



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
4007 CHARGES FOR SERVICES TOTAL	0.00	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4010 RENTS AND ROYALTIES										
02 ROYALTIES	16,267.91	188,310.73	44	13,439.80	4	190,274.36	53	0.00	362,000.00	171,725.64
4010 RENTS AND ROYALTIES TOTAL	16,267.91	188,310.73	44	13,439.80	4	190,274.36	53	0.00	362,000.00	171,725.64
TOTAL REVENUES	16,267.91	188,504.07	44	13,439.80	4	191,271.05	53	0.00	364,100.00	172,828.95
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,043.08	10,472.34	87	7,555.48	63	8,888.80	74	0.00	12,000.00	3,111.20
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,275.00	15	27,787.52	98	0.00	28,479.50	691.98
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	2,545.48	100	0.00	2,545.48	0.00
05 TEMPORARY STAFF	0.00	0.00	0	4,541.25	8	38,282.50	71	0.00	53,975.02	15,692.52
06 COUNTY BOARD MEMBER PER DIEM	3,720.00	38,218.00	73	-2,736.60	-5	39,915.00	77	0.00	52,000.00	12,085.00
5001 SALARIES AND WAGES TOTAL	4,763.08	48,690.34	55	13,635.13	9	117,419.30	79	0.00	149,000.00	31,580.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	16.47	85.51	86	56.72	38	138.54	92	0.00	150.00	11.46
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	106.44	2	-135.00	-3	3,497.68	74	0.00	4,750.00	1,252.32
5010 COMMODITIES TOTAL	16.47	191.95	4	-78.28	-2	3,650.72	74	0.00	4,914.50	1,263.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	100	0.00	6,625.05	0.00
03 TRAVEL COSTS	518.76	9,647.86	74	643.71	7	8,109.36	90	0.00	9,000.00	890.64

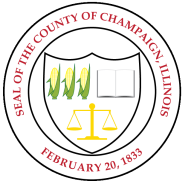


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,320.00	66	0.00	0	600.00	30	0.00	2,000.00	1,400.00
19 ADVERTISING, LEGAL NOTICES	0.00	753.20	15	11,677.10	25	42,865.90	93	0.00	46,010.50	3,144.60
21 DUES, LICENSE & MEMBERSHIP	24.00	53,345.00	87	0.00	0	53,775.00	92	0.00	58,384.95	4,609.95
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	542.76	66,566.06	64	12,320.81	10	111,975.31	90	0.00	124,020.50	12,045.19
TOTAL EXPENDITURES	5,322.31	115,448.35	58	25,877.66	9	233,045.33	84	0.00	277,935.00	44,889.67
NET CHANGE IN FUND BALANCE	10,945.60	73,055.72		-12,437.86		-41,774.28		0.00	86,165.00	127,939.28



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 10/31/2024

	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 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 10/31/2024

	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	146,751.00	1,174,008.00	74	234,840.00	16	939,358.00	64	0.00	1,467,700.00	528,342.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	146,751.00	1,174,008.00	74	234,840.00	16	939,358.00	64	0.00	1,467,700.00	528,342.00
TOTAL REVENUES	146,751.00	1,174,008.00	74	234,840.00	16	939,358.00	64	0.00	1,467,700.00	528,342.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	610,000.00	610,000.00
02 INTEREST AND FISCAL CHARGES	0.00	469,780.42	44	0.00	0	428,850.00	50	0.00	857,700.00	428,850.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
TOTAL EXPENDITURES	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
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	146,751.00	704,227.58		234,840.00		510,508.00		0.00	0.00	-510,508.00



PERIOD ENDING 10/31/2024

	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	126.14	580.07	8	22.84	4	1,153.83	192	0.00	600.00	-553.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	126.14	580.07	8	22.84	4	1,153.83	192	0.00	600.00	-553.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,562.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,562.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
TOTAL REVENUES	126.14	2,142.88	21	22.84	1	2,641.55	73	0.00	3,600.00	958.45
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	56,538.51	81	5,288.88	7	55,533.24	78	0.00	71,510.00	15,976.76
03 REGULAR FULL-TIME EMPLOYEES	29,259.74	421,468.58	72	48,777.04	8	479,633.16	78	0.00	616,453.58	136,820.42
05 TEMPORARY STAFF	4,857.50	61,836.81	77	0.00	0	5,442.42	100	0.00	5,442.42	0.00
5001 SALARIES AND WAGES TOTAL	39,501.86	539,843.90	73	54,065.92	8	540,608.82	78	0.00	693,406.00	152,797.18
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-11,960.54	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-11,960.54	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	36.99	36.99	7	0.00	0	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	178.08	2,170.26	91	300.55	9	3,449.29	100	0.00	3,450.00	0.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	654.75	65	0.00	0	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	26,098.73	186,876.86	59	32,991.94	14	202,930.72	85	0.00	240,108.72	37,178.00
05 FOOD NON-TRAVEL	0.00	90.74	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	497.78	826.79	64	0.00	0	1,560.13	54	0.00	2,863.00	1,302.87
19 OPERATIONAL SUPPLIES	0.00	545.37	28	192.87	10	192.87	10	0.00	2,000.00	1,807.13
5010 COMMODITIES TOTAL	26,811.58	191,201.76	59	33,485.36	13	208,812.73	84	0.00	249,921.72	41,108.99



PERIOD ENDING 10/31/2024

	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	8,377.30	11,642.26	99	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	60.98	2,291.25	97	542.89	17	3,115.21	98	0.00	3,180.52	65.31
04 CONFERENCES AND TRAINING	0.00	120.00	10	626.50	25	1,940.89	78	0.00	2,500.00	559.11
19 ADVERTISING, LEGAL NOTICES	419.90	669.90	37	23,316.91	79	24,561.90	83	0.00	29,527.00	4,965.10
21 DUES, LICENSE & MEMBERSHIP	0.00	1,204.71	36	0.00	0	2,210.00	55	0.00	4,000.00	1,790.00
22 OPERATIONAL SERVICES	229.88	3,517.53	40	276.77	2	9,708.66	81	0.00	12,000.00	2,291.34
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,228.38	100	0.00	0	4,057.00	57	0.00	7,160.00	3,103.00
46 EQUIP LEASE/EQUIP RENT	0.00	600.00	133	0.00	0	450.00	75	0.00	600.00	150.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,765.26	4	30,120.76	70	13,000.00	43,120.76	0.00
5020 SERVICES TOTAL	9,088.06	24,939.03	66	26,528.33	23	82,179.42	70	13,000.00	116,788.28	21,608.86
TOTAL EXPENDITURES	75,401.50	755,984.69	69	102,119.07	10	831,600.97	78	13,000.00	1,060,116.00	215,515.03
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-75,275.36	-753,841.81		-102,096.23		-828,959.42		-13,000.00	-1,038,300.00	-196,340.58



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

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PERIOD ENDING 10/31/2024

	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	411,772.09	93	0.00	0	422,252.12	96	0.00	442,000.00	19,747.88
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	218.50	0	0.00	0	23.08	4	0.00	600.00	576.92
06 MOBILE HOME TAX	0.00	258.11	0	0.00	0	250.11	42	0.00	600.00	349.89
4001 PROPERTY TAX TOTAL	0.00	412,248.70	93	0.00	0	422,525.31	95	0.00	444,400.00	21,874.69
TOTAL REVENUES	0.00	412,248.70	93	0.00	0	422,525.31	95	0.00	444,400.00	21,874.69
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	412,724.72	92	0.00	0	272,561.11	61	0.00	444,400.00	171,838.89
5020 SERVICES TOTAL	0.00	412,724.72	92	0.00	0	272,561.11	61	0.00	444,400.00	171,838.89
TOTAL EXPENDITURES	0.00	412,724.72	92	0.00	0	272,561.11	61	0.00	444,400.00	171,838.89
NET CHANGE IN FUND BALANCE	0.00	-476.02		0.00		149,964.20		0.00	0.00	-149,964.20



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 10/31/2024

	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	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	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	19.47	173.56	0	10.94	0	134.10	0	0.00	0.00	-134.10
4008 INVESTMENT EARNINGS TOTAL	19.47	173.56	0	10.94	0	134.10	0	0.00	0.00	-134.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	19.47	173.56	0	10.94	0	6,834.10	5	0.00	126,500.00	119,665.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	75,653.34	81	6,938.22	7	72,851.31	77	0.00	94,913.00	22,061.69
03 REGULAR FULL-TIME EMPLOYEES	24,091.60	238,033.84	75	18,491.28	5	235,074.94	70	0.00	337,212.00	102,137.06
05 TEMPORARY STAFF	0.00	6,582.52	77	4,684.65	68	7,737.81	113	0.00	6,846.00	-891.81
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	31,296.68	320,269.70	75	30,114.15	7	322,164.06	72	0.00	445,471.00	123,306.94
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-10,906.86	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-10,906.86	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	875.90	942.40	100	0.00	0	440.40	35	0.00	1,268.86	828.46



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	838.00	1,029.35	100	0.00	0	874.14	100	0.00	874.14	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	78.02	71	0.00	0	0.00	0	0.00	486.00	486.00
05 FOOD NON-TRAVEL	0.00	25.96	14	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	671.64	23	0.00	0	0.00	0	0.00	502.00	502.00
19 OPERATIONAL SUPPLIES	13.98	13.98	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,727.88	2,761.35	53	0.00	0	1,314.54	42	0.00	3,131.00	1,816.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
02 OUTSIDE SERVICES	910.00	910.00	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	4,232.28	100	0.00	0	849.45	17	0.00	5,000.00	4,150.55
04 CONFERENCES AND TRAINING	0.00	2,370.00	89	0.00	0	870.00	33	0.00	2,600.00	1,730.00
14 FINANCE CHARGES AND BANK FEES	2,028.51	2,844.96	57	128.67	6	980.08	49	0.00	2,000.00	1,019.92
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	81	122.70	6	1,145.20	57	0.00	2,026.00	880.80
5020 SERVICES TOTAL	2,938.51	12,233.91	81	251.37	2	3,844.73	27	0.00	14,186.00	10,341.27
TOTAL EXPENDITURES	35,963.07	335,264.96	75	19,458.66	4	327,323.33	71	0.00	462,788.00	135,464.67
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	-35,943.60	-335,091.40		-19,447.72		-320,489.23		0.00	-336,288.00	-15,798.77



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

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PERIOD ENDING 10/31/2024

	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	10,957.50	115,268.75	81	11,395.80	8	119,898.58	81	0.00	148,145.00	28,246.42
5001 SALARIES AND WAGES TOTAL	10,957.50	115,268.75	81	11,395.80	8	119,898.58	81	0.00	148,145.00	28,246.42
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-3,154.10	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-3,154.10	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	81.00	100	0.00	81.00	0.00
02 OFFICE SUPPLIES	0.00	20.98	8	0.00	0	179.21	28	0.00	649.70	470.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	47	0.00	110.00	58.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	100	0.00	0	301.30	100	0.00	301.30	0.00
5010 COMMODITIES TOTAL	0.00	374.97	28	0.00	0	730.13	46	0.00	1,583.00	852.87
5020 SERVICES										
03 TRAVEL COSTS	368.01	5,347.59	96	425.32	11	3,661.61	98	0.00	3,741.82	80.21
04 CONFERENCES AND TRAINING	380.00	8,554.50	91	0.00	0	3,334.00	55	0.00	6,070.18	2,736.18
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	2,082.00	73	0.00	0	2,518.00	88	0.00	2,849.00	331.00
5020 SERVICES TOTAL	748.01	15,984.09	88	425.32	3	9,513.61	73	0.00	12,976.00	3,462.39
TOTAL EXPENDITURES	11,705.51	131,627.81	81	8,667.02	5	130,142.32	80	0.00	162,704.00	32,561.68
NET CHANGE IN FUND BALANCE	-11,705.51	-131,627.81		-8,667.02		-130,142.32		0.00	-162,704.00	-32,561.68



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 10/31/2024

	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	14,690.00	28	0.00	51,815.00	37,125.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,475.00	33,384.50	111	75.00	0	35,431.00	118	0.00	30,000.00	-5,431.00
10 LICENSES - NONBUSINESS	7,490.00	58,800.00	73	7,980.00	10	55,160.00	69	0.00	80,400.00	25,240.00
4006 LICENSES AND PERMITS TOTAL	8,965.00	92,184.50	84	8,055.00	7	90,591.00	82	0.00	110,400.00	19,809.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,290.00	215,902.40	64	20,655.00	6	212,080.70	62	0.00	340,000.00	127,919.30
4007 CHARGES FOR SERVICES TOTAL	20,290.00	215,902.40	64	20,655.00	6	212,080.70	62	0.00	340,000.00	127,919.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.62	111.66	56	3.22	2	91.86	46	0.00	200.00	108.14
4008 INVESTMENT EARNINGS TOTAL	4.62	111.66	56	3.22	2	91.86	46	0.00	200.00	108.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	702.50	6,332.50	316 62	720.00	360 0	5,785.00	289 25	0.00	20.00	-5,765.00
4009 MISCELLANEOUS REVENUES TOTAL	702.50	6,332.50	316 62	720.00	360 0	5,785.00	289 25	0.00	20.00	-5,765.00
TOTAL REVENUES	29,962.12	314,531.06	63	29,433.22	6	323,238.56	64	0.00	502,435.00	179,196.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	88,846.17	81	8,311.12	7	87,266.76	78	0.00	112,373.00	25,106.24
03 REGULAR FULL-TIME EMPLOYEES	56,445.32	540,820.88	73	57,595.74	8	581,140.48	76	0.00	763,134.00	181,993.52
05 TEMPORARY STAFF	0.00	68,441.64	86	7,058.50	5	77,167.58	51	0.00	150,000.00	72,832.42
08 OVERTIME	0.00	4,892.82	49	0.00	0	1,300.10	13	0.00	10,000.00	8,699.90

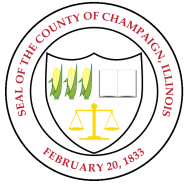


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	64,906.86	703,001.51	74	72,965.36	7	746,874.92	72	0.00	1,042,007.00	295,132.08
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-26,219.40	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-26,219.40	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,351.48	35,866.79	25	1,891.10	9	16,730.70	82	0.00	20,480.00	3,749.30
02 OFFICE SUPPLIES	562.82	4,744.30	71	559.00	11	2,172.14	42	0.00	5,200.00	3,027.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	100	0.00	0	168.00	100	0.00	168.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	18,056.25	100	-9.85	0	14,540.58	100	0.00	14,583.00	42.42
05 FOOD NON-TRAVEL	340.86	5,384.09	57	209.13	3	6,040.80	90	0.00	6,691.75	650.95
06 MEDICAL SUPPLIES	0.00	0.00	0	16.98	100	16.98	100	0.00	17.00	0.02
09 VEHICLE SUPP/GAS & OIL	16.30	136.49	27	90.40	18	443.12	89	0.00	500.00	56.88
10 TOOLS	0.00	0.00	0	0.00	0	38.97	100	0.00	39.00	0.03
13 DIETARY NON-FOOD SUPPLIES	14.58	321.58	68	0.00	0	197.02	99	0.00	200.00	2.98
15 ELECTION SUPPLIES	15,158.86	35,164.29	93	361.11	3	11,044.70	89	0.00	12,451.13	1,406.43
17 EQUIPMENT LESS THAN \$5000	3,543.27	9,002.78	106	238.56	2	10,648.05	97	0.00	10,960.00	311.95
19 OPERATIONAL SUPPLIES	72.31	110.10	37	0.00	0	81.14	41	0.00	200.00	118.86
5010 COMMODITIES TOTAL	22,060.48	108,930.67	48	3,356.43	5	62,122.20	87	0.00	71,489.88	9,367.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	46,000.00	53,150.40	82	2,500.00	6	38,900.00	100	0.00	38,900.00	0.00
02 OUTSIDE SERVICES	1,600.00	27,526.71	62	0.00	0	6,868.39	100	0.00	6,874.00	5.61
03 TRAVEL COSTS	21.94	7,507.91	94	687.42	5	10,462.43	80	0.00	13,000.00	2,537.57
04 CONFERENCES AND TRAINING	0.00	589.88	100	0.00	0	5,278.00	100	0.00	5,278.32	0.32
12 REPAIRS AND MAINTENANCE	0.00	3,200.00	18	0.00	0	0.00	0	0.00	1,500.00	1,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	100	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	23,988.25	100	3,217.50	4	36,972.44	41	0.00	90,000.00	53,027.56
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	540.00	100	0.00	540.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	434.00	29,275.20	98	16,503.20	39	30,252.40	72	0.00	42,100.00	11,847.60
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	100	0.00	0	6,387.00	100	0.00	6,387.00	0.00
22 OPERATIONAL SERVICES	514.10	4,159.60	104	578.72	9	4,816.80	77	0.00	6,238.08	1,421.28
24 PUBLIC RELATIONS	0.00	106.20	100	0.00	0	262.27	100	0.00	262.27	0.00
35 REPAIR & MAINT - EQUIP/AUTO	3,350.00	48,211.55	96	0.00	0	65,932.27	97	0.00	67,872.20	1,939.93
37 REPAIR & MAINT - BUILDING	137.85	1,619.72	162	0.00	0	434.25	100	0.00	434.25	0.00
47 SOFTWARE LICENSE & SAAS	10,165.32	90,232.62	91	1,727.19	1	125,931.96	98	0.00	128,424.00	2,492.04
48 PHONE/INTERNET	0.00	0.00	0	1,671.66	17	7,647.31	76	0.00	10,000.00	2,352.69
5020 SERVICES TOTAL	62,223.21	296,945.27	85	26,885.69	6	340,685.52	82	0.00	417,810.12	77,124.60
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	149,190.55	1,108,877.45	73	76,988.08	5	1,149,682.64	73	0.00	1,573,842.00	424,159.36
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	-119,228.43	-794,346.39		-47,554.86		-826,444.08		0.00	-1,071,407.00	-244,962.92



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 10/31/2024

	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	63,004.00	488,965.25	98	34,787.00	7	463,075.75	93	0.00	500,000.00	36,924.25
4006 LICENSES AND PERMITS TOTAL	63,004.00	488,965.25	98	34,787.00	7	463,075.75	93	0.00	500,000.00	36,924.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	47,365.50	513,352.50	64	45,822.50	6	505,719.00	69	0.00	735,000.00	229,281.00
4007 CHARGES FOR SERVICES TOTAL	47,365.50	513,352.50	64	45,822.50	6	505,719.00	69	0.00	735,000.00	229,281.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	223.58	7,828.28	31	275.00	1	3,769.80	15	0.00	25,000.00	21,230.20
4009 MISCELLANEOUS REVENUES TOTAL	223.58	7,828.28	31	275.00	1	3,769.80	15	0.00	25,000.00	21,230.20
TOTAL REVENUES	110,593.08	1,010,146.03	76	80,884.50	6	972,564.55	77	0.00	1,260,000.00	287,435.45
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,987.59	148,849.73	79	14,835.81	7	146,963.83	70	0.00	211,360.00	64,396.17
5001 SALARIES AND WAGES TOTAL	13,987.59	148,849.73	79	14,835.81	7	146,963.83	70	0.00	211,360.00	64,396.17
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-8,748.20	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-8,748.20	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	70.62	289.66	97	73.85	19	362.94	96	0.00	380.00	17.06
05 FOOD NON-TRAVEL	35.75	135.85	68	30.25	9	258.50	81	0.00	320.00	61.50
19 OPERATIONAL SUPPLIES	203.33	203.33	68	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	309.70	628.84	79	104.10	15	621.44	89	0.00	700.00	78.56
5020 SERVICES										
03 TRAVEL COSTS	0.00	103.80	52	0.00	0	115.24	38	0.00	300.00	184.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
5020 SERVICES TOTAL	0.00	118.80	8	0.00	0	115.24	7	0.00	1,580.00	1,464.76
TOTAL EXPENDITURES	14,297.29	149,597.37	79	6,191.71	3	147,700.51	69	0.00	213,640.00	65,939.49
NET CHANGE IN FUND BALANCE	96,295.79	860,548.66		74,692.79		824,864.04		0.00	1,046,360.00	221,495.96

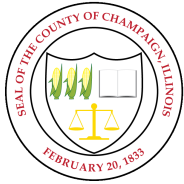


FUND DEPT 1080-025 : GENERAL CORPORATE - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,718.74	29,749.92	63	7,794.64	16	51,864.42	104	0.00	49,768.00	-2,096.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,718.74	29,749.92	63	7,794.64	16	51,864.42	104	0.00	49,768.00	-2,096.42
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
TOTAL REVENUES	3,718.74	30,249.92	64	7,794.64	15	52,383.77	104	0.00	50,368.00	-2,015.77
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.60	70,372.36	79	7,140.00	8	73,185.02	78	0.00	93,536.00	20,350.98
03 REGULAR FULL-TIME EMPLOYEES	20,559.38	201,703.59	76	21,471.20	8	217,339.63	78	0.00	278,455.00	61,115.37
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	27,424.98	272,075.95	76	28,611.20	8	290,524.65	77	0.00	374,991.00	84,466.35
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-11,144.38	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-11,144.38	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	900.43	56	0.00	0	1,409.56	88	0.00	1,600.00	190.44
02 OFFICE SUPPLIES	185.74	1,596.35	64	355.38	21	1,134.26	67	0.00	1,705.00	570.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	34	0.00	0	168.00	40	0.00	420.00	252.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	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	225.00	225.00
17 EQUIPMENT LESS THAN \$5000	1,834.98	1,848.56	84	0.00	0	10.79	5	0.00	210.00	199.21
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	73.65	74	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,020.72	4,562.99	60	355.38	8	2,722.61	61	0.00	4,432.00	1,709.39



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

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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	2,225.25	2,225.25	7	0.00	0	5,096.25	100	0.00	5,100.00	3.75
03 TRAVEL COSTS	0.00	1,736.15	83	0.00	0	1,775.38	85	0.00	2,100.00	324.62
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	200.00	3	5,710.00	98	0.00	5,800.00	90.00
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	0.00	0	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	225.00	90	0.00	250.00	25.00
19 ADVERTISING, LEGAL NOTICES	33.20	20,172.80	73	0.00	0	13,972.80	61	0.00	22,900.00	8,927.20
21 DUES, LICENSE & MEMBERSHIP	0.00	695.00	76	0.00	0	565.00	61	0.00	920.00	355.00
35 REPAIR & MAINT - EQUIP/AUTO	20.28	266.50	38	20.48	5	208.12	52	0.00	400.00	191.88
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	2,278.73	26,773.12	41	220.48	1	27,552.55	72	0.00	38,510.00	10,957.45
TOTAL EXPENDITURES	31,724.43	303,412.06	71	18,042.68	4	320,799.81	77	0.00	417,933.00	97,133.19
NET CHANGE IN FUND BALANCE	-28,005.69	-273,162.14		-10,248.04		-268,416.04		0.00	-367,565.00	-99,148.96



