 OTHER FINANCING USES TOTAL	-35,269.51	-183,217.44	53	-8,591.66	2	-378,689.23	78	0.00	-483,086.41	-104,397.18
TOTAL OTHER FINANCING SOURCES (USES)	462.16	27,583.60		11,879.42		7,039.90		0.00	-104,393.41	-111,433.31
NET CHANGE IN FUND BALANCE	1,060,094.86	-739,099.83		382,752.59		-692,842.90		-49,640.46	204,656.00	947,139.36



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	211.07	0	211.07	0	0.00	0.00	-211.07
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	211.07	0	211.07	0	0.00	0.00	-211.07
TOTAL EXPENDITURES	0.00	0.00	0	211.07	0	211.07	0	0.00	0.00	-211.07
NET CHANGE IN FUND BALANCE	0.00	0.00		-211.07		-211.07		0.00	0.00	211.07



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

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	2,365.98	0	2,365.98	0	0.00	0.00	-2,365.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,109.36	0	3,109.36	0	0.00	0.00	-3,109.36
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,475.34	0	5,475.34	0	0.00	0.00	-5,475.34
TOTAL EXPENDITURES	0.00	0.00	0	5,475.34	0	5,475.34	0	0.00	0.00	-5,475.34
NET CHANGE IN FUND BALANCE	0.00	0.00		-5,475.34		-5,475.34		0.00	0.00	5,475.34



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,392.33	0	1,392.33	0	0.00	0.00	-1,392.33
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,656.83	0	1,656.83	0	0.00	0.00	-1,656.83
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,049.16	0	3,049.16	0	0.00	0.00	-3,049.16
TOTAL EXPENDITURES	0.00	0.00	0	3,049.16	0	3,049.16	0	0.00	0.00	-3,049.16
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,049.16		-3,049.16		0.00	0.00	3,049.16



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	495.48	0	495.48	0	0.00	0.00	-495.48
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	828.11	0	828.11	0	0.00	0.00	-828.11
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,323.59	0	1,323.59	0	0.00	0.00	-1,323.59
TOTAL EXPENDITURES	0.00	0.00	0	1,323.59	0	1,323.59	0	0.00	0.00	-1,323.59
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,323.59		-1,323.59		0.00	0.00	1,323.59



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	3,050.90	0	3,050.90	0	0.00	0.00	-3,050.90
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	5,580.75	0	5,580.75	0	0.00	0.00	-5,580.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,631.65	0	8,631.65	0	0.00	0.00	-8,631.65
TOTAL EXPENDITURES	0.00	0.00	0	8,631.65	0	8,631.65	0	0.00	0.00	-8,631.65
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,631.65		-8,631.65		0.00	0.00	8,631.65



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	656.09	0	656.09	0	0.00	0.00	-656.09
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,157.50	0	1,157.50	0	0.00	0.00	-1,157.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,813.59	0	1,813.59	0	0.00	0.00	-1,813.59
TOTAL EXPENDITURES	0.00	0.00	0	1,813.59	0	1,813.59	0	0.00	0.00	-1,813.59
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,813.59		-1,813.59		0.00	0.00	1,813.59



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,190.84	0	1,190.84	0	0.00	0.00	-1,190.84
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,881.37	0	1,881.37	0	0.00	0.00	-1,881.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	3,072.21	0	3,072.21	0	0.00	0.00	-3,072.21
TOTAL EXPENDITURES	0.00	0.00	0	3,072.21	0	3,072.21	0	0.00	0.00	-3,072.21
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,072.21		-3,072.21		0.00	0.00	3,072.21



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,077.62	0	1,077.62	0	0.00	0.00	-1,077.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,104.15	0	1,104.15	0	0.00	0.00	-1,104.15
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,181.77	0	2,181.77	0	0.00	0.00	-2,181.77
TOTAL EXPENDITURES	0.00	0.00	0	2,181.77	0	2,181.77	0	0.00	0.00	-2,181.77
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,181.77		-2,181.77		0.00	0.00	2,181.77



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	2,720.28	0	2,720.28	0	0.00	0.00	-2,720.28
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,330.73	0	3,330.73	0	0.00	0.00	-3,330.73
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,051.01	0	6,051.01	0	0.00	0.00	-6,051.01
TOTAL EXPENDITURES	0.00	0.00	0	6,051.01	0	6,051.01	0	0.00	0.00	-6,051.01
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,051.01		-6,051.01		0.00	0.00	6,051.01



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	4,136.23	0	4,136.23	0	0.00	0.00	-4,136.23
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	8,013.50	0	8,013.50	0	0.00	0.00	-8,013.50
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	12,149.73	0	12,149.73	0	0.00	0.00	-12,149.73
TOTAL EXPENDITURES	0.00	0.00	0	12,149.73	0	12,149.73	0	0.00	0.00	-12,149.73
NET CHANGE IN FUND BALANCE	0.00	0.00		-12,149.73		-12,149.73		0.00	0.00	12,149.73



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	2,423.42	0	2,423.42	0	0.00	0.00	-2,423.42
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,864.52	0	3,864.52	0	0.00	0.00	-3,864.52
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	6,287.94	0	6,287.94	0	0.00	0.00	-6,287.94
TOTAL EXPENDITURES	0.00	0.00	0	6,287.94	0	6,287.94	0	0.00	0.00	-6,287.94
NET CHANGE IN FUND BALANCE	0.00	0.00		-6,287.94		-6,287.94		0.00	0.00	6,287.94



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	158.81	0	158.81	0	0.00	0.00	-158.81
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	342.00	0	342.00	0	0.00	0.00	-342.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	500.81	0	500.81	0	0.00	0.00	-500.81
TOTAL EXPENDITURES	0.00	0.00	0	500.81	0	500.81	0	0.00	0.00	-500.81
NET CHANGE IN FUND BALANCE	0.00	0.00		-500.81		-500.81		0.00	0.00	500.81



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,945.18	0	1,945.18	0	0.00	0.00	-1,945.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	5,978.39	0	5,978.39	0	0.00	0.00	-5,978.39
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,923.57	0	7,923.57	0	0.00	0.00	-7,923.57
TOTAL EXPENDITURES	0.00	0.00	0	7,923.57	0	7,923.57	0	0.00	0.00	-7,923.57
NET CHANGE IN FUND BALANCE	0.00	0.00		-7,923.57		-7,923.57		0.00	0.00	7,923.57



FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - 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	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	265,267.60	0	265,267.60	0	0.00	0.00	-265,267.60
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	17,572.60	0	17,572.60	0	0.00	0.00	-17,572.60
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	282,840.20	0	282,840.20	0	0.00	0.00	-282,840.20
TOTAL EXPENDITURES	0.00	0.00	0	282,840.20	0	282,840.20	0	0.00	0.00	-282,840.20
NET CHANGE IN FUND BALANCE	0.00	0.00		-282,840.20		-282,840.20		0.00	0.00	282,840.20



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	3,169.73	0	3,169.73	0	0.00	0.00	-3,169.73
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	10,893.14	0	10,893.14	0	0.00	0.00	-10,893.14
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,062.87	0	14,062.87	0	0.00	0.00	-14,062.87
TOTAL EXPENDITURES	0.00	0.00	0	14,062.87	0	14,062.87	0	0.00	0.00	-14,062.87
NET CHANGE IN FUND BALANCE	0.00	0.00		-14,062.87		-14,062.87		0.00	0.00	14,062.87



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,789.94	0	1,789.94	0	0.00	0.00	-1,789.94
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,860.10	0	2,860.10	0	0.00	0.00	-2,860.10
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,650.04	0	4,650.04	0	0.00	0.00	-4,650.04
TOTAL EXPENDITURES	0.00	0.00	0	4,650.04	0	4,650.04	0	0.00	0.00	-4,650.04
NET CHANGE IN FUND BALANCE	0.00	0.00		-4,650.04		-4,650.04		0.00	0.00	4,650.04



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7,398.63	0	7,398.63	0	0.00	0.00	-7,398.63
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	643.99	0	643.99	0	0.00	0.00	-643.99
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,042.62	0	8,042.62	0	0.00	0.00	-8,042.62
TOTAL EXPENDITURES	0.00	0.00	0	8,042.62	0	8,042.62	0	0.00	0.00	-8,042.62
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,042.62		-8,042.62		0.00	0.00	8,042.62



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	79,332.94	0	79,332.94	0	0.00	0.00	-79,332.94
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	8,795.27	0	8,795.27	0	0.00	0.00	-8,795.27
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	88,128.21	0	88,128.21	0	0.00	0.00	-88,128.21
TOTAL EXPENDITURES	0.00	0.00	0	88,128.21	0	88,128.21	0	0.00	0.00	-88,128.21
NET CHANGE IN FUND BALANCE	0.00	0.00		-88,128.21		-88,128.21		0.00	0.00	88,128.21



FUND DEPT 2076-052 : TORT IMMUNITY TAX 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	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	100,137.89	0	100,137.89	0	0.00	0.00	-100,137.89
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	8,576.06	0	8,576.06	0	0.00	0.00	-8,576.06
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	108,713.95	0	108,713.95	0	0.00	0.00	-108,713.95
TOTAL EXPENDITURES	0.00	0.00	0	108,713.95	0	108,713.95	0	0.00	0.00	-108,713.95
NET CHANGE IN FUND BALANCE	0.00	0.00		-108,713.95		-108,713.95		0.00	0.00	108,713.95



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.59	0	0.59	0	0.00	0.00	-0.59
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.59	0	0.59	0	0.00	0.00	-0.59
TOTAL EXPENDITURES	0.00	0.00	0	0.59	0	0.59	0	0.00	0.00	-0.59
NET CHANGE IN FUND BALANCE	0.00	0.00		-0.59		-0.59		0.00	0.00	0.59



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	134,743.28	0	134,743.28	0	0.00	0.00	-134,743.28
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	6,558.29	0	6,558.29	0	0.00	0.00	-6,558.29
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	141,301.57	0	141,301.57	0	0.00	0.00	-141,301.57
TOTAL EXPENDITURES	0.00	0.00	0	141,301.57	0	141,301.57	0	0.00	0.00	-141,301.57
NET CHANGE IN FUND BALANCE	0.00	0.00		-141,301.57		-141,301.57		0.00	0.00	141,301.57



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	3,450,426.77	95	140,604.77	5	2,661,588.95	98	0.00	2,719,558.00	57,969.05
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	0.00	3,451,048.30	95	140,604.77	5	2,664,506.90	98	0.00	2,720,758.00	56,251.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,056.27	8,303.61	0	12,541.83	0	64,327.82	0	0.00	0.00	-64,327.82
4008 INVESTMENT EARNINGS TOTAL	4,056.27	8,303.61	0	12,541.83	0	64,327.82	0	0.00	0.00	-64,327.82
TOTAL REVENUES	4,056.27	3,459,351.91	95	153,146.60	6	2,728,834.72	100	0.00	2,720,758.00	-8,076.72
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	80,477.36	805,389.53	82	-765,127.16	-74	-0.01	0	0.00	1,035,000.00	1,035,000.01
05 UNEMPLOYMENT INSURANCE	0.00	100,098.22	80	-110,064.44	-85	-0.02	0	0.00	130,000.00	130,000.02
5003 FRINGE BENEFITS TOTAL	80,477.36	905,487.75	82	-875,191.60	-75	-0.03	0	0.00	1,165,000.00	1,165,000.03
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	80,477.36	906,822.60	39	-875,191.60	-34	-0.03	0	0.00	2,598,376.00	2,598,376.03
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	-76,421.09	2,552,529.31		1,028,338.20		2,728,834.75		0.00	122,382.00	-2,606,452.75



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,257.76	0	1,257.76	0	0.00	0.00	-1,257.76
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,719.36	0	1,719.36	0	0.00	0.00	-1,719.36
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	2,977.12	0	2,977.12	0	0.00	0.00	-2,977.12
TOTAL EXPENDITURES	0.00	0.00	0	2,977.12	0	2,977.12	0	0.00	0.00	-2,977.12
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,977.12		-2,977.12		0.00	0.00	2,977.12



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	205.24	0	205.24	0	0.00	0.00	-205.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	552.07	0	552.07	0	0.00	0.00	-552.07
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	757.31	0	757.31	0	0.00	0.00	-757.31
TOTAL EXPENDITURES	0.00	0.00	0	757.31	0	757.31	0	0.00	0.00	-757.31
NET CHANGE IN FUND BALANCE	0.00	0.00		-757.31		-757.31		0.00	0.00	757.31



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
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 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	231,819.96	0	231,819.96	0	0.00	0.00	-231,819.96
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	22,208.84	0	22,208.84	0	0.00	0.00	-22,208.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	254,028.80	0	254,028.80	0	0.00	0.00	-254,028.80
TOTAL EXPENDITURES	0.00	0.00	0	254,028.80	0	254,028.80	0	0.00	0.00	-254,028.80
NET CHANGE IN FUND BALANCE	0.00	0.00		-254,028.80		-254,028.80		0.00	0.00	254,028.80



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	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,794,579.83	95	164,335.81	5	3,110,809.45	98	0.00	3,169,214.00	58,404.55
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	0.00	2,795,368.09	95	164,335.81	5	3,114,219.87	98	0.00	3,169,214.00	54,994.13
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	73,415.47	310,079.52	56	55,821.44	10	272,602.07	49	0.00	555,000.00	282,397.93
4007 CHARGES FOR SERVICES TOTAL	73,415.47	310,079.52	56	55,821.44	10	272,602.07	49	0.00	555,000.00	282,397.93
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,260.69	38,706.94	129 0	-2,132.04	-53	98,535.35	246 3	0.00	4,000.00	-94,535.35
4008 INVESTMENT EARNINGS TOTAL	10,260.69	38,706.94	129 0	-2,132.04	-53	98,535.35	246 3	0.00	4,000.00	-94,535.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	48.71	1,446.42	0	0.00	0	2,342.40	0	0.00	0.00	-2,342.40
4009 MISCELLANEOUS REVENUES TOTAL	48.71	1,446.42	0	0.00	0	2,342.40	0	0.00	0.00	-2,342.40
TOTAL REVENUES	83,724.87	3,233,276.81	86	218,025.21	5	3,644,477.44	92	0.00	3,978,214.00	333,736.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	114,326.56	1,251,617.25	87	103,243.56	7	1,291,666.61	84	0.00	1,542,925.00	251,258.39
05 TEMPORARY STAFF	0.00	23,006.25	58	52.00	0	8,814.00	22	0.00	40,000.00	31,186.00



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	3,669.60	42,849.48	54	3,432.52	4	22,642.84	29	0.00	78,000.00	55,357.16
5001 SALARIES AND WAGES TOTAL	117,996.16	1,317,472.98	85	106,728.08	6	1,323,123.45	80	0.00	1,660,925.00	337,801.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	12,582.30	95,534.49	78	7,763.01	6	96,204.88	73	0.00	130,978.00	34,773.12
02 IMRF - EMPLOYER COST	8,648.76	65,020.09	77	2,677.64	6	33,154.04	73	0.00	45,201.00	12,046.96
04 WORKERS' COMPENSATION INSURANC	8,029.41	67,836.27	82	6,290.45	7	67,859.27	73	0.00	93,422.00	25,562.73
05 UNEMPLOYMENT INSURANCE	0.00	5,956.25	97	175.11	2	6,553.14	87	0.00	7,566.00	1,012.86
06 EE HLTH/LIF (HLTH ONLY FY23)	18,627.63	178,121.80	68	32,949.30	12	196,058.60	73	0.00	269,280.00	73,221.40
5003 FRINGE BENEFITS TOTAL	47,888.10	412,468.90	74	49,855.51	9	399,829.93	73	0.00	546,447.00	146,617.07
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	439.12	2,685.56	90	25.19	1	2,793.72	93	0.00	3,000.00	206.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	16	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	0.00	453.00	91	0.00	0	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	319.32	5	5,198.00	81	0.00	6,400.00	1,202.00
07 CLOTHING	2,132.49	4,564.34	70	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	392.95	2,946.11	74	451.71	10	3,075.47	68	0.00	4,500.00	1,424.53
09 VEHICLE SUPP/GAS & OIL	23,114.43	167,986.26	88	9,395.28	5	116,764.13	65	0.00	180,000.00	63,235.87
10 TOOLS	3,090.68	19,076.85	83	193.78	1	11,916.53	34	0.00	35,000.00	23,083.47
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	828.92	10	3,473.68	43	0.00	8,000.00	4,526.32
17 EQUIPMENT LESS THAN \$5000	0.00	9,141.07	73	544.59	1	23,756.86	55	17,290.05	43,000.00	1,953.09
19 OPERATIONAL SUPPLIES	3,932.44	21,478.66	93	1,056.15	4	20,396.24	84	0.00	24,400.00	4,003.76
5010 COMMODITIES TOTAL	33,102.11	229,174.93	87	12,814.94	4	188,735.94	61	17,290.05	308,300.00	102,274.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,342.54	7,049.54	25	0.00	0	3,868.88	87	0.00	4,470.00	601.12
02 OUTSIDE SERVICES	1,703.07	49,176.92	78	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 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	496.38	99	0.00	500.00	3.62
04 CONFERENCES AND TRAINING	1,360.00	4,544.00	84	260.00	3	7,438.00	93	0.00	8,000.00	562.00
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	7,076.25	69,252.28	89	3,280.08	4	47,577.76	61	0.00	78,500.00	30,922.24
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	315.50	17,980.62	82	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	279.41	3,139.88	78	690.46	14	4,869.34	97	0.00	5,000.00	130.66
19 ADVERTISING, LEGAL NOTICES	390.90	960.50	96	181.60	18	832.80	83	0.00	1,000.00	167.20
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	27,156.62	268,362.33	98	27,215.88	10	205,937.66	76	0.00	272,000.00	66,062.34
36 REPAIR & MAINT - ROAD & BRIDGE	6,367.04	70,070.80	68	2,651.04	3	60,494.14	62	0.00	97,622.00	37,127.86
37 REPAIRS AND MAIN-BUILDING	2,402.94	12,004.53	75	1,773.75	5	20,065.58	60	0.00	33,400.00	13,334.42
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	913.73	18	3,805.49	76	0.00	5,000.00	1,194.51
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	33,452.32	99	0.00	33,950.00	497.68
48 PHONE/INTERNET	0.00	0.00	0	690.29	7	7,846.74	78	0.00	10,000.00	2,153.26
5020 SERVICES TOTAL	50,394.27	504,824.05	75	37,656.83	5	443,837.63	64	0.00	689,072.00	245,234.37
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	92,744.28	39	0.00	0	156,853.46	79	0.00	198,941.00	42,087.54
401 EQUIPMENT	0.00	65,608.68	17	0.00	0	572,336.50	74	187,072.48	770,000.00	10,591.02
8000 CAPITAL OUTLAY TOTAL	0.00	158,352.96	25	0.00	0	729,189.96	75	187,072.48	968,941.00	52,678.56
TOTAL EXPENDITURES	249,380.64	2,622,293.82	71	207,055.36	5	3,084,716.91	74	204,362.53	4,173,685.00	884,605.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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 11/30/2023