FUND DEPT 1080-026 : GENERAL CORPORATE - 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										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	2,020.00	0	50.00	0	3,477.34	1	0.00	640,000.00	636,522.66
4001 PROPERTY TAX TOTAL	0.00	2,020.00	0	50.00	0	3,477.34	1	0.00	640,000.00	636,522.66
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	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	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,870.57	15,182.51	217	2,498.65	36	19,718.93	282	0.00	7,000.00	-12,718.93
4008 INVESTMENT EARNINGS TOTAL	1,870.57	15,182.51	217	2,498.65	36	19,718.93	282	0.00	7,000.00	-12,718.93
TOTAL REVENUES	1,870.57	18,726.46	4	2,548.65	0	29,696.27	4	0.00	661,200.00	631,503.73
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	88,846.17	81	8,311.12	7	87,266.76	78	0.00	112,373.00	25,106.24
03 REGULAR FULL-TIME EMPLOYEES	15,423.20	158,087.78	79	16,101.27	7	164,233.00	72	0.00	228,413.00	64,180.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	23,884.74	246,933.95	78	24,412.39	7	257,999.76	72	0.00	360,286.00	102,286.24
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-8,953.40	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-8,953.40	0	0.00	0	0.00	0.00	0.00

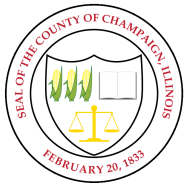


FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 10/31/2024

	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	2,508.18	2,614.36	79	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	0.00	2,658.33	100	0.00	0	472.31	43	0.00	1,090.00	617.69
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	584.43	83	0.00	700.00	115.57
05 FOOD NON-TRAVEL	0.00	57.20	29	0.00	0	280.25	84	0.00	335.25	55.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	716.05	99	0.00	720.00	3.95
5010 COMMODITIES TOTAL	2,508.18	5,793.89	86	0.00	0	2,899.10	41	0.00	7,045.25	4,146.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	12,255.10	39	0.00	0	3,317.18	11	0.00	30,169.75	26,852.57
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	0.00	1,373.96	77	0.00	0	1,628.20	81	0.00	2,000.00	371.80
04 CONFERENCES AND TRAINING	0.00	125.00	100	430.00	100	430.00	100	0.00	430.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	387.06	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	2,017.60	16	9,838.80	86	11,058.80	96	0.00	11,473.00	414.20
21 DUES, LICENSE & MEMBERSHIP	0.00	500.00	67	0.00	0	500.00	67	0.00	750.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	765.00	33	0.00	2,295.00	1,530.00
5020 SERVICES TOTAL	0.00	16,658.72	35	10,268.80	22	17,759.18	38	0.00	47,177.75	29,418.57
TOTAL EXPENDITURES	26,392.92	269,386.56	73	25,727.79	6	278,658.04	67	0.00	414,509.00	135,850.96
NET CHANGE IN FUND BALANCE	-24,522.35	-250,660.10		-23,179.14		-248,961.77		0.00	246,691.00	495,652.77



PERIOD ENDING 10/31/2024

	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	2,800.00	58	7,025.00	60	81,226.00	692	0.00	11,730.00	-69,496.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,800.00	58	7,025.00	60	81,226.00	692	0.00	11,730.00	-69,496.00
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	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
TOTAL REVENUES	0.00	6,662.00	13	7,025.00	12	81,267.51	142	0.00	57,330.00	-23,937.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	51,191.20	602,718.88	68	64,989.80	7	649,078.11	68	0.00	957,853.00	308,774.89
05 TEMPORARY STAFF	1,544.00	15,524.00	97	-856.00	-4	18,144.05	91	0.00	19,930.00	1,785.95
5001 SALARIES AND WAGES TOTAL	52,735.20	618,242.88	68	64,133.80	7	667,222.16	68	0.00	977,783.00	310,560.84
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-21,885.58	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-21,885.58	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	4,103.18	33,426.08	92	3,883.62	11	33,512.85	94	0.00	35,500.00	1,987.15
03 BOOKS, PERIODICALS, AND MANUAL	15.49	278.75	100	0.00	0	29.29	12	0.00	250.00	220.71
17 EQUIPMENT LESS THAN \$5000	0.00	20,707.01	59	6,157.84	19	23,995.18	73	0.00	32,800.00	8,804.82
19 OPERATIONAL SUPPLIES	112.55	590.56	18	0.00	0	404.23	16	0.00	2,500.00	2,095.77
5010 COMMODITIES TOTAL	4,231.22	55,002.40	73	10,041.46	14	57,941.55	81	0.00	71,300.00	13,358.45



PERIOD ENDING 10/31/2024

	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	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,764.37	30	0.00	0	1,823.67	36	0.00	5,000.00	3,176.33
03 TRAVEL COSTS	0.00	4,131.42	100	0.00	0	4,564.67	94	0.00	4,850.00	285.33
04 CONFERENCES AND TRAINING	0.00	5,020.00	72	0.00	0	2,975.00	24	0.00	12,500.00	9,525.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	8,636.88	31	0.00	28,257.25	19,620.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.65	100	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	0.00	65.46	4	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,008.00	81	0.00	0	1,596.50	86	0.00	1,850.00	253.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	2,709.50	99	0.00	2,750.00	40.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,742.75	92	0.00	4,083.00	340.25
46 EQUIP LEASE/EQUIP RENT	17,014.08	153,010.81	67	16,982.29	7	152,861.70	66	0.00	230,000.00	77,138.30
47 SOFTWARE LICENSE & SAAS	0.00	34,247.58	98	580.00	2	14,617.71	48	0.00	30,159.75	15,542.04
48 PHONE/INTERNET	4,338.36	39,293.50	69	5,764.45	10	51,441.82	90	0.00	57,000.00	5,558.18
5020 SERVICES TOTAL	21,352.44	239,810.64	64	23,326.74	6	244,918.00	65	0.00	379,450.00	134,532.00
TOTAL EXPENDITURES	78,318.86	913,055.92	67	75,616.42	5	970,081.71	68	0.00	1,428,533.00	458,451.29
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	-78,318.86	-906,393.92		-68,591.42		-888,814.20		0.00	-1,371,203.00	-482,388.80



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 10/31/2024

	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	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	21,359.00	100	0.00	21,359.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	21,359.00	77	0.00	27,859.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,224.01	644,045.31	107	55,943.16	8	571,990.21	86	0.00	667,968.00	95,977.79
4007 CHARGES FOR SERVICES TOTAL	60,224.01	644,045.31	107	55,943.16	8	571,990.21	86	0.00	667,968.00	95,977.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,210.73	78,220.25	0	3,460.71	7	45,620.04	91	0.00	50,000.00	4,379.96
4008 INVESTMENT EARNINGS TOTAL	9,210.73	78,220.25	0	3,460.71	7	45,620.04	91	0.00	50,000.00	4,379.96
TOTAL REVENUES	69,434.74	722,265.56	119	59,403.87	8	638,969.25	86	0.00	745,827.00	106,857.75
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	78,805.65	81	7,227.34	7	75,887.07	77	0.00	98,867.00	22,979.93
03 REGULAR FULL-TIME EMPLOYEES	83,543.67	853,727.50	67	95,620.36	7	1,080,979.09	80	0.00	1,351,506.00	270,526.91
04 REGULAR PART-TIME EMPLOYEES	668.90	10,762.37	98	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	366.96	4,423.60	80	63.88	2	2,233.46	74	0.00	3,000.00	766.54
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	92,084.83	947,719.12	68	102,911.58	7	1,159,099.62	79	0.00	1,459,873.00	300,773.38
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-46,258.08	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-46,258.08	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,550.44	4,365.30	77	0.00	0	4,377.51	57	0.00	7,700.00	3,322.49
02 OFFICE SUPPLIES	773.40	4,079.07	87	91.92	1	3,416.89	28	0.00	12,326.00	8,909.11



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	198.80	6	2,083.13	65	0.00	3,200.00	1,116.87
05 FOOD NON-TRAVEL	57.20	909.25	61	94.25	6	1,343.40	90	0.00	1,500.00	156.60
06 MEDICAL SUPPLIES	0.00	0.00	0	102.95	7	334.21	22	0.00	1,500.00	1,165.79
12 UNIFORMS/CLOTHING	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
13 DIETARY NON-FOOD SUPPLIES	30.99	79.38	40	0.00	0	286.03	57	0.00	500.00	213.97
17 EQUIPMENT LESS THAN \$5000	516.19	796.59	100	2,611.37	29	6,301.81	70	0.00	9,000.00	2,698.19
19 OPERATIONAL SUPPLIES	233.69	355.08	22	0.00	0	53,244.30	81	7,700.47	66,138.00	5,193.23
5010 COMMODITIES TOTAL	3,161.91	14,584.67	78	3,099.29	3	75,387.28	71	7,700.47	105,864.00	22,776.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17.50	100	0.00	0	4,257.75	16	0.00	27,200.00	22,942.25
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	83.08	4	0.00	2,000.00	1,916.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	22	0.00	2,000.00	1,550.00
14 FINANCE CHARGES AND BANK FEES	110.36	865.91	58	94.22	6	1,105.83	74	0.00	1,500.00	394.17
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.00	15	0.00	1,200.00	1,015.00
19 ADVERTISING, LEGAL NOTICES	1,771.80	16,299.80	53	486.40	2	14,908.60	49	0.00	30,622.00	15,713.40
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	750.00	24	0.00	3,125.00	2,375.00
22 OPERATIONAL SERVICES	0.00	0.00	0	99.00	0	28,199.84	99	0.00	28,375.00	175.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	20,069.71	56	0.00	35,986.01	15,916.30
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	25.00	25.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	419.00	0	83,826.84	96	0.00	87,276.00	3,449.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	1,882.16	18,371.21	55	1,098.62	0	153,836.65	70	0.00	220,109.01	66,272.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
TOTAL EXPENDITURES	97,128.90	980,675.00	68	60,851.41	3	1,433,445.10	78	7,700.47	1,834,554.00	393,408.43



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 10/31/2024

	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	762,836.00	762,836.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	762,836.00	762,836.00
NET CHANGE IN FUND BALANCE	-27,694.16	-258,409.44		-1,447.54		-794,475.85		-7,700.47	-325,891.00	476,285.32



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	19,016.51	100	0.00	0	18,425.01	177	0.00	10,392.07	-8,032.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	19,016.51	100	0.00	0	18,425.01	177	0.00	10,392.07	-8,032.94
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
TOTAL REVENUES	0.00	19,016.51	100	0.00	0	18,515.01	178	0.00	10,392.07	-8,122.94
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	52,578.14	550,650.01	80	63,089.98	8	612,079.19	76	0.00	805,390.00	193,310.81
5001 SALARIES AND WAGES TOTAL	52,578.14	550,650.01	80	63,089.98	8	612,079.19	76	0.00	805,390.00	193,310.81
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-27,316.93	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-27,316.93	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	828.05	55	0.00	0	915.41	61	0.00	1,500.00	584.59
02 OFFICE SUPPLIES	484.63	2,894.03	93	193.66	5	3,198.37	80	0.00	4,000.00	801.63
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	8,598.61	57	2,671.22	11	12,876.12	52	0.00	24,900.00	12,023.88
08 MAINTENANCE SUPPLIES	0.00	182.28	36	121.32	20	499.55	83	0.00	600.00	100.45
17 EQUIPMENT LESS THAN \$5000	79.98	9,806.88	95	1,546.72	8	11,384.28	56	0.00	20,232.07	8,847.79
19 OPERATIONAL SUPPLIES	0.00	1,232.26	55	0.00	0	1,330.89	67	0.00	2,000.00	669.11
5010 COMMODITIES TOTAL	1,574.61	23,542.11	72	4,532.92	9	30,204.62	57	0.00	53,232.07	23,027.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	35,723.50	444,665.05	97	40,412.62	16	181,676.63	73	0.00	249,326.00	67,649.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	13.91	28	0.00	49.00	35.09



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	146.33	98	146.33	98	0.00	150.00	3.67
22 OPERATIONAL SERVICES	0.00	7,766.81	100	0.00	0	7,961.59	93	0.00	8,526.00	564.41
35 REPAIR & MAINT - EQUIP/AUTO	0.00	485.00	16	0.00	0	0.00	0	0.00	2,075.00	2,075.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	55,820.50	16	321,993.96	93	0.00	344,784.00	22,790.04
5020 SERVICES TOTAL	35,723.50	452,916.86	96	96,379.45	16	511,792.42	85	0.00	604,910.00	93,117.58
TOTAL EXPENDITURES	89,876.25	1,027,108.98	86	136,685.42	9	1,154,076.23	79	0.00	1,463,532.07	309,455.84
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	-89,876.25	-1,008,092.47		-136,685.42		-1,135,561.22		0.00	-1,453,140.00	-317,578.78



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,462.50	26,481.25	0	5,631.25	17	44,233.75	136	0.00	32,600.00	-11,633.75
4007 CHARGES FOR SERVICES TOTAL	4,462.50	26,481.25	0	5,631.25	17	44,233.75	136	0.00	32,600.00	-11,633.75
TOTAL REVENUES	4,462.50	26,481.25	0	5,631.25	17	44,233.75	136	0.00	32,600.00	-11,633.75
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	3,505.32	81	333.84	8	3,505.32	81	0.00	4,341.00	835.68
03 REGULAR FULL-TIME EMPLOYEES	3,175.95	32,712.33	73	3,847.55	8	39,424.69	78	0.00	50,372.00	10,947.31
5001 SALARIES AND WAGES TOTAL	3,509.79	36,217.65	74	4,181.39	8	42,930.01	78	0.00	54,713.00	11,782.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	721.06	32	0.00	0	614.88	25	0.00	2,500.00	1,885.12
02 OFFICE SUPPLIES	68.58	554.89	82	0.00	0	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	0.00	3,654.05	77	0.00	0	1,818.78	34	0.00	5,400.00	3,581.22
13 DIETARY NON-FOOD SUPPLIES	0.00	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	447.49	45	0.00	0	151.83	14	0.00	1,086.00	934.17
19 OPERATIONAL SUPPLIES	44.44	44.44	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	113.02	5,437.55	61	0.00	0	2,964.64	29	0.00	10,136.00	7,171.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	500.00	83	500.00	83	0.00	600.00	100.00
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	19,494.00	57	1,090.80	3	18,259.80	52	0.00	35,000.00	16,740.20
13 RENT	0.00	3,200.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	4.84	97	0.00	0	4.88	5	0.00	100.00	95.12
16 ELECTION WORKERS/JURORS	0.00	41,195.00	44	2,290.00	2	36,179.40	39	0.00	93,500.00	57,320.60
22 OPERATIONAL SERVICES	0.00	650.58	100	0.00	0	665.58	95	0.00	700.00	34.42
47 SOFTWARE LICENSE & SAAS	0.00	13,825.19	94	0.00	0	162.90	1	0.00	15,000.00	14,837.10
5020 SERVICES TOTAL	0.00	78,343.01	54	3,880.80	3	55,772.56	38	0.00	144,900.00	89,127.44

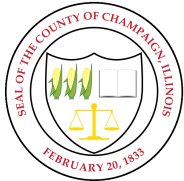


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	3,622.81	119,998.21	59	8,062.19	4	101,667.21	48	0.00	209,749.00	108,081.79
NET CHANGE IN FUND BALANCE	839.69	-93,516.96		-2,430.94		-57,433.46		0.00	-177,149.00	-119,715.54
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	82,702.61	69	20,669.52	17	89,765.40	76	0.00	118,449.00	28,683.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,870.84	82,702.61	69	20,669.52	17	89,765.40	76	0.00	118,449.00	28,683.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	601.51	10,514.78	21	667.88	4	8,482.72	53	0.00	16,000.00	7,517.28
4007 CHARGES FOR SERVICES TOTAL	601.51	10,514.78	21	667.88	4	8,482.72	53	0.00	16,000.00	7,517.28
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
03 SALE OF FIXED ASSETS	0.00	0.00	0	2,300.00	0	2,300.00	0	0.00	0.00	-2,300.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	2,300.00	0	2,340.00	0	0.00	0.00	-2,340.00
TOTAL REVENUES	10,472.35	93,217.39	55	23,637.40	18	100,588.12	75	0.00	134,449.00	33,860.88
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	139,613.80	82	14,311.20	8	146,090.70	82	0.00	177,693.00	31,602.30
03 REGULAR FULL-TIME EMPLOYEES	102,164.00	986,692.82	76	109,202.36	7	1,122,154.16	74	0.00	1,520,572.00	398,417.84
5001 SALARIES AND WAGES TOTAL	115,832.60	1,126,306.62	76	123,513.56	7	1,268,244.86	75	0.00	1,698,265.00	430,020.14
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-26,432.28	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-26,432.28	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	453.27	6,032.99	86	348.25	7	4,954.09	94	0.00	5,250.00	295.91



PERIOD ENDING 10/31/2024

	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	4,361.00	100	0.00	0	0.00	0	0.00	247.00	247.00
05 FOOD NON-TRAVEL	76.30	795.50	66	134.58	8	1,254.35	76	0.00	1,650.00	395.65
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	150.84	197.76	58	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	46.00	564.25	77	0.00	0	325.76	65	0.00	503.00	177.24
17 EQUIPMENT LESS THAN \$5000	0.00	2,155.87	100	0.00	0	1,594.08	91	0.00	1,761.00	166.92
19 OPERATIONAL SUPPLIES	166.90	823.17	84	201.38	10	1,890.81	91	0.00	2,075.00	184.19
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	125.00	62	0.00	200.00	75.00
5010 COMMODITIES TOTAL	893.31	14,930.54	89	684.21	6	10,154.88	87	0.00	11,697.00	1,542.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,964.00	30,058.08	73	5,079.50	10	43,154.50	86	0.00	50,000.00	6,845.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
03 TRAVEL COSTS	1,211.63	2,449.25	65	301.84	6	2,812.65	60	0.00	4,665.00	1,852.35
04 CONFERENCES AND TRAINING	875.00	1,820.00	100	0.00	0	795.00	67	0.00	1,185.00	390.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
14 FINANCE CHARGES AND BANK FEES	42.67	42.67	43	0.00	0	41.95	100	0.00	42.00	0.05
17 WASTE DISPOSAL AND RECYCLING	85.00	415.00	61	0.00	0	760.00	76	0.00	1,000.00	240.00
21 DUES, LICENSE & MEMBERSHIP	50.00	3,636.00	100	0.00	0	5,107.00	97	0.00	5,252.00	145.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	143.05	37	0.00	0	0.00	0	0.00	400.00	400.00
46 EQUIP LEASE/EQUIP RENT	0.00	80.00	67	10.00	8	110.00	92	0.00	120.00	10.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	0.00	0	8,221.27	91	0.00	9,022.00	800.73
48 PHONE/INTERNET	88.99	800.77	42	218.58	12	1,698.04	89	0.00	1,900.00	201.96
5020 SERVICES TOTAL	9,317.29	42,733.36	75	5,609.92	7	63,010.41	81	0.00	77,796.00	14,785.59
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	126,043.20	1,189,277.77	77	103,375.41	6	1,341,410.15	75	0.00	1,787,758.00	446,347.85
NET CHANGE IN FUND BALANCE	-115,570.85	-1,096,060.38		-79,738.01		-1,240,822.03		0.00	-1,653,309.00	-412,486.97



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	76,265.70	71	18,372.92	16	86,291.48	77	0.00	111,799.00	25,507.52
11 STATE - OTHER (NON-MANDATORY)	176.12	905.08	45	0.00	0	230,114.54	99	0.00	232,608.34	2,493.80
51 FEDERAL - OTHER	341.88	1,756.92	22	0.00	0	2,923.80	49	0.00	6,000.00	3,076.20
76 OTHER INTERGOVERNMENTAL	6,180.99	523,060.40	49	2,633.04	0	751,121.20	71	0.00	1,052,267.00	301,145.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,473.07	601,988.10	50	21,005.96	1	1,070,451.02	76	0.00	1,402,674.34	332,223.32
4005 FINES AND FORFEITURES										
01 FINES	866.03	11,079.54	37	1,329.00	7	13,232.38	66	0.00	20,000.00	6,767.62
10 FORFEITURES	0.00	2,880.25	0	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	866.03	13,959.79	47	1,329.00	7	13,232.38	66	0.00	20,000.00	6,767.62
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,141.29	106,718.89	74	11,466.00	8	98,502.53	69	0.00	143,000.00	44,497.47
4007 CHARGES FOR SERVICES TOTAL	11,141.29	106,718.89	74	11,466.00	8	98,502.53	69	0.00	143,000.00	44,497.47
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,925.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	168,444.84	114	25.00	0	3,177.29	32	0.00	10,000.00	6,822.71
4009 MISCELLANEOUS REVENUES TOTAL	0.00	170,369.84	115	25.00	0	3,177.29	32	0.00	10,000.00	6,822.71
TOTAL REVENUES	27,480.39	893,036.62	59	33,825.96	2	1,185,363.22	75	0.00	1,575,674.34	390,311.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	23,716.46	242,793.58	81	25,135.84	8	248,800.51	76	0.00	326,527.00	77,726.49
08 OVERTIME	0.00	7,723.14	97	0.00	0	2,503.52	83	0.00	3,000.00	496.48
5001 SALARIES AND WAGES TOTAL	23,716.46	250,516.72	82	25,135.84	8	251,304.03	76	0.00	329,527.00	78,222.97
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,149.94	124,101.29	82	12,249.84	8	125,048.97	79	0.00	157,949.00	32,900.03
02 SLEP - APPOINTED OFFICIAL SALA	307.70	3,230.85	81	296.30	7	3,111.15	78	0.00	4,000.00	888.85