	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	-165,655.77	494,982.99		10,969.85		439,760.53		-204,362.53	-267,471.00	-502,869.00
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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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,401,657.28	95	82,421.83	5	1,560,210.54	98	0.00	1,589,543.00	29,332.46
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	0.00	1,402,053.24	95	82,421.83	5	1,561,921.01	98	0.00	1,589,543.00	27,621.99
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	6,555.36	24,384.39	121 9	-13,835.87	138 4	62,837.99	628 4	0.00	1,000.00	-61,837.99
4008 INVESTMENT EARNINGS TOTAL	6,555.36	24,384.39	121 9	-13,835.87	138 4	62,837.99	628 4	0.00	1,000.00	-61,837.99
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,850.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
4009 MISCELLANEOUS REVENUES TOTAL	4,850.00	9,850.00	0	0.00	0	10,940.00	0	0.00	0.00	-10,940.00
TOTAL REVENUES	11,405.36	1,437,037.63	94	68,585.96	4	1,635,699.00	103	0.00	1,595,543.00	-40,156.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,904.65	145,455.83	94	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	19,297.31	37,215.31	34	7,388.46	7	84,029.23	84	0.00	100,000.00	15,970.77
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	11,824.16	8	125,023.55	82	0.00	152,656.00	27,632.45
5020 SERVICES TOTAL	26,201.96	184,084.76	69	19,212.62	8	209,052.78	83	0.00	252,656.00	43,603.22



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2023

	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	72,610.35	971,098.04	77	13,880.00	1	888,266.41	66	0.00	1,342,887.00	454,620.59
8000 CAPITAL OUTLAY TOTAL	72,610.35	971,098.04	77	13,880.00	1	888,266.41	66	0.00	1,342,887.00	454,620.59
TOTAL EXPENDITURES	98,812.31	1,155,182.80	76	33,092.62	2	1,097,319.19	69	0.00	1,595,543.00	498,223.81
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	-87,406.95	281,854.83		35,493.34		538,379.81		0.00	0.00	-538,379.81



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

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PERIOD ENDING 11/30/2023

	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	308,980.97	2,997,353.91	80	324,420.14	9	3,859,331.41	110	0.00	3,500,000.00	-359,331.41
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	308,980.97	3,934,490.46	84	324,420.14	9	3,943,932.06	109	0.00	3,630,000.00	-313,932.06
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	57,656.04	143,602.36	287 2	98,474.63	985	375,793.01	375 8	0.00	10,000.00	-365,793.01
4008 INVESTMENT EARNINGS TOTAL	57,656.04	143,602.36	287 2	98,474.63	985	375,793.01	375 8	0.00	10,000.00	-365,793.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	844.00	0	989.45	0	0.00	0.00	-989.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	844.00	0	989.45	0	0.00	0.00	-989.45
TOTAL REVENUES	366,637.01	4,087,442.03	87	423,738.77	12	4,320,714.52	119	0.00	3,642,000.00	-678,714.52
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	145,318.70	88	13,015.40	8	149,677.10	88	0.00	169,202.00	19,524.90
10 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	92	912.68	8	10,039.48	92	0.00	10,952.00	912.52
5001 SALARIES AND WAGES TOTAL	13,549.08	155,358.18	89	13,928.08	8	159,716.58	89	0.00	180,154.00	20,437.42
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	87,000.00	58	0.00	0	24,000.00	49	0.00	49,000.00	25,000.00
02 OUTSIDE SERVICES	0.00	35,223.00	88	0.00	0	36,984.00	84	0.00	44,000.00	7,016.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	4,264.84	85	0.00	5,000.00	735.16
04 CONFERENCES AND TRAINING	1,332.20	8,688.37	91	0.00	0	855.00	17	0.00	5,000.00	4,145.00
13 RENT	69,487.45	158,454.43	70	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	49,712.90	25	115,179.23	58	0.00	199,000.00	83,820.77
36 REPAIRS AND MAIN-ROAD & BRIDGE	12,375.09	419,684.64	42	0.00	0	433,841.92	43	0.00	1,000,000.00	566,158.08
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	836.25	42	836.25	42	0.00	2,000.00	1,163.75
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	83,194.74	798,481.73	51	50,549.15	3	704,372.64	46	0.00	1,529,000.00	824,627.36
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	0.00	0	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	0.00	0	3,327,542.78	55	0.00	6,100,000.00	2,772,457.22
TOTAL EXPENDITURES	96,743.82	2,104,420.30	71	64,477.23	1	4,191,632.00	54	0.00	7,809,154.00	3,617,522.00
NET CHANGE IN FUND BALANCE	269,893.19	1,983,021.73		359,261.54		129,082.52		0.00	-4,167,154.00	-4,296,236.52



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

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PERIOD ENDING 11/30/2023

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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,729,834.00	95	105,387.89	5	1,994,948.75	98	0.00	2,038,245.00	43,296.25
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	0.00	2,730,636.97	95	105,387.89	5	1,997,135.84	98	0.00	2,039,845.00	42,709.16
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	6,202.13	15,442.05	181 7	8,828.12	176 6	59,178.80	118 36	0.00	500.00	-58,678.80
4008 INVESTMENT EARNINGS TOTAL	6,202.13	15,442.05	181 7	8,828.12	176 6	59,178.80	118 36	0.00	500.00	-58,678.80
TOTAL REVENUES	6,202.13	2,870,079.02	96	114,216.01	5	2,180,314.64	101	0.00	2,164,345.00	-15,969.64
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	658,261.42	1,506,522.07	57	46,142.52	4	1,018,556.72	89	0.00	1,149,359.00	130,802.28
03 IMRF - SLEP - EMPLOYER COST	78,236.09	1,122,184.75	84	80,257.32	8	897,539.45	88	0.00	1,014,486.00	116,946.55
5003 FRINGE BENEFITS TOTAL	736,497.51	2,628,706.82	66	126,399.84	6	1,916,096.17	89	0.00	2,163,845.00	247,748.83
TOTAL EXPENDITURES	736,497.51	2,628,706.82	66	126,399.84	6	1,916,096.17	89	0.00	2,163,845.00	247,748.83



PERIOD ENDING 11/30/2023

	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	-730,295.38	247,674.64		-12,183.83		264,218.47		0.00	500.00	-263,718.47



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	732,576.90	94	43,576.55	5	824,886.58	97	0.00	847,746.00	22,859.42
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	0.00	732,783.89	94	43,576.55	5	825,790.91	97	0.00	848,271.00	22,480.09
TOTAL REVENUES	0.00	732,783.89	94	43,576.55	5	825,790.91	97	0.00	848,271.00	22,480.09
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	132,552.15	732,783.89	94	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
5020 SERVICES TOTAL	132,552.15	732,783.89	94	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
TOTAL EXPENDITURES	132,552.15	732,783.89	94	0.00	0	782,964.20	92	0.00	849,511.00	66,546.80
NET CHANGE IN FUND BALANCE	-132,552.15	0.00		43,576.55		42,826.71		0.00	-1,240.00	-44,066.71



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	590,719.54	95	34,252.62	5	648,388.25	97	0.00	669,907.00	21,518.75
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	0.00	590,886.45	95	34,252.62	5	649,099.09	97	0.00	670,307.00	21,207.91
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	6,348.85	39,487.56	60	2,636.39	4	30,787.11	48	0.00	64,562.00	33,774.89
55 FEDERAL - PUBLIC WELFARE	51,975.52	539,916.16	90	23,377.72	13	196,554.52	108	0.00	181,817.00	-14,737.52
76 OTHER INTERGOVERNMENTAL	14,542.80	35,273.21	61	0.00	0	20,408.06	41	0.00	50,000.00	29,591.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	72,867.17	1,106,468.49	67	26,014.11	6	248,007.28	54	0.00	459,146.00	211,138.72
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,350.00	93,550.00	83	1,350.00	1	113,186.50	111	0.00	101,611.00	-11,575.50
11 PERMITS - NONBUSINESS	3,249.00	25,682.00	97	2,600.00	8	21,651.00	67	0.00	32,517.00	10,866.00
4006 LICENSES AND PERMITS TOTAL	4,599.00	119,232.00	85	3,950.00	3	134,837.50	101	0.00	134,128.00	-709.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,411.06	8,063.24	376 8	3,264.41	187	13,649.42	780	0.00	1,750.00	-11,899.42
4008 INVESTMENT EARNINGS TOTAL	2,411.06	8,063.24	376 8	3,264.41	187	13,649.42	780	0.00	1,750.00	-11,899.42
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	79,877.23	1,830,687.74	76	67,481.14	5	1,054,160.40	83	0.00	1,265,945.00	211,784.60



PERIOD ENDING 11/30/2023

	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	1,382,738.28	60	75,642.79	7	673,870.92	63	0.00	1,061,597.48	387,726.56
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	4,166.66	41,666.60	83	0.00	0	57,749.94	75	0.00	77,000.00	19,250.06
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	29,228.82	15	197,347.52	100	0.00	197,347.52	0.00
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	4,166.66	1,426,243.54	54	104,871.61	8	930,283.38	70	0.00	1,337,945.00	407,661.62
TOTAL EXPENDITURES	4,166.66	1,426,243.54	54	104,871.61	8	930,283.38	70	0.00	1,337,945.00	407,661.62
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	75,710.57	404,444.20		-37,390.47		123,877.02		0.00	-72,000.00	-195,877.02



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	0.00	5,214,860.99	95	306,469.11	5	5,801,333.26	98	0.00	5,913,892.00	112,558.74
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	0.00	5,216,334.54	95	306,469.11	5	5,807,693.34	98	0.00	5,916,892.00	109,198.66
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	65,904.00	362,472.00	92	33,926.00	8	373,186.00	92	0.00	407,118.00	33,932.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	65,904.00	362,472.00	92	33,926.00	8	373,186.00	92	0.00	407,118.00	33,932.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,600.81	36,492.33	182 5	20,250.45	675	61,521.20	205 1	0.00	3,000.00	-58,521.20
4008 INVESTMENT EARNINGS TOTAL	10,600.81	36,492.33	182 5	20,250.45	675	61,521.20	205 1	0.00	3,000.00	-58,521.20
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	-32,902.00	54,811.00	122	525.00	1	21,870.00	56	0.00	39,000.00	17,130.00
4009 MISCELLANEOUS REVENUES TOTAL	-32,902.00	54,811.00	114	525.00	1	22,320.00	53	0.00	42,000.00	19,680.00
TOTAL REVENUES	43,602.81	5,670,109.87	95	361,170.56	6	6,264,720.54	98	0.00	6,369,010.00	104,289.46
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.28	94,357.63	88	8,230.78	8	94,653.97	88	0.00	107,000.00	12,346.03
03 REGULAR FULL-TIME EMPLOYEES	26,974.60	298,568.70	88	28,323.40	8	318,638.27	87	0.00	368,198.00	49,559.73
05 TEMPORARY STAFF	0.00	0.00	0	88.00	4	88.00	4	0.00	2,500.00	2,412.00
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	35,184.88	392,926.33	87	36,642.18	8	413,380.24	86	0.00	480,310.00	66,929.76



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	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	3,832.28	28,557.12	83	2,672.45	7	30,190.79	83	0.00	36,353.00	6,162.21
02 IMRF - EMPLOYER COST	2,635.05	19,635.45	83	922.26	7	10,418.83	83	0.00	12,546.00	2,127.17
04 WORKERS' COMPENSATION INSURANC	175.92	1,820.54	74	160.84	7	1,649.35	69	0.00	2,376.00	726.65
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	43,833.14	63	9,317.80	13	51,268.66	70	0.00	73,440.00	22,171.34
5003 FRINGE BENEFITS TOTAL	11,018.50	95,341.14	73	13,073.35	10	95,183.16	75	0.00	126,371.00	31,187.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	2,560.00	65	3,959.68	100	0.00	3,960.00	0.32
02 OFFICE SUPPLIES	303.51	2,726.46	74	0.00	0	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	0.00	0	1,150.55	58	0.00	2,000.00	849.45
05 FOOD NON-TRAVEL	0.00	149.89	100	21.45	2	882.66	77	0.00	1,150.00	267.34
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	703.50	100	0.00	703.50	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	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	0.00	0	2,233.94	52	0.00	4,296.50	2,062.56
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	303.51	10,522.22	72	2,581.45	11	16,250.32	67	0.00	24,095.00	7,844.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,946.59	96,282.15	73	29,261.00	15	172,871.88	89	0.00	195,133.00	22,261.12
02 OUTSIDE SERVICES	694.06	30,333.80	84	1,242.00	6	7,182.00	33	0.00	21,651.28	14,469.28
03 TRAVEL COSTS	269.27	762.69	51	346.47	3	7,166.63	62	0.00	11,500.00	4,333.37
04 CONFERENCES AND TRAINING	2,080.92	3,515.80	59	0.00	0	1,848.18	18	0.00	10,000.00	8,151.82
05 TRAINING PROGRAMS	0.00	0.00	0	119.75	1	4,295.60	21	0.00	20,729.86	16,434.26
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	56.69	606.95	61	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	2,023.38	23,991.51	97	2,644.55	8	25,626.54	81	0.00	31,564.74	5,938.20
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	100.40	100.40	20	1,600.00	23	6,920.50	99	0.00	7,000.00	79.50
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	3,308.01	41,780.77	78	0.00	0	2,448.19	7	0.00	37,230.00	34,781.81
24 PUBLIC RELATIONS	8,000.00	32,370.00	75	0.00	0	16,631.20	90	0.00	18,500.00	1,868.80
25 CONTRIBUTIONS & GRANTS	358,674.21	5,046,234.21	94	428,510.86	8	4,813,537.86	87	0.00	5,506,064.00	692,526.14
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	625.00	18	2,300.00	66	0.00	3,500.00	1,200.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	1,990.60	83	0.00	2,388.72	398.12
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	347.54	14	2,367.75	96	0.00	2,470.00	102.25
5020 SERVICES TOTAL	382,153.53	5,301,511.94	93	464,896.23	8	5,101,288.59	86	0.00	5,919,861.60	818,573.01
TOTAL EXPENDITURES	428,660.42	5,800,301.63	92	517,193.21	8	5,626,102.31	86	0.00	6,550,637.60	924,535.29
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	-385,057.61	-130,191.76		-156,022.65		511,083.23		0.00	-326,162.60	-837,245.83



PERIOD ENDING 11/30/2023

	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	19,708.00	281,409.26	83	52,721.00	16	214,041.00	64	0.00	335,000.00	120,959.00
4006 LICENSES AND PERMITS TOTAL	19,708.00	281,409.26	83	52,721.00	16	214,041.00	64	0.00	335,000.00	120,959.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,409.76	5,459.15	546	2,736.88	274	3,932.64	393	0.00	1,000.00	-2,932.64
4008 INVESTMENT EARNINGS TOTAL	1,409.76	5,459.15	546	2,736.88	274	3,932.64	393	0.00	1,000.00	-2,932.64
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	21,117.76	287,010.91	84	55,457.88	17	219,042.64	65	0.00	336,000.00	116,957.36
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,342.52	130,284.49	78	13,715.73	9	144,833.38	94	0.00	153,565.53	8,732.15
05 TEMPORARY STAFF	0.00	1,128.00	100	521.25	6	8,491.25	100	0.00	8,492.50	1.25
08 OVERTIME	37.41	250.50	8	456.28	21	2,176.46	98	0.00	2,220.47	44.01
5001 SALARIES AND WAGES TOTAL	12,379.93	131,662.99	77	14,693.26	9	155,501.09	95	0.00	164,278.50	8,777.41
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,378.79	9,764.83	77	1,099.74	9	11,766.31	91	0.00	12,862.00	1,095.69
02 IMRF - EMPLOYER COST	948.05	6,667.50	76	365.76	8	3,594.28	81	0.00	4,439.00	844.72
04 WORKERS' COMPENSATION INSURANC	1,039.72	8,879.17	71	501.70	4	4,844.23	41	0.00	11,888.00	7,043.77
05 UNEMPLOYMENT INSURANCE	0.00	724.39	78	434.30	39	1,543.36	139	0.00	1,110.00	-433.36
06 EE HLTH/LIF (HLTH ONLY FY23)	2,578.99	11,514.57	34	3,557.04	10	14,257.60	39	0.00	36,720.00	22,462.40
5003 FRINGE BENEFITS TOTAL	5,945.55	37,550.46	54	5,958.54	9	36,005.78	54	0.00	67,019.00	31,013.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,662.90	98	0.00	0	4,013.00	89	0.00	4,500.00	487.00
02 OFFICE SUPPLIES	210.22	1,667.72	98	147.03	9	1,634.19	99	0.00	1,650.00	15.81



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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	24	0.00	0	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	148.93	4,448.60	89	0.00	0	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	1,938.00	77	0.00	2,520.00	582.00
19 OPERATIONAL SUPPLIES	0.00	1,968.72	86	0.00	0	74.39	24	0.00	312.15	237.76
5010 COMMODITIES TOTAL	359.15	11,208.69	88	147.03	1	10,994.92	75	0.00	14,702.15	3,707.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	0.00	0	15.00	1	0.00	1,123.60	1,108.60
02 OUTSIDE SERVICES	663.08	8,612.35	31	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	997.95	16,042.24	102	0.00	0	1,219.25	100	0.00	1,219.25	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	54.25	-64.41	-7	4.56	1	363.74	84	0.00	430.60	66.86
17 WASTE DISPOSAL AND RECYCLING	0.00	3,281.33	82	0.00	0	309.14	14	0.00	2,167.69	1,858.55
19 ADVERTISING, LEGAL NOTICES	0.00	99.50	100	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	0.00	0	0.00	104.20	104.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	190.21	8	2,282.52	92	0.00	2,483.00	200.48
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	196.84	16	964.23	78	0.00	1,230.00	265.77
5020 SERVICES TOTAL	1,715.28	39,158.17	58	391.61	1	10,048.98	37	0.00	27,016.59	16,967.61
TOTAL EXPENDITURES	20,399.91	219,580.31	65	21,190.44	8	212,550.77	78	0.00	273,016.24	60,465.47
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	717.85	67,430.60		34,267.44		6,491.87		0.00	62,983.76	56,491.89



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	22,472.84	243,316.29	123	-567.08	0	236,801.38	126	0.00	188,288.00	-48,513.38
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,472.84	243,316.29	123	-567.08	0	236,801.38	126	0.00	188,288.00	-48,513.38
4005 FINES AND FORFEITURES										
01 FINES	1,525.00	17,784.00	178	325.00	3	5,475.00	50	0.00	11,000.00	5,525.00
4005 FINES AND FORFEITURES TOTAL	1,525.00	17,784.00	178	325.00	3	5,475.00	50	0.00	11,000.00	5,525.00
TOTAL REVENUES	23,997.84	261,100.29	125	-242.08	0	242,276.38	122	0.00	199,288.00	-42,988.38
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,145.01	103,749.69	92	6,406.76	5	65,133.71	50	0.00	131,431.00	66,297.29
08 OVERTIME	947.16	12,577.66	92	865.12	9	9,297.64	93	0.00	10,000.00	702.36
5001 SALARIES AND WAGES TOTAL	12,092.17	116,327.35	92	7,271.88	5	74,431.35	53	0.00	141,431.00	66,999.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,292.07	8,552.63	97	556.30	6	5,608.82	56	0.00	10,055.00	4,446.18
02 IMRF - EMPLOYER COST	888.42	5,880.67	97	191.98	6	1,931.41	56	0.00	3,470.00	1,538.59
04 WORKERS' COMPENSATION INSURANC	979.48	6,772.14	78	230.32	2	2,146.16	23	0.00	9,450.00	7,303.84
05 UNEMPLOYMENT INSURANCE	0.00	845.56	100	308.41	33	832.81	88	0.00	948.00	115.19
06 EE HLTH/LIF (HLTH ONLY FY23)	936.53	11,286.48	33	0.00	0	21.66	0	0.00	36,720.00	36,698.34
5003 FRINGE BENEFITS TOTAL	4,096.50	33,337.48	57	1,287.01	2	10,540.86	17	0.00	60,643.00	50,102.14
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,883.63	19,623.93	73	1,023.34	6	10,747.03	65	0.00	16,580.00	5,832.97
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	3,223.96	101	0.00	3,185.00	-38.96
19 OPERATIONAL SUPPLIES	2,362.50	2,362.50	0	0.00	0	218.78	51	0.00	425.00	206.22
5010 COMMODITIES TOTAL	4,246.13	24,977.61	57	1,023.34	4	18,725.07	76	0.00	24,790.00	6,064.93



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	0.00	1,029.37	34	0.00	0	647.00	13	0.00	5,035.00	4,388.00
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	1,240.00	1,240.00
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	804.00	6,429.13	99	0.00	0	3,516.84	88	0.00	4,000.00	483.16
11 UTILITIES	761.94	2,991.19	115	0.00	0	169.37	9	0.00	1,950.00	1,780.63
12 REPAIRS AND MAINTENANCE	416.58	2,079.32	44	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	344.16	5	7,200.44	108	0.00	6,650.00	-550.44
48 PHONE/INTERNET	0.00	0.00	0	184.44	6	2,841.59	95	0.00	2,990.00	148.41
5020 SERVICES TOTAL	1,982.52	12,529.01	60	528.60	2	14,526.47	49	0.00	29,775.00	15,248.53
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	22,417.32	238,278.45	79	10,110.83	4	118,223.75	46	0.00	256,639.00	138,415.25
NET CHANGE IN FUND BALANCE	1,580.52	22,821.84		-10,352.91		124,052.63		0.00	-57,351.00	-181,403.63



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	31,214.14	155,215.15	94	32,528.12	13	155,326.24	64	0.00	242,289.00	86,962.76
4004 INTERGOVERNMENTAL REVENUE TOTAL	31,214.14	155,215.15	94	32,528.12	13	155,326.24	64	0.00	242,289.00	86,962.76
4005 FINES AND FORFEITURES										
01 FINES	2,121.00	17,578.60	39	140.00	1	12,764.00	85	0.00	15,000.00	2,236.00
4005 FINES AND FORFEITURES TOTAL	2,121.00	17,578.60	39	140.00	1	12,764.00	85	0.00	15,000.00	2,236.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	247.00	0	851.00	0	0.00	0.00	-851.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	247.00	0	851.00	0	0.00	0.00	-851.00
TOTAL REVENUES	33,335.14	172,793.75	82	32,915.12	13	168,941.24	66	0.00	257,289.00	88,347.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,305.66	67,872.39	79	5,127.22	5	68,924.37	73	0.00	94,095.00	25,170.63
04 REGULAR PART-TIME EMPLOYEES	3,792.20	42,662.25	87	260.17	1	22,149.28	58	0.00	38,039.00	15,889.72
05 TEMPORARY STAFF	0.00	4,124.01	100	2,452.50	11	22,618.54	99	0.00	22,800.50	181.96
08 OVERTIME	356.88	2,182.57	94	398.25	8	5,193.94	100	0.00	5,195.00	1.06
5001 SALARIES AND WAGES TOTAL	11,454.74	116,841.22	82	8,238.14	5	118,886.13	74	0.00	160,129.50	41,243.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,260.12	8,778.47	82	630.22	5	9,319.14	79	0.00	11,820.00	2,500.86
02 IMRF - EMPLOYER COST	866.45	5,836.67	80	152.75	4	2,618.83	64	0.00	4,079.00	1,460.17
04 WORKERS' COMPENSATION INSURANC	742.48	7,540.29	72	323.60	3	3,484.84	33	0.00	10,509.00	7,024.16
05 UNEMPLOYMENT INSURANCE	0.00	975.14	100	580.77	44	1,876.28	144	0.00	1,306.00	-570.28
06 EE HLTH/LIF (HLTH ONLY FY23)	839.53	8,516.74	26	5.20	0	5,419.32	22	0.00	24,480.00	19,060.68
5003 FRINGE BENEFITS TOTAL	3,708.58	31,647.31	51	1,692.54	3	22,718.41	44	0.00	52,194.00	29,475.59



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	586.99	6,634.20	95	27.98	1	4,366.64	99	0.00	4,406.09	39.45
06 MEDICAL SUPPLIES	1,680.61	14,692.98	105	312.90	7	4,164.84	96	0.00	4,339.80	174.96
12 UNIFORMS/CLOTHING	169.99	446.58	37	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	3,053.93	104	0.00	2,930.00	-123.93
19 OPERATIONAL SUPPLIES	853.55	6,391.73	58	102.16	0	24,551.36	100	0.00	24,514.11	-37.25
5010 COMMODITIES TOTAL	3,291.14	28,658.20	85	443.04	1	36,136.77	99	0.00	36,540.00	403.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	5,429.78	100	0.00	5,442.40	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	507.55	3	10,591.29	69	0.00	15,270.75	4,679.46
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	12.00	9	0.00	140.00	128.00
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	0.00	0	2,772.32	90	0.00	3,082.31	309.99
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	465.00	35	0.00	1,340.00	875.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	645.80	100	0.00	645.80	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	271.78	544	0.00	50.00	-221.78
5020 SERVICES TOTAL	0.00	772.25	7	507.55	2	20,637.97	77	0.00	26,971.26	6,333.29
TOTAL EXPENDITURES	18,454.46	177,918.98	71	10,881.27	4	198,379.28	72	0.00	275,834.76	77,455.48
NET CHANGE IN FUND BALANCE	14,880.68	-5,125.23		22,033.85		-29,438.04		0.00	-18,545.76	10,892.28



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	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,850.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,777.50	82,152.50	103	5,920.25	8	70,448.00	101	0.00	70,000.00	-448.00
4007 CHARGES FOR SERVICES TOTAL	7,777.50	82,152.50	103	5,920.25	8	70,448.00	101	0.00	70,000.00	-448.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	377.07	1,438.07	143 8	832.30	832	2,559.31	255 9	0.00	100.00	-2,459.31
4008 INVESTMENT EARNINGS TOTAL	377.07	1,438.07	143 8	832.30	832	2,559.31	255 9	0.00	100.00	-2,459.31
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	8,154.57	91,155.57	105	6,752.55	10	73,567.31	105	0.00	70,100.00	-3,467.31
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	2,880.78	38,811.73	98	1,857.36	7	25,998.19	93	0.00	28,095.00	2,096.81
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	2,880.78	43,984.13	98	1,857.36	7	26,027.35	91	0.00	28,495.00	2,467.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,410.00	25,763.53	68	5,618.22	22	15,198.51	58	0.00	26,000.00	10,801.49
02 OUTSIDE SERVICES	229.84	2,581.82	83	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,235.00	100	0.00	2,235.00	0.00
11 UTILITIES	7.49	82.35	55	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	%			
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	145.91	40	281.53	78	0.00	363.13	81.60
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	276.36	11	2,358.69	94	0.00	2,496.87	138.18
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	2,122.34	83	0.00	2,545.00	422.66
5020 SERVICES TOTAL	6,647.33	29,092.70	66	6,240.49	18	22,831.07	66	0.00	34,340.00	11,508.93
TOTAL EXPENDITURES	9,528.11	73,076.83	82	8,097.85	13	48,858.42	78	0.00	62,835.00	13,976.58
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	-1,373.54	18,078.74		-1,345.30		24,708.89		0.00	7,265.00	-17,443.89



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	150.00	1	1,900.00	19	7,250.00	72	0.00	10,000.00	2,750.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	1,900.00	19	7,250.00	72	0.00	10,000.00	2,750.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.22	166.60	167	187.52	469	438.41	109 6	0.00	40.00	-398.41
4008 INVESTMENT EARNINGS TOTAL	31.22	166.60	167	187.52	469	438.41	109 6	0.00	40.00	-398.41
TOTAL REVENUES	31.22	316.60	1	2,087.52	21	7,688.41	77	0.00	10,040.00	2,351.59
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	8,382.66	60	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	58.41	641.28	60	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	1.39	44.00	57	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	165.79	71	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	59.80	851.07	62	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	0.00	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	0.00	2,679.00	14	0.00	0	67.47	1	0.00	7,800.00	7,732.53
TOTAL EXPENDITURES	59.80	11,912.73	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	-28.58	-11,596.13		2,087.52		27,520.94		0.00	2,140.00	-25,380.94



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

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PERIOD ENDING 11/30/2023

	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	1,932.32	8,195.66	409 8	3,360.64	336	5,635.42	564	0.00	1,000.00	-4,635.42
4008 INVESTMENT EARNINGS TOTAL	1,932.32	8,195.66	409 8	3,360.64	336	5,635.42	564	0.00	1,000.00	-4,635.42
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	1,932.32	270,239.97	135 120	3,360.64	336	5,635.42	564	0.00	1,000.00	-4,635.42
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	119,165.00	35	0.00	341,737.00	222,572.00
5020 SERVICES TOTAL	0.00	17,443.63	51	23,833.00	7	119,165.00	34	0.00	345,937.00	226,772.00
TOTAL EXPENDITURES	0.00	17,443.63	35	23,833.00	7	119,165.00	34	0.00	351,000.00	231,835.00



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	1,932.32	302,796.34		-20,472.36		-63,529.58		0.00	-300,000.00	-236,470.42



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	113,183.93	95	6,890.39	5	130,433.42	102	0.00	128,348.00	-2,085.42
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	0.00	113,215.80	95	6,890.39	5	130,576.44	102	0.00	128,348.00	-2,228.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,478.35	5,819.76	0	2,436.98	325	18,061.59	2408	0.00	750.00	-17,311.59
4008 INVESTMENT EARNINGS TOTAL	1,478.35	5,819.76	0	2,436.98	325	18,061.59	2408	0.00	750.00	-17,311.59
TOTAL REVENUES	1,478.35	119,035.56	100	9,327.37	7	148,638.03	115	0.00	129,098.00	-19,540.03
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	1,478.35	119,035.56		9,327.37		148,638.03		0.00	129,098.00	-19,540.03



PERIOD ENDING 11/30/2023

	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)	140,011.70	1,737,304.40	56	0.00	0	1,729,304.50	54	0.00	3,200,000.00	1,470,695.50
51 FEDERAL - OTHER	645,050.35	7,153,125.04	76	624,647.48	7	8,482,649.80	89	0.00	9,500,000.00	1,017,350.20
76 OTHER INTERGOVERNMENTAL	28,936.00	307,867.00	93	57,872.00	17	318,299.00	91	0.00	350,000.00	31,701.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	813,998.05	9,198,296.44	71	682,519.48	5	10,530,253.30	81	0.00	13,050,000.00	2,519,746.70
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,900.00	49,492.50	39	6,490.00	5	243,174.50	187	0.00	130,000.00	-113,174.50
4007 CHARGES FOR SERVICES TOTAL	1,900.00	49,492.50	39	6,490.00	5	243,174.50	187	0.00	130,000.00	-113,174.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,530.61	52,689.98	527	26,148.79	523	173,517.96	347 0	0.00	5,000.00	-168,517.96
4008 INVESTMENT EARNINGS TOTAL	12,530.61	52,689.98	527	26,148.79	523	173,517.96	347 0	0.00	5,000.00	-168,517.96
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	250.00	606,487.37	693 1	340.00	1	4,248.54	8	0.00	50,000.00	45,751.46
4009 MISCELLANEOUS REVENUES TOTAL	250.00	606,487.37	466 5	340.00	1	4,266.39	8	0.00	55,000.00	50,733.61
TOTAL REVENUES	828,678.66	9,906,966.29	76	715,498.27	5	10,951,212.15	83	0.00	13,240,000.00	2,288,787.85
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	330,144.78	3,674,177.24	82	350,927.14	7	4,587,186.09	90	0.00	5,112,814.61	525,628.52
04 REGULAR PART-TIME EMPLOYEES	60,556.66	730,376.88	65	56,805.12	6	612,491.81	67	0.00	920,309.32	307,817.51
05 TEMPORARY STAFF	19,760.23	192,760.53	79	12,066.16	4	265,491.73	85	0.00	313,122.62	47,630.89
5001 SALARIES AND WAGES TOTAL	410,461.67	4,597,314.65	78	419,798.42	7	5,465,169.63	86	0.00	6,346,246.55	881,076.92