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 10/31/2024

	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	326,755.79	3,433,730.96	80	341,811.23	7	3,790,162.43	81	0.00	4,660,258.00	870,095.57
06 SLEP - OVERTIME	46,225.05	400,368.65	98	20,806.72	5	339,794.97	87	0.00	389,588.00	49,793.03
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	385,438.48	3,961,431.75	82	375,164.09	7	4,264,617.52	82	0.00	5,218,295.00	953,677.48
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-95,723.91	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-95,723.91	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	630.21	9,341.12	99	42.30	1	4,053.20	94	0.00	4,300.87	247.67
02 OFFICE SUPPLIES	211.55	3,985.26	96	41.02	1	1,875.33	47	0.00	3,984.53	2,109.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	37	0.00	430.00	270.03
04 POSTAGE, UPS, FEDEX	93.15	595.99	81	0.00	0	724.46	86	0.00	838.00	113.54
05 FOOD NON-TRAVEL	31.80	458.25	5	95.91	8	1,206.53	103	0.00	1,170.00	-36.53
09 VEHICLE SUPP/GAS & OIL	19,164.38	168,607.87	80	33,252.73	21	169,242.83	105	0.00	161,000.00	-8,242.83
12 UNIFORMS/CLOTHING	14,702.69	47,766.22	97	2,929.27	5	55,210.02	93	0.00	59,250.00	4,039.98
17 EQUIPMENT LESS THAN \$5000	14,237.64	23,549.89	92	16,630.77	14	59,284.18	49	55,036.60	120,787.34	6,466.56
18 VEHICLE EQUIP LESS THAN \$5000	0.00	26,841.57	92	3,250.00	26	10,815.40	87	0.00	12,479.00	1,663.60
19 OPERATIONAL SUPPLIES	2,007.24	43,848.04	98	176.98	0	61,725.77	91	0.00	67,871.25	6,145.48
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	397.00	79	0.00	0	4,104.89	39	0.00	10,600.00	6,495.11
5010 COMMODITIES TOTAL	51,078.66	325,391.21	85	56,418.98	13	368,402.58	83	55,036.60	442,710.99	19,271.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,998.68	92	46.80	1	3,561.05	89	0.00	4,000.00	438.95
02 OUTSIDE SERVICES	0.00	1,344.50	30	997.50	2	9,991.50	22	0.00	46,229.00	36,237.50
03 TRAVEL COSTS	1,288.31	26,377.27	86	452.04	2	7,190.58	32	0.00	22,420.00	15,229.42
04 CONFERENCES AND TRAINING	19,221.96	84,500.96	94	20,575.28	16	99,697.52	78	0.00	128,600.00	28,902.48
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.73	51	0.00	0	217.81	87	0.00	250.00	32.19
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	121.00	2	121.00	2	0.00	5,000.00	4,879.00
21 DUES, LICENSE & MEMBERSHIP	302.00	12,753.17	100	302.00	2	14,343.00	97	0.00	14,770.00	427.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	165,234.00	652,802.75	100	167,756.50	25	666,418.07	100	0.00	666,419.00	0.93
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,277.88	100	0.00	1,277.88	0.00
25 CONTRIBUTIONS & GRANTS	0.00	275.27	4	0.00	0	250.00	50	0.00	500.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	8,163.39	50,967.88	92	10,944.87	20	55,545.73	103	0.00	53,700.00	-1,845.73
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	38.47	100	0.00	38.47	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	125.00	275.00	100	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	11.99	35.97	60	5.99	4	127.89	88	0.00	145.00	17.11
47 SOFTWARE LICENSE & SAAS	36,211.04	201,220.07	105	9,851.50	6	154,137.89	96	0.00	160,940.00	6,802.11
48 PHONE/INTERNET	975.33	31,581.83	101	2,436.59	6	31,145.53	78	0.00	40,000.00	8,854.47
5020 SERVICES TOTAL	231,533.02	1,072,184.08	97	213,490.07	19	1,044,213.92	91	0.00	1,149,939.35	105,725.43
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	240,810.00	75	-95.00	0	267,236.00	82	30,344.95	325,978.00	28,397.05
8000 CAPITAL OUTLAY TOTAL	0.00	240,810.00	75	-95.00	0	267,236.00	82	30,344.95	325,978.00	28,397.05
TOTAL EXPENDITURES	691,766.62	5,850,333.76	84	574,390.07	8	6,195,774.05	83	85,381.55	7,466,450.34	1,185,294.74
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	-664,286.23	-4,957,297.14		-540,564.11		-5,010,410.83		-85,381.55	-5,890,776.00	-794,983.62



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 10/31/2024

	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)	17,690.68	131,395.60	70	33,934.24	17	163,842.83	83	0.00	197,437.00	33,594.17
11 STATE - OTHER (NON-MANDATORY)	0.00	42,250.00	136	0.00	0	27,696.09	79	0.00	35,000.00	7,303.91
51 FEDERAL - OTHER	5,398.10	13,136.91	0	0.00	0	11,724.05	98	0.00	12,000.00	275.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,088.78	186,782.51	85	33,934.24	14	203,262.97	83	0.00	244,437.00	41,174.03
4005 FINES AND FORFEITURES										
01 FINES	43,487.13	327,267.60	54	23,701.60	9	257,197.96	94	0.00	275,000.00	17,802.04
4005 FINES AND FORFEITURES TOTAL	43,487.13	327,267.60	54	23,701.60	9	257,197.96	94	0.00	275,000.00	17,802.04
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,308.12	61,827.96	73	5,945.59	12	59,076.40	118	0.00	50,000.00	-9,076.40
4007 CHARGES FOR SERVICES TOTAL	7,308.12	61,827.96	73	5,945.59	12	59,076.40	118	0.00	50,000.00	-9,076.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,070.50	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,070.50	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
TOTAL REVENUES	73,884.03	576,948.57	63	63,581.43	11	542,922.59	95	0.00	569,487.00	26,564.41
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,187.42	155,126.56	82	15,312.30	8	156,311.18	79	0.00	197,436.00	41,124.82
03 REGULAR FULL-TIME EMPLOYEES	177,509.08	1,827,610.19	78	205,294.31	8	1,903,016.79	72	0.00	2,654,643.00	751,626.21
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	868.30	15,960.47	100	566.66	0	12,640.29	0	0.00	0.00	-12,640.29
5001 SALARIES AND WAGES TOTAL	193,564.80	1,998,807.72	78	221,173.27	8	2,071,968.26	73	0.00	2,852,079.00	780,110.74

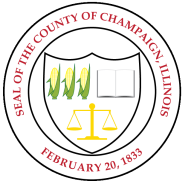


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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 HEALTH/LIFE	0.00	0.00	0	-67,059.34	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-67,059.34	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	49.41	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	634.59	14,487.07	90	4,420.07	22	19,466.70	97	0.00	20,171.71	705.01
03 BOOKS, PERIODICALS, AND MANUAL	646.36	9,685.07	49	268.00	5	5,845.00	99	0.00	5,900.22	55.22
04 POSTAGE, UPS, FEDEX	82.25	726.16	98	73.00	4	1,313.99	65	0.00	2,025.20	711.21
05 FOOD NON-TRAVEL	457.25	5,862.12	95	370.24	9	3,200.58	76	0.00	4,200.00	999.42
06 MEDICAL SUPPLIES	0.00	9.99	100	0.00	0	63.06	45	0.00	140.00	76.94
09 VEHICLE SUPP/GAS & OIL	0.00	5,404.74	75	179.18	3	6,235.33	89	0.00	7,000.00	764.67
17 EQUIPMENT LESS THAN \$5000	460.40	5,710.57	96	400.02	4	10,575.77	96	0.00	11,038.15	462.38
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	310.03	100	0.00	310.03	0.00
19 OPERATIONAL SUPPLIES	0.00	1,315.89	75	0.00	0	1,906.30	93	0.00	2,044.28	137.98
5010 COMMODITIES TOTAL	2,280.85	43,251.02	75	5,710.51	11	48,916.76	92	0.00	53,329.59	4,412.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	464.50	59,327.84	94	148.50	0	80,276.65	99	0.00	80,860.00	583.35
02 OUTSIDE SERVICES	5.00	21,765.08	87	578.49	4	15,940.54	99	0.00	16,036.00	95.46
03 TRAVEL COSTS	1,857.57	4,057.59	77	4,402.18	40	10,766.84	98	0.00	10,944.88	178.04
04 CONFERENCES AND TRAINING	100.00	8,193.18	96	1,540.38	30	4,229.38	81	0.00	5,215.77	986.39
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	161.77	100	94.49	6	676.71	46	0.00	1,459.65	782.94
17 WASTE DISPOSAL AND RECYCLING	85.00	1,515.00	168	0.00	0	565.00	100	0.00	565.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,707.49	103	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,416.39	49	0.00	0	3,469.00	39	0.00	9,000.00	5,531.00
22 OPERATIONAL SERVICES	0.00	384.00	0	0.00	0	479.70	96	0.00	500.00	20.30
35 REPAIR & MAINT - EQUIP/AUTO	15.97	212.12	0	0.00	0	2,460.01	96	0.00	2,575.61	115.60
47 SOFTWARE LICENSE & SAAS	6,239.38	7,029.58	101	0.00	0	9,116.05	97	0.00	9,445.00	328.95



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	283.08	2,821.46	87	288.67	8	3,027.58	79	0.00	3,819.50	791.92
5020 SERVICES TOTAL	9,050.50	116,591.50	88	7,052.71	5	131,007.46	93	0.00	141,246.41	10,238.95
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	204,896.15	2,158,650.24	79	166,877.15	5	2,285,417.74	74	0.00	3,080,680.26	795,262.52
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	-131,012.12	-1,581,701.67		-103,295.72		-1,742,495.15		0.00	-2,511,193.26	-768,698.11



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 10/31/2024

	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	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,495.00	80	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,495.00	50	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,595.00	84,776.83	130	5,235.00	6	11,875.00	13	0.00	89,000.00	77,125.00
4007 CHARGES FOR SERVICES TOTAL	5,595.00	84,776.83	130	5,235.00	6	11,875.00	13	0.00	89,000.00	77,125.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
TOTAL REVENUES	5,595.00	103,644.57	120	5,235.00	5	28,691.81	27	0.00	105,600.00	76,908.19
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	75,653.34	81	6,938.22	7	65,913.09	69	0.00	94,912.00	28,998.91
03 REGULAR FULL-TIME EMPLOYEES	27,537.10	239,579.10	71	28,802.50	8	276,959.24	72	0.00	382,878.00	105,918.76
05 TEMPORARY STAFF	2,849.00	53,680.00	85	1,201.75	4	16,079.48	52	0.00	31,000.00	14,920.52
08 OVERTIME	5,244.43	25,056.55	81	235.32	1	36,561.28	97	0.00	37,500.00	938.72
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	42,835.61	393,968.99	74	37,177.79	7	402,013.09	73	0.00	552,790.00	150,776.91
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-8,586.96	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-8,586.96	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	189.14	36	0.00	0	130.92	21	0.00	630.00	499.08
04 POSTAGE, UPS, FEDEX	55.00	321.87	61	0.00	0	199.47	38	0.00	525.00	325.53
05 FOOD NON-TRAVEL	0.00	29.88	30	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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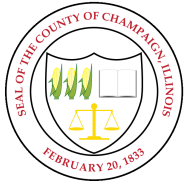
PERIOD ENDING 10/31/2024

	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	122.36	1,881.22	97	0.00	0	1,959.75	99	0.00	1,983.73	23.98
17 EQUIPMENT LESS THAN \$5000	451.12	2,033.92	19	392.69	7	5,063.18	91	0.00	5,548.02	484.84
19 OPERATIONAL SUPPLIES	2,346.73	16,952.37	86	144.27	1	6,530.40	34	0.00	19,113.38	12,582.98
5010 COMMODITIES TOTAL	2,975.21	21,408.40	64	536.96	2	13,883.72	50	0.00	27,800.13	13,916.41
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,105.00	110,755.00	77	0.00	0	141,953.75	51	0.00	276,800.00	134,846.25
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	290.70	887.62	30	271.32	9	867.16	30	0.00	2,900.00	2,032.84
04 CONFERENCES AND TRAINING	0.00	805.00	80	0.00	0	900.00	82	0.00	1,100.00	200.00
08 LABORATORY FEES	3,682.00	37,671.00	72	4,757.00	7	34,308.45	52	0.00	66,000.00	31,691.55
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	656.38	3,610.09	91	283.50	7	2,531.60	60	0.00	4,188.00	1,656.40
19 ADVERTISING, LEGAL NOTICES	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	400.00	100	0.00	0	235.00	76	0.00	310.00	75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	21,734.08	156,417.71	75	5,311.82	1	181,255.83	51	0.00	358,557.87	177,302.04
TOTAL EXPENDITURES	67,544.90	571,795.10	74	34,439.61	4	597,152.64	64	0.00	939,148.00	341,995.36
NET CHANGE IN FUND BALANCE	-61,949.90	-468,150.53		-29,204.61		-568,460.83		0.00	-833,548.00	-265,087.17



PERIOD ENDING 10/31/2024

	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	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	32,907.72	0	0.00	0.00	-32,907.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	32,907.72	51	0.00	65,000.00	32,092.28
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	72,907.72	69	0.00	105,000.00	32,092.28
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,069.00	62,207.25	79	6,372.00	8	65,313.00	78	0.00	83,471.00	18,158.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	40,393.47	65	5,092.90	8	51,851.65	77	0.00	66,923.00	15,071.35
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	10,884.00	102,915.02	72	11,464.90	8	117,164.65	78	0.00	150,394.00	33,229.35
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-10.40	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-10.40	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	100.50	35	36.00	4	564.11	57	0.00	991.81	427.70
02 OFFICE SUPPLIES	0.00	216.10	48	0.00	0	188.61	94	0.00	200.00	11.39
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	144.65	41	0.00	0	235.81	67	0.00	350.00	114.19
09 VEHICLE SUPP/GAS & OIL	185.62	1,951.73	85	679.97	26	2,506.67	96	0.00	2,600.00	93.33
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	125.00	38	0.00	330.00	205.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	163.92	48	0.00	0	0.00	0	0.00	40.00	40.00
5010 COMMODITIES TOTAL	185.62	2,576.90	65	715.97	15	3,620.20	78	0.00	4,631.81	1,011.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	56.50	5	0.00	0	0.00	0	0.00	0.51	0.51
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	487.40	61	0.00	800.00	312.60
03 TRAVEL COSTS	0.00	135.15	68	0.00	0	2,681.71	92	0.00	2,900.00	218.29
04 CONFERENCES AND TRAINING	0.00	403.38	40	0.00	0	803.38	100	0.00	804.00	0.62
11 UTILITIES	29.95	249.50	86	0.00	0	269.55	75	0.00	360.00	90.45
14 FINANCE CHARGES AND BANK FEES	0.00	64.61	65	0.00	0	-52.29	-52	0.00	100.00	152.29
19 ADVERTISING, LEGAL NOTICES	0.00	196.40	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	199.00	477.00	95	0.00	0	229.00	46	0.00	500.00	271.00
22 OPERATIONAL SERVICES	137.89	185.34	37	0.00	0	169.50	85	0.00	200.00	30.50
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	371.68	100	0.00	371.68	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,896.79	90	0.00	0	440.43	44	0.00	1,000.00	559.57
47 SOFTWARE LICENSE & SAAS	-5,407.75	4,079.95	44	0.00	0	5,453.45	62	0.00	8,752.00	3,298.55
48 PHONE/INTERNET	1,120.96	9,957.88	82	1,272.60	10	12,622.33	96	0.00	13,116.00	493.67
5020 SERVICES TOTAL	-3,919.95	17,702.50	59	1,272.60	4	23,476.14	81	0.00	28,904.19	5,428.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	41,529.00	100	0.00	41,655.00	126.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	41,529.00	100	0.00	41,655.00	126.00
TOTAL EXPENDITURES	7,149.67	123,194.42	70	13,443.07	6	185,789.99	82	0.00	225,585.00	39,795.01
NET CHANGE IN FUND BALANCE	-7,149.67	-123,194.42		-13,443.07		-112,882.27		0.00	-120,585.00	-7,702.73



PERIOD ENDING 10/31/2024

	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	840,799.35	55	0.00	0	931,121.24	56	0.00	1,657,848.00	726,726.76
11 STATE - OTHER (NON-MANDATORY)	170.68	253.46	51	70.33	16	151.81	34	0.00	450.00	298.19
51 FEDERAL - OTHER	1,699.95	18,487.57	62	2,259.66	11	10,633.80	54	0.00	19,700.00	9,066.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,870.63	859,540.38	55	2,329.99	0	941,906.85	56	0.00	1,677,998.00	736,091.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,870.63	859,570.50	55	2,329.99	0	941,906.85	56	0.00	1,677,998.00	736,091.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	111,125.27	1,086,683.80	74	110,824.32	6	1,122,840.80	66	0.00	1,712,224.00	589,383.20
05 TEMPORARY STAFF	3,948.75	44,069.47	80	7,108.14	9	71,139.48	89	0.00	80,000.00	8,860.52
08 OVERTIME	1,461.82	7,134.52	79	1,922.25	12	14,484.94	91	0.00	16,000.00	1,515.06
5001 SALARIES AND WAGES TOTAL	116,535.84	1,137,887.79	74	119,854.71	7	1,208,465.22	67	0.00	1,808,224.00	599,758.78
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-29,355.37	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-29,355.37	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	275.46	100	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	468.25	1,139.39	84	158.45	12	861.29	63	0.00	1,365.00	503.71
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	4,933.47	42,341.42	86	6,250.58	8	38,124.08	48	0.00	79,000.00	40,875.92
06 MEDICAL SUPPLIES	1,159.35	2,927.91	70	870.15	24	1,977.62	53	0.00	3,700.00	1,722.38
08 MAINTENANCE SUPPLIES	0.00	544.52	81	0.00	0	597.55	89	0.00	675.00	77.45
09 VEHICLE SUPP/GAS & OIL	33.33	1,974.90	53	286.97	10	2,092.86	70	0.00	2,990.00	897.14



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	821.35	6,463.82	67	1,192.61	12	7,916.03	78	0.00	10,213.00	2,296.97
13 DIETARY NON-FOOD SUPPLIES	6.22	210.53	42	243.00	26	900.30	95	0.00	950.00	49.70
17 EQUIPMENT LESS THAN \$5000	154.95	2,008.21	57	0.00	0	532.23	25	0.00	2,100.00	1,567.77
19 OPERATIONAL SUPPLIES	515.47	5,682.54	81	352.86	6	5,239.37	95	0.00	5,510.00	270.63
5010 COMMODITIES TOTAL	8,092.39	63,568.70	79	9,354.62	9	58,241.33	55	0.00	106,791.00	48,549.67
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	251.00	629.00	60	0.00	0	880.25	55	0.00	1,600.00	719.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	0.00	0	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	12.78	140.58	20	25.44	13	139.92	70	0.00	200.00	60.08
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	10.00	100	0.00	10.00	0.00
17 WASTE DISPOSAL AND RECYCLING	190.00	190.00	95	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,143.10	38	188.45	6	993.64	33	0.00	3,000.00	2,006.36
41 HEALTH/DNTL/VISION NON-PAYRLL	15,358.00	186,499.82	98	37,094.65	19	189,029.16	95	0.00	198,700.00	9,670.84
42 OUTSIDE BOARDING	0.00	30,335.75	26	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	55.82	613.07	88	55.87	8	614.10	88	0.00	700.00	85.90
5020 SERVICES TOTAL	15,867.60	221,601.32	71	37,364.41	17	194,077.07	88	0.00	221,795.00	27,717.93
TOTAL EXPENDITURES	140,495.83	1,423,057.81	74	137,218.37	6	1,460,783.62	68	0.00	2,136,810.00	676,026.38
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-138,625.20	-563,487.31		-134,888.38		-518,876.77		0.00	-458,812.00	60,064.77



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

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PERIOD ENDING 10/31/2024

	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	678,725.95	69	0.00	0	680,122.71	64	0.00	1,066,945.00	386,822.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	678,725.95	69	0.00	0	680,122.71	64	0.00	1,066,945.00	386,822.29
TOTAL REVENUES	0.00	678,725.95	69	0.00	0	680,122.71	64	0.00	1,066,945.00	386,822.29
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.60	117,722.42	79	8,320.60	8	85,286.15	78	0.00	108,994.00	23,707.85
03 REGULAR FULL-TIME EMPLOYEES	143,176.74	1,367,063.68	80	141,956.49	8	1,410,421.11	76	0.00	1,846,647.00	436,225.89
5001 SALARIES AND WAGES TOTAL	151,101.34	1,484,786.10	80	150,277.09	8	1,495,707.26	76	0.00	1,955,641.00	459,933.74
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-48,641.28	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-48,641.28	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	625.84	79	0.00	0	792.82	62	0.00	1,288.00	495.18
02 OFFICE SUPPLIES	480.66	2,595.00	82	76.38	3	1,338.92	51	0.00	2,650.00	1,311.08
03 BOOKS, PERIODICALS, AND MANUAL	0.00	834.00	100	0.00	0	918.00	100	0.00	918.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	30.09	13	43.92	36	64.98	54	0.00	121.00	56.02
08 MAINTENANCE SUPPLIES	0.00	0.00	0	19.96	13	35.85	23	0.00	158.00	122.15
09 VEHICLE SUPP/GAS & OIL	31.00	3,839.73	73	411.01	8	4,112.18	78	0.00	5,250.00	1,137.82
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	0.00	0	285.47	6	0.00	5,050.00	4,764.53
19 OPERATIONAL SUPPLIES	0.00	936.13	34	356.94	13	999.17	37	0.00	2,692.00	1,692.83
5010 COMMODITIES TOTAL	511.66	9,029.66	49	908.21	5	8,547.39	47	0.00	18,180.00	9,632.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	127.75	32	0.00	400.00	272.25
03 TRAVEL COSTS	0.00	1,419.32	83	240.89	15	969.05	61	0.00	1,600.00	630.95



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	0.00	0	405.00	68	405.00	68	0.00	600.00	195.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	75.00	100	0.00	75.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	340.00	68	0.00	0	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	49.37	788.79	24	244.05	7	660.62	19	0.00	3,500.00	2,839.38
46 EQUIP LEASE/EQUIP RENT	0.00	37.31	6	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	129.47	1,421.32	89	129.62	8	1,424.41	89	0.00	1,600.00	175.59
5020 SERVICES TOTAL	178.84	4,006.74	41	1,019.56	10	4,001.83	41	0.00	9,875.00	5,873.17
TOTAL EXPENDITURES	151,791.84	1,497,822.50	79	103,563.58	5	1,508,256.48	76	0.00	1,983,696.00	475,439.52
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	-151,791.84	-819,096.55		-103,563.58		-828,133.77		0.00	-916,751.00	-88,617.23



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	135.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
5001 SALARIES AND WAGES TOTAL	135.00	135.00	14	0.00	0	405.00	43	0.00	950.00	545.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,337.00	100	0.00	0	738.00	92	0.00	800.00	62.00
03 TRAVEL COSTS	38.32	38.32	29	0.00	0	93.01	60	0.00	154.00	60.99
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	99	0.00	0	0.00	0	0.00	700.00	700.00
21 DUES, LICENSE, & MEMBERSHP	0.00	1,000.00	100	0.00	0	1,200.00	54	0.00	2,213.00	1,013.00
41 HEALTH/DNTL/VISION NON-PAYRLL	2,610.74	26,271.18	107	1,566.00	4	34,691.00	97	0.00	35,643.00	952.00
5020 SERVICES TOTAL	2,649.06	31,944.50	106	1,566.00	4	36,722.01	93	0.00	39,510.00	2,787.99
TOTAL EXPENDITURES	2,784.06	32,079.50	103	1,566.00	4	37,127.01	91	0.00	40,760.00	3,632.99
NET CHANGE IN FUND BALANCE	-2,784.06	-32,079.50		-1,566.00		-37,127.01		0.00	-40,760.00	-3,632.99



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 10/31/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 10/31/2024

	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



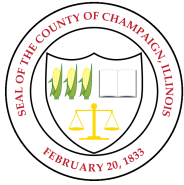
PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,894.40	24,985.63	42	9,094.53	18	33,582.13	67	0.00	50,000.00	16,417.87
4007 CHARGES FOR SERVICES TOTAL	5,894.40	24,985.63	42	9,094.53	18	33,582.13	67	0.00	50,000.00	16,417.87
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	44.85	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4009 MISCELLANEOUS REVENUES TOTAL	44.85	6,428.41	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4010 RENTS AND ROYALTIES										
01 RENTS	43,622.18	806,715.44	98	270,008.64	27	755,667.37	76	0.00	1,000,000.00	244,332.63
4010 RENTS AND ROYALTIES TOTAL	43,622.18	806,715.44	98	270,008.64	27	755,667.37	76	0.00	1,000,000.00	244,332.63
TOTAL REVENUES	49,561.43	838,129.48	95	279,103.17	27	791,630.95	75	0.00	1,050,000.00	258,369.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	81,184.46	814,012.43	80	84,997.13	8	881,095.84	79	0.00	1,110,022.00	228,926.16
04 REGULAR PART-TIME EMPLOYEES	3,900.00	34,833.54	72	3,999.84	8	40,156.75	76	0.00	53,085.00	12,928.25
05 TEMPORARY STAFF	0.00	0.00	0	3,531.25	35	6,975.00	70	0.00	10,000.00	3,025.00
5001 SALARIES AND WAGES TOTAL	85,084.46	848,845.97	76	92,528.22	8	928,227.59	79	0.00	1,173,107.00	244,879.41
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-38,819.22	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-38,819.22	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	3,923.06	69,200.80	81	6,551.47	9	50,950.46	69	0.00	73,425.86	22,475.40
09 VEHICLE SUPP/GAS & OIL	877.39	7,491.60	48	462.86	3	10,577.05	71	0.00	14,900.00	4,322.95
10 TOOLS	2,686.18	8,324.00	87	124.87	1	4,303.35	36	0.00	11,965.70	7,662.35
11 GROUND SUPPLIES	26.00	3,046.98	47	24.97	0	3,985.36	77	0.00	5,200.00	1,214.64
12 UNIFORMS/CLOTHING	678.53	2,791.53	33	994.50	11	8,212.60	88	0.00	9,300.00	1,087.40



PERIOD ENDING 10/31/2024

	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	4,423.99	10,566.62	85	1,175.27	4	26,641.06	91	0.00	29,395.00	2,753.94
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	3,027.54	100	0.00	3,039.09	11.55
19 OPERATIONAL SUPPLIES	1,514.46	15,020.84	83	764.97	3	19,256.38	88	0.00	22,000.00	2,743.62
5010 COMMODITIES TOTAL	14,129.61	116,468.46	74	10,098.91	6	126,953.80	75	0.00	169,225.65	42,271.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,049.05	7,049.05	94	0.00	0	900.00	30	0.00	3,000.00	2,100.00
02 OUTSIDE SERVICES	0.00	3,830.00	17	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	156.55	2,035.84	81	115.91	4	2,525.54	81	0.00	3,100.00	574.46
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,495.00	100	0.00	1,495.00	0.00
11 UTILITIES	15,023.37	404,171.90	62	131,856.70	18	512,524.95	71	0.00	720,503.15	207,978.20
12 REPAIRS AND MAINTENANCE	-71.45	2,644.40	52	241.79	0	2,738.46	1	0.00	249,001.67	246,263.21
13 RENT	0.00	0.00	0	3,386.00	6	33,325.66	57	0.00	58,000.00	24,674.34
14 FINANCE CHARGES AND BANK FEES	6.59	-18.76	-6	0.00	0	46.20	100	0.00	46.20	0.00
17 WASTE DISPOSAL AND RECYCLING	7,129.66	71,170.18	92	8,348.31	9	87,379.70	91	0.00	95,919.00	8,539.30
18 PARKING (non-travel)	2,980.00	30,333.20	48	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	140.00	2,916.00	69	0.00	0	1,812.00	36	0.00	5,000.00	3,188.00
35 REPAIR & MAINT - EQUIP/AUTO	101.45	3,134.08	43	30.00	1	2,420.37	97	0.00	2,500.00	79.63
37 REPAIR & MAINT - BUILDING	9,542.57	162,408.56	96	12,127.27	7	173,292.62	95	0.00	181,790.18	8,497.56
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	0.00	0	1,231.74	81	0.00	1,520.00	288.26
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	100	0.00	0	2,880.00	75	0.00	3,840.00	960.00
48 PHONE/INTERNET	1,234.68	14,389.73	93	211.49	2	4,282.10	43	0.00	10,000.00	5,717.90
5020 SERVICES TOTAL	43,292.47	706,354.18	68	156,317.47	12	826,854.34	62	0.00	1,335,715.20	508,860.86
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	3,106.25	50	0.00	0	1,575.00	50	0.00	3,150.00	1,575.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	3,106.25	2	0.00	0	1,575.00	1	0.00	183,150.00	181,575.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77
8000 CAPITAL OUTLAY TOTAL	0.00	450,010.00	100	0.00	0	13,180.23	95	0.00	13,829.00	648.77

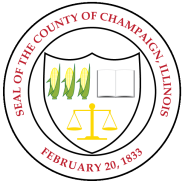


FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	142,506.54	2,124,784.86	72	220,125.38	8	1,896,790.96	66	0.00	2,875,026.85	978,235.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,050,000.00	-2,050,000.00
NET CHANGE IN FUND BALANCE	-92,945.11	-1,286,655.38		58,977.79		-1,105,160.01		0.00	-3,875,026.85	-2,769,866.84



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 10/31/2024

	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

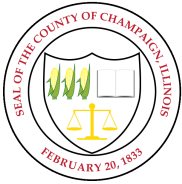


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	15,450,634.47	93	0.00	0	16,889,376.94	95	0.00	17,800,767.00	911,390.06
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	8,198.53	91	0.00	0	923.12	11	0.00	8,200.00	7,276.88
06 MOBILE HOME TAX	0.00	9,684.85	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
4001 PROPERTY TAX TOTAL	0.00	15,468,517.85	93	0.00	0	16,900,303.83	95	0.00	17,825,667.00	925,363.17
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,694.02	18,688.14	55	5,531.12	16	19,712.13	58	0.00	34,000.00	14,287.87
4002 LOCAL SALES TAX TOTAL	2,694.02	18,688.14	55	5,531.12	16	19,712.13	58	0.00	34,000.00	14,287.87
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	4,527.62	36,025.10	103	9,092.39	23	30,103.81	75	0.00	40,000.00	9,896.19
4003 OTHER TAXES TOTAL	4,527.62	36,025.10	103	9,092.39	23	30,103.81	75	0.00	40,000.00	9,896.19
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	520,445.04	3,281,908.92	72	824,152.54	16	3,567,984.50	70	0.00	5,077,079.00	1,509,094.50
02 STATE - STATE SALES TAX	740,070.56	6,052,439.12	63	1,558,146.92	15	6,409,422.71	64	0.00	10,060,650.00	3,651,227.29
04 STATE - STATE REPLACEMENT TAX	426,700.29	2,675,465.77	95	254,087.58	12	1,641,330.72	75	0.00	2,200,072.00	558,741.28
05 STATE - STATE GAMING TAX	10,467.30	87,821.56	84	14,303.86	13	112,440.57	102	0.00	110,000.00	-2,440.57
07 STATE - PUBLIC WELFARE	0.00	351,997.21	0	0.00	0	605,770.92	661	0.00	91,659.00	-514,111.92
76 OTHER INTERGOVERNMENTAL	0.00	188,688.07	68	112,058.42	38	344,242.61	116	0.00	295,853.00	-48,389.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,697,683.19	12,638,320.65	73	2,762,749.32	15	12,681,192.03	71	0.00	17,835,313.00	5,154,120.97
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	67,501.02	305,264.92	763	55,474.89	74	420,424.63	558	0.00	75,300.00	-345,124.63
4008 INVESTMENT EARNINGS TOTAL	67,501.02	305,264.92	763	55,474.89	74	420,424.63	558	0.00	75,300.00	-345,124.63



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	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	678,527.15	678,527.15	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	678,527.15	678,527.15	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,450,933.00	29,123,863.81	85	2,832,847.72	8	30,051,736.43	84	0.00	35,810,280.00	5,758,543.57
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	1,810.20	2,201,416.88	59	928,306.75	21	2,761,584.28	63	0.00	4,375,000.00	1,613,415.72
5003 FRINGE BENEFITS TOTAL	1,810.20	2,201,416.88	59	928,306.75	21	2,761,584.28	63	0.00	4,375,000.00	1,613,415.72
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,516.25	82,801.04	67	0.00	0	170,476.98	100	0.00	170,570.60	93.62
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	37,980.00	62	0.00	61,480.00	23,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	280.00	14	0.00	2,000.00	1,720.00
17 WASTE DISPOSAL AND RECYCLING	0.00	280.00	70	0.00	0	17,895.86	99	0.00	17,995.86	100.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,302.15	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	0.00	0	36,756.14	3	0.00	1,206,419.00	1,169,662.86
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	282,214.14	282,214.14
45 ATTORNEY/LEGAL SERVICES	2,040.50	14,399.75	29	9,980.00	20	19,040.00	38	0.00	50,000.00	30,960.00
5020 SERVICES TOTAL	16,556.75	177,112.94	70	9,980.00	1	282,428.98	16	0.00	1,790,679.60	1,508,250.62



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	18,366.95	2,378,529.82	69	938,286.75	17	3,044,013.26	55	0.00	5,559,464.65	2,515,451.39
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-781,008.00	-781,008.00
NET CHANGE IN FUND BALANCE	2,432,566.05	26,745,333.99		1,894,560.97		27,007,723.17		0.00	29,469,807.35	2,462,084.18



PERIOD ENDING 10/31/2024

	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	3,856.50	69,962.50	32	4,548.00	2	225,017.00	102	0.00	220,231.00	-4,786.00
4006 LICENSES AND PERMITS TOTAL	3,856.50	69,962.50	32	4,548.00	2	225,017.00	102	0.00	220,231.00	-4,786.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,760.00	41,965.00	496	400.00	3	36,309.00	237	0.00	15,303.00	-21,006.00
4007 CHARGES FOR SERVICES TOTAL	7,760.00	41,965.00	496	400.00	3	36,309.00	237	0.00	15,303.00	-21,006.00
TOTAL REVENUES	11,616.50	111,927.50	50	4,948.00	2	261,326.00	111	0.00	235,534.00	-25,792.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,107.54	83,048.24	79	8,433.19	8	86,438.91	78	0.00	110,457.00	24,018.09
03 REGULAR FULL-TIME EMPLOYEES	16,881.30	187,236.26	52	16,922.15	4	177,701.52	47	0.00	379,851.00	202,149.48
05 TEMPORARY STAFF	2,210.67	5,246.01	21	1,317.26	5	10,880.11	42	0.00	26,208.00	15,327.89
06 COUNTY BOARD MEMBER PER DIEM	500.00	9,900.00	78	500.00	5	6,500.00	59	0.00	11,000.00	4,500.00
5001 SALARIES AND WAGES TOTAL	27,699.51	285,430.51	56	27,172.60	5	281,520.54	53	0.00	527,516.00	245,995.46
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	-8,812.26	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-8,812.26	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	13.42	909.97	87	0.00	0	925.49	88	0.00	1,050.00	124.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	312.61	15	1,331.26	63	0.00	2,105.00	773.74
09 VEHICLE SUPP/GAS & OIL	0.00	723.69	57	50.88	5	384.48	39	0.00	980.00	595.52
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	148.48	100	0.00	149.00	0.52
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	13.42	3,403.66	66	363.49	8	2,789.71	58	0.00	4,845.00	2,055.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,553.00	76	0.00	0	4,548.00	97	0.00	4,685.00	137.00



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

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PERIOD ENDING 10/31/2024

	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	29.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	82.59	1,556.96	81	98.83	5	1,334.71	63	0.00	2,120.00	785.29
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	400.00	25	0.00	1,600.00	1,200.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	57.63	58	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	642.80	3,295.60	94	927.60	26	3,134.00	89	0.00	3,530.00	396.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,660.00	62	0.00	0	1,150.00	43	0.00	2,692.00	1,542.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	275.16	98	0.00	280.00	4.84
5020 SERVICES TOTAL	725.39	10,402.19	50	1,026.43	5	10,841.87	49	0.00	22,157.00	11,315.13
TOTAL EXPENDITURES	28,438.32	299,236.36	56	19,750.26	4	295,152.12	53	0.00	554,518.00	259,365.88
NET CHANGE IN FUND BALANCE	-16,821.82	-187,308.86		-14,802.26		-33,826.12		0.00	-318,984.00	-285,157.88

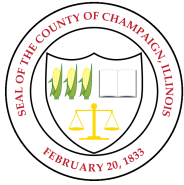


FUND DEPT 1080-124 : GENERAL CORPORATE - REGIONAL OFFICE EDUCATION

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	200,683.60	83	0.00	0	206,221.92	83	0.00	247,467.00	41,245.08
5020 SERVICES TOTAL	0.00	200,683.60	83	0.00	0	206,221.92	83	0.00	247,467.00	41,245.08
TOTAL EXPENDITURES	0.00	200,683.60	83	0.00	0	206,221.92	83	0.00	247,467.00	41,245.08
NET CHANGE IN FUND BALANCE	0.00	-200,683.60		0.00		-206,221.92		0.00	-247,467.00	-41,245.08



PERIOD ENDING 10/31/2024

	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	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,074.56	46,633.50	82	1,207.80	1	47,085.08	54	0.00	86,991.00	39,905.92
5001 SALARIES AND WAGES TOTAL	3,074.56	46,633.50	82	1,207.80	1	47,085.08	54	0.00	86,991.00	39,905.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	92.39	1	3,596.48	54	0.00	6,655.00	3,058.52
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	1,136.54	48	0.00	2,358.00	1,221.46
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	0.00	0.00	0	-2.60	0	0.00	0	0.00	12,866.00	12,866.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	89.79	0	4,733.02	21	0.00	22,876.00	18,142.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	322.48	100	0.00	322.49	0.01
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	35.64	10	0.00	341.00	305.36
17 EQUIPMENT LESS THAN \$5000	0.00	60.27	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	428.79	100	0.00	429.47	0.68
5010 COMMODITIES TOTAL	0.00	60.27	100	0.00	0	786.91	72	0.00	1,092.96	306.05
5020 SERVICES										
03 TRAVEL COSTS	0.00	1,061.72	93	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	650.00	93	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	50	0.00	0	250.00	71	0.00	350.00	100.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	863.52	100	0.00	863.52	0.00



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	2,130.00	31,409.00	81	5,118.00	9	44,383.00	75	0.00	59,000.00	14,617.00
47 SOFTWARE LICENSE & SAAS	0.00	449.00	50	0.00	0	249.72	56	0.00	449.00	199.28
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	245.22	25	0.00	1,000.00	754.78
49 CLIENT UTIL/MAT/SUPTSVC	2,400.00	32,890.00	82	2,080.00	4	22,818.74	41	0.00	56,083.52	33,264.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
5020 SERVICES TOTAL	4,530.00	66,659.72	76	7,198.00	6	70,066.95	57	0.00	122,006.04	51,939.09
TOTAL EXPENDITURES	7,604.56	113,353.49	79	8,495.59	4	122,671.96	53	0.00	232,966.00	110,294.04
NET CHANGE IN FUND BALANCE	-7,604.56	-107,853.49		-8,495.59		-122,471.96		0.00	-232,966.00	-110,494.04



PERIOD ENDING 10/31/2024

	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	3,812.76	95	0.00	0	2,491.86	62	0.00	4,000.00	1,508.14
51 FEDERAL - OTHER	0.00	7,401.24	93	0.00	0	4,837.14	60	0.00	8,000.00	3,162.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,214.00	93	0.00	0	7,329.00	61	0.00	12,000.00	4,671.00
TOTAL REVENUES	0.00	11,214.00	93	0.00	0	7,329.00	61	0.00	12,000.00	4,671.00
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	11,214.00		0.00		7,329.00		0.00	0.00	-7,329.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	7,047.25	108	2,056.25	16	18,405.05	142	0.00	13,000.00	-5,405.05
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	626.98	0	0.00	0.00	-626.98
51 FEDERAL - OTHER	18,832.00	46,255.00	257	0.00	0	37,971.00	211	0.00	18,000.00	-19,971.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	18,832.00	53,302.25	55	2,056.25	7	57,003.03	184	0.00	31,000.00	-26,003.03
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,823.58	279,671.70	80	26,704.29	6	258,659.44	59	0.00	436,877.00	178,217.56
4007 CHARGES FOR SERVICES TOTAL	29,823.58	279,671.70	80	26,704.29	6	258,659.44	59	0.00	436,877.00	178,217.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,200.00	37,541.62	71	1,679.67	3	53,706.31	94	0.00	57,000.00	3,293.69
4009 MISCELLANEOUS REVENUES TOTAL	1,200.00	37,541.62	71	1,679.67	3	53,706.31	94	0.00	57,000.00	3,293.69
TOTAL REVENUES	49,855.58	370,515.57	74	30,440.21	6	369,368.78	70	0.00	524,877.00	155,508.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	231,965.46	2,540,137.68	71	292,095.69	7	2,981,800.79	76	0.00	3,924,334.00	942,533.21
04 REGULAR PART-TIME EMPLOYEES	7,688.62	29,829.51	21	7,892.10	7	78,161.47	70	0.00	111,641.00	33,479.53
05 TEMPORARY STAFF	2,266.60	27,163.83	78	2,551.51	8	27,850.87	83	0.00	33,500.00	5,649.13
08 OVERTIME	21,906.53	247,290.31	88	7,518.87	3	198,328.72	83	0.00	238,441.00	40,112.28
5001 SALARIES AND WAGES TOTAL	263,827.21	2,844,421.33	70	310,058.17	7	3,286,141.85	76	0.00	4,307,916.00	1,021,774.15
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	93,384.44	1,007,863.09	68	86,045.72	7	860,037.77	67	0.00	1,282,542.00	422,504.23
06 SLEP - OVERTIME	7,885.68	80,901.62	83	3,067.75	3	41,675.05	34	0.00	122,191.00	80,515.95
5002 LAW ENFORCEMENT SALARIES TOTAL	101,270.12	1,088,764.71	69	89,113.47	6	901,712.82	64	0.00	1,404,733.00	503,020.18



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2024

	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 HEALTH/LIFE	0.00	0.00	0	-119,434.75	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-119,434.75	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,732.40	91	0.00	0	4,519.93	87	0.00	5,200.00	680.07
02 OFFICE SUPPLIES	45.00	12,322.31	57	179.10	1	9,532.87	45	0.00	21,073.00	11,540.13
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	635.00	635.00
04 POSTAGE, UPS, FEDEX	0.00	451.40	62	0.00	0	22.97	2	0.00	930.00	907.03
05 FOOD NON-TRAVEL	35,205.18	304,455.53	110	38,086.65	10	297,034.13	80	0.00	372,380.00	75,345.87
06 MEDICAL SUPPLIES	8,534.18	113,710.51	98	14,089.64	16	70,511.40	78	0.00	90,000.00	19,488.60
08 MAINTENANCE SUPPLIES	885.80	27,942.77	86	4,062.92	13	28,466.66	90	0.00	31,500.00	3,033.34
09 VEHICLE SUPP/GAS & OIL	2,893.33	30,228.83	63	3,823.24	8	22,191.57	46	0.00	48,000.00	25,808.43
12 UNIFORMS/CLOTHING	5,176.13	46,818.28	91	1,529.73	3	43,889.40	92	0.00	47,500.00	3,610.60
13 DIETARY NON-FOOD SUPPLIES	0.00	6,788.94	38	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	529.00	16,831.68	68	239.73	1	14,806.77	40	3,415.60	36,750.00	18,527.63
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	6,701.28	37,691.56	89	1,948.64	4	25,933.61	54	0.00	48,400.00	22,466.39
21 EMPLOYEE DEVELOP/RECOGNITION	79.50	1,214.84	72	0.00	0	472.98	79	0.00	595.00	122.02
5010 COMMODITIES TOTAL	60,049.40	603,189.05	93	63,959.65	9	517,382.29	73	3,415.60	705,588.00	184,790.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,059.04	59,700.63	81	6,770.07	9	52,143.03	68	0.00	76,770.00	24,626.97
02 OUTSIDE SERVICES	0.00	200.00	33	0.00	0	410.00	1	0.00	32,200.00	31,790.00
03 TRAVEL COSTS	2,542.50	4,492.91	90	3,154.59	39	5,629.23	70	0.00	8,000.00	2,370.77
04 CONFERENCES AND TRAINING	9,717.71	63,165.71	73	22,086.27	22	73,516.72	74	0.00	100,000.00	26,483.28
08 LABORATORY FEES	207.00	1,049.50	21	194.50	6	1,638.00	55	0.00	3,000.00	1,362.00
12 REPAIRS AND MAINTENANCE	149.00	149.00	3	0.00	0	210.52	1	0.00	35,007.00	34,796.48
13 RENT	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	466.69	72	0.00	0	65.28	15	0.00	450.00	384.72
17 WASTE DISPOSAL AND RECYCLING	1,165.03	10,946.87	87	905.48	7	11,950.14	95	0.00	12,600.00	649.86



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	428.80	47	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,155.46	95	0.00	0	964.69	96	0.00	1,000.00	35.31
35 REPAIR & MAINT - EQUIP/AUTO	1,136.72	10,029.95	84	625.18	4	12,901.04	88	0.00	14,580.00	1,678.96
37 REPAIR & MAINT - BUILDING	0.00	981.50	0	0.00	0	31.56	5	0.00	700.00	668.44
41 HEALTH/DNTL/VISION NON-PAYRLL	88,640.75	1,054,573.57	99	96,569.98	9	1,123,077.06	100	0.00	1,126,812.00	3,734.94
42 OUTSIDE BOARDING	274,120.00	2,554,220.00	86	159,240.00	5	1,567,990.00	54	0.00	2,924,581.00	1,356,591.00
46 EQUIP LEASE/EQUIP RENT	11.99	1,460.97	73	327.97	9	2,717.88	76	0.00	3,565.00	847.12
47 SOFTWARE LICENSE & SAAS	10,986.56	12,168.48	101	0.00	0	11,372.92	99	0.00	11,478.00	105.08
48 PHONE/INTERNET	262.72	2,623.62	85	0.00	0	2,085.20	38	0.00	5,500.00	3,414.80
5020 SERVICES TOTAL	395,999.02	3,777,813.66	89	289,874.04	7	2,866,803.27	66	0.00	4,356,568.00	1,489,764.73
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	821,145.75	8,319,337.74	79	633,570.58	6	7,572,040.23	70	3,415.60	10,774,805.00	3,199,349.17
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,237,349.00	1,237,349.00
NET CHANGE IN FUND BALANCE	-771,290.17	-7,948,822.17		-603,130.37		-7,202,671.45		-3,415.60	-9,012,579.00	-1,806,491.95