PERIOD ENDING 11/30/2023

	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	42,667.86	337,207.33	70	31,215.27	6	407,402.95	77	0.00	529,869.24	122,466.29
02 IMRF - EMPLOYER COST	28,370.62	223,539.82	60	10,385.12	5	132,929.53	59	0.00	225,933.93	93,004.40
04 WORKERS' COMPENSATION INSURANC	5,312.41	50,766.86	54	12,462.28	14	66,292.20	72	0.00	91,824.22	25,532.02
05 UNEMPLOYMENT INSURANCE	0.00	37,884.47	48	1,130.79	1	36,644.64	47	0.00	78,771.00	42,126.36
06 EE HLTH/LIF (HLTH ONLY FY23)	55,766.84	689,776.08	64	116,905.68	13	692,460.58	77	0.00	893,685.93	201,225.35
09 EMPLOYEE DEVELOPMENT/RECOGNITI	28.94	4,253.19	41	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	132,146.67	1,343,427.75	63	172,099.14	9	1,335,729.90	73	0.00	1,820,084.32	484,354.42
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	1,123.18	5,975.22	37	665.52	3	16,428.63	62	0.00	26,305.00	9,876.37
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	110.71	3	1,157.40	29	0.00	4,050.00	2,892.60
05 FOOD NON-TRAVEL	21,353.31	163,279.80	91	38,685.97	14	270,047.67	100	0.00	271,350.00	1,302.33
06 MEDICAL SUPPLIES	946.49	25,041.14	56	216.90	1	12,674.06	68	0.00	18,635.98	5,961.92
08 MAINTENANCE SUPPLIES	2,384.59	14,795.41	42	1,282.06	5	14,832.58	55	0.00	27,000.00	12,167.42
09 VEHICLE SUPP/GAS & OIL	1,453.41	19,094.76	75	1,163.82	8	11,535.44	79	0.00	14,627.00	3,091.56
10 TOOLS	0.00	0.00	0	0.00	0	117.85	8	0.00	1,500.00	1,382.15
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	5.91	1	0.00	1,000.00	994.09
13 DIETARY NON-FOOD SUPPLIES	1,398.85	21,346.83	67	3,224.39	10	27,472.64	86	0.00	32,000.00	4,527.36
16 LAUNDRY SUPPLIES	12.48	4,313.13	52	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	0.00	27,117.18	32	2,087.66	1	133,905.46	80	0.00	167,539.31	33,633.85
19 OPERATIONAL SUPPLIES	488.52	16,703.74	28	1,141.83	3	17,964.23	49	0.00	37,039.08	19,074.85
20 MISCELLANEOUS SUPPLIES	6,017.69	106,342.37	53	10,537.36	5	177,320.96	79	0.00	223,393.98	46,073.02
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	35,178.52	408,195.56	58	59,116.22	7	688,479.02	82	0.00	842,208.08	153,729.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	41,982.03	219,170.79	61	23,203.91	8	252,189.05	89	0.00	283,729.56	31,540.51
02 OUTSIDE SERVICES	52,267.66	531,803.42	70	11,408.09	4	135,882.38	51	0.00	264,892.96	129,010.58



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	1,437.94	27,015.91	70	2,172.93	4	30,026.35	53	0.00	57,046.09	27,019.74
04 CONFERENCES AND TRAINING	950.98	83,605.15	64	6,894.90	7	81,200.50	83	0.00	98,239.71	17,039.21
06 EDUCATION	0.00	32,890.90	41	0.00	0	16,750.22	64	0.00	26,154.50	9,404.28
07 INSURANCE (non-payroll)	0.00	1,078.92	1	0.00	0	1,078.00	3	0.00	35,000.00	33,922.00
11 UTILITIES	12,701.87	125,241.37	62	6,605.92	5	111,622.57	86	0.00	129,489.89	17,867.32
12 REPAIRS AND MAINTENANCE	5,553.68	159,710.03	25	0.00	0	46,035.00	40	0.00	114,553.28	68,518.28
13 RENT	32,143.78	412,285.36	68	31,560.57	7	391,655.80	87	0.00	447,646.00	55,990.20
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	1,490.31	16,431.55	59	1,479.29	5	23,787.50	75	0.00	31,810.00	8,022.50
19 ADVERTISING, LEGAL NOTICES	2,647.00	49,186.39	77	3,984.50	13	27,708.50	90	0.00	30,650.00	2,941.50
21 DUES, LICENSE & MEMBERSHIP	814.00	12,623.22	74	429.00	2	11,655.49	52	0.00	22,352.25	10,696.76
22 OPERATIONAL SERVICES	1,637.66	668,422.80	70	74,265.11	10	730,223.62	103	0.00	709,171.54	-21,052.08
24 PUBLIC RELATIONS	28.94	911.07	20	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	42,534.97	67	51,374.51	81	0.00	63,526.97	12,152.46
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	25,679.75	4	381,764.64	63	17,639.00	601,882.28	202,478.64
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	0.00	0	6,295.00	78	0.00	8,063.00	1,768.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	39.54	0	12,833.83	61	0.00	21,203.78	8,369.95
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	6,500.00	16	37,470.43	94	0.00	39,900.00	2,429.57
48 PHONE/INTERNET	0.00	0.00	0	3,420.84	6	43,308.37	71	0.00	61,214.17	17,905.80
51 CLIENT OTHER	0.00	0.00	0	0.00	0	535.44	6	0.00	8,400.00	7,864.56
5020 SERVICES TOTAL	153,655.85	2,341,143.07	59	240,179.32	8	2,393,401.50	78	17,639.00	3,059,035.98	647,995.48
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	731,442.71	8,722,099.61	69	891,193.10	7	10,258,351.88	82	17,639.00	12,477,470.78	2,201,479.90



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	97,235.95	1,184,866.68		-175,694.83		692,860.27		-17,639.00	134,500.00	-540,721.27



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

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PERIOD ENDING 11/30/2023

	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	737,173.91	2,935,705.27	90	255,912.46	7	2,144,065.43	62	0.00	3,457,442.00	1,313,376.57
4002 LOCAL SALES TAX TOTAL	737,173.91	2,935,705.27	90	255,912.46	7	2,144,065.43	62	0.00	3,457,442.00	1,313,376.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18,534.35	58,080.64	290 4	39,097.96	782	223,595.81	447 2	0.00	5,000.00	-218,595.81
4008 INVESTMENT EARNINGS TOTAL	18,534.35	58,080.64	290 4	39,097.96	782	223,595.81	447 2	0.00	5,000.00	-218,595.81
TOTAL REVENUES	755,708.26	2,993,785.91	92	295,010.42	9	2,367,661.24	68	0.00	3,462,442.00	1,094,780.76
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	95,442.96	613,274.98	102	23,379.84	4	559,473.12	92	0.00	608,000.00	48,526.88
12 REPAIRS AND MAIN	11,439.18	196,735.83	71	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	475.00	100	475.00	100	0.00	475.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	91,666.63	92	8,333.33	8	91,666.63	92	0.00	100,000.00	8,333.37
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	8,816.22	3	192,262.50	64	35,570.00	299,525.00	71,692.50
5020 SERVICES TOTAL	115,215.47	901,677.44	92	41,004.39	4	843,877.25	84	35,570.00	1,008,000.00	128,552.75
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	475.00	752.08	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	475.00	752.08	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	115,690.47	902,429.52	92	41,004.39	4	843,877.25	84	35,570.00	1,010,500.00	131,052.75



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	640,017.79	2,091,356.39		254,006.03		1,523,783.99		-35,570.00	431,627.00	-1,056,586.99



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

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PERIOD ENDING 11/30/2023

	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	409,218.00	1,841,481.00	75	262,466.00	8	2,099,728.00	67	0.00	3,142,558.00	1,042,830.00
4002 LOCAL SALES TAX TOTAL	409,218.00	1,841,481.00	75	262,466.00	8	2,099,728.00	67	0.00	3,142,558.00	1,042,830.00
TOTAL REVENUES	409,218.00	1,841,481.00	75	262,466.00	8	2,099,728.00	67	0.00	3,142,558.00	1,042,830.00
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	409,218.00	1,519,839.76		262,466.00		1,431,007.97		0.00	108,683.00	-1,322,324.97



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

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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	100	0.00	0	30,832.68	14	0.00	219,516.00	188,683.32
TOTAL EXPENDITURES	0.00	27,205.38	100	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

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PERIOD ENDING 11/30/2023

	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	255,520.87	92	26,666.66	8	293,333.26	92	0.00	320,000.00	26,666.74
5020 SERVICES TOTAL	23,229.17	255,520.87	92	26,666.66	8	293,333.26	92	0.00	320,000.00	26,666.74
TOTAL EXPENDITURES	23,229.17	255,520.87	92	26,666.66	8	293,333.26	92	0.00	320,000.00	26,666.74
NET CHANGE IN FUND BALANCE	-23,229.17	-255,520.87		-26,666.66		-293,333.26		0.00	-320,000.00	-26,666.74



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

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PERIOD ENDING 11/30/2023

	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	20,667.00	268,248.00	81	20,436.00	6	220,470.00	67	0.00	330,000.00	109,530.00
4007 CHARGES FOR SERVICES TOTAL	20,667.00	268,248.00	81	20,436.00	6	220,470.00	67	0.00	330,000.00	109,530.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,395.34	5,498.27	274 9	1,930.76	193	3,645.28	365	0.00	1,000.00	-2,645.28
4008 INVESTMENT EARNINGS TOTAL	1,395.34	5,498.27	274 9	1,930.76	193	3,645.28	365	0.00	1,000.00	-2,645.28
TOTAL REVENUES	22,062.34	273,746.27	83	22,366.76	7	224,115.28	68	0.00	331,000.00	106,884.72
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	76,402.75	245,083.25	76	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	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	76,402.75	248,483.25	76	0.00	0	254,554.00	76	0.00	333,627.00	79,073.00
TOTAL EXPENDITURES	76,402.75	248,483.25	76	0.00	0	254,554.00	76	0.00	333,627.00	79,073.00
NET CHANGE IN FUND BALANCE	-54,340.41	25,263.02		22,366.76		-30,438.72		0.00	-2,627.00	27,811.72



FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY 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	0.00	4,283,296.86	95	251,861.66	5	4,767,637.40	98	0.00	4,857,487.00	89,849.60
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	0.00	4,284,506.83	95	251,861.66	5	4,772,864.23	98	0.00	4,863,487.00	90,622.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,038.92	26,749.94	267 5	17,532.57	877	77,243.96	386 2	0.00	2,000.00	-75,243.96
4008 INVESTMENT EARNINGS TOTAL	8,038.92	26,749.94	267 5	17,532.57	877	77,243.96	386 2	0.00	2,000.00	-75,243.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	49,013.00	980	50,550.00	101 1	0.00	5,000.00	-45,550.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	49,013.00	980	50,550.00	101 1	0.00	5,000.00	-45,550.00
TOTAL REVENUES	8,038.92	4,311,256.77	95	318,407.23	7	4,900,658.19	101	0.00	4,870,487.00	-30,171.19
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	329,520.00	83	33,926.00	8	373,186.00	92	0.00	407,118.00	33,932.00
25 CONTRIBUTIONS & GRANTS	356,524.00	3,899,227.00	95	367,939.00	8	3,905,872.00	88	0.00	4,417,369.00	511,497.00
5020 SERVICES TOTAL	356,524.00	4,228,747.00	94	401,865.00	8	4,279,058.00	89	0.00	4,824,487.00	545,429.00
TOTAL EXPENDITURES	356,524.00	4,228,747.00	94	401,865.00	8	4,279,058.00	89	0.00	4,824,487.00	545,429.00



FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY 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)										
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
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	-348,485.08	32,509.77		-83,457.77		571,600.19		0.00	0.00	-571,600.19



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	837,651.28	0	837,651.28	0	0.00	0.00	-837,651.28
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	78,440.18	0	78,440.18	0	0.00	0.00	-78,440.18
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	47,817.82	25	47,817.82	25	0.00	189,000.00	141,182.18
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	963,909.28	18	963,909.28	18	0.00	5,469,000.00	4,505,090.72
TOTAL REVENUES	0.00	0.00	0	963,909.28	18	963,909.28	18	0.00	5,469,000.00	4,505,090.72
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	93,456.00	5	424,160.04	22	0.00	1,968,441.32	1,544,281.28
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	93,456.00	5	424,160.04	21	0.00	1,993,441.32	1,569,281.28
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	7,035.56	4	31,881.31	20	0.00	159,710.91	127,829.60
02 IMRF - EMPLOYER COST	0.00	0.00	0	2,574.34	4	11,007.41	18	0.00	60,245.39	49,237.98
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	385.82	3	1,455.10	11	0.00	13,042.00	11,586.90
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,760.37	23	2,760.37	23	0.00	12,000.00	9,239.63
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	11,881.80	3	26,854.60	8	0.00	345,990.00	319,135.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	24,637.89	4	73,958.79	13	0.00	590,988.30	517,029.51
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,876.00	46	2,481.68	61	0.00	4,100.00	1,618.32
02 OFFICE SUPPLIES	0.00	0.00	0	443.31	6	2,726.45	39	0.00	7,000.00	4,273.55
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	629.64	18	1,236.95	35	0.00	3,500.00	2,263.05
05 FOOD NON-TRAVEL	0.00	0.00	0	81.28	16	433.09	87	0.00	500.00	66.91



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

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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 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	407.18	81	0.00	500.00	92.82
08 MAINTENANCE SUPPLIES	0.00	0.00	0	4.94	0	59.88	3	0.00	2,000.00	1,940.12
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	805.94	16	3,599.83	70	0.00	5,150.00	1,550.17
10 TOOLS	0.00	0.00	0	7.87	0	7.87	0	0.00	9,500.00	9,492.13
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,302.21	4	52,843.56	63	0.00	84,042.00	31,198.44
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	499.00	2	499.00	2	0.00	20,000.00	19,501.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	262.60	1	18,003.70	82	0.00	22,000.00	3,996.30
5010 COMMODITIES TOTAL	0.00	0.00	0	7,912.79	5	84,501.19	52	0.00	161,292.00	76,790.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	236.80	0	3,924.80	2	0.00	198,600.00	194,675.20
02 OUTSIDE SERVICES	0.00	0.00	0	1,035.84	0	4,574.96	1	0.00	390,000.38	385,425.42
03 TRAVEL COSTS	0.00	0.00	0	1,969.06	5	21,160.51	53	0.00	40,278.00	19,117.49
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,474.00	5	0.00	50,000.00	47,526.00
05 TRAINING PROGRAMS	0.00	0.00	0	39,963.20	21	166,636.81	88	0.00	190,000.00	23,363.19
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	11,347.09	38	11,347.09	38	0.00	30,000.00	18,652.91
13 RENT	0.00	0.00	0	115,924.62	39	115,924.62	39	0.00	300,000.00	184,075.38
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,555.00	10	0.00	15,000.00	13,445.00
22 OPERATIONAL SERVICES	0.00	0.00	0	36,553.75	5	165,939.94	23	0.00	716,900.00	550,960.06
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	3,902.00	10	0.00	40,000.00	36,098.00
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	22,342.88	43	29,643.14	56	21,555.88	52,500.00	1,300.98
48 PHONE/INTERNET	0.00	0.00	0	1,521.95	15	2,546.87	25	0.00	10,000.00	7,453.13
5020 SERVICES TOTAL	0.00	0.00	0	231,598.19	11	533,761.08	25	21,555.88	2,098,278.38	1,542,961.42



PERIOD ENDING 11/30/2023

	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	357,604.87	7	1,374,938.36	25	27,141.40	5,469,000.00	4,066,920.24
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		606,304.41		-411,029.08		-27,141.40	0.00	438,170.48



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	451,532.92	2,636,040.81	60	387,958.99	15	2,283,074.27	87	0.00	2,625,000.00	341,925.73
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	451,532.92	2,673,302.10	60	387,958.99	14	2,283,074.27	84	0.00	2,705,000.00	421,925.73
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,323.06	88,850.01	64	8,492.50	6	170,643.30	123	0.00	138,500.00	-32,143.30
4007 CHARGES FOR SERVICES TOTAL	16,323.06	88,850.01	64	8,492.50	6	170,643.30	123	0.00	138,500.00	-32,143.30
TOTAL REVENUES	467,855.98	2,762,152.11	60	396,451.49	14	2,453,717.57	86	0.00	2,843,500.00	389,782.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,518.99	412,118.43	45	42,495.11	8	478,813.16	87	0.00	547,785.25	68,972.09
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,800.00	3,800.00
05 TEMPORARY STAFF	7,197.00	99,129.00	44	7,233.00	5	122,205.30	87	0.00	139,717.00	17,511.70
5001 SALARIES AND WAGES TOTAL	37,715.99	511,247.43	45	49,728.11	7	601,018.46	87	0.00	691,302.25	90,283.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,407.92	35,816.20	28	5,521.40	9	45,737.60	74	0.00	62,199.92	16,462.32
02 IMRF - EMPLOYER COST	2,520.35	21,631.81	24	1,626.72	5	13,855.29	39	0.00	35,800.08	21,944.79
04 WORKERS' COMPENSATION INSURANC	869.47	10,390.60	39	513.35	3	5,808.91	35	0.00	16,500.00	10,691.09
05 UNEMPLOYMENT INSURANCE	0.00	4,478.40	20	1,096.18	8	5,487.24	39	0.00	14,000.00	8,512.76
06 EE HLTH/LIF (HLTH ONLY FY23)	5,279.38	53,594.13	31	15,387.60	15	84,573.16	81	0.00	104,500.00	19,926.84
5003 FRINGE BENEFITS TOTAL	13,077.12	125,911.14	29	24,145.25	10	155,462.20	67	0.00	233,000.00	77,537.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,235.85	22	2,571.40	46	0.00	5,550.00	2,978.60
02 OFFICE SUPPLIES	19,675.61	19,785.61	329 8	1,517.81	9	14,120.94	87	0.00	16,275.00	2,154.06