PERIOD ENDING 10/31/2024

	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)	4,613.77	94,942.48	86	7,844.12	7	92,110.56	82	0.00	112,649.00	20,538.44
51 FEDERAL - OTHER	8,956.15	184,300.17	83	15,226.81	7	178,802.88	79	0.00	225,293.00	46,490.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	13,569.92	279,242.65	84	23,070.93	7	270,913.44	80	0.00	337,942.00	67,028.56
TOTAL REVENUES	13,569.92	279,242.65	84	23,070.93	7	270,913.44	80	0.00	337,942.00	67,028.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	19,699.79	178,731.50	67	15,931.80	6	216,868.43	80	0.00	269,749.00	52,880.57
5001 SALARIES AND WAGES TOTAL	19,699.79	178,731.50	67	15,931.80	6	216,868.43	80	0.00	269,749.00	52,880.57
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,455.86	12,760.94	63	1,160.54	6	15,532.53	76	0.00	20,335.00	4,802.47
02 IMRF - EMPLOYER COST	502.42	4,403.89	63	411.11	6	5,502.48	78	0.00	7,018.00	1,515.52
04 WORKERS' COMPENSATION INSURANC	27.92	250.13	59	29.21	7	226.49	53	0.00	426.00	199.51
05 UNEMPLOYMENT INSURANCE	0.00	1,229.70	97	0.00	0	1,535.82	121	0.00	1,265.00	-270.82
06 EE HEALTH/LIFE	17.30	33,584.92	55	5,440.21	7	48,928.29	66	0.00	74,220.00	25,291.71
5003 FRINGE BENEFITS TOTAL	2,003.50	52,229.58	58	7,041.07	7	71,725.61	69	0.00	103,264.00	31,538.39
5010 COMMODITIES										
02 OFFICE SUPPLIES	54.97	860.59	29	0.00	0	386.76	5	0.00	7,575.00	7,188.24
03 BOOKS, PERIODICALS, AND MANUAL	38.64	344.02	13	0.00	0	0.00	0	0.00	2,374.56	2,374.56
17 EQUIPMENT LESS THAN \$5000	59.67	59.67	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	153.28	1,264.28	21	0.00	0	386.76	4	0.00	9,949.56	9,562.80
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	0.00	0.00	0	0.00	0	1,520.00	100	0.00	1,520.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	4,456.62	5,048.32	89	0.00	0	0.00	0	0.00	0.00	0.00



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

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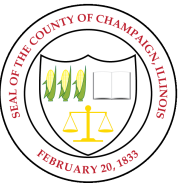
PERIOD ENDING 10/31/2024

	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	373.72	93	40.90	7	415.67	76	0.00	550.44	134.77
5020 SERVICES TOTAL	4,456.62	5,452.04	17	40.90	1	1,935.67	42	0.00	4,570.44	2,634.77
TOTAL EXPENDITURES	26,313.19	237,677.40	60	23,013.77	6	290,916.47	75	0.00	387,533.00	96,616.53
NET CHANGE IN FUND BALANCE	-12,743.27	41,565.25		57.16		-20,003.03		0.00	-49,591.00	-29,587.97



PERIOD ENDING 10/31/2024

	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	61,821.35	163	0.00	38,000.00	-23,821.35
11 STATE - OTHER (NON-MANDATORY)	114,689.17	114,689.17	66	0.00	0	209,794.45	35	0.00	607,099.17	397,304.72
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	114,689.17	114,689.17	54	0.00	0	368,979.80	40	0.00	918,099.17	549,119.37
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	114,689.17	114,689.17	52	0.00	0	368,979.80	40	0.00	923,099.17	554,119.37
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,824.21	36,878.16	56	11,047.60	6	111,151.42	56	0.00	197,527.34	86,375.92
5001 SALARIES AND WAGES TOTAL	11,824.21	36,878.16	56	11,047.60	6	111,151.42	56	0.00	197,527.34	86,375.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	885.05	2,748.05	55	821.80	4	8,333.23	38	0.00	22,198.31	13,865.08
02 IMRF - EMPLOYER COST	305.43	948.36	32	291.14	4	3,107.19	39	0.00	8,008.20	4,901.01
04 WORKERS' COMPENSATION INSURANC	45.16	110.23	85	46.40	4	488.81	38	0.00	1,289.59	800.78
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	0.00	3,101.20	51	1,239.93	2	11,159.37	17	0.00	64,048.88	52,889.51
5003 FRINGE BENEFITS TOTAL	1,235.64	6,907.84	49	2,399.27	2	23,721.89	24	0.00	97,139.95	73,418.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	528.00	5	1,664.66	14	0.00	11,733.00	10,068.34
02 OFFICE SUPPLIES	0.00	36.99	1	473.51	9	666.69	13	0.00	5,103.66	4,436.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135.00	135.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00

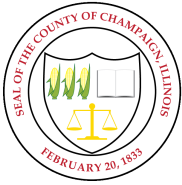


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 10/31/2024

	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	686.15	35	0.00	1,975.00	1,288.85
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	86.88	5	151.98	1	10,577.98	54	0.00	19,694.12	9,116.14
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	441.40	37	0.00	1,200.00	758.60
5010 COMMODITIES TOTAL	0.00	123.87	1	1,153.49	3	14,036.88	35	0.00	40,590.78	26,553.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	8,614.34	36	0.00	23,768.10	15,153.76
02 OUTSIDE SERVICES	172.64	604.24	37	177.82	3	1,778.16	28	0.00	6,365.20	4,587.04
03 TRAVEL COSTS	0.00	525.05	72	0.00	0	1,695.68	21	0.00	8,173.59	6,477.91
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	17,835.73	29,306.34	44	30,439.78	15	153,744.46	77	44,390.00	200,594.33	2,459.87
22 OPERATIONAL SERVICES	4,623.27	14,419.37	58	0.00	0	28,557.84	73	0.00	39,257.80	10,699.96
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	106.12	11	323.23	32	0.00	1,000.00	676.77
48 PHONE/INTERNET	40.00	160.00	33	100.00	3	950.00	31	0.00	3,100.00	2,150.00
5020 SERVICES TOTAL	22,671.64	45,015.00	35	30,823.72	11	195,663.71	69	44,390.00	284,209.02	44,155.31
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	6	16,902.83	22	0.00	77,182.58	60,279.75
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	6	16,902.83	22	0.00	77,182.58	60,279.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
TOTAL EXPENDITURES	35,731.49	88,924.87	40	49,931.50	7	391,722.73	53	44,390.00	740,049.67	303,936.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	22,937.83	22,937.83	66	21,654.96	9	324,715.97	132	0.00	246,619.83	-78,096.14
6001 OTHER FINANCING SOURCES TOTAL	22,937.83	22,937.83	66	21,654.96	9	324,715.97	132	0.00	246,619.83	-78,096.14

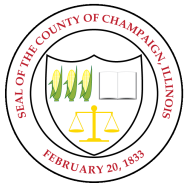


FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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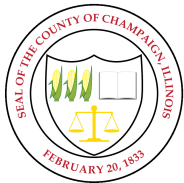
PERIOD ENDING 10/31/2024

	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	-21,654.96	6	-324,715.97	89	0.00	-365,734.33	-41,018.36
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-21,654.96	6	-324,715.97	89	0.00	-365,734.33	-41,018.36
TOTAL OTHER FINANCING SOURCES (USES)	22,937.83	22,937.83		0.00		0.00		0.00	-119,114.50	-119,114.50
NET CHANGE IN FUND BALANCE	101,895.51	48,702.13		-49,931.50		-22,742.93		-44,390.00	63,935.00	131,067.93
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	540,558.93	4,782,237.04	82	287,383.92	4	2,753,527.32	34	0.00	8,013,655.00	5,260,127.68
09 STATE - STREETS AND HIGHWAYS	10,838.34	45,434.03	11	-36,410.77	-18	75,027.55	38	0.00	199,291.00	124,263.45
10 STATE - MASS TRANSIT	6,749.36	402,840.71	67	44,652.09	7	460,543.64	71	0.00	652,929.00	192,385.36
11 STATE - OTHER (NON-MANDATORY)	0.00	160,885.00	117	212,293.20	0	265,545.88	0	0.00	0.00	-265,545.88
52 FEDERAL - HOUSING/COMM. DEVELO	26,955.50	1,028,283.14	47	85,863.88	7	1,013,936.70	85	0.00	1,186,850.00	172,913.30
53 FEDERAL - STREETS AND HIGHWAYS	92,382.31	609,772.54	43	169,525.71	22	808,481.87	104	0.00	779,822.00	-28,659.87
54 FEDERAL - HEALTH/OR HOSPITALS	3,875.24	88,251.79	0	0.00	0	48,540.37	0	0.00	0.00	-48,540.37
55 FEDERAL - PUBLIC WELFARE	317,294.76	6,477,955.01	35	569,374.00	5	4,896,794.65	45	0.00	10,875,000.00	5,978,205.35
56 FEDERAL - MASS TRANSIT	103,066.49	223,333.78	0	45,350.14	21	319,653.66	145	0.00	221,171.00	-98,482.66
76 OTHER INTERGOVERNMENTAL	123,707.74	1,136,316.61	68	83,369.79	5	1,187,531.95	65	0.00	1,834,093.00	646,561.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,225,428.67	14,955,309.65	48	1,461,401.96	6	11,829,583.59	50	0.00	23,762,811.00	11,933,227.41
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	271,696.07	1,452,594.13	76	205,842.21	4	1,574,709.14	28	0.00	5,545,500.00	3,970,790.86
4007 CHARGES FOR SERVICES TOTAL	271,696.07	1,452,594.13	76	205,842.21	4	1,574,709.14	28	0.00	5,545,500.00	3,970,790.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,822.53	66,901.71	131 2	8,879.94	22	79,019.13	198	0.00	40,000.00	-39,019.13
4008 INVESTMENT EARNINGS TOTAL	10,822.53	66,901.71	131 2	8,879.94	22	79,019.13	198	0.00	40,000.00	-39,019.13
4009 MISCELLANEOUS REVENUES										



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
01 GIFTS AND DONATIONS	20,000.00	21,800.00	27	20,000.00	37	25,250.00	47	0.00	53,525.00	28,275.00
02 OTHER MISCELLANEOUS REVENUE	0.00	21,430.26	330	0.00	0	2,011.68	27	0.00	7,500.00	5,488.32
4009 MISCELLANEOUS REVENUES TOTAL	20,000.00	43,230.26	50	20,000.00	33	27,261.68	45	0.00	61,025.00	33,763.32
TOTAL REVENUES	1,527,947.27	16,518,035.75	50	1,696,124.11	6	13,510,573.54	46	0.00	29,409,336.00	15,898,762.46
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,077.60	137,960.50	79	14,500.60	7	148,631.09	74	0.00	200,005.00	51,373.91
03 REGULAR FULL-TIME EMPLOYEES	357,192.80	4,097,169.38	55	341,628.62	5	3,671,604.74	58	0.00	6,333,030.87	2,661,426.13
04 REGULAR PART-TIME EMPLOYEES	232.50	13,340.90	25	653.76	1	23,867.69	33	0.00	73,100.00	49,232.31
05 TEMPORARY STAFF	3,066.60	174,536.19	54	4,384.94	4	47,541.39	40	0.00	117,883.75	70,342.36
5001 SALARIES AND WAGES TOTAL	374,569.50	4,423,006.97	55	361,167.92	5	3,891,644.91	58	0.00	6,724,019.62	2,832,374.71
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	27,370.70	320,422.22	58	25,514.55	7	278,681.68	80	0.00	350,000.00	71,318.32
02 IMRF - EMPLOYER COST	9,508.83	108,217.25	33	9,251.57	6	100,628.84	67	0.00	150,000.00	49,371.16
04 WORKERS' COMPENSATION INSURANC	2,141.39	24,478.64	59	2,712.22	7	21,617.51	58	0.00	37,000.00	15,382.49
05 UNEMPLOYMENT INSURANCE	0.00	32,492.35	52	0.00	0	25,340.81	51	0.00	50,000.00	24,659.19
06 EE HEALTH/LIFE	36.00	600,961.82	75	69,789.90	7	640,616.90	67	0.00	950,000.00	309,383.10
07 EMPLOYEE DENTAL INSURANCE	0.00	621.36	69	0.00	0	276.16	31	0.00	900.00	623.84
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5003 FRINGE BENEFITS TOTAL	39,056.92	1,087,193.64	60	107,268.24	7	1,067,161.90	68	0.00	1,567,900.00	500,738.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	366.00	7,037.63	39	168.33	1	4,537.48	25	0.00	17,879.24	13,341.76
02 OFFICE SUPPLIES	1,196.91	39,024.53	26	7,101.67	7	30,251.94	31	0.00	97,626.23	67,374.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,254.88	17	0.00	0	15.00	0	0.00	4,300.00	4,285.00
04 POSTAGE, UPS, FEDEX	181.00	6,947.14	39	87.06	0	4,289.33	25	0.00	17,485.00	13,195.67
05 FOOD NON-TRAVEL	20.96	2,449.07	20	470.49	4	3,872.21	30	0.00	13,082.00	9,209.79
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	0.00	580.01	6	97.20	1	689.71	7	0.00	9,250.00	8,560.29

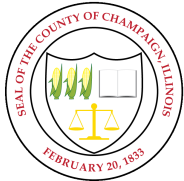


PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 VEHICLE SUPP/GAS & OIL	0.00	6,267.73	17	1,321.21	4	6,687.58	23	0.00	29,650.00	22,962.42
10 TOOLS	0.00	2,258.84	5	0.00	0	431.34	2	0.00	27,400.00	26,968.66
12 UNIFORMS/CLOTHING	998.87	2,411.03	19	0.00	0	13,874.55	16	0.00	86,950.00	73,075.45
17 EQUIPMENT LESS THAN \$5000	766.98	51,428.77	31	12,403.13	8	42,241.76	28	0.00	149,333.07	107,091.31
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	2,249.97	32	2,249.97	32	0.00	6,950.00	4,700.03
19 OPERATIONAL SUPPLIES	0.00	28,684.90	46	193.94	1	5,814.91	16	0.00	36,305.00	30,490.09
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	10,064.67	19	0.00	0	7,682.38	26	0.00	30,000.00	22,317.62
5010 COMMODITIES TOTAL	3,530.72	158,451.62	26	24,093.00	5	122,821.20	23	0.00	526,510.54	403,689.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,472.08	180,136.47	57	12,753.03	5	60,649.28	25	7,437.50	243,317.33	175,230.55
02 OUTSIDE SERVICES	5,303.48	146,359.22	25	32,759.20	9	232,853.06	67	0.00	348,277.76	115,424.70
03 TRAVEL COSTS	2,467.86	86,979.92	60	2,048.63	2	39,476.33	35	0.00	113,475.00	73,998.67
04 CONFERENCES AND TRAINING	2,144.74	73,591.10	47	6,686.05	6	35,497.12	30	0.00	117,368.91	81,871.79
05 TRAINING PROGRAMS	0.00	75,904.57	89	0.00	0	4,543.64	34	0.00	13,250.00	8,706.36
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
07 INSURANCE (NON-PAYROLL)	945.00	9,743.00	9	594.00	1	6,596.00	6	0.00	113,056.00	106,460.00
09 EMPLOYEE RECRUITMENT COSTS	7,496.17	24,135.85	69	0.00	0	26,423.54	83	0.00	32,000.00	5,576.46
11 UTILITIES	3,709.46	44,531.16	58	11,626.13	12	45,530.45	46	0.00	98,500.00	52,969.55
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,350.00	19,350.00
13 RENT	19,335.00	216,930.33	69	19,564.07	6	225,041.98	72	0.00	314,165.00	89,123.02
17 WASTE DISPOSAL AND RECYCLING	1,356.19	2,493.62	47	0.00	0	1,582.50	28	0.00	5,600.00	4,017.50
19 ADVERTISING, LEGAL NOTICES	-2,916.77	10,578.92	11	7,529.74	9	13,227.96	16	0.00	80,488.92	67,260.96
21 DUES, LICENSE & MEMBERSHIP	65.00	23,835.27	49	573.00	1	23,289.05	43	0.00	54,748.00	31,458.95
22 OPERATIONAL SERVICES	0.00	5,498.20	33	0.00	0	5,963.61	35	0.00	16,800.91	10,837.30
25 CONTRIBUTIONS & GRANTS	126,350.49	650,744.78	57	316,851.81	15	1,108,493.69	53	0.00	2,090,357.00	981,863.31
35 REPAIR & MAINT - EQUIP/AUTO	0.00	9,710.59	18	2,508.96	6	7,407.16	17	0.00	42,885.00	35,477.84
37 REPAIR & MAINT - BUILDING	6,306.16	31,497.93	58	7,748.04	7	31,294.20	28	0.00	110,700.00	79,405.80
39 CLIENT RENT/HLTHSAF/TUITION	76,431.50	866,874.96	25	102,880.98	6	945,358.82	53	0.00	1,785,500.00	840,141.18
40 ARCHITECTURE / ENGINEERING SER	0.00	6,000.00	50	0.00	0	4,500.00	75	0.00	6,000.00	1,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	21,237.05	94	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	13,569.80	50	0.00	27,250.00	13,680.20
46 EQUIP LEASE/EQUIP RENT	1,888.54	13,008.52	38	1,427.53	4	18,303.32	47	0.00	38,575.00	20,271.68
47 SOFTWARE LICENSE & SAAS	16,963.14	282,812.71	78	8,331.03	2	302,227.60	77	0.00	393,763.94	91,536.34



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	8,718.09	62,141.97	55	10,339.20	11	47,343.98	49	0.00	96,490.12	49,146.14
49 CLIENT UTIL/MAT/SUPTSVC	1,178,173.31	8,697,783.90	66	551,823.53	6	4,883,803.51	53	0.00	9,194,790.34	4,310,986.83
50 CLIENT SECDEP/LBR/OJT	64,544.00	244,494.25	22	33,357.46	3	370,264.09	34	0.00	1,085,290.00	715,025.91
51 CLIENT OTHER	18,972.42	106,051.94	30	15,234.56	4	149,159.92	43	0.00	342,909.66	193,749.74
5020 SERVICES TOTAL	1,563,725.86	11,893,076.23	54	1,144,636.95	7	8,602,400.61	51	7,437.50	16,807,908.89	8,198,070.78
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,651,761.95	1,651,761.95
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,003,767.66	2,003,767.66
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,655,529.61	3,655,529.61
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	0.00	27,063.26	12	0.00	0	15,539.28	31	0.00	50,000.00	34,460.72
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	27,063.26	12	0.00	0	15,539.28	2	0.00	700,000.00	684,460.72
TOTAL EXPENDITURES	1,980,883.00	17,588,791.72	54	1,637,166.11	5	13,699,567.90	46	7,437.50	29,981,868.66	16,274,863.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,781.37	365,258.05	96	14,321.17	5	133,312.55	51	0.00	262,080.00	128,767.45
6001 OTHER FINANCING SOURCES TOTAL	11,781.37	365,258.05	96	14,321.17	5	133,312.55	51	0.00	262,080.00	128,767.45
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-34,719.20	-370,097.57	75	-11,225.88	6	-109,737.95	60	0.00	-183,691.34	-73,953.39
7001 OTHER FINANCING USES TOTAL	-34,719.20	-370,097.57	75	-11,225.88	6	-109,737.95	60	0.00	-183,691.34	-73,953.39
TOTAL OTHER FINANCING SOURCES (USES)	-22,937.83	-4,839.52		3,095.29		23,574.60		0.00	78,388.66	54,814.06
NET CHANGE IN FUND BALANCE	-475,873.56	-1,075,595.49		62,053.29		-165,419.76		-7,437.50	-494,144.00	-321,286.74



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-156.04	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-54.34	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-210.38	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-210.38	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		210.38		0.00		0.00	0.00	0.00

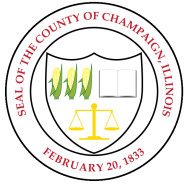


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

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PERIOD ENDING 10/31/2024

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



PERIOD ENDING 10/31/2024

	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	-656.01	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-215.90	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-871.91	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-871.91	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		871.91		0.00		0.00	0.00	0.00

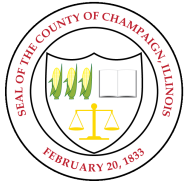


FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 10/31/2024

	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	-366.45	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-89.63	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-456.08	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-456.08	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		456.08		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-143.58	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-178.74	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-322.32	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-322.32	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		322.32		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-814.73	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-2,860.47	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-3,675.20	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-3,675.20	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		3,675.20		0.00		0.00	0.00	0.00

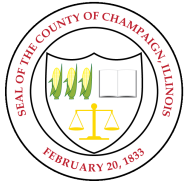


FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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PERIOD ENDING 10/31/2024

	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	-186.15	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-463.95	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-650.10	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-650.10	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		650.10		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-360.51	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-697.24	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-1,057.75	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-1,057.75	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		1,057.75		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-334.89	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-310.11	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-645.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-645.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		645.00		0.00		0.00	0.00	0.00

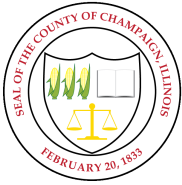


FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-813.02	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-346.48	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-1,159.50	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-1,159.50	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		1,159.50		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-1,464.72	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-3,402.47	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-4,867.19	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-4,867.19	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		4,867.19		0.00		0.00	0.00	0.00

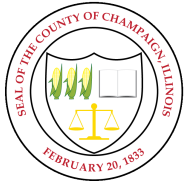


FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-770.36	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,066.77	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-1,837.13	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-1,837.13	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		1,837.13		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-52.68	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-93.49	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-146.17	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-146.17	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		146.17		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 10/31/2024

	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	-456.25	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-250.86	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-707.11	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-707.11	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		707.11		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-79,966.29	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,135.84	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-81,102.13	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-81,102.13	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		81,102.13		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 10/31/2024

	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	-645.03	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-2,288.90	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-2,933.93	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-2,933.93	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		2,933.93		0.00		0.00	0.00	0.00

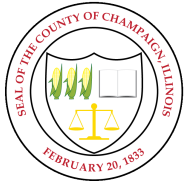


FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-552.51	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-287.35	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-839.86	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-839.86	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		839.86		0.00		0.00	0.00	0.00



PERIOD ENDING 10/31/2024

	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	-2,303.67	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-2,303.67	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-2,303.67	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		2,303.67		0.00		0.00	0.00	0.00

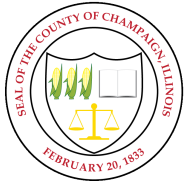


FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-22,121.18	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-2,095.62	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-24,216.80	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-24,216.80	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		24,216.80		0.00		0.00	0.00	0.00

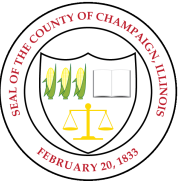


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-26,984.71	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-1,108.68	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-28,093.39	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-28,093.39	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		28,093.39		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 10/31/2024

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



PERIOD ENDING 10/31/2024

	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	-35,182.98	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-2,225.16	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-37,408.14	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-37,408.14	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		37,408.14		0.00		0.00	0.00	0.00

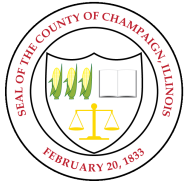


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	2,520,984.18	93	0.00	0	2,747,055.06	95	0.00	2,891,532.00	144,476.94
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,337.71	111	0.00	0	150.14	11	0.00	1,400.00	1,249.86
06 MOBILE HOME TAX	0.00	1,580.24	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
4001 PROPERTY TAX TOTAL	0.00	2,523,902.13	93	0.00	0	2,748,832.32	95	0.00	2,896,732.00	147,899.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32,172.68	51,785.99	0	3,656.89	37	51,151.44	512	0.00	10,000.00	-41,151.44
4008 INVESTMENT EARNINGS TOTAL	32,172.68	51,785.99	0	3,656.89	37	51,151.44	512	0.00	10,000.00	-41,151.44
TOTAL REVENUES	32,172.68	2,575,688.12	95	3,656.89	0	2,799,983.76	96	0.00	2,906,732.00	106,748.24
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	80,989.00	765,127.15	74	321,209.27	26	770,668.93	62	0.00	1,250,000.00	479,331.07
05 UNEMPLOYMENT INSURANCE	0.00	110,064.42	85	24,169.57	17	132,304.23	95	0.00	140,000.00	7,695.77
5003 FRINGE BENEFITS TOTAL	80,989.00	875,191.57	75	345,378.84	25	902,973.16	65	0.00	1,390,000.00	487,026.84
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
TOTAL EXPENDITURES	80,989.00	875,191.57	34	345,378.84	12	904,348.16	31	0.00	2,890,000.00	1,985,651.84
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-48,816.32	1,700,496.55		-341,721.95		1,895,635.60		0.00	16,732.00	-1,878,903.60



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

11/15/2024 5:04:56 PM

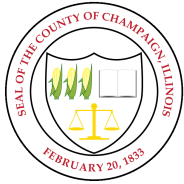
PERIOD ENDING 10/31/2024

	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	-343.35	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-444.33	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-787.68	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-787.68	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		787.68		0.00		0.00	0.00	0.00



PERIOD ENDING 10/31/2024

	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	-66.12	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-278.07	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-344.19	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-344.19	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		344.19		0.00		0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-64,482.78	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	-4,275.17	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	-68,757.95	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	-68,757.95	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		68,757.95		0.00		0.00	0.00	0.00



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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	2,946,473.64	93	0.00	0	3,210,007.72	95	0.00	3,379,576.00	169,568.28
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,563.49	0	0.00	0	175.45	12	0.00	1,500.00	1,324.55
06 MOBILE HOME TAX	0.00	1,846.93	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
4001 PROPERTY TAX TOTAL	0.00	2,949,884.06	93	0.00	0	3,212,084.51	95	0.00	3,384,576.00	172,491.49
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	156,777.75	0	0.00	0	-5,876.56	0	0.00	0.00	5,876.56
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	156,777.75	63	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,541.64	216,780.63	39	13,471.57	2	189,245.01	34	0.00	555,000.00	365,754.99
4007 CHARGES FOR SERVICES TOTAL	9,541.64	216,780.63	39	13,471.57	2	189,245.01	34	0.00	555,000.00	365,754.99
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	263,859.90	100,667.39	251 7	16,032.47	27	126,977.89	212	0.00	60,000.00	-66,977.89
4008 INVESTMENT EARNINGS TOTAL	263,859.90	100,667.39	251 7	16,032.47	27	126,977.89	212	0.00	60,000.00	-66,977.89
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,342.40	0	100.00	0	1,406.33	0	0.00	0.00	-1,406.33
03 SALE OF FIXED ASSETS	0.00	0.00	0	0.00	0	51,356.00	0	0.00	0.00	-51,356.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,342.40	0	100.00	0	52,762.33	0	0.00	0.00	-52,762.33
TOTAL REVENUES	273,401.54	3,426,452.23	86	29,604.04	1	3,575,193.18	84	0.00	4,249,576.00	674,382.82



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PERIOD ENDING 10/31/2024

	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	104,775.21	1,188,423.05	77	98,580.90	6	1,100,718.76	70	0.00	1,572,222.00	471,503.24
05 TEMPORARY STAFF	0.00	8,762.00	22	52.00	0	5,996.25	16	0.00	38,200.00	32,203.75
08 OVERTIME	2,939.13	19,210.32	25	2,884.83	4	42,707.49	53	0.00	80,000.00	37,292.51
5001 SALARIES AND WAGES TOTAL	107,714.34	1,216,395.37	73	101,517.73	6	1,149,422.50	68	0.00	1,690,422.00	540,999.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,829.36	88,441.87	68	7,329.40	5	83,433.05	62	0.00	133,608.00	50,174.95
02 IMRF - EMPLOYER COST	2,701.89	30,476.40	67	2,594.99	5	29,299.91	62	0.00	47,330.00	18,030.09
04 WORKERS' COMPENSATION INSURANC	6,326.12	61,568.82	66	5,629.31	6	59,968.79	64	0.00	93,012.00	33,043.21
05 UNEMPLOYMENT INSURANCE	0.00	6,378.03	84	0.00	0	6,866.01	87	0.00	7,872.00	1,005.99
06 EE HEALTH/LIFE	104.12	163,109.30	61	18,889.01	5	178,998.18	49	0.00	364,848.00	185,849.82
5003 FRINGE BENEFITS TOTAL	16,961.49	349,974.42	64	34,442.71	5	358,565.94	55	0.00	646,670.00	288,104.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	512.20	2,768.53	92	176.16	4	1,635.03	36	0.00	4,500.00	2,864.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	10	0.00	0	49.97	10	0.00	500.00	450.03
04 POSTAGE, UPS, FEDEX	127.61	745.15	57	104.14	10	295.88	30	0.00	1,000.00	704.12
05 FOOD NON-TRAVEL	0.00	271.52	45	0.00	0	240.02	40	0.00	600.00	359.98
06 MEDICAL SUPPLIES	281.27	4,878.68	76	212.93	4	3,526.62	71	0.00	5,000.00	1,473.38
08 MAINTENANCE SUPPLIES	289.99	2,623.76	58	656.96	4	8,856.02	54	0.00	16,500.00	7,643.98
09 VEHICLE SUPP/GAS & OIL	287.04	107,368.85	57	9,055.82	6	98,151.02	65	0.00	150,000.00	51,848.98
10 TOOLS	1,336.39	11,722.75	29	737.92	4	7,661.64	38	0.00	20,000.00	12,338.36
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	182.99	2,644.76	33	400.00	5	2,836.10	35	0.00	8,000.00	5,163.90
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	21.25	2	80.16	8	0.00	1,000.00	919.84
17 EQUIPMENT LESS THAN \$5000	828.92	23,212.27	54	8,722.92	12	67,915.28	92	0.00	74,000.00	6,084.72
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	7,157.78	5	121,825.35	85	0.00	144,000.00	22,174.65
19 OPERATIONAL SUPPLIES	1,412.65	19,340.09	100	6,720.24	10	62,102.24	89	0.00	70,000.00	7,897.76



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	29.48	0	76,893.28	96	0.00	80,000.00	3,106.72
5010 COMMODITIES TOTAL	5,259.06	175,921.00	55	33,995.60	6	452,162.99	78	0.00	576,700.00	124,537.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,868.88	87	0.00	0	2,183.46	44	0.00	5,000.00	2,816.54
02 OUTSIDE SERVICES	0.00	6,064.75	41	0.00	0	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	345.94	496.38	99	0.00	0	70.00	2	0.00	4,000.00	3,930.00
04 CONFERENCES AND TRAINING	5,625.00	7,178.00	90	50.00	1	4,095.00	82	0.00	5,000.00	905.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	12,423.83	16	0.00	80,000.00	67,576.17
11 UTILITIES	3,104.35	44,297.68	56	6,513.52	8	45,121.79	58	0.00	78,000.00	32,878.21
12 REPAIR & MAINT	0.00	5,708.80	71	439.50	9	3,195.75	64	0.00	5,000.00	1,804.25
13 RENT	0.00	15,600.00	100	0.00	0	0.00	0	0.00	14,000.00	14,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	100.00	4,178.88	84	428.67	9	4,682.59	94	0.00	5,000.00	317.41
19 ADVERTISING, LEGAL NOTICES	0.00	651.20	65	153.20	10	665.60	44	0.00	1,500.00	834.40
21 DUES, LICENSE & MEMBERSHIP	0.00	3,232.99	81	0.00	0	3,745.08	75	0.00	5,000.00	1,254.92
35 REPAIRS AND MAIN-EQUIP	18,142.82	178,721.78	66	3,927.39	6	28,981.72	44	0.00	66,000.00	37,018.28
36 REPAIR & MAINT - ROAD & BRIDGE	18,464.15	57,843.10	59	0.00	0	850.00	2	0.00	51,284.00	50,434.00
37 REPAIRS AND MAIN-BUILDING	1,299.16	18,291.83	55	429.64	2	27,983.38	100	0.00	27,970.00	-13.38
40 ARCHITECTURE / ENGINEERING SER	0.00	15,750.00	100	5,292.00	26	12,792.00	64	0.00	20,000.00	7,208.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	266.00	27	153.00	15	811.00	81	0.00	1,000.00	189.00
46 EQUIP LEASE/EQUIP RENT	259.72	2,891.76	58	237.52	1	24,518.95	94	0.00	26,000.00	1,481.05
47 SOFTWARE LICENSE & SAAS	1,688.41	33,452.32	99	0.00	0	36,790.86	94	0.00	39,000.00	2,209.14
48 PHONE/INTERNET	689.64	7,156.45	72	763.92	8	6,522.25	65	0.00	10,000.00	3,477.75
5020 SERVICES TOTAL	49,719.19	406,180.80	59	18,388.36	4	217,003.51	49	0.00	446,754.00	229,750.49
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	156,853.46	79	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	75	0.00	0	320,345.43	58	18,100.00	550,000.00	211,554.57



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	%			
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	729,189.96	76	0.00	0	346,375.34	43	18,100.00	811,030.00	446,554.66
TOTAL EXPENDITURES	179,654.08	2,877,661.55	69	188,344.40	5	2,523,530.28	60	18,100.00	4,171,576.00	1,629,945.72
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	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-120,000.00		0.00		-128,000.00		0.00	-78,000.00	50,000.00
NET CHANGE IN FUND BALANCE	93,747.46	428,790.68		-158,740.36		923,662.90		-18,100.00	0.00	-905,562.90



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

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PERIOD ENDING 10/31/2024

	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										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	185,271.30	67	185,271.30	67	0.00	275,000.00	89,728.70
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	185,271.30	67	185,271.30	67	0.00	275,000.00	89,728.70
TOTAL EXPENDITURES	0.00	0.00	0	185,271.30	62	185,271.30	62	0.00	300,000.00	114,728.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	120,000.00	100	0.00	0	128,000.00	100	0.00	128,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	120,000.00	100	0.00	0	128,000.00	100	0.00	128,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	120,000.00		0.00		128,000.00		0.00	128,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	120,000.00		-185,271.30		-57,271.30		0.00	-172,000.00	-114,728.70

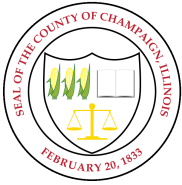


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 10/31/2024

	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	1,477,788.71	93	0.00	0	1,612,606.53	95	0.00	1,695,036.00	82,429.47
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	784.16	0	0.00	0	88.14	11	0.00	800.00	711.86
06 MOBILE HOME TAX	0.00	926.31	0	0.00	0	955.17	96	0.00	1,000.00	44.83
4001 PROPERTY TAX TOTAL	0.00	1,479,499.18	93	0.00	0	1,613,649.84	95	0.00	1,697,636.00	83,986.16
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	158,427.08	76,673.86	766 7	13,217.57	44	100,415.49	335	0.00	30,000.00	-70,415.49
4008 INVESTMENT EARNINGS TOTAL	158,427.08	76,673.86	766 7	13,217.57	44	100,415.49	335	0.00	30,000.00	-70,415.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,450.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	6,450.00	10,940.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	164,877.08	1,567,113.04	98	13,217.57	1	1,719,565.33	99	0.00	1,732,636.00	13,070.67
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,675.00	76,640.77	77	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	6,937.60	113,199.39	74	-13,276.48	-7	53,206.78	27	0.00	200,000.00	146,793.22
5020 SERVICES TOTAL	11,612.60	189,840.16	75	-13,276.48	-4	65,581.78	22	0.00	300,000.00	234,418.22
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	874,386.41	65	132,267.07	9	177,247.65	12	0.00	1,432,636.00	1,255,388.35
8000 CAPITAL OUTLAY TOTAL	0.00	874,386.41	65	132,267.07	9	177,247.65	12	0.00	1,432,636.00	1,255,388.35
TOTAL EXPENDITURES	11,612.60	1,064,226.57	67	118,990.59	7	242,829.43	14	0.00	1,732,636.00	1,489,806.57



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	153,264.48	502,886.47		-105,773.02		1,476,735.90		0.00	0.00	-1,476,735.90



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	1,006,863.03	3,534,911.27	101	358,733.46	10	3,017,646.00	86	0.00	3,500,000.00	482,354.00
06 STATE - GEN SUPT (MANDATORY)	0.00	84,600.65	65	0.00	0	87,138.50	100	0.00	87,200.00	61.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,006,863.03	3,619,511.92	100	358,733.46	10	3,104,784.50	87	0.00	3,587,200.00	482,415.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	975,766.73	277,318.38	277 3	37,054.49	15	375,382.46	150	0.00	250,000.00	-125,382.46
4008 INVESTMENT EARNINGS TOTAL	975,766.73	277,318.38	277 3	37,054.49	15	375,382.46	150	0.00	250,000.00	-125,382.46
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	1,982,629.76	3,896,975.75	107	395,787.95	10	3,487,799.76	91	0.00	3,839,200.00	351,400.24
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	136,661.70	81	13,406.00	8	140,763.00	81	0.00	174,277.00	33,514.00
10 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	83	912.68	8	9,126.80	83	0.00	10,952.00	1,825.20
5001 SALARIES AND WAGES TOTAL	13,928.08	145,788.50	81	14,318.68	8	149,889.80	81	0.00	185,229.00	35,339.20
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	9,100.47	2	234,979.77	59	0.00	400,000.00	165,020.23
5010 COMMODITIES TOTAL	0.00	0.00	0	9,100.47	1	234,979.77	26	0.00	900,000.00	665,020.23



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	24,000.00	24	0.00	0	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	36,984.00	36,984.00	84	0.00	0	36,984.00	74	0.00	50,000.00	13,016.00
03 TRAVEL COSTS	722.97	4,264.84	85	274.70	5	4,842.79	97	0.00	5,000.00	157.21
04 CONFERENCES AND TRAINING	0.00	855.00	17	0.00	0	1,835.00	37	0.00	5,000.00	3,165.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	65,466.33	44	0.00	0	72,339.15	48	0.00	150,000.00	77,660.85
36 REPAIRS AND MAIN-ROAD & BRIDGE	6,989.23	433,841.92	43	0.00	0	118,179.51	98	0.00	120,000.00	1,820.49
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	88,411.40	39	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	44,696.20	653,823.49	43	274.70	0	321,180.45	44	0.00	735,000.00	413,819.55
8000 CAPITAL OUTLAY										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	359,331.99	3,262,808.78	54	530,161.60	27	1,654,176.38	83	0.00	2,000,000.00	345,823.62
8000 CAPITAL OUTLAY TOTAL	359,331.99	3,327,542.78	55	530,161.60	27	1,654,176.38	83	0.00	2,000,000.00	345,823.62
TOTAL EXPENDITURES	417,956.27	4,127,154.77	53	553,855.45	14	2,360,226.40	62	0.00	3,820,229.00	1,460,002.60
NET CHANGE IN FUND BALANCE	1,564,673.49	-230,179.02		-158,067.50		1,127,573.36		0.00	18,971.00	-1,108,602.36



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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



PERIOD ENDING 10/31/2024

	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	1,889,560.86	93	0.00	0	1,912,757.14	95	0.00	2,015,000.00	102,242.86
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,002.66	63	0.00	0	104.54	10	0.00	1,000.00	895.46
06 MOBILE HOME TAX	0.00	1,184.43	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
4001 PROPERTY TAX TOTAL	0.00	1,891,747.95	93	0.00	0	1,913,994.64	95	0.00	2,019,440.00	105,445.36
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22,846.96	50,350.68	100 70	2,714.20	18	57,435.94	383	0.00	15,000.00	-42,435.94
4008 INVESTMENT EARNINGS TOTAL	22,846.96	50,350.68	100 70	2,714.20	18	57,435.94	383	0.00	15,000.00	-42,435.94
TOTAL REVENUES	22,846.96	2,066,098.63	95	2,714.20	0	1,971,430.58	91	0.00	2,158,440.00	187,009.42
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	46,796.34	972,414.20	85	47,659.57	7	429,600.17	67	0.00	645,351.00	215,750.83
03 IMRF - SLEP - EMPLOYER COST	76,943.70	817,282.13	81	110,663.46	7	989,849.98	65	0.00	1,518,611.00	528,761.02
5003 FRINGE BENEFITS TOTAL	123,740.04	1,789,696.33	83	158,323.03	7	1,419,450.15	66	0.00	2,163,962.00	744,511.85
TOTAL EXPENDITURES	123,740.04	1,789,696.33	83	158,323.03	7	1,419,450.15	66	0.00	2,163,962.00	744,511.85

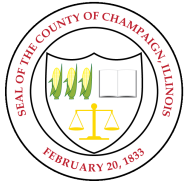


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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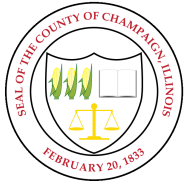
PERIOD ENDING 10/31/2024

	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	6,556.00	6,556.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	-100,893.08	276,402.30		-155,608.83		551,980.43		0.00	1,034.00	-550,946.43



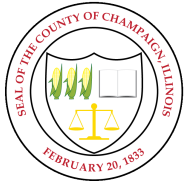
PERIOD ENDING 10/31/2024

	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	781,310.03	92	0.00	0	848,436.57	95	0.00	896,163.00	47,726.43
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	414.59	79	0.00	0	46.37	6	0.00	800.00	753.63
06 MOBILE HOME TAX	0.00	489.74	0	0.00	0	504.42	63	0.00	800.00	295.58
4001 PROPERTY TAX TOTAL	0.00	782,214.36	92	0.00	0	848,987.36	94	0.00	898,763.00	49,775.64
TOTAL REVENUES	0.00	782,214.36	92	0.00	0	848,987.36	94	0.00	898,763.00	49,775.64
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	782,964.20	92	0.00	0	547,660.53	61	0.00	898,763.00	351,102.47
5020 SERVICES TOTAL	0.00	782,964.20	92	0.00	0	547,660.53	61	0.00	898,763.00	351,102.47
TOTAL EXPENDITURES	0.00	782,964.20	92	0.00	0	547,660.53	61	0.00	898,763.00	351,102.47
NET CHANGE IN FUND BALANCE	0.00	-749.84		0.00		301,326.83		0.00	0.00	-301,326.83



PERIOD ENDING 10/31/2024

	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	614,135.63	92	0.00	0	672,604.28	95	0.00	704,413.00	31,808.72
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	325.88	81	0.00	0	36.76	11	0.00	325.00	288.24
06 MOBILE HOME TAX	0.00	384.96	0	0.00	0	396.50	79	0.00	500.00	103.50
4001 PROPERTY TAX TOTAL	0.00	614,846.47	92	0.00	0	673,037.54	95	0.00	705,538.00	32,500.46
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	257.59	0	0.00	0	125,557.05	52	0.00	242,089.00	116,531.95
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	28,150.72	44	0.00	0	31,706.08	49	0.00	64,562.00	32,855.92
55 FEDERAL - PUBLIC WELFARE	0.00	173,176.80	95	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	20,408.06	41	0.00	0	28,379.26	57	0.00	50,000.00	21,620.74
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	221,993.17	48	0.00	0	185,642.39	52	0.00	356,651.00	171,008.61
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	4,825.00	111,836.50	110	4,924.00	5	108,679.50	107	0.00	101,611.00	-7,068.50
11 PERMITS - NONBUSINESS	695.00	19,051.00	59	2,648.00	9	21,219.00	71	0.00	30,000.00	8,781.00
4006 LICENSES AND PERMITS TOTAL	5,520.00	130,887.50	98	7,572.00	6	129,898.50	99	0.00	131,611.00	1,712.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	92.55	10,385.01	593	1,385.23	35	22,067.33	552	0.00	4,000.00	-18,067.33
4008 INVESTMENT EARNINGS TOTAL	92.55	10,385.01	593	1,385.23	35	22,067.33	552	0.00	4,000.00	-18,067.33
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,567.11	139 5	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
4009 MISCELLANEOUS REVENUES TOTAL	0.00	8,567.11	139 5	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
TOTAL REVENUES	5,612.55	986,679.26	78	8,957.23	1	1,019,029.38	85	0.00	1,198,014.00	178,984.62



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

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PERIOD ENDING 10/31/2024

	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	75,505.31	598,228.13	55	0.00	0	630,834.45	80	0.00	790,102.00	159,267.55
22 OPERATIONAL SERVICES	6,416.66	57,749.94	75	6,249.99	4	75,499.89	52	0.00	144,249.98	68,750.09
25 CONTRIBUTIONS & GRANTS	2,585.09	168,118.70	99	0.00	0	70,566.04	19	0.00	371,412.00	300,845.96
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
5020 SERVICES TOTAL	84,507.06	825,411.77	62	6,249.99	0	778,249.43	60	0.00	1,307,263.98	529,014.55
TOTAL EXPENDITURES	84,507.06	825,411.77	62	6,249.99	0	778,249.43	60	0.00	1,307,263.98	529,014.55
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	-78,894.51	161,267.49		2,707.24		240,779.95		0.00	-109,249.98	-350,029.93