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	3,709.09	3,709.09	123 6	0.00	0	1,103.81	24	0.00	4,550.00	3,446.19
04 POSTAGE, UPS, FEDEX	1,273.29	1,273.29	849	0.00	0	1,184.41	39	0.00	3,000.00	1,815.59
05 FOOD NON-TRAVEL	14.99	14.99	0	0.00	0	45.34	18	0.00	250.00	204.66
08 MAINTENANCE SUPPLIES	0.00	0.00	0	82.53	0	82.53	0	0.00	0.00	-82.53
09 VEHICLE SUPP/GAS & OIL	809.32	809.32	0	210.44	3	1,907.16	30	0.00	6,400.00	4,492.84
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	58.00	46	0.00	125.00	67.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	12.21	0	12.21	0	0.00	0.00	-12.21
17 EQUIPMENT LESS THAN \$5000	26,492.09	39,742.83	228	590.00	3	8,500.73	49	0.00	17,370.06	8,869.33
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	8,250.00	8,250.00
5010 COMMODITIES TOTAL	51,974.39	66,003.63	339	3,648.84	6	29,586.53	48	0.00	61,770.06	32,183.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,817.42	50,094.39	101	4,000.00	7	48,841.48	90	0.00	53,973.00	5,131.52
02 OUTSIDE SERVICES	8,519.91	69,446.97	47	2,026.24	7	21,709.86	72	0.00	30,160.30	8,450.44
03 TRAVEL COSTS	3,214.55	14,365.06	14	2,993.03	14	17,181.29	80	0.00	21,610.00	4,428.71
04 CONFERENCES AND TRAINING	18,711.87	18,711.87	0	2,700.00	16	10,528.30	61	0.00	17,147.30	6,619.00
05 TRAINING PROGRAMS	204,076.81	1,111,023.61	79	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	-581,712.72	34,238.58	4	806.70	6	11,381.60	81	0.00	14,000.00	2,618.40
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
13 RENT	78,144.10	78,144.10	0	7,275.08	9	82,653.40	97	0.00	85,145.00	2,491.60
17 WASTE DISPOSAL AND RECYCLING	100.00	100.00	0	0.00	0	226.00	15	0.00	1,500.00	1,274.00
19 ADVERTISING, LEGAL NOTICES	10,992.38	10,992.38	0	750.00	11	6,000.00	86	0.00	7,000.00	1,000.00
21 DUES, LICENSE, & MEMBERSHP	2,320.00	2,320.00	0	0.00	0	2,035.00	63	0.00	3,250.00	1,215.00
22 OPERATIONAL SERVICES	6,291.23	161,731.22	64	21,845.99	11	192,051.52	94	0.00	205,141.77	13,090.25
25 CONTRIBUTIONS & GRANTS	394,268.21	421,435.54	602	35,714.78	9	402,426.15	98	0.00	411,785.18	9,359.03
35 REPAIR & MAINT - EQUIP/AUTO	175.64	175.64	0	60.00	2	2,129.30	70	0.00	3,050.00	920.70
37 REPAIR & MAINT - BUILDING	251.95	251.95	0	300.00	8	2,580.00	71	0.00	3,653.00	1,073.00
39 CLIENT RENT/HLTHSAF/TUITION	2,711.00	2,711.00	0	72,273.42	11	681,294.99	100	0.00	682,220.48	925.49
46 EQUIP LEASE/EQUIP RENT	5,461.49	5,461.49	0	644.04	5	6,537.72	50	0.00	13,102.00	6,564.28
47 SOFTWARE LICENSE & SAAS	38,373.08	38,373.08	0	8,000.00	42	16,380.16	86	0.00	19,101.66	2,721.50
48 PHONE/INTERNET	22,729.90	22,729.90	0	1,445.18	6	20,651.14	84	0.00	24,638.00	3,986.86
49 CLIENT UTIL/MAT/SUPT SVC	0.00	0.00	0	25,277.09	12	209,507.82	100	0.00	208,800.00	-707.82



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
50 CLIENT SECDEP/LBR/OJT	240.00	240.00	0	8,667.00	10	87,746.11	96	0.00	91,000.00	3,253.89
51 CLIENT OTHER	2,479.10	2,479.10	0	0.00	0	886.74	59	0.00	1,500.00	613.26
5020 SERVICES TOTAL	226,165.92	2,045,025.88	69	194,778.55	10	1,822,748.58	96	0.00	1,901,277.69	78,529.11
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	328,933.42	2,907,163.08	62	272,300.75	9	2,608,815.77	90	0.00	2,887,350.00	278,534.23
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	-2,000.00	-2,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	138,922.56	-145,010.97		124,150.74		-155,098.20		0.00	4,150.00	159,248.20



FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - 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										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-24,804.01	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	-24,804.01	-4,292.86	-143	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	-24,804.01	1,920,606.66	100	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	157,809.49	2,435,752.02	57	479,638.54	19	2,478,124.89	99	0.00	2,496,064.00	17,939.11
8000 CAPITAL OUTLAY TOTAL	157,809.49	2,435,752.02	57	479,638.54	19	2,478,124.89	99	0.00	2,496,064.00	17,939.11
TOTAL EXPENDITURES	157,809.49	2,435,752.02	57	479,638.54	19	2,478,124.89	99	0.00	2,496,064.00	17,939.11
NET CHANGE IN FUND BALANCE	-182,613.50	-515,145.36		-479,638.54		-2,478,124.89		0.00	-2,494,064.00	-15,939.11



FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - 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										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-14,138.94	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-14,138.94	-3,767.36	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-14,138.94	1,721,167.38	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	-14,138.94	96,102.28		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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	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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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,771,638.76	95	104,368.63	5	1,975,655.35	98	0.00	2,009,143.00	33,487.65
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	0.00	1,772,138.93	95	104,368.63	5	1,977,821.30	98	0.00	2,010,143.00	32,321.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,043.45	9,068.35	0	6,559.57	729	49,174.37	546 4	0.00	900.00	-48,274.37
4008 INVESTMENT EARNINGS TOTAL	3,043.45	9,068.35	0	6,559.57	729	49,174.37	546 4	0.00	900.00	-48,274.37
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	3,043.45	1,782,091.81	95	110,928.20	6	2,026,995.68	101	0.00	2,011,043.00	-15,952.68
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	134,415.98	1,529,827.98	47	141,274.91	7	1,627,419.36	81	0.00	2,010,143.00	382,723.64
5003 FRINGE BENEFITS TOTAL	134,415.98	1,529,827.98	47	141,274.91	7	1,627,419.36	81	0.00	2,010,143.00	382,723.64
TOTAL EXPENDITURES	134,415.98	1,529,827.98	47	141,274.91	7	1,627,419.36	81	0.00	2,010,143.00	382,723.64
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	-131,372.53	245,961.39		-30,346.71		399,576.32		0.00	900.00	-398,676.32



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

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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	2.62	95.47	0	3.01	10	90.09	300	0.00	30.00	-60.09
02 INTEREST ON LOANS	484.39	12,854.31	86	1,344.23	9	10,913.70	73	0.00	15,000.00	4,086.30
4008 INVESTMENT EARNINGS TOTAL	487.01	12,949.78	86	1,347.24	9	11,003.79	73	0.00	15,030.00	4,026.21
TOTAL REVENUES	487.01	12,949.78	86	1,347.24	9	11,003.79	73	0.00	15,030.00	4,026.21
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	0.00	-2,884.60	41	-1,638.66	23	-2,638.79	38	0.00	-7,000.00	-4,361.21
7001 OTHER FINANCING USES TOTAL	0.00	-2,884.60	41	-1,638.66	23	-2,638.79	38	0.00	-7,000.00	-4,361.21
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,884.60		-1,638.66		-2,638.79		0.00	-7,000.00	-4,361.21
NET CHANGE IN FUND BALANCE	487.01	-21,772.82		-291.42		-23,473.00		0.00	-26,970.00	-3,497.00



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

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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	7,936.93	36,705.91	524	12,693.95	181	89,118.80	127 3	0.00	7,000.00	-82,118.80
02 INTEREST ON LOANS	13,822.69	108,259.39	105	7,487.37	10	96,295.88	127	0.00	76,000.00	-20,295.88
4008 INVESTMENT EARNINGS TOTAL	21,759.62	144,965.30	131	20,181.32	24	185,414.68	223	0.00	83,000.00	-102,414.68
TOTAL REVENUES	21,759.62	144,965.30	131	20,181.32	24	185,414.68	223	0.00	83,000.00	-102,414.68
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	0.00	-73,131.70	71	-30,584.45	39	-37,328.78	48	0.00	-78,500.00	-41,171.22
7001 OTHER FINANCING USES TOTAL	0.00	-73,131.70	71	-30,584.45	39	-37,328.78	48	0.00	-78,500.00	-41,171.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-73,131.70		-30,584.45		-37,328.78		0.00	21,500.00	58,828.78
NET CHANGE IN FUND BALANCE	21,759.62	71,833.60		-10,403.13		-1,579,662.73		0.00	-1,778,251.00	-198,588.27



FUND DEPT 2609-026 : TAX INDEMNITY 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										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	24,280.00	0	50,218.00	0	0.00	0.00	-50,218.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	24,280.00	0	50,218.00	0	0.00	0.00	-50,218.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	2,131.89	0	-4,315.91	0	0.00	0.00	4,315.91
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	2,131.89	0	-4,315.91	0	0.00	0.00	4,315.91
TOTAL REVENUES	0.00	0.00	0	26,411.89	0	45,902.09	0	0.00	0.00	-45,902.09
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		26,411.89		-53,097.91		0.00	-99,000.00	-45,902.09



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	965.26	4,200.03	60	1,816.90	26	3,769.43	54	0.00	7,000.00	3,230.57
4008 INVESTMENT EARNINGS TOTAL	965.26	4,200.03	60	1,816.90	26	3,769.43	54	0.00	7,000.00	3,230.57
TOTAL REVENUES	965.26	4,200.03	60	1,816.90	26	3,769.43	54	0.00	7,000.00	3,230.57
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	965.26	4,200.03		1,816.90		3,769.43		0.00	0.00	-3,769.43



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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,270.00	9,266.00	77	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,270.00	9,266.00	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,270.00	9,266.00	77	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	780.00	9,979.00	83	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	780.00	9,979.00	83	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	780.00	9,979.00	83	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	490.00	-713.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	7,969.74	80	20,686.85	207	30,473.71	305	0.00	10,000.00	-20,473.71
4005 FINES AND FORFEITURES TOTAL	0.00	7,969.74	80	20,686.85	207	30,473.71	305	0.00	10,000.00	-20,473.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	308.71	1,332.11	266 4	144.41	144	146.17	146	0.00	100.00	-46.17
4008 INVESTMENT EARNINGS TOTAL	308.71	1,332.11	266 4	144.41	144	146.17	146	0.00	100.00	-46.17
TOTAL REVENUES	308.71	9,301.85	93	20,831.26	206	30,619.88	303	0.00	10,100.00	-20,519.88
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	52.99	144.77	29	0.00	0	187.56	100	0.00	188.00	0.44
09 VEHICLE SUPP/GAS & OIL	1,035.29	6,233.86	104	364.07	7	5,480.13	101	0.00	5,400.00	-80.13
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	189.99	189.99	38	145.98	6	2,041.09	88	0.00	2,313.00	271.91
5010 COMMODITIES TOTAL	1,278.27	6,918.61	86	510.05	6	7,748.42	98	0.00	7,941.00	192.58
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	6,319.20	6,319.20	53	0.00	0	140.00	39	0.00	363.00	223.00
11 UTILITIES	89.14	1,010.77	37	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	151.00	1,260.80	97	0.00	0	0.00	0	0.00	0.20	0.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	958.80	100	958.80	100	0.00	958.80	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,136.76	100	0.00	7,137.00	0.24
48 PHONE/INTERNET	0.00	0.00	0	89.24	8	979.72	89	0.00	1,100.00	120.28
5020 SERVICES TOTAL	6,559.34	8,590.77	48	1,048.04	8	12,556.28	95	0.00	13,159.00	602.72



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	7,837.61	15,509.38	60	1,558.09	7	20,304.70	96	0.00	21,100.00	795.30
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,528.90	-6,207.53		19,273.17		10,315.18		0.00	-11,000.00	-21,315.18



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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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	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	0.00	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	20,021.57	188,775.56	84	19,749.06	10	214,737.46	107	0.00	200,000.00	-14,737.46
4007 CHARGES FOR SERVICES TOTAL	20,021.57	188,775.56	84	19,749.06	10	214,737.46	107	0.00	200,000.00	-14,737.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	217.48	371.35	0	847.16	0	6,248.27	0	0.00	0.00	-6,248.27
4008 INVESTMENT EARNINGS TOTAL	217.48	371.35	0	847.16	0	6,248.27	0	0.00	0.00	-6,248.27
TOTAL REVENUES	20,239.05	217,661.47	86	20,596.22	8	273,309.15	108	0.00	252,323.42	-20,985.73
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 11/30/2023

	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	20,239.05	-25,439.68		20,596.22		62,771.84		0.00	-92,919.00	-155,690.84



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

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PERIOD ENDING 11/30/2023

	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	14,308.58	156,965.59	87	67,531.98	38	221,604.53	123	0.00	180,000.00	-41,604.53
4007 CHARGES FOR SERVICES TOTAL	14,308.58	156,965.59	87	67,531.98	38	221,604.53	123	0.00	180,000.00	-41,604.53
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,429.76	5,747.17	115	2,951.35	295	6,888.19	689	0.00	1,000.00	-5,888.19
4008 INVESTMENT EARNINGS TOTAL	1,429.76	5,747.17	115	2,951.35	295	6,888.19	689	0.00	1,000.00	-5,888.19
TOTAL REVENUES	15,738.34	162,712.76	88	70,483.33	39	228,492.72	126	0.00	181,000.00	-47,492.72
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,077.12	12,822.49	82	1,119.96	7	13,176.00	77	0.00	17,128.00	3,952.00
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	1,077.12	12,822.49	50	1,119.96	4	13,176.00	49	0.00	27,128.00	13,952.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	128.34	980.99	44	85.68	7	1,008.00	77	0.00	1,311.00	303.00
02 IMRF - EMPLOYER COST	88.23	674.42	82	29.56	7	347.78	77	0.00	453.00	105.22
04 WORKERS' COMPENSATION INSURANC	8.78	66.57	24	5.22	6	53.22	62	0.00	86.00	32.78
05 UNEMPLOYMENT INSURANCE	0.00	224.05	48	72.63	29	232.69	92	0.00	253.00	20.31
5003 FRINGE BENEFITS TOTAL	225.35	1,946.03	51	193.09	9	1,641.69	78	0.00	2,103.00	461.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	49	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	69.58	1	0.00	0	283.93	6	0.00	5,000.00	4,716.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,995.76	89	0.00	0	6,782.79	68	0.00	10,000.00	3,217.21
5010 COMMODITIES TOTAL	0.00	65,271.69	83	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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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	7,978.68	46,603.10	88	0.00	0	15,629.63	35	0.00	44,255.61	28,625.98
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	0.00	0	0.00	67,660.00	67,660.00
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	39.00	39.00	100	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	1,395.54	7	84,927.08	453	0.00	18,744.39	-66,182.69
5020 SERVICES TOTAL	8,017.68	51,642.10	73	1,395.54	1	100,781.74	63	0.00	160,538.00	59,756.26
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	9,320.15	131,682.31	74	2,708.59	1	122,806.28	58	0.00	210,031.00	87,224.72
NET CHANGE IN FUND BALANCE	6,418.19	31,030.45		67,774.74		105,686.44		0.00	-29,031.00	-134,717.44



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

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PERIOD ENDING 11/30/2023

	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	91.00	486.00	75	390.00	60	4,395.60	676	0.00	650.00	-3,745.60
4007 CHARGES FOR SERVICES TOTAL	91.00	486.00	75	390.00	60	4,395.60	676	0.00	650.00	-3,745.60
TOTAL REVENUES	91.00	486.00	75	390.00	60	4,395.60	676	0.00	650.00	-3,745.60
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	91.00	486.00		390.00		4,395.60		0.00	0.00	-4,395.60



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

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PERIOD ENDING 11/30/2023

	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	258.28	1	72.00	1	396.00	4	0.00	10,000.00	9,604.00
4007 CHARGES FOR SERVICES TOTAL	0.00	258.28	1	72.00	1	396.00	4	0.00	10,000.00	9,604.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	128.49	563.99	0	205.69	0	428.40	0	0.00	0.00	-428.40
4008 INVESTMENT EARNINGS TOTAL	128.49	563.99	0	205.69	0	428.40	0	0.00	0.00	-428.40
TOTAL REVENUES	128.49	822.27	5	277.69	3	824.40	8	0.00	10,000.00	9,175.60
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	128.49	-4,177.73		277.69		-4,175.60		0.00	0.00	4,175.60



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

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PERIOD ENDING 11/30/2023

	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	2,732.25	26,539.04	59	3,280.00	9	32,442.16	93	0.00	35,000.00	2,557.84
4007 CHARGES FOR SERVICES TOTAL	2,732.25	26,539.04	59	3,280.00	9	32,442.16	93	0.00	35,000.00	2,557.84
TOTAL REVENUES	2,732.25	26,539.04	59	3,280.00	9	32,442.16	93	0.00	35,000.00	2,557.84
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	2,732.25	26,539.04		3,280.00		-13,277.84		0.00	-20,000.00	-6,722.16



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36,778.79	241,176.21	64	31,255.56	10	236,608.47	73	0.00	325,000.00	88,391.53
4007 CHARGES FOR SERVICES TOTAL	36,778.79	241,176.21	64	31,255.56	10	236,608.47	73	0.00	325,000.00	88,391.53
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,998.05	21,098.30	281 3	10,094.98	224	22,796.35	507	0.00	4,500.00	-18,296.35
4008 INVESTMENT EARNINGS TOTAL	4,998.05	21,098.30	281 3	10,094.98	224	22,796.35	507	0.00	4,500.00	-18,296.35
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	41,776.84	262,574.51	68	41,350.54	13	262,779.82	80	0.00	330,000.00	67,220.18
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	0.00	0	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	0.00	0	1,561.97	16	0.00	9,500.00	7,938.03
06 MEDICAL SUPPLIES	77.20	29,242.95	64	4,756.34	10	23,432.70	52	0.00	45,500.00	22,067.30
09 VEHICLE SUPP/GAS & OIL	16.75	16.75	3	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	78.40	16	0.00	500.00	421.60
17 EQUIPMENT LESS THAN \$5000	0.00	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	0.00	1,902.27	29	0.00	0	456.80	8	0.00	6,000.00	5,543.20
20 MISCELLANEOUS SUPPLIES	106.99	1,194.82	24	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	200.94	33,351.22	39	4,756.34	6	29,494.19	38	0.00	78,250.00	48,755.81



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,674.00	75,594.70	30	6,770.00	3	75,054.00	31	0.00	238,350.00	163,296.00
02 OUTSIDE SERVICES	74.94	756.99	76	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	1,748.48	17	7,172.05	70	0.00	10,250.00	3,077.95
04 CONFERENCES AND TRAINING	2,786.48	6,983.72	28	599.00	4	8,488.50	57	0.00	15,000.00	6,511.50
08 LABORATORY FEES	0.00	0.00	0	31.95	2	1,063.65	53	0.00	2,000.00	936.35
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	708.35	20	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	825.10	2,911.12	53	0.00	0	515.00	12	0.00	4,300.00	3,785.00
17 WASTE DISPOSAL AND RECYCLING	123.16	123.16	25	96.64	10	860.84	86	0.00	1,000.00	139.16
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	75.94	3	1,545.89	62	0.00	2,500.00	954.11
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	455.00	4	7,502.00	71	0.00	10,500.00	2,998.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	974.03	81	0.00	1,200.00	225.97
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	414.62	92	0.00	450.00	35.38
51 CLIENT OTHER	0.00	0.00	0	0.00	0	1,693.63	89	0.00	1,900.00	206.37
5020 SERVICES TOTAL	11,519.69	89,858.04	31	9,777.01	3	108,063.20	37	0.00	294,250.00	186,186.80
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	11,720.63	123,209.26	30	14,533.35	4	137,557.39	34	0.00	409,000.00	271,442.61

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 11/30/2023

	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	30,056.21	139,365.25		26,817.19		125,222.43		0.00	-89,000.00	-214,222.43



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

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PERIOD ENDING 11/30/2023

	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	-11,312.98	19,857.62	99	13,838.00	80	21,571.25	125	0.00	17,200.00	-4,371.25
4007 CHARGES FOR SERVICES TOTAL	-11,312.98	19,857.62	99	13,838.00	80	21,571.25	125	0.00	17,200.00	-4,371.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	73.53	177.82	89	26.79	13	-28.91	-14	0.00	200.00	228.91
4008 INVESTMENT EARNINGS TOTAL	73.53	177.82	89	26.79	13	-28.91	-14	0.00	200.00	228.91
TOTAL REVENUES	-11,239.45	20,035.44	99	13,864.79	80	21,542.34	124	0.00	17,400.00	-4,142.34
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	564.00	16,888.00	96	0.00	0	12,462.00	108	0.00	11,500.00	-962.00
5001 SALARIES AND WAGES TOTAL	564.00	16,888.00	96	0.00	0	12,462.00	108	0.00	11,500.00	-962.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	148.95	1,291.94	225	0.00	0	953.34	108	0.00	880.00	-73.34
04 WORKERS' COMPENSATION INSURANC	9.80	81.65	163	2.16	4	54.83	95	0.00	58.00	3.17
05 UNEMPLOYMENT INSURANCE	0.00	230.36	115	125.78	57	248.98	114	0.00	219.00	-29.98
5003 FRINGE BENEFITS TOTAL	158.75	1,603.95	195	127.94	11	1,257.15	109	0.00	1,157.00	-100.15
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	485.00	24	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	0.00	485.00	24	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	722.75	18,976.95	88	127.94	1	14,129.15	82	0.00	17,157.00	3,027.85



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

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PERIOD ENDING 11/30/2023

	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	-11,962.20	1,058.49		13,736.85		7,413.19		0.00	243.00	-7,170.19



PERIOD ENDING 11/30/2023

	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	125.00	56,564.05	236	0.00	0	46,622.20	194	0.00	24,000.00	-22,622.20
4005 FINES AND FORFEITURES TOTAL	125.00	56,564.05	236	0.00	0	46,622.20	194	0.00	24,000.00	-22,622.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	312.35	1,418.11	0	346.21	462	-896.26	119	0.00	75.00	971.26
							5			
4008 INVESTMENT EARNINGS TOTAL	312.35	1,418.11	0	346.21	462	-896.26	119	0.00	75.00	971.26
							5			
TOTAL REVENUES	437.35	57,982.16	242	346.21	1	45,725.94	190	0.00	24,075.00	-21,650.94
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,206.97	14,534.35	42	348.53	2	17,617.39	84	0.00	21,004.00	3,386.61
03 BOOKS, PERIODICALS, AND MANUAL	404.50	6,636.94	95	0.00	0	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	0.00	0	2,879.92	76	0.00	3,800.00	920.08
17 EQUIPMENT LESS THAN \$5000	247.84	1,600.02	25	0.00	0	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	1,859.31	23,983.30	46	348.53	1	47,616.64	90	0.00	52,875.00	5,258.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	384.20	7,868.20	97	776.00	5	7,191.50	50	0.00	14,250.00	7,058.50
02 OUTSIDE SERVICES	1,796.20	11,885.46	68	0.99	0	1,667.50	19	0.00	8,800.00	7,132.50
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	0.00	0	0.00	7,475.00	7,475.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	120.00	0	0.00	0.00	-120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	305.00	2	0.00	13,500.00	13,195.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	37.23	0	0.00	0.00	-37.23



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	9,491.80	0	0.00	0.00	-9,491.80
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5020 SERVICES TOTAL	2,180.40	24,742.68	48	776.99	1	26,811.03	49	0.00	54,300.00	27,488.97
TOTAL EXPENDITURES	4,039.71	48,725.98	47	1,125.52	1	74,427.67	69	0.00	107,175.00	32,747.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,602.36	9,256.18		-779.31		-28,701.73		0.00	-83,100.00	-54,398.27



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

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PERIOD ENDING 11/30/2023

	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	49,680.00	49,920.00	91	66,540.00	121	67,020.00	122	0.00	55,000.00	-12,020.00
4007 CHARGES FOR SERVICES TOTAL	49,680.00	49,920.00	91	66,540.00	121	67,020.00	122	0.00	55,000.00	-12,020.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	38.46	123.49	6	3.84	0	182.29	9	0.00	2,000.00	1,817.71
4008 INVESTMENT EARNINGS TOTAL	38.46	123.49	6	3.84	0	182.29	9	0.00	2,000.00	1,817.71
TOTAL REVENUES	49,718.46	50,043.49	88	66,543.84	117	67,202.29	118	0.00	57,000.00	-10,202.29
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	49,718.46	50,043.49		66,543.84		67,202.29		0.00	0.00	-67,202.29



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

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PERIOD ENDING 11/30/2023

	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	5,530.37	26,580.53	89	1,274.00	5	11,231.20	48	0.00	23,332.20	12,101.00
08 OVERTIME	0.00	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	5,530.37	26,816.78	77	1,274.00	5	11,231.20	48	0.00	23,332.20	12,101.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	288.89	1,797.49	75	97.44	2	768.67	14	0.00	5,355.00	4,586.33
04 WORKERS' COMPENSATION INSURANC	16.60	105.24	30	7.59	2	41.17	12	0.00	350.00	308.83
05 UNEMPLOYMENT INSURANCE	0.00	268.88	88	23.12	2	171.25	13	0.00	1,330.00	1,158.75
5003 FRINGE BENEFITS TOTAL	305.49	2,171.61	71	128.15	2	981.09	14	0.00	7,035.00	6,053.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,281.94	100	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	100	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	289.99	100	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	100	0.00	0	0.00	0	0.00	2,516.00	2,516.00
5020 SERVICES										
02 OUTSIDE SERVICES	6,206.59	28,510.63	25	0.00	0	0.00	0	0.00	8,000.00	8,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,676.95	95	0.00	22,850.00	1,173.05



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	14,692.50	9	111,796.30	72	0.00	155,873.80	44,077.50
48 PHONE/INTERNET	0.00	0.00	0	557.37	5	10,846.50	99	0.00	11,000.00	153.50
5020 SERVICES TOTAL	6,206.59	28,510.63	25	15,249.87	8	144,319.75	73	0.00	197,723.80	53,404.05
TOTAL EXPENDITURES	12,042.45	125,178.21	56	16,652.02	7	156,532.04	68	0.00	230,607.00	74,074.96
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	-12,042.45	-47,716.91		-16,652.02		-38,934.11		0.00	0.00	38,934.11



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

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PERIOD ENDING 11/30/2023

	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	22.78	99.17	992	43.37	145	89.75	299	0.00	30.00	-59.75
4008 INVESTMENT EARNINGS TOTAL	22.78	99.17	992	43.37	145	89.75	299	0.00	30.00	-59.75
TOTAL REVENUES	22.78	99.17	992	43.37	145	89.75	299	0.00	30.00	-59.75
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	22.78	99.17		43.37		89.75		0.00	-4,970.00	-5,059.75



PERIOD ENDING 11/30/2023

	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	-99,138.90	621,873.92	234	50,807.39	11	504,700.62	112	0.00	450,000.00	-54,700.62
4007 CHARGES FOR SERVICES TOTAL	-99,138.90	621,873.92	234	50,807.39	11	504,700.62	112	0.00	450,000.00	-54,700.62
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,027.20	4,169.93	0	1,280.09	0	-17,986.00	0	0.00	0.00	17,986.00
4008 INVESTMENT EARNINGS TOTAL	1,027.20	4,169.93	0	1,280.09	0	-17,986.00	0	0.00	0.00	17,986.00
TOTAL REVENUES	-98,111.70	626,043.85	236	52,087.48	11	517,270.96	108	0.00	478,301.00	-38,969.96
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)	0.00	5,841.15	100	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	0.00	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	0.00	2,151.32	36	0.00	0	2,114.90	38	0.00	5,500.00	3,385.10
04 POSTAGE, UPS, FEDEX	50.35	3,553.27	57	236.87	7	1,629.73	51	0.00	3,200.00	1,570.27



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	94.74	29,750.98	51	4,888.12	11	13,792.97	31	0.00	44,301.00	30,508.03
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	89.67	18	0.00	500.00	410.33
5010 COMMODITIES TOTAL	145.09	35,455.57	45	5,124.99	8	17,627.27	26	0.00	67,501.00	49,873.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	338.00	126,784.71	80	5,741.00	41	13,249.19	95	0.00	13,895.33	646.14
02 OUTSIDE SERVICES	444.00	556.67	22	0.00	0	0.00	0	0.00	11,057.00	11,057.00
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	4	0.00	18,000.00	17,346.00
41 HEALTH/DNTL/VISION NON-PAYROLL	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	4,708.75	3	136,741.11	96	0.00	142,200.00	5,458.89
5020 SERVICES TOTAL	782.00	167,008.34	81	10,449.75	5	151,889.51	78	0.00	193,582.00	41,692.49
TOTAL EXPENDITURES	927.09	294,530.47	78	15,574.74	4	169,516.78	47	0.00	362,205.00	192,688.22
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	-99,038.79	331,513.38		36,512.74		327,854.18		0.00	96,196.00	-231,658.18



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

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PERIOD ENDING 11/30/2023

	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	3,528.00	39,012.95	71	5,159.71	11	56,207.90	125	0.00	45,000.00	-11,207.90
4007 CHARGES FOR SERVICES TOTAL	3,528.00	39,012.95	71	5,159.71	11	56,207.90	125	0.00	45,000.00	-11,207.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	670.00	2,749.80	0	1,594.77	0	4,893.63	0	0.00	0.00	-4,893.63
4008 INVESTMENT EARNINGS TOTAL	670.00	2,749.80	0	1,594.77	0	4,893.63	0	0.00	0.00	-4,893.63
TOTAL REVENUES	4,198.00	41,762.75	76	6,754.48	15	61,101.53	136	0.00	45,000.00	-16,101.53
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	4,198.00	41,762.75		6,754.48		61,101.53		0.00	-180,000.00	-241,101.53



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

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PERIOD ENDING 11/30/2023

	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	414.00	3,601.82	72	406.00	8	3,838.00	77	0.00	5,000.00	1,162.00
4007 CHARGES FOR SERVICES TOTAL	414.00	3,601.82	72	406.00	8	3,838.00	77	0.00	5,000.00	1,162.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.96	97.68	326	33.33	222	211.29	1409	0.00	15.00	-196.29
4008 INVESTMENT EARNINGS TOTAL	16.96	97.68	326	33.33	222	211.29	1409	0.00	15.00	-196.29
TOTAL REVENUES	430.96	3,699.50	74	439.33	9	4,049.29	81	0.00	5,015.00	965.71
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	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	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	100	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	430.96	-1,300.50		439.33		-950.71		0.00	15.00	965.71



FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - 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										
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	35,000.00	35,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	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
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		132,422.41		0.00	88,422.41	-44,000.00



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 11/30/2023

	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	7,493.48	37,046.10	77	3,681.13	8	30,449.09	63	0.00	48,000.00	17,550.91
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,493.48	37,046.10	77	3,681.13	8	30,449.09	63	0.00	48,000.00	17,550.91
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	233.94	838.08	0	588.11	588	2,160.44	216 0	0.00	100.00	-2,060.44
4008 INVESTMENT EARNINGS TOTAL	233.94	838.08	0	588.11	588	2,160.44	216 0	0.00	100.00	-2,060.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,850.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7,727.42	40,734.18	85	4,269.24	9	32,609.53	68	0.00	48,100.00	15,490.47
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	7,727.42	40,734.18		4,269.24		21,209.53		0.00	100.00	-21,109.53



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 11/30/2023

	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	51,306.37	83	100.00	0	53,182.08	81	0.00	66,000.00	12,817.92
4007 CHARGES FOR SERVICES TOTAL	0.00	51,306.37	83	100.00	0	53,182.08	81	0.00	66,000.00	12,817.92
TOTAL REVENUES	0.00	51,306.37	83	100.00	0	53,182.08	81	0.00	66,000.00	12,817.92
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	0.00	0	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	504.97	5,523.95	82	330.87	4	3,458.55	47	0.00	7,425.00	3,966.45
12 UNIFORMS/CLOTHING	0.00	543.53	78	208.45	8	2,708.30	98	0.00	2,750.00	41.70
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	504.97	8,683.18	40	539.32	2	11,988.74	49	0.00	24,655.00	12,666.26
5020 SERVICES										
02 OUTSIDE SERVICES	579.64	6,430.60	91	0.00	0	0.00	0	0.00	372.19	372.19
11 UTILITIES	332.23	3,575.64	63	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	0.00	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	0.00	0	249.98	100	0.00	250.00	0.02
21 DUES, LICENSE & MEMBERSHIP	0.00	835.00	89	90.00	7	640.00	51	0.00	1,250.00	610.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,108.93	81	0.00	3,825.00	716.07
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	681.00	76	0.00	899.81	218.81
48 PHONE/INTERNET	0.00	0.00	0	792.65	8	8,387.85	85	0.00	9,846.00	1,458.15
5020 SERVICES TOTAL	911.87	11,551.42	79	957.65	6	13,249.57	80	0.00	16,625.00	3,375.43



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 11/30/2023

	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	1,416.84	20,234.60	56	1,496.97	2	25,238.31	29	0.00	86,280.00	61,041.69
NET CHANGE IN FUND BALANCE	-1,416.84	31,071.77		-1,396.97		27,943.77		0.00	-20,280.00	-48,223.77



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

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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	1,579.05	6,470.43	647	3,283.51	253	8,492.96	653	0.00	1,300.00	-7,192.96
4008 INVESTMENT EARNINGS TOTAL	1,579.05	6,470.43	647	3,283.51	253	8,492.96	653	0.00	1,300.00	-7,192.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10,444.61	118,363.44	117	8,437.09	8	64,125.15	58	0.00	110,000.00	45,874.85
4009 MISCELLANEOUS REVENUES TOTAL	10,444.61	118,363.44	117	8,437.09	8	64,125.15	58	0.00	110,000.00	45,874.85
TOTAL REVENUES	12,023.66	124,833.87	123	11,720.60	11	72,618.11	65	0.00	111,300.00	38,681.89
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	0.00	454.05	1	721.74	7	7,896.86	79	0.00	10,000.00	2,103.14
5010 COMMODITIES TOTAL	0.00	1,218.65	3	721.74	4	8,134.57	43	0.00	19,000.00	10,865.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	0.00	0	2,302.00	77	0.00	3,000.00	698.00
11 UTILITIES	0.00	0.00	0	32.68	3	294.12	29	0.00	1,000.00	705.88
14 FINANCE CHARGES AND BANK FEES	155.46	574.75	88	64.39	10	617.81	94	0.00	660.00	42.19
22 OPERATIONAL SERVICES	1,620.02	14,817.17	8	352.00	1	8,374.92	35	0.00	24,000.00	15,625.08
5020 SERVICES TOTAL	1,775.48	25,346.06	12	449.07	2	11,588.85	40	0.00	28,660.00	17,071.15