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

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PERIOD ENDING 10/31/2024

	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	5,494,864.15	93	0.00	0	5,982,474.52	95	0.00	6,302,595.00	320,120.48
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,915.74	146	0.00	0	326.98	22	0.00	1,500.00	1,173.02
06 MOBILE HOME TAX	0.00	3,444.34	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
4001 PROPERTY TAX TOTAL	0.00	5,501,224.23	93	0.00	0	5,986,344.98	95	0.00	6,311,236.00	324,891.02
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	339,260.00	83	35,447.00	8	354,470.00	83	0.00	425,371.00	70,901.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	339,260.00	83	35,447.00	8	354,470.00	83	0.00	425,371.00	70,901.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-5,545.84	41,270.75	137 6	5,447.56	10	78,433.15	139	0.00	56,268.00	-22,165.15
4008 INVESTMENT EARNINGS TOTAL	-5,545.84	41,270.75	137 6	5,447.56	10	78,433.15	139	0.00	56,268.00	-22,165.15
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	3,240.00	21,345.00	55	1,525.00	4	18,041.78	43	0.00	42,000.00	23,958.22
4009 MISCELLANEOUS REVENUES TOTAL	3,240.00	21,795.00	52	1,525.00	3	18,616.78	41	0.00	45,000.00	26,383.22
TOTAL REVENUES	-2,305.84	5,903,549.98	93	42,419.56	1	6,437,864.91	94	0.00	6,837,875.00	400,010.09
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	86,423.19	81	8,518.84	8	89,447.82	81	0.00	110,745.00	21,297.18
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	290,314.87	79	29,739.20	8	304,826.88	78	0.00	389,583.00	84,756.12
05 TEMPORARY STAFF	0.00	0.00	0	20.00	2	20.00	2	0.00	1,000.00	980.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	36,554.18	376,738.06	78	38,278.04	8	394,294.70	79	0.00	501,828.00	107,533.30

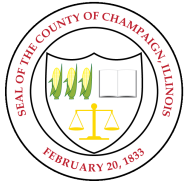


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	27,518.34	76	2,790.81	7	28,788.93	75	0.00	38,275.00	9,486.07
02 IMRF - EMPLOYER COST	919.94	9,496.57	76	988.64	7	10,198.45	75	0.00	13,559.00	3,360.55
04 WORKERS' COMPENSATION INSURANC	160.84	1,488.51	63	160.68	8	1,524.99	76	0.00	2,001.00	476.01
05 UNEMPLOYMENT INSURANCE	0.00	1,655.53	100	0.00	0	1,899.88	100	0.00	1,899.88	0.00
06 EE HEALTH/LIFE	20.76	41,950.86	57	4,409.64	5	39,810.84	45	0.00	88,820.12	49,009.28
5003 FRINGE BENEFITS TOTAL	3,767.26	82,109.81	65	8,349.77	6	82,223.09	57	0.00	144,555.00	62,331.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	948.65	1,399.68	78	26.05	3	879.40	88	0.00	1,000.00	120.60
02 OFFICE SUPPLIES	246.98	3,511.63	90	499.40	13	2,061.83	56	0.00	3,700.00	1,638.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	71.85	24	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	219.24	1,150.55	58	381.54	19	942.25	47	0.00	2,000.00	1,057.75
05 FOOD NON-TRAVEL	180.50	861.21	75	193.64	13	1,214.61	81	0.00	1,500.00	285.39
12 UNIFORMS/CLOTHING	703.50	703.50	0	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	96.43	233.89	47	0.00	0	122.66	61	0.00	200.00	77.34
17 EQUIPMENT LESS THAN \$5000	0.00	3,502.62	50	0.00	0	3,606.84	52	0.00	7,000.00	3,393.16
19 OPERATIONAL SUPPLIES	2,090.95	2,233.94	45	0.00	0	2,212.33	88	0.00	2,500.00	287.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	4,486.25	13,668.87	62	1,100.63	6	11,039.92	60	0.00	18,485.00	7,445.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,253.50	143,610.88	74	13,530.00	8	164,197.15	91	0.00	180,000.00	15,802.85
02 OUTSIDE SERVICES	519.75	5,940.00	25	545.74	2	6,646.41	24	0.00	28,000.00	21,353.59
03 TRAVEL COSTS	0.00	6,820.16	59	46.67	1	2,458.40	35	0.00	7,000.00	4,541.60
04 CONFERENCES AND TRAINING	0.00	1,848.18	18	0.00	0	550.00	14	0.00	4,000.00	3,450.00
05 TRAINING PROGRAMS	371.85	4,175.85	20	0.00	0	0.00	0	0.00	12,000.00	12,000.00
07 INSURANCE (non-payroll)	0.00	9,618.00	53	0.00	0	5,285.00	35	0.00	15,000.00	9,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	2,124.55	22,981.99	73	2,196.78	5	23,539.11	59	0.00	40,000.00	16,460.89
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	2.17	7	0.00	30.00	27.83
19 ADVERTISING, LEGAL NOTICES	0.00	5,320.50	76	2,090.00	22	2,855.20	30	0.00	9,500.00	6,644.80



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	17,239.99	86	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01
22 OPERATIONAL SERVICES	0.00	2,448.19	7	0.00	0	1,987.02	28	0.00	7,000.00	5,012.98
24 PUBLIC RELATIONS	0.00	16,631.20	83	0.00	0	15,100.00	76	0.00	20,000.00	4,900.00
25 CONTRIBUTIONS & GRANTS	460,536.00	4,385,027.00	85	458,530.00	8	4,901,907.00	81	0.00	6,053,281.00	1,151,374.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	0.00	1,675.00	84	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,791.54	75	199.06	7	1,791.54	60	0.00	3,000.00	1,208.46
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	68	0.00	0	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	202.59	2,020.21	82	196.62	8	2,264.15	92	0.00	2,470.00	205.85
5020 SERVICES TOTAL	477,207.30	4,636,392.36	83	477,334.87	7	5,155,293.94	80	0.00	6,417,881.00	1,262,587.06
TOTAL EXPENDITURES	522,014.99	5,108,909.10	82	525,063.31	7	5,642,851.65	80	0.00	7,082,749.00	1,439,897.35
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-127,535.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-524,320.83	667,105.88		-482,643.75		795,013.26		0.00	-251,874.00	-1,046,887.26



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

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PERIOD ENDING 10/31/2024

	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	19,899.00	161,320.00	48	5,066.00	2	204,171.00	61	0.00	335,000.00	130,829.00
4006 LICENSES AND PERMITS TOTAL	19,899.00	161,320.00	48	5,066.00	2	204,171.00	61	0.00	335,000.00	130,829.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-7,820.73	1,195.76	120	620.82	62	18,207.72	182 1	0.00	1,000.00	-17,207.72
4008 INVESTMENT EARNINGS TOTAL	-7,820.73	1,195.76	120	620.82	62	18,207.72	182 1	0.00	1,000.00	-17,207.72
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,069.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,069.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
TOTAL REVENUES	12,078.27	163,584.76	49	5,686.82	2	222,383.72	66	0.00	336,000.00	113,616.28
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,507.76	131,117.65	85	11,176.00	8	139,512.65	100	0.00	139,530.55	17.90
05 TEMPORARY STAFF	127.50	7,970.00	100	540.00	8	6,838.00	104	0.00	6,568.00	-270.00
08 OVERTIME	318.20	1,720.18	100	0.00	0	2,070.13	100	0.00	2,070.45	0.32
5001 SALARIES AND WAGES TOTAL	13,953.46	140,807.83	86	11,716.00	8	148,420.78	100	0.00	148,169.00	-251.78
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,043.16	10,666.57	83	867.64	8	11,055.16	99	0.00	11,152.00	96.84
02 IMRF - EMPLOYER COST	356.63	3,228.52	73	292.74	7	3,731.45	94	0.00	3,951.00	219.55
04 WORKERS' COMPENSATION INSURANC	510.63	4,342.53	37	464.56	9	4,842.84	90	0.00	5,408.00	565.16
05 UNEMPLOYMENT INSURANCE	0.00	1,109.06	100	0.00	0	1,030.85	124	0.00	828.00	-202.85
06 EE HEALTH/LIFE	13.84	10,700.56	29	2,132.22	8	19,238.48	75	0.00	25,632.00	6,393.52
5003 FRINGE BENEFITS TOTAL	1,924.26	30,047.24	45	3,757.16	8	39,898.78	85	0.00	46,971.00	7,072.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,013.00	89	0.00	0	0.00	0	0.00	433.00	433.00



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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	72.86	1,487.16	90	12.18	1	1,783.39	89	0.00	2,000.00	216.61
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	41	0.00	0	49.97	100	0.00	50.00	0.03
04 POSTAGE, UPS, FEDEX	903.67	3,240.63	65	1,070.28	17	4,745.31	74	0.00	6,400.00	1,654.69
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	77	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	74.39	24	0.00	0	0.00	0	0.00	19.80	19.80
5010 COMMODITIES TOTAL	976.53	10,801.93	73	1,082.46	12	6,578.67	74	0.00	8,902.80	2,324.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15.00	1	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	75.00	57	0.00	130.81	55.81
03 TRAVEL COSTS	0.00	238.67	100	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	1,219.25	12	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	-100.82	359.18	83	54.02	18	205.16	68	0.00	300.00	94.84
17 WASTE DISPOSAL AND RECYCLING	0.00	309.14	7	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,090.25	99	0.00	0	215.50	43	0.00	500.00	284.50
46 EQUIP LEASE/EQUIP RENT	190.21	2,092.31	84	0.00	0	1,331.47	81	0.00	1,650.00	318.53
47 SOFTWARE LICENSE & SAAS	0.00	3,566.18	93	0.00	0	3,322.27	88	0.00	3,780.00	457.73
48 PHONE/INTERNET	0.00	30.23	2	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	89.39	8,920.21	22	54.02	1	5,149.40	81	0.00	6,360.81	1,211.41
TOTAL EXPENDITURES	16,943.64	190,577.21	67	16,609.64	8	200,047.63	95	0.00	210,403.61	10,355.98
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,865.37	-26,992.45		-10,922.82		22,336.09		0.00	125,596.39	103,260.30



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

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PERIOD ENDING 10/31/2024

	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	36,136.01	237,368.46	126	73,531.08	38	237,783.67	123	0.00	192,995.00	-44,788.67
4004 INTERGOVERNMENTAL REVENUE TOTAL	36,136.01	237,368.46	126	73,531.08	38	237,783.67	123	0.00	192,995.00	-44,788.67
4005 FINES AND FORFEITURES										
01 FINES	250.00	5,150.00	47	75.00	1	1,775.00	18	0.00	10,000.00	8,225.00
4005 FINES AND FORFEITURES TOTAL	250.00	5,150.00	47	75.00	1	1,775.00	18	0.00	10,000.00	8,225.00
TOTAL REVENUES	36,386.01	242,518.46	122	73,606.08	36	239,558.67	118	0.00	202,995.00	-36,563.67
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,208.19	58,726.95	45	9,600.00	8	89,036.58	75	0.00	118,576.73	29,540.15
08 OVERTIME	738.07	8,432.52	84	1,065.00	9	11,405.23	100	0.00	11,411.00	5.77
5001 SALARIES AND WAGES TOTAL	6,946.26	67,159.47	47	10,665.00	8	100,441.81	77	0.00	129,987.73	29,545.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	531.39	5,052.52	50	751.37	8	7,306.58	75	0.00	9,754.00	2,447.42
02 IMRF - EMPLOYER COST	183.38	1,739.43	50	266.17	8	2,588.30	75	0.00	3,455.00	866.70
04 WORKERS' COMPENSATION INSURANC	343.84	1,915.84	20	283.02	6	2,921.27	62	0.00	4,730.00	1,808.73
05 UNEMPLOYMENT INSURANCE	0.00	524.40	55	0.00	0	1,144.03	138	0.00	828.00	-316.03
06 EE HEALTH/LIFE	3.46	21.66	0	2,158.66	6	17,669.28	45	0.00	38,916.00	21,246.72
5003 FRINGE BENEFITS TOTAL	1,062.07	9,253.85	15	3,459.22	6	31,629.46	55	0.00	57,683.00	26,053.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	28.00	28.00
09 VEHICLE SUPP/GAS & OIL	0.00	9,723.69	59	1,185.79	6	12,899.30	65	0.00	19,714.00	6,814.70
12 UNIFORMS/CLOTHING	0.00	4,535.30	99	0.00	0	5,485.47	100	0.00	5,485.89	0.42
17 EQUIPMENT LESS THAN \$5000	0.00	3,223.96	101	221.21	10	1,686.23	75	542.37	2,236.16	7.56



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	%			
19 OPERATIONAL SUPPLIES	0.00	218.78	51	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	17,701.73	71	1,407.00	5	20,071.00	73	542.37	27,464.05	6,850.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	647.00	65	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	101.23	92	0.00	0	0.00	0	0.00	0.00	0.00
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	376.00	3,516.84	88	463.00	6	4,258.38	58	0.00	7,360.00	3,101.62
11 UTILITIES	0.00	169.37	9	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	6,856.28	110	0.00	0	1,824.56	60	1,224.00	3,050.00	1.44
48 PHONE/INTERNET	0.00	3,394.31	122	455.65	8	3,680.11	68	0.00	5,416.95	1,736.84
5020 SERVICES TOTAL	376.00	14,735.03	58	918.65	5	9,763.05	54	1,224.00	18,026.95	7,039.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
TOTAL EXPENDITURES	8,384.33	108,850.08	42	16,449.87	6	161,905.32	64	23,328.53	254,723.89	69,490.04
NET CHANGE IN FUND BALANCE	28,001.68	133,668.38		57,156.21		77,653.35		-23,328.53	-51,728.89	-106,053.71



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

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PERIOD ENDING 10/31/2024

	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	23,718.63	122,798.12	51	48,357.19	19	143,055.21	58	0.00	248,345.00	105,289.79
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,718.63	122,798.12	51	48,357.19	19	143,055.21	58	0.00	248,345.00	105,289.79
4005 FINES AND FORFEITURES										
01 FINES	45.00	12,624.00	84	0.00	0	7,850.00	52	0.00	15,000.00	7,150.00
4005 FINES AND FORFEITURES TOTAL	45.00	12,624.00	84	0.00	0	7,850.00	52	0.00	15,000.00	7,150.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	482.00	604.00	0	174.00	0	5,104.00	0	0.00	0.00	-5,104.00
4009 MISCELLANEOUS REVENUES TOTAL	482.00	604.00	0	174.00	0	5,104.00	0	0.00	0.00	-5,104.00
TOTAL REVENUES	24,245.63	136,026.12	53	48,531.19	18	156,009.21	59	0.00	263,345.00	107,335.79
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,603.02	63,797.15	67	8,123.98	6	75,177.42	56	0.00	134,707.00	59,529.58
04 REGULAR PART-TIME EMPLOYEES	876.56	21,889.11	56	1,410.24	3	12,493.13	31	0.00	40,844.25	28,351.12
05 TEMPORARY STAFF	2,156.25	20,166.04	100	1,790.00	8	22,412.27	99	0.00	22,713.02	300.75
08 OVERTIME	694.44	4,795.69	96	521.50	12	4,346.08	102	0.00	4,251.00	-95.08
5001 SALARIES AND WAGES TOTAL	10,330.27	110,647.99	69	11,845.72	6	114,428.90	57	0.00	202,515.27	88,086.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	788.73	8,688.92	74	906.18	6	8,663.53	59	0.00	14,796.00	6,132.47
02 IMRF - EMPLOYER COST	215.25	2,466.08	60	272.51	5	2,451.50	47	0.00	5,241.00	2,789.50
04 WORKERS' COMPENSATION INSURANC	345.28	3,161.24	30	386.19	5	3,261.47	45	0.00	7,175.00	3,913.53
05 UNEMPLOYMENT INSURANCE	0.00	1,295.51	99	0.00	0	1,482.73	107	0.00	1,380.00	-102.73
06 EE HEALTH/LIFE	6.92	5,414.12	22	1,179.33	2	3,555.93	7	0.00	51,888.00	48,332.07
5003 FRINGE BENEFITS TOTAL	1,356.18	21,025.87	40	2,744.21	3	19,415.16	24	0.00	80,480.00	61,064.84



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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	2,025.74	4,338.66	134	1,191.62	6	12,732.46	61	0.00	20,733.17	8,000.71
06 MEDICAL SUPPLIES	179.32	3,851.94	175	64.96	0	15,286.78	75	0.00	20,308.71	5,021.93
08 MAINTENANCE SUPPLIES	0.00	45.96	0	21.84	24	87.57	96	0.00	91.00	3.43
17 EQUIPMENT LESS THAN \$5000	0.00	3,053.93	104	0.00	0	3,660.62	100	0.00	3,674.13	13.51
19 OPERATIONAL SUPPLIES	855.70	24,449.20	88	575.99	2	14,937.25	60	0.00	24,940.42	10,003.17
5010 COMMODITIES TOTAL	3,060.76	35,739.69	98	1,854.41	3	46,704.68	67	0.00	69,747.43	23,042.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,429.78	143	0.00	0	1,261.04	99	0.00	1,267.96	6.92
04 CONFERENCES AND TRAINING	0.00	450.00	75	0.00	0	0.00	0	0.00	7.00	7.00
11 UTILITIES	755.50	10,083.74	153	1,203.01	7	13,322.00	79	0.00	16,865.84	3,543.84
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	14.00	14.00
14 FINANCE CHARGES AND BANK FEES	3.00	12.00	9	0.00	0	-39.98	0	0.00	0.00	39.98
17 WASTE DISPOSAL AND RECYCLING	314.98	2,772.32	370	334.66	6	4,035.46	74	0.00	5,489.00	1,453.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	465.00	35	0.00	0	164.99	82	0.00	200.00	35.01
37 REPAIR & MAINT - BUILDING	0.00	645.80	0	0.00	0	539.62	98	0.00	552.00	12.38
48 PHONE/INTERNET	30.50	271.78	544	51.81	8	514.89	75	0.00	690.00	175.11
5020 SERVICES TOTAL	1,103.98	20,130.42	147	1,589.48	6	19,798.02	79	0.00	25,085.80	5,287.78
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	15,851.19	187,543.97	71	18,033.82	3	200,346.76	38	0.00	527,828.50	327,481.74
NET CHANGE IN FUND BALANCE	8,394.44	-51,517.85		30,497.37		-44,337.55		0.00	-264,483.50	-220,145.95

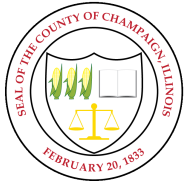


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,043.50	64,527.75	92	7,773.25	9	75,960.25	89	0.00	85,000.00	9,039.75
4007 CHARGES FOR SERVICES TOTAL	6,043.50	64,527.75	92	7,773.25	9	75,960.25	89	0.00	85,000.00	9,039.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1,071.63	1,727.01	172 7	243.30	8	6,122.79	204	0.00	3,000.00	-3,122.79
4008 INVESTMENT EARNINGS TOTAL	-1,071.63	1,727.01	172 7	243.30	8	6,122.79	204	0.00	3,000.00	-3,122.79
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
TOTAL REVENUES	4,971.87	66,814.76	95	8,016.55	9	82,498.04	94	0.00	88,000.00	5,501.96
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	1,642.84	61	0.00	2,714.00	1,071.16
02 IMRF - EMPLOYER COST	0.00	0.00	0	122.52	13	581.97	60	0.00	962.00	380.03
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	468.38	3	2,224.81	13	0.00	17,025.00	14,800.19
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	29.16	15	0.00	0	370.78	66	0.00	559.00	188.22
03 BOOKS, PERIODICALS, AND MANUAL	1,830.82	24,140.83	86	1,438.28	6	21,932.90	88	0.00	25,000.00	3,067.10
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	8.63	4	8.63	4	0.00	200.00	191.37
5010 COMMODITIES TOTAL	1,830.82	24,169.99	85	1,446.91	6	22,312.31	87	0.00	25,759.00	3,446.69



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 10/31/2024

	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	9,580.29	37	4,529.97	16	14,360.50	50	0.00	28,827.00	14,466.50
04 CONFERENCES AND TRAINING	149.00	2,235.00	100	0.00	0	2,533.00	100	0.00	2,533.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	635.00	91	0.00	0	840.00	89	0.00	940.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	135.62	974.33	268	141.91	11	1,121.10	86	0.00	1,300.00	178.90
46 EQUIP LEASE/EQUIP RENT	138.18	1,243.62	50	276.36	17	1,381.80	83	0.00	1,660.00	278.20
47 SOFTWARE LICENSE & SAAS	200.00	1,922.34	76	0.00	0	565.57	100	0.00	566.00	0.43
5020 SERVICES TOTAL	622.80	16,590.58	48	4,948.24	14	20,801.97	58	0.00	35,826.00	15,024.03
TOTAL EXPENDITURES	2,453.62	40,760.57	65	6,863.53	9	45,339.09	58	0.00	78,610.00	33,270.91
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	2,518.25	26,054.19		1,153.02		37,158.95		0.00	9,390.00	-27,768.95



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

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PERIOD ENDING 10/31/2024

	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	1,200.00	5,350.00	54	1,100.00	11	9,700.00	97	0.00	10,000.00	300.00
4007 CHARGES FOR SERVICES TOTAL	1,200.00	5,350.00	54	1,100.00	11	9,700.00	97	0.00	10,000.00	300.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-62.45	250.89	627	60.13	24	1,476.64	591	0.00	250.00	-1,226.64
4008 INVESTMENT EARNINGS TOTAL	-62.45	250.89	627	60.13	24	1,476.64	591	0.00	250.00	-1,226.64
TOTAL REVENUES	1,137.55	5,600.89	56	1,160.13	11	11,176.64	109	0.00	10,250.00	-926.64
EXPENDITURES										
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	0.00	0	0.00	0	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	0.00	67.47	45	7.38	3	75.00	30	0.00	250.00	175.00
5020 SERVICES TOTAL	0.00	67.47	1	7.38	0	225.00	4	0.00	5,250.00	5,025.00
TOTAL EXPENDITURES	0.00	67.47	1	7.38	0	225.00	4	0.00	5,350.00	5,125.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	19,900.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,137.55	25,433.42		1,152.75		10,951.64		0.00	4,900.00	-6,051.64