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2023

	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	1,775.48	26,564.71	9	1,170.81	1	19,723.42	21	0.00	92,660.00	72,936.58
NET CHANGE IN FUND BALANCE	10,248.18	98,269.16		10,549.79		52,894.69		0.00	18,640.00	-34,254.69



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

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PERIOD ENDING 11/30/2023

	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	832.58	5,663.29	24	450.00	2	4,511.66	23	0.00	20,000.00	15,488.34
4007 CHARGES FOR SERVICES TOTAL	832.58	5,663.29	24	450.00	2	4,511.66	23	0.00	20,000.00	15,488.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.72	74.25	74	37.27	373	247.36	247 4	0.00	10.00	-237.36
4008 INVESTMENT EARNINGS TOTAL	21.72	74.25	74	37.27	373	247.36	247 4	0.00	10.00	-237.36
TOTAL REVENUES	854.30	5,737.54	24	487.27	2	4,759.02	24	0.00	20,010.00	15,250.98
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	854.30	5,737.54		487.27		4,759.02		0.00	0.00	-4,759.02



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,618.00	15,652.00	63	1,390.00	6	11,596.00	46	0.00	25,000.00	13,404.00
4007 CHARGES FOR SERVICES TOTAL	1,618.00	15,652.00	63	1,390.00	6	11,596.00	46	0.00	25,000.00	13,404.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	90.06	356.18	178	192.09	96	426.90	213	0.00	200.00	-226.90
4008 INVESTMENT EARNINGS TOTAL	90.06	356.18	178	192.09	96	426.90	213	0.00	200.00	-226.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-3,083.25	13,086.90	327	312.44	2	5,274.44	42	0.00	12,500.00	7,225.56
4009 MISCELLANEOUS REVENUES TOTAL	-3,083.25	13,086.90	327	312.44	2	5,274.44	42	0.00	12,500.00	7,225.56
TOTAL REVENUES	-1,375.19	29,095.08	100	1,894.53	5	17,297.34	46	0.00	37,700.00	20,402.66
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	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	0.00	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	0.00	0	0.00	3,235.32	3,235.32
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	12,462.41	111	0.00	11,264.68	-1,197.73
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	0.00	23,710.07	81	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	-1,375.19	5,385.01		1,894.53		4,834.93		0.00	7,500.00	2,665.07



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

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PERIOD ENDING 11/30/2023

	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	16,555.32	181,267.98	81	19,743.50	10	214,295.80	107	0.00	200,000.00	-14,295.80
4007 CHARGES FOR SERVICES TOTAL	16,555.32	181,267.98	81	19,743.50	10	214,295.80	107	0.00	200,000.00	-14,295.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	247.92	607.16	0	942.39	0	5,399.64	0	0.00	0.00	-5,399.64
4008 INVESTMENT EARNINGS TOTAL	247.92	607.16	0	942.39	0	5,399.64	0	0.00	0.00	-5,399.64
TOTAL REVENUES	16,803.24	181,875.14	82	20,685.89	7	299,677.04	107	0.00	279,981.60	-19,695.44
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,724.60	65,835.99	86	2,460.00	3	45,250.77	56	0.00	80,727.84	35,477.07
04 REGULAR PART-TIME EMPLOYEES	1,268.33	5,120.01	64	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	114.80	23	114.80	23	0.00	500.00	385.20
5001 SALARIES AND WAGES TOTAL	4,992.93	70,956.00	83	2,574.80	3	51,462.46	59	0.00	87,544.00	36,081.54
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	566.56	5,257.02	81	179.12	3	3,918.97	59	0.00	6,644.00	2,725.03
02 IMRF - EMPLOYER COST	389.57	3,614.67	95	61.81	3	1,352.36	59	0.00	2,293.00	940.64
04 WORKERS' COMPENSATION INSURANC	40.27	337.93	73	31.32	7	215.28	49	0.00	435.00	219.72
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	6,024.87	25	2.60	0	29.46	0	0.00	24,480.00	24,450.54
5003 FRINGE BENEFITS TOTAL	999.00	15,720.18	45	274.85	1	5,927.34	17	0.00	34,358.00	28,430.66



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

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PERIOD ENDING 11/30/2023

	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	566.11	965.37	36	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	1,718.82	20	6,407.90	75	0.00	8,595.60	2,187.70
19 OPERATIONAL SUPPLIES	-137.34	22,507.46	58	847.47	2	48,678.14	91	0.00	53,450.00	4,771.86
5010 COMMODITIES TOTAL	428.77	23,472.83	56	2,566.29	4	56,422.17	87	0.00	64,745.60	8,323.43
5020 SERVICES										
02 OUTSIDE SERVICES	344.46	2,753.08	31	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	2,894.84	83	0.00	3,500.00	605.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	41,577.26	89	0.00	46,782.00	5,204.74
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	344.46	23,020.73	42	99.00	0	65,160.10	88	0.00	74,069.00	8,908.90
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	6,765.16	133,169.74	60	5,514.94	2	215,330.07	71	0.00	303,674.60	88,344.53
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	10,038.08	48,705.40		15,170.95		84,346.97		0.00	-23,693.00	-108,039.97



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

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PERIOD ENDING 11/30/2023

	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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	8,734.29	19,478.40	77	9,387.97	31	25,730.00	85	0.00	30,200.00	4,470.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,734.29	19,478.40	77	9,387.97	31	25,730.00	85	0.00	30,200.00	4,470.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	4,515.00	103	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4006 LICENSES AND PERMITS TOTAL	0.00	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	22.94	125.17	501	50.44	0	-314.35	0	0.00	0.00	314.35
4008 INVESTMENT EARNINGS TOTAL	22.94	125.17	501	50.44	0	-314.35	0	0.00	0.00	314.35
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	8,757.23	29,228.57	84	9,438.41	27	26,745.65	77	0.00	34,575.00	7,829.35
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	461.75	80	461.75	80	0.00	577.00	115.25
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	461.75	55	461.75	55	0.00	839.00	377.25
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	0.00	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	0.00	0	465.00	93	0.00	500.00	35.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	0.00	32,926.73	84	0.00	0	24,098.01	62	0.00	39,000.00	14,901.99
TOTAL EXPENDITURES	0.00	33,344.71	84	461.75	1	24,559.76	62	0.00	39,839.00	15,279.24
NET CHANGE IN FUND BALANCE	8,757.23	-4,116.14		8,976.66		2,185.89		0.00	-5,264.00	-7,449.89



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

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PERIOD ENDING 11/30/2023

	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)	10,557.50	132,819.49	73	0.00	0	144,292.10	129	0.00	112,091.00	-32,201.10
51 FEDERAL - OTHER	953.56	84,957.58	56	7,803.44	5	113,776.11	73	0.00	154,872.00	41,095.89
76 OTHER INTERGOVERNMENTAL	5,082.00	64,920.04	97	7,055.16	10	78,853.30	113	0.00	69,612.00	-9,241.30
4004 INTERGOVERNMENTAL REVENUE TOTAL	16,593.06	282,697.11	71	14,858.60	4	336,921.51	100	0.00	336,575.00	-346.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	308.66	154 3	1,625.60	812 8	0.00	20.00	-1,605.60
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	308.66	154 3	1,625.60	812 8	0.00	20.00	-1,605.60
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,000.00	6,885.89	106	0.00	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	1,000.00	6,945.89	107	0.00	0	17,152.14	237	0.00	7,223.00	-9,929.14
TOTAL REVENUES	17,593.06	289,643.47	71	15,167.26	4	355,699.25	103	0.00	343,818.00	-11,881.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,007.00	60,462.80	90	5,508.00	8	58,728.28	90	0.00	65,091.00	6,362.72
03 REGULAR FULL-TIME EMPLOYEES	8,166.41	102,891.48	86	8,982.81	8	95,749.94	90	0.00	106,164.00	10,414.06
5001 SALARIES AND WAGES TOTAL	13,173.41	163,354.28	87	14,490.81	8	154,478.22	90	0.00	171,255.00	16,776.78
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,438.43	11,964.48	83	1,023.52	8	10,886.63	83	0.00	13,101.00	2,214.37
02 IMRF - EMPLOYER COST	989.03	8,226.51	84	353.20	8	3,756.94	83	0.00	4,522.00	765.06
04 WORKERS' COMPENSATION INSURANC	66.86	771.09	75	63.76	7	616.29	72	0.00	857.00	240.71
05 UNEMPLOYMENT INSURANCE	0.00	989.68	100	23.70	2	1,111.64	96	0.00	1,163.88	52.24
06 EE HLTH/LIF (HLTH ONLY FY23)	1,735.06	24,883.69	78	5,619.56	17	30,939.96	96	0.00	32,328.12	1,388.16



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	%			
5003 FRINGE BENEFITS TOTAL	4,229.38	46,835.45	81	7,083.74	14	47,311.46	91	0.00	51,972.00	4,660.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	149.96	19	794.02	100	0.00	794.02	0.00
02 OFFICE SUPPLIES	77.48	1,719.73	91	0.00	0	849.33	53	0.00	1,600.00	750.67
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	92	0.00	0	192.75	100	0.00	192.75	0.00
04 POSTAGE, UPS, FEDEX	8.95	577.01	89	0.00	0	437.40	73	0.00	600.00	162.60
05 FOOD NON-TRAVEL	144.78	594.05	100	21.50	1	1,253.93	84	0.00	1,500.00	246.07
17 EQUIPMENT LESS THAN \$5000	0.00	2,522.22	45	0.00	0	3,341.06	96	0.00	3,487.16	146.10
19 OPERATIONAL SUPPLIES	171.44	11,746.70	99	0.00	0	324.53	73	0.00	445.45	120.92
5010 COMMODITIES TOTAL	402.65	17,207.50	83	171.46	2	7,193.02	83	0.00	8,619.38	1,426.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,025.00	82,070.26	81	7,340.00	12	48,100.93	80	0.00	60,414.67	12,313.74
02 OUTSIDE SERVICES	207.45	10,005.86	100	129.00	8	1,245.28	78	0.00	1,601.86	356.58
03 TRAVEL COSTS	137.06	360.79	57	198.48	23	873.51	100	0.00	873.51	0.00
04 CONFERENCES AND TRAINING	1,350.00	13,703.99	100	0.00	0	755.00	90	0.00	840.59	85.59
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	276.00	2,356.00	100	0.00	0	2,609.53	79	0.00	3,312.00	702.47
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	2,218.08	24,398.88	100	0.00	0	21,789.35	90	0.00	24,159.60	2,370.25
14 FINANCE CHARGES AND BANK FEES	0.00	200.58	100	0.00	0	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	0.00	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	0.00	0	956.80	88	0.00	1,085.80	129.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	300.00	9	3,144.00	91	0.00	3,444.00	300.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	9	1,840.50	91	0.00	2,022.95	182.45
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	160.00	5	3,311.00	96	0.00	3,452.00	141.00
5020 SERVICES TOTAL	16,213.59	137,114.56	86	8,309.93	8	88,069.07	81	0.00	108,931.62	20,862.55
TOTAL EXPENDITURES	34,019.03	364,511.79	86	30,055.94	9	297,051.77	87	0.00	340,778.00	43,726.23



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	-16,425.97	-74,868.32		-14,888.68		58,647.48		0.00	3,040.00	-55,607.48



FUND DEPT 2685-031 : SPECIALTY COURTS FUND - 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										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	11,834.20	36,416.20	76	0.00	0	38,937.25	79	0.00	49,351.00	10,413.75
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	103,953.50	103,953.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,834.20	36,416.20	76	0.00	0	38,937.25	25	0.00	153,304.50	114,367.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,215.00	11,749.89	43	1,345.72	5	12,635.22	46	0.00	27,600.00	14,964.78
4007 CHARGES FOR SERVICES TOTAL	1,215.00	11,749.89	43	1,345.72	5	12,635.22	46	0.00	27,600.00	14,964.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	327.14	1,290.23	129 0	659.14	659	1,443.15	144 3	0.00	100.00	-1,343.15
4008 INVESTMENT EARNINGS TOTAL	327.14	1,290.23	129 0	659.14	659	1,443.15	144 3	0.00	100.00	-1,343.15
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	13,376.34	49,456.32	66	2,004.86	1	54,515.62	30	0.00	181,004.50	126,488.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,600.00	32,755.36	69	3,780.00	7	42,525.00	77	0.00	55,067.00	12,542.00
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5001 SALARIES AND WAGES TOTAL	3,600.00	32,755.36	69	3,780.00	6	42,525.00	73	0.00	58,567.00	16,042.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	409.59	2,350.52	64	289.18	6	3,253.27	73	0.00	4,452.00	1,198.73
02 IMRF - EMPLOYER COST	281.63	1,616.23	64	99.80	6	1,122.75	73	0.00	1,539.00	416.25
04 WORKERS' COMPENSATION INSURANC	9.00	150.24	57	16.63	6	170.49	59	0.00	289.50	119.01
05 UNEMPLOYMENT INSURANCE	0.00	244.21	96	0.00	0	276.04	100	0.00	276.04	0.00



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

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,330.12	29	0.00	0	0.00	0	0.00	12,216.96	12,216.96
5003 FRINGE BENEFITS TOTAL	700.22	7,691.32	42	405.61	2	4,822.55	26	0.00	18,773.50	13,950.95
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
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	197.00	197.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	21	0.00	1,650.98	1,312.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
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	48.26	579.75	97	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	489.67	6,993.69	58	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	12	0.00	18,000.00	15,810.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	46.02	2	0.00	2,546.02	2,500.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	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	92.34	2	1,333.29	23	0.00	5,800.00	4,466.71
5020 SERVICES TOTAL	537.93	7,573.44	60	92.34	0	4,189.62	4	0.00	110,646.02	106,456.40
TOTAL EXPENDITURES	4,838.15	48,020.12	61	4,277.95	2	51,875.70	27	0.00	189,637.50	137,761.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,538.19	1,436.20		-2,273.09		2,639.92		0.00	-8,633.00	-11,272.92



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

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PERIOD ENDING 11/30/2023

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2023

	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	1,486.16	64,724.06	51	4,621.24	4	343,822.36	287	0.00	120,000.00	-223,822.36
4008 INVESTMENT EARNINGS TOTAL	1,486.16	64,724.06	51	4,621.24	4	343,822.36	287	0.00	120,000.00	-223,822.36
TOTAL REVENUES	1,486.16	20,429,539.06	100	4,621.24	4	343,822.36	287	0.00	120,000.00	-223,822.36
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	0.00	330.89	83	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	2,458.35	90	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	23,531.10	97	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2023

	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	-7,914.12	-71,097.02	5	-6,646.58	0	-81,382.33	1	0.00	-6,456,917.00	-6,375,534.67
7001 OTHER FINANCING USES TOTAL	-7,914.12	-71,097.02	5	-6,646.58	0	-81,382.33	1	0.00	-6,456,917.00	-6,375,534.67
TOTAL OTHER FINANCING SOURCES (USES)	-7,914.12	-71,097.02		-6,646.58		-81,382.33		0.00	-6,456,917.00	-6,375,534.67
NET CHANGE IN FUND BALANCE	-6,427.96	20,334,910.94		-2,025.34		262,440.03		0.00	-6,336,917.00	-6,599,357.03



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

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PERIOD ENDING 11/30/2023

	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

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PERIOD ENDING 11/30/2023

	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	2,896.50	9	11,510.40	37	0.00	31,449.00	19,938.60
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	2,896.50	9	11,510.40	37	0.00	31,449.00	19,938.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	217.31	9	876.28	38	0.00	2,300.00	1,423.72
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	74.99	9	302.39	38	0.00	805.00	502.61
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	22.64	13	37.90	22	0.00	170.00	132.10
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	72.13	26	72.13	26	0.00	276.00	203.87
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	387.07	11	1,288.70	36	0.00	3,551.00	2,262.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,731.93	3,731.93	100	3,086.03	100	3,086.03	100	0.00	3,090.00	3.97
04 POSTAGE, UPS, FEDEX	0.00	79,862.87	88	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	51.84	8	0.00	647.00	595.16
12 UNIFORMS/CLOTHING	1,685.20	5,668.93	105	285.06	10	2,710.58	100	0.00	2,718.00	7.42
17 EQUIPMENT LESS THAN \$5000	299.98	110,169.93	100	0.00	0	23,750.48	64	11,687.68	37,067.00	1,628.84
19 OPERATIONAL SUPPLIES	826.41	826.41	40	0.00	0	561.80	100	0.00	562.00	0.20
5010 COMMODITIES TOTAL	6,543.52	200,260.07	94	3,371.09	8	30,160.73	68	11,687.68	44,084.00	2,235.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	146,994.80	294,366.25	9	8,895.90	1	250,608.68	21	0.00	1,199,467.00	948,858.32
02 OUTSIDE SERVICES	0.00	94,887.75	23	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	25.00	140.00	122	0.00	0	85.00	100	0.00	85.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	477.07	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	696,942.10	1,677,856.64	32	224,630.71	4	3,370,636.00	60	0.00	5,572,912.00	2,202,276.00
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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	110,432.01	100	507.52	0	148,739.53	29	57,965.00	511,893.00	305,188.47
5020 SERVICES TOTAL	843,961.90	2,198,568.66	24	234,034.13	3	3,777,043.21	52	59,538.52	7,303,548.00	3,466,966.27
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	850,505.42	5,699,170.04	32	240,688.79	2	6,386,481.04	41	579,475.20	15,670,065.00	8,704,108.76
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	-850,505.42	-5,699,170.04		-240,688.79		-6,258,946.04		-579,475.20	-15,670,065.00	-8,831,643.76



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

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PERIOD ENDING 11/30/2023

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



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

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PERIOD ENDING 11/30/2023

	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	41,924.69	104.8	-47,215.16	-157	329,327.30	109.8	0.00	30,000.00	-299,327.30
4008 INVESTMENT EARNINGS TOTAL	0.00	41,924.69	104.8	-47,215.16	-157	329,327.30	109.8	0.00	30,000.00	-299,327.30
TOTAL REVENUES	0.00	41,924.69	104.8	-47,215.16	-157	329,327.30	109.8	0.00	30,000.00	-299,327.30
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	986,084.84	3,090,203.13	82	0.00	0	579,260.35	44	0.00	1,308,000.00	728,739.65
5020 SERVICES TOTAL	986,084.84	3,090,203.13	82	0.00	0	579,260.35	44	0.00	1,308,000.00	728,739.65
TOTAL EXPENDITURES	986,084.84	3,090,203.13	82	0.00	0	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	-986,084.84	-3,048,278.44		-47,215.16		-249,933.05		0.00	-1,080,000.00	-830,066.95



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

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PERIOD ENDING 11/30/2023

	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

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PERIOD ENDING 11/30/2023

	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

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PERIOD ENDING 11/30/2023

	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

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PERIOD ENDING 11/30/2023

	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>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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)

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PERIOD ENDING 11/30/2023

	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	298.74	0	174,046.65	97	0.00	179,262.00	5,215.35
5010 COMMODITIES TOTAL	0.00	19,333.99	69	298.74	0	174,046.65	97	0.00	179,262.00	5,215.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	12,800.00	80	12,800.00	80	0.00	16,000.00	3,200.00
02 OUTSIDE SERVICES	12,590.00	512,480.08	52	6,325.00	3	69,575.00	28	0.00	252,715.67	183,140.67
12 REPAIRS AND MAINTENANCE	21,131.00	29,797.00	72	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	81,680.00	107,739.97	100	1,785.00	0	502,935.38	88	0.00	570,753.33	67,817.95
5020 SERVICES TOTAL	115,401.00	650,017.05	58	20,910.00	2	585,310.38	68	0.00	859,469.00	274,158.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	-81,680.00	0.00	0	157,942.54	22	284,296.56	40	0.00	711,948.00	427,651.44
8000 CAPITAL OUTLAY TOTAL	-81,680.00	0.00	0	157,942.54	22	284,296.56	40	0.00	711,948.00	427,651.44
TOTAL EXPENDITURES	33,721.00	669,351.04	40	179,151.28	10	1,043,653.59	60	0.00	1,750,679.00	707,025.41
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	-33,721.00	-669,351.04		-179,151.28		-1,008,448.28		0.00	-1,024,612.00	-16,163.72



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

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PERIOD ENDING 11/30/2023

	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	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
5010 COMMODITIES TOTAL	0.00	6,104.89	63	0.00	0	6,255.00	84	0.00	7,450.00	1,195.00
TOTAL EXPENDITURES	0.00	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	0.00	-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 11/30/2023

	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	196,034.58	98	0.00	0	5,948.04	21	0.00	28,965.00	23,016.96
5010 COMMODITIES TOTAL	0.00	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	0.00	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	0.00	-230,114.58		0.00		-31,508.04		0.00	-14,678.00	16,830.04



PERIOD ENDING 11/30/2023

	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 11/30/2023

	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



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

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PERIOD ENDING 11/30/2023

	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 11/30/2023

	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	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

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PERIOD ENDING 11/30/2023

	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	307,385.41	0	1,118,614.92	0	0.00	0.00	-1,118,614.92
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	307,385.41	0	1,118,614.92	0	0.00	0.00	-1,118,614.92
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	307,385.41	0	1,249,610.54	0	0.00	0.00	-1,249,610.54
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	19,225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	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	100	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	20,000.00	73,091.65	23	0.00	0	38,352.01	19	0.00	200,000.00	161,647.99
5020 SERVICES TOTAL	20,000.00	387,576.65	60	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	264,766.64	2,147,328.03	48	2,159,699.05	5	19,853,745.99	43	53,629.17	45,816,315.00	25,908,939.84
8000 CAPITAL OUTLAY TOTAL	264,766.64	2,147,328.03	48	2,159,699.05	5	19,853,745.99	42	53,629.17	46,916,315.00	27,008,939.84
TOTAL EXPENDITURES	284,766.64	2,554,129.68	49	2,159,699.05	5	19,898,433.00	42	53,629.17	47,266,315.00	27,314,252.83



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	-284,766.64	-2,554,129.68		-1,852,313.64		-18,648,822.46		-53,629.17	-37,806,315.00	-19,103,863.37



PERIOD ENDING 11/30/2023

	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 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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	47.99	347.40	139 0	-175.78	-352	592.19	118 4	0.00	50.00	-542.19
4008 INVESTMENT EARNINGS TOTAL	47.99	347.40	139 0	-175.78	-352	592.19	118 4	0.00	50.00	-542.19
TOTAL REVENUES	47.99	347.40	139 0	-175.78	-352	592.19	118 4	0.00	50.00	-542.19
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	47.99	347.40		-175.78		592.19		0.00	-17,083.00	-17,675.19



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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 11/30/2023

	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	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	11,044.04	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	276.02	1,159.68	0	438.20	110	4,430.60	1108	0.00	400.00	-4,030.60
4008 INVESTMENT EARNINGS TOTAL	276.02	1,159.68	0	438.20	110	4,430.60	1108	0.00	400.00	-4,030.60
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	276.02	12,203.72	0	438.20	110	-111,985.62	27996	0.00	400.00	112,385.62
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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	3,622.50	3	105,672.09	73	0.00	144,034.50	38,362.41
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	0.00	12,207.80	49	3,622.50	2	121,816.29	74	0.00	165,000.00	43,183.71
TOTAL EXPENDITURES	0.00	12,207.80	49	3,622.50	2	121,816.29	74	0.00	165,000.00	43,183.71



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 11/30/2023

	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	276.02	-4.08		-3,184.30		-233,801.91		0.00	-164,600.00	69,201.91



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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 5081-441 : NURSING HOME - SOCIAL SERVICES

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

	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 5081-448 : NURSING HOME - SPEECH THERAPY

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

12/11/2023 1:40:42 PM

PERIOD ENDING 11/30/2023

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

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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

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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	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)	140,489.81	964,696.38	80	73,237.34	7	845,355.92	78	0.00	1,080,000.00	234,644.08
10 PROPERTY LOSS/DAMAGE CLAIMS	2,460.00	14,830.75	37	405.00	1	37,897.54	76	0.00	50,000.00	12,102.46
29 LIABILITY CLAIMS - AUTO	225.00	82,708.72	100	3,500.00	1	246,170.73	89	0.00	276,627.00	30,456.27
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	40,177.70	20	182,877.66	91	0.00	200,000.00	17,122.34
5020 SERVICES TOTAL	143,174.81	1,431,278.70	69	117,320.04	6	1,454,467.61	73	0.00	1,989,643.00	535,175.39
TOTAL EXPENDITURES	143,174.81	1,431,278.70	69	117,320.04	6	1,454,467.61	73	0.00	1,989,643.00	535,175.39
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



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	%			
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
NET CHANGE IN FUND BALANCE	-143,174.81	-1,248,322.70		-117,320.04		-1,453,789.11		0.00	-203,581.00	1,250,208.11



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	190,769.26	1,026,716.82	108	0.00	0	924,918.77	94	0.00	982,390.00	57,471.23
4007 CHARGES FOR SERVICES TOTAL	190,769.26	1,026,716.82	108	0.00	0	924,918.77	94	0.00	982,390.00	57,471.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,758.70	37,815.30	236 3	18,639.66	373	103,646.07	207 3	0.00	5,000.00	-98,646.07
4008 INVESTMENT EARNINGS TOTAL	10,758.70	37,815.30	236 3	18,639.66	373	103,646.07	207 3	0.00	5,000.00	-98,646.07
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	201,527.96	1,064,827.94	112	18,639.66	2	1,028,564.84	104	0.00	987,390.00	-41,174.84
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	31,828.29	187,571.01	83	24,359.65	10	196,099.65	82	0.00	240,000.00	43,900.35
08 WORKERS' COMP SELF-FUND CLAIM	84,313.69	579,435.11	81	9,772.44	1	723,269.28	99	0.00	728,025.00	4,755.72
5003 FRINGE BENEFITS TOTAL	116,141.98	767,006.12	82	34,132.09	4	919,368.93	95	0.00	968,025.00	48,656.07
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	116,141.98	767,006.12	82	34,132.09	3	926,725.11	95	0.00	976,075.00	49,349.89



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-11,478.00	-11,478.00
NET CHANGE IN FUND BALANCE	85,385.98	297,821.82		-15,492.43		101,839.73		0.00	-163.00	-102,002.73



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	516,515.00	5,536,029.25	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4007 CHARGES FOR SERVICES TOTAL	516,515.00	5,536,029.25	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,538.02	4,729.47	0	2,427.26	121 4	21,379.58	106 90	0.00	200.00	-21,179.58
4008 INVESTMENT EARNINGS TOTAL	1,538.02	4,729.47	0	2,427.26	121 4	21,379.58	106 90	0.00	200.00	-21,179.58
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	48,322.17	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	518,053.02	5,589,080.89	75	2,427.26	0	44,172.74	1	0.00	7,558,600.00	7,514,427.26
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	489,638.38	5,399,410.06	73	0.00	0	0.00	0	0.00	7,499,800.00	7,499,800.00
11 Benefit Fees/Settlement	644.00	53,792.00	96	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	490,282.38	5,453,202.06	74	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	490,282.38	5,453,202.06	73	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	27,770.64	135,878.83		2,427.26		-6,253.03		0.00	0.00	6,253.03



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	266,312.27	2,585,306.52	0	277,085.15	0	2,842,123.22	0	0.00	0.00	-2,842,123.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	266,312.27	2,585,306.52	0	277,085.15	0	2,842,123.22	0	0.00	0.00	-2,842,123.22
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27,898.40	58,759.60	0	154,977.19	0	121,430.94	0	0.00	0.00	-121,430.94
4008 INVESTMENT EARNINGS TOTAL	27,898.40	58,759.60	0	154,977.19	0	121,430.94	0	0.00	0.00	-121,430.94
TOTAL REVENUES	294,210.67	2,644,066.12	0	432,062.34	0	2,963,554.16	0	0.00	0.00	-2,963,554.16
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	13,528.73	2,210,309.87	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	13,528.73	2,230,308.87	15	0.00	0	3,574,660.62	71	0.00	5,000,000.00	1,425,339.38
TOTAL EXPENDITURES	13,528.73	2,230,308.87	15	0.00	0	3,574,660.62	71	0.00	5,000,000.00	1,425,339.38
NET CHANGE IN FUND BALANCE	280,681.94	413,757.25		432,062.34		-611,106.46		0.00	-5,000,000.00	-4,388,893.54



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,659.11	7,868.77	0	11.19	0	102.17	0	0.00	0.00	-102.17
4008 INVESTMENT EARNINGS TOTAL	1,659.11	7,868.77	0	11.19	0	102.17	0	0.00	0.00	-102.17
TOTAL REVENUES	1,659.11	775,233.27	0	11.19	0	102.17	0	0.00	0.00	-102.17
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	517,462.77	735,045.75	15	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	517,462.77	735,045.75	15	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	517,462.77	735,045.75	15	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-515,803.66	40,187.52		11.19		102.17		0.00	0.00	-102.17



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										
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 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 11/30/2023

	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	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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PERIOD ENDING 11/30/2023

	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	539.16	5,444.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	539.16	5,444.76	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	539.16	5,444.76	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	8,280.00	46,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	8,280.00	46,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	8,280.00	46,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,819.16	51,444.76		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-5.35	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-5.35	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-5.35	0.00	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	-5.35	51,644.12		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 11/30/2023

	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	13,614.00	422,874.62	77	78,313.00	14	439,537.47	80	0.00	546,436.00	106,898.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	13,614.00	422,874.62	77	78,313.00	14	439,537.47	80	0.00	546,436.00	106,898.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,359.62	57,242.90	104	5,758.14	10	55,551.33	92	0.00	60,500.00	4,948.67
4007 CHARGES FOR SERVICES TOTAL	6,359.62	57,242.90	104	5,758.14	10	55,551.33	92	0.00	60,500.00	4,948.67
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,408.21	5,312.03	106 2	2,369.45	474	8,611.08	172 2	0.00	500.00	-8,111.08
4008 INVESTMENT EARNINGS TOTAL	1,408.21	5,312.03	106 2	2,369.45	474	8,611.08	172 2	0.00	500.00	-8,111.08
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,111.86	8,500.14	68	1,000.00	8	6,319.81	49	0.00	13,000.00	6,680.19
4009 MISCELLANEOUS REVENUES TOTAL	1,111.86	8,500.14	68	1,000.00	8	6,319.81	49	0.00	13,000.00	6,680.19
TOTAL REVENUES	22,493.69	493,929.69	80	87,440.59	14	510,019.69	82	0.00	620,436.00	110,416.31
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	32,670.23	340,137.42	86	30,483.16	7	351,363.97	85	0.00	412,332.00	60,968.03
5001 SALARIES AND WAGES TOTAL	32,670.23	340,137.42	86	30,483.16	7	351,363.97	85	0.00	412,332.00	60,968.03
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,614.28	25,112.77	83	2,223.05	7	25,679.60	81	0.00	31,543.00	5,863.40
02 IMRF - EMPLOYER COST	2,485.14	17,267.20	83	767.18	7	8,862.08	81	0.00	10,886.00	2,023.92
04 WORKERS' COMPENSATION INSURANC	163.36	1,573.41	72	134.13	7	1,375.19	67	0.00	2,063.00	687.81
05 UNEMPLOYMENT INSURANCE	0.00	1,594.15	98	12.82	1	1,996.27	95	0.00	2,091.00	94.73



PERIOD ENDING 11/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	5,066.87	39,266.53	51	9,049.80	12	46,442.58	60	0.00	77,842.00	31,399.42
5003 FRINGE BENEFITS TOTAL	11,329.65	84,814.06	64	12,186.98	10	84,355.72	68	0.00	124,425.00	40,069.28
5010 COMMODITIES										
02 OFFICE SUPPLIES	188.95	729.53	38	0.00	0	2,032.49	73	0.00	2,800.00	767.51
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	69.99	424.53	85	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	204.01	51	398.75	100	0.00	400.00	1.25
5010 COMMODITIES TOTAL	258.94	1,213.01	27	204.01	4	2,605.38	54	0.00	4,800.00	2,194.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,565.00	18	829.50	6	5,919.90	46	0.00	13,000.00	7,080.10
02 OUTSIDE SERVICES	0.00	1,064.64	11	0.00	0	0.00	0	0.00	10,000.00	10,000.00
03 TRAVEL COSTS	0.00	125.63	25	0.00	0	343.22	69	0.00	500.00	156.78
04 CONFERENCES AND TRAINING	375.00	375.00	12	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	256.76	2,713.85	72	24.89	1	1,958.00	87	0.00	2,250.00	292.00
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	138.92	69	5.00	2	96.69	48	0.00	200.00	103.31
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	139.00	844.00	84	139.00	14	934.00	93	0.00	1,000.00	66.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	266.16	25	798.48	75	0.00	1,070.00	271.52
48 PHONE/INTERNET	0.00	0.00	0	23.80	2	579.47	58	0.00	1,000.00	420.53
5020 SERVICES TOTAL	780.76	17,802.04	24	1,288.35	3	13,314.76	35	0.00	38,105.00	24,790.24
TOTAL EXPENDITURES	45,039.58	443,966.53	73	44,162.50	8	451,639.83	78	0.00	579,662.00	128,022.17



PERIOD ENDING 11/30/2023

	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	-22,545.89	49,963.16		43,278.09		-120.14		0.00	-20,726.00	-20,605.86



PERIOD ENDING 11/30/2023

	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	4,223.70	22	0.00	0	4,366.01	99	0.00	4,400.00	33.99
5010 COMMODITIES TOTAL	0.00	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
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,625.00	50	9,250.00	100	0.00	9,250.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	52,916.86	91	0.00	58,065.00	5,148.14
5020 SERVICES TOTAL	0.00	53,859.60	84	4,625.00	7	62,166.86	92	0.00	67,315.00	5,148.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	505.00	505.00
TOTAL EXPENDITURES	0.00	58,083.30	70	4,625.00	6	66,532.87	92	0.00	72,220.00	5,687.13
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	0.00	-58,083.30		-4,625.00		-8,032.87		0.00	-13,720.00	-5,687.13



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

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PERIOD ENDING 11/30/2023

	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	1,111.25	34,607.50	109	0.00	0	95,959.75	90	0.00	106,750.00	10,790.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,111.25	34,607.50	109	0.00	0	95,959.75	90	0.00	106,750.00	10,790.25
TOTAL REVENUES	1,111.25	34,607.50	109	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	1,111.25	34,607.50		0.00		2,959.75		0.00	-78,250.00	-81,209.75