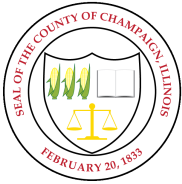


FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

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PERIOD ENDING 10/31/2024

	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	-11,929.30	2,274.78	227	571.04	10	18,948.35	316	0.00	6,000.00	-12,948.35
4008 INVESTMENT EARNINGS TOTAL	-11,929.30	2,274.78	227	571.04	10	18,948.35	316	0.00	6,000.00	-12,948.35
TOTAL REVENUES	-11,929.30	2,274.78	227	571.04	10	18,948.35	316	0.00	6,000.00	-12,948.35
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	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	23,833.00	95,332.00	28	19,336.00	5	220,346.00	55	0.00	399,737.00	179,391.00
5020 SERVICES TOTAL	23,833.00	95,332.00	28	19,336.00	5	220,346.00	55	0.00	400,937.00	180,591.00
TOTAL EXPENDITURES	23,833.00	95,332.00	27	19,336.00	5	220,346.00	54	0.00	406,000.00	185,654.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-35,762.30	-43,057.22		-18,764.96		-201,397.65		0.00	-400,000.00	-198,602.35



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

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PERIOD ENDING 10/31/2024

	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	123,543.03	96	0.00	0	137,348.58	97	0.00	141,690.00	4,341.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	65.56	0	0.00	0	7.51	12	0.00	65.00	57.49
06 MOBILE HOME TAX	0.00	77.46	0	0.00	0	81.37	102	0.00	80.00	-1.37
4001 PROPERTY TAX TOTAL	0.00	123,686.05	96	0.00	0	137,437.46	97	0.00	142,025.00	4,587.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	46,467.11	15,624.61	208 3	2,696.78	18	24,728.07	165	0.00	15,000.00	-9,728.07
4008 INVESTMENT EARNINGS TOTAL	46,467.11	15,624.61	208 3	2,696.78	18	24,728.07	165	0.00	15,000.00	-9,728.07
TOTAL REVENUES	46,467.11	139,310.66	108	2,696.78	2	162,165.53	103	0.00	157,025.00	-5,140.53
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	46,467.11	139,310.66		2,696.78		162,165.53		0.00	157,025.00	-5,140.53



PERIOD ENDING 10/31/2024

	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)	33,882.40	1,729,304.50	54	438,839.00	15	2,297,627.70	80	0.00	2,883,500.00	585,872.30
51 FEDERAL - OTHER	1,261,255.87	7,858,002.32	83	856,941.11	6	8,062,454.91	58	0.00	13,897,070.00	5,834,615.09
76 OTHER INTERGOVERNMENTAL	0.00	260,427.00	74	32,371.00	9	303,103.00	82	0.00	370,000.00	66,897.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,295,138.27	9,847,733.82	75	1,328,151.11	8	10,663,185.61	62	0.00	17,150,570.00	6,487,384.39
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,100.00	236,684.50	182	9,107.50	7	69,050.00	54	0.00	128,000.00	58,950.00
4007 CHARGES FOR SERVICES TOTAL	7,100.00	236,684.50	182	9,107.50	7	69,050.00	54	0.00	128,000.00	58,950.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,383.72	147,369.17	294 7	15,712.71	21	135,895.78	181	0.00	75,000.00	-60,895.78
4008 INVESTMENT EARNINGS TOTAL	12,383.72	147,369.17	294 7	15,712.71	21	135,895.78	181	0.00	75,000.00	-60,895.78
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	883.95	3,908.54	8	0.00	0	3,345.42	2	0.00	209,650.00	206,304.58
4009 MISCELLANEOUS REVENUES TOTAL	883.95	3,926.39	7	0.00	0	3,345.42	2	0.00	210,000.00	206,654.58
TOTAL REVENUES	1,315,505.94	10,235,713.88	77	1,352,971.32	8	10,871,476.81	62	0.00	17,563,570.00	6,692,093.19
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,954.59	-1,954.59
03 REGULAR FULL-TIME EMPLOYEES	777,515.62	4,236,258.95	85	471,801.52	7	5,036,184.59	70	0.00	7,148,896.61	2,112,712.02
04 REGULAR PART-TIME EMPLOYEES	94,315.07	555,686.69	47	28,344.10	3	425,808.48	38	0.00	1,119,545.92	693,737.44
05 TEMPORARY STAFF	47,728.40	253,425.57	82	24,222.94	9	231,697.39	87	0.00	265,318.48	33,621.09
5001 SALARIES AND WAGES TOTAL	919,559.09	5,045,371.21	78	524,368.56	6	5,693,690.46	67	0.00	8,531,806.42	2,838,115.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	69,433.70	376,187.68	71	38,860.46	6	423,139.69	66	0.00	640,092.67	216,952.98



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	22,406.52	122,544.41	54	13,014.72	5	142,546.88	58	0.00	245,364.21	102,817.33
04 WORKERS' COMPENSATION INSURANC	4,390.06	53,829.92	59	7,024.21	5	72,750.02	55	0.00	133,169.28	60,419.26
05 UNEMPLOYMENT INSURANCE	0.00	35,513.85	45	0.00	0	46,516.61	38	0.00	122,416.30	75,899.69
06 EE HEALTH/LIFE	8.00	575,554.90	60	82,393.34	5	704,476.05	46	0.00	1,542,783.69	838,307.64
5003 FRINGE BENEFITS TOTAL	96,238.28	1,163,630.76	62	141,292.73	5	1,389,429.25	52	0.00	2,683,826.15	1,294,396.90
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,326.95	60	33.67	1	2,651.04	45	0.00	5,900.00	3,248.96
02 OFFICE SUPPLIES	4,529.72	15,763.11	65	931.58	1	19,466.57	21	0.00	93,230.00	73,763.43
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	7.81	0	40,487.39	35	5,874.66	115,201.80	68,839.75
04 POSTAGE, UPS, FEDEX	0.00	1,046.69	26	0.00	0	392.53	11	0.00	3,550.00	3,157.47
05 FOOD NON-TRAVEL	66,259.17	231,361.70	108	23,159.29	6	303,631.78	83	0.00	367,199.82	63,568.04
06 MEDICAL SUPPLIES	1,094.15	12,457.16	67	1,157.91	5	6,933.13	30	0.00	22,831.39	15,898.26
08 MAINTENANCE SUPPLIES	176.13	13,550.52	50	2,259.68	6	18,281.44	48	0.00	37,913.04	19,631.60
09 VEHICLE SUPP/GAS & OIL	1,093.91	10,371.62	71	471.77	3	8,327.15	50	0.00	16,700.00	8,372.85
10 TOOLS	70.91	117.85	8	0.00	0	154.79	10	0.00	1,500.00	1,345.21
11 GROUND SUPPLIES	5.91	5.91	1	0.00	0	3,164.97	56	0.00	5,650.00	2,485.03
13 DIETARY NON-FOOD SUPPLIES	2,720.46	24,248.25	76	4,702.74	6	25,682.58	30	0.00	84,950.00	59,267.42
17 EQUIPMENT LESS THAN \$5000	519.00	131,817.80	79	141,006.92	30	257,483.19	56	76,895.20	463,418.00	129,039.61
19 OPERATIONAL SUPPLIES	820.36	16,822.40	26	2,706.16	2	12,191.01	7	0.00	176,632.59	164,441.58
20 CLASSROOM SUPPLIES	14,467.61	166,783.60	77	8,656.56	2	100,133.51	23	7,787.34	428,347.07	320,426.22
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	0.00	0	13,117.01	45	0.00	29,001.73	15,884.72
5010 COMMODITIES TOTAL	91,757.33	629,362.80	78	185,094.09	10	812,098.09	44	90,557.20	1,852,025.44	949,370.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	31,457.56	228,985.14	83	36,641.48	9	255,082.37	59	0.00	429,500.48	174,418.11
02 OUTSIDE SERVICES	-29,873.63	124,474.29	42	23,952.42	10	171,801.00	75	0.00	229,110.72	57,309.72
03 TRAVEL COSTS	6,637.00	27,853.42	51	2,241.56	3	30,033.22	45	0.00	66,070.36	36,037.14
04 CONFERENCES AND TRAINING	1,652.56	74,305.60	73	8,359.65	6	64,462.12	48	6,200.00	133,426.11	62,763.99
06 EDUCATION	8,109.00	16,750.22	56	4,249.00	6	39,107.80	59	0.00	66,250.00	27,142.20
07 INSURANCE (non-payroll)	0.00	1,078.00	3	0.00	0	1,380.00	2	0.00	64,088.86	62,708.86
11 UTILITIES	12,778.29	105,016.65	85	12,609.24	8	95,487.12	58	0.00	164,850.00	69,362.88



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	-11,572.46	46,035.00	37	271.90	0	46,279.07	50	0.00	92,456.60	46,177.53
13 RENT	32,631.57	360,095.23	82	54,985.57	2	375,168.33	12	0.00	3,058,782.66	2,683,614.33
14 FINANCE CHARGES AND BANK FEES	0.00	4.30	43	25.76	26	25.76	26	0.00	100.00	74.24
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	44.81	45	0.00	100.00	55.19
17 WASTE DISPOSAL AND RECYCLING	1,483.17	22,308.21	70	2,150.75	6	21,724.66	63	0.00	34,519.08	12,794.42
19 ADVERTISING, LEGAL NOTICES	16,229.00	23,724.00	156	9,682.20	23	23,173.40	55	0.00	42,250.00	19,076.60
21 DUES, LICENSE & MEMBERSHIP	850.00	11,226.49	47	711.50	0	11,905.50	8	0.00	158,377.90	146,472.40
22 OPERATIONAL SERVICES	182,405.55	655,958.51	112	123,946.22	18	595,964.57	87	0.00	686,026.32	90,061.75
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
35 REPAIR & MAINT - EQUIP/AUTO	5,102.18	8,839.54	15	784.59	6	5,629.20	44	0.00	12,661.75	7,032.55
37 REPAIR & MAINT - BUILDING	17,478.00	356,084.89	62	30,053.29	6	267,107.94	55	0.00	483,692.34	216,584.40
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,611.00	14	10,527.76	55	0.00	19,250.00	8,722.24
45 ATTORNEY/LEGAL SERVICES	1,012.50	6,295.00	31	1,125.00	3	1,125.00	3	0.00	41,864.00	40,739.00
46 EQUIP LEASE/EQUIP RENT	1,892.75	12,794.29	60	962.71	5	10,805.55	54	0.00	20,000.00	9,194.45
47 SOFTWARE LICENSE & SAAS	990.00	30,970.43	93	3,750.00	8	36,424.37	74	0.00	49,280.91	12,856.54
48 PHONE/INTERNET	2,835.06	39,887.53	66	3,376.29	6	34,437.41	61	0.00	56,231.32	21,793.91
51 CLIENT OTHER	93.33	535.44	6	13.40	0	380.69	12	0.00	3,300.00	2,919.31
5020 SERVICES TOTAL	282,191.43	2,153,222.18	74	322,503.53	5	2,098,077.65	35	6,200.00	5,921,939.41	3,817,661.76
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	174,138.21	84	0.00	0	0.00	0	192,454.94	348,972.58	156,517.64
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	375,571.83	92	0.00	0	0.00	0	192,454.94	348,972.58	156,517.64
TOTAL EXPENDITURES	1,389,746.13	9,367,158.78	75	1,173,258.91	6	9,993,295.45	52	289,212.14	19,338,570.00	9,056,062.41

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 10/31/2024

	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	-725,000.00	-725,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-725,000.00	-725,000.00
NET CHANGE IN FUND BALANCE	-74,240.19	868,555.10		179,712.41		878,181.36		-289,212.14	-2,500,000.00	-3,088,969.22

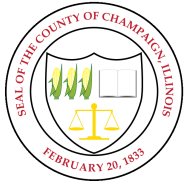


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

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PERIOD ENDING 10/31/2024

	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	268,316.03	1,888,152.97	55	0.00	0	1,774,339.56	48	0.00	3,726,358.00	1,952,018.44
4002 LOCAL SALES TAX TOTAL	268,316.03	1,888,152.97	55	0.00	0	1,774,339.56	48	0.00	3,726,358.00	1,952,018.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	76,197.71	184,497.85	369 0	10,471.58	26	262,565.25	656	0.00	40,000.00	-222,565.25
4008 INVESTMENT EARNINGS TOTAL	76,197.71	184,497.85	369 0	10,471.58	26	262,565.25	656	0.00	40,000.00	-222,565.25
TOTAL REVENUES	344,513.74	2,072,650.82	60	10,471.58	0	2,036,904.81	54	0.00	3,766,358.00	1,729,453.19
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,075.32	6	32,818.93	100	0.00	32,900.00	81.07
19 OPERATIONAL SUPPLIES	0.00	0.00	0	76.98	2	4,074.62	91	0.00	4,500.00	425.38
5010 COMMODITIES TOTAL	0.00	0.00	0	2,152.30	6	36,893.55	99	0.00	37,400.00	506.45
5020 SERVICES										
11 UTILITIES	45,902.57	536,093.28	88	127,347.78	15	717,848.14	86	0.00	838,000.00	120,151.86
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
25 CONTRIBUTIONS & GRANTS	0.00	83,333.30	83	0.00	0	83,333.30	83	0.00	100,000.00	16,666.70



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	20,094.30	183,446.28	61	12,913.89	4	280,631.91	97	0.00	288,387.90	7,755.99
5020 SERVICES TOTAL	65,996.87	802,872.86	80	140,261.67	11	1,081,813.35	88	0.00	1,228,887.90	147,074.55
TOTAL EXPENDITURES	65,996.87	802,872.86	79	142,413.97	10	1,148,708.40	83	0.00	1,386,293.90	237,585.50
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,025,358.00	-2,025,358.00
NET CHANGE IN FUND BALANCE	278,516.87	1,269,777.96		-131,942.39		888,196.41		0.00	354,706.10	-533,490.31

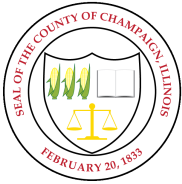


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

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PERIOD ENDING 10/31/2024

	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	262,466.00	1,837,262.00	58	0.00	0	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
4002 LOCAL SALES TAX TOTAL	262,466.00	1,837,262.00	58	0.00	0	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
TOTAL REVENUES	262,466.00	1,837,262.00	58	0.00	0	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,840,000.00	1,840,000.00
02 INTEREST AND FISCAL CHARGES	0.00	668,720.03	51	0.00	0	608,320.95	50	0.00	1,216,642.00	608,321.05
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	668,720.03	22	0.00	0	608,320.95	20	0.00	3,056,642.00	2,448,321.05
TOTAL EXPENDITURES	0.00	668,720.03	22	0.00	0	608,320.95	20	0.00	3,056,642.00	2,448,321.05
NET CHANGE IN FUND BALANCE	262,466.00	1,168,541.97		0.00		910,705.05		0.00	0.00	-910,705.05

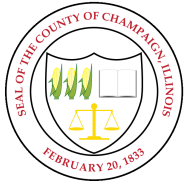


FUND DEPT 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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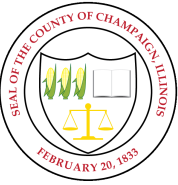
PERIOD ENDING 10/31/2024

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



PERIOD ENDING 10/31/2024

	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	106,850.00	89	0.00	120,000.00	13,150.00
47 SOFTWARE LICENSE & SAAS	0.00	30,832.68	100	0.00	0	30,832.68	88	0.00	35,000.00	4,167.32
5020 SERVICES TOTAL	0.00	30,832.68	14	0.00	0	137,682.68	89	0.00	155,000.00	17,317.32
TOTAL EXPENDITURES	0.00	30,832.68	14	0.00	0	137,682.68	89	0.00	155,000.00	17,317.32
NET CHANGE IN FUND BALANCE	0.00	-30,832.68		0.00		-137,682.68		0.00	-155,000.00	-17,317.32

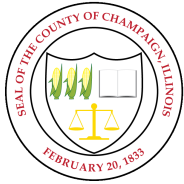


FUND DEPT 2106-237 : PUBL SAFETY SALES TAX FND - DELINQ PREVENTION GRANTS

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	266,666.60	83	0.00	0	277,083.30	83	0.00	332,500.00	55,416.70
5020 SERVICES TOTAL	0.00	266,666.60	83	0.00	0	277,083.30	83	0.00	332,500.00	55,416.70
TOTAL EXPENDITURES	0.00	266,666.60	83	0.00	0	277,083.30	83	0.00	332,500.00	55,416.70
NET CHANGE IN FUND BALANCE	0.00	-266,666.60		0.00		-277,083.30		0.00	-332,500.00	-55,416.70

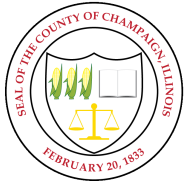


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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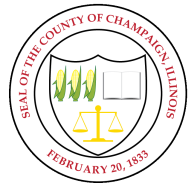
PERIOD ENDING 10/31/2024

	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	21,348.00	200,034.00	61	24,014.00	9	199,614.00	76	0.00	263,000.00	63,386.00
4007 CHARGES FOR SERVICES TOTAL	21,348.00	200,034.00	61	24,014.00	9	199,614.00	76	0.00	263,000.00	63,386.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-6,405.39	1,714.52	171	458.03	9	13,501.65	270	0.00	5,000.00	-8,501.65
4008 INVESTMENT EARNINGS TOTAL	-6,405.39	1,714.52	171	458.03	9	13,501.65	270	0.00	5,000.00	-8,501.65
TOTAL REVENUES	14,942.61	201,748.52	61	24,472.03	9	213,115.65	80	0.00	268,000.00	54,884.35
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	78,313.00	250,814.00	76	80,662.50	24	257,862.50	76	0.00	338,525.00	80,662.50
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	3,740.00	83	0.00	4,500.00	760.00
5020 SERVICES TOTAL	78,313.00	254,554.00	76	80,662.50	24	261,602.50	76	0.00	343,025.00	81,422.50
TOTAL EXPENDITURES	78,313.00	254,554.00	76	80,662.50	24	261,602.50	76	0.00	343,025.00	81,422.50
NET CHANGE IN FUND BALANCE	-63,370.39	-52,805.48		-56,190.47		-48,486.85		0.00	-75,025.00	-26,538.15



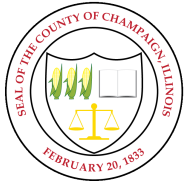
PERIOD ENDING 10/31/2024

	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	4,515,775.74	93	0.00	0	4,914,179.96	95	0.00	5,179,568.00	265,388.04
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,396.21	60	0.00	0	268.59	7	0.00	4,000.00	3,731.41
06 MOBILE HOME TAX	0.00	2,830.62	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
4001 PROPERTY TAX TOTAL	0.00	4,521,002.57	93	0.00	0	4,917,359.28	95	0.00	5,188,983.00	271,623.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20,735.58	59,711.39	298 6	5,206.62	12	82,344.16	184	0.00	44,834.00	-37,510.16
4008 INVESTMENT EARNINGS TOTAL	20,735.58	59,711.39	298 6	5,206.62	12	82,344.16	184	0.00	44,834.00	-37,510.16
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	20,735.58	4,582,250.96	94	5,206.62	0	4,999,703.44	95	0.00	5,238,817.00	239,113.56
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	339,260.00	83	35,447.00	8	354,470.00	83	0.00	425,371.00	70,901.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	367,939.00	3,537,933.00	80	412,229.00	9	3,784,428.00	79	0.00	4,816,113.00	1,031,685.00
5020 SERVICES TOTAL	367,939.00	3,877,193.00	80	447,676.00	9	4,143,231.00	79	0.00	5,245,817.00	1,102,586.00
TOTAL EXPENDITURES	367,939.00	3,877,193.00	80	447,676.00	9	4,143,231.00	79	0.00	5,245,817.00	1,102,586.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		0.00		0.00	7,000.00	7,000.00
NET CHANGE IN FUND BALANCE	-347,203.42	655,057.96		-442,469.38		856,472.44		0.00	0.00	-856,472.44
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	499,402.12	3	2,826,060.78	16	0.00	17,280,000.00	14,453,939.22
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600,000.00	1,600,000.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	2,729.28	0	38,239.09	0	0.00	0.00	-38,239.09
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	502,131.40	3	2,864,299.87	15	0.00	18,880,000.00	16,015,700.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	3,482.14	0	0.00	0.00	-3,482.14
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	3,482.14	0	0.00	0.00	-3,482.14
TOTAL REVENUES	0.00	0.00	0	502,131.40	3	2,867,782.01	15	0.00	18,880,000.00	16,012,217.99
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	87,687.00	330,704.04	17	115,488.81	5	1,115,896.93	45	0.00	2,505,800.00	1,389,903.07
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
5001 SALARIES AND WAGES TOTAL	87,687.00	330,704.04	17	115,488.81	5	1,115,896.93	44	0.00	2,531,400.00	1,415,503.07
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,594.22	24,845.75	16	8,506.29	4	84,040.29	42	0.00	200,380.00	116,339.71
02 IMRF - EMPLOYER COST	2,275.64	8,433.07	14	3,013.34	4	27,849.99	38	0.00	72,700.00	44,850.01
04 WORKERS' COMPENSATION INSURANC	368.76	1,069.28	9	485.05	3	4,311.89	24	0.00	18,000.00	13,688.11

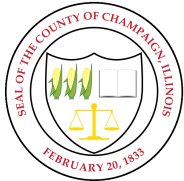


PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

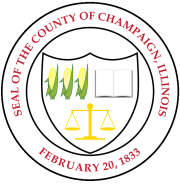
ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,116.41	29	0.00	14,120.00	10,003.59
06 EE HEALTH/LIFE	4.00	14,972.80	4	11,888.70	3	97,186.66	23	0.00	418,500.00	321,313.34
5003 FRINGE BENEFITS TOTAL	9,242.62	49,320.90	8	23,893.38	3	217,505.24	30	0.00	723,700.00	506,194.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	241.00	605.68	61	0.00	0	6,795.79	87	0.00	7,800.00	1,004.21
02 OFFICE SUPPLIES	1,278.86	2,283.14	33	387.83	5	2,925.21	35	0.00	8,400.00	5,474.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	2,202.00	73	123.45	5	123.45	5	0.00	2,700.00	2,576.55
04 POSTAGE, UPS, FEDEX	331.23	607.31	20	95.43	2	499.94	11	0.00	4,700.00	4,200.06
05 FOOD NON-TRAVEL	258.00	351.81	70	113.06	5	1,655.94	79	0.00	2,100.00	444.06
06 MEDICAL SUPPLIES	297.31	407.18	81	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	0.00	54.94	3	0.00	0	61.19	1	0.00	4,500.00	4,438.81
09 VEHICLE SUPP/GAS & OIL	1,825.94	2,793.89	54	1,239.98	8	10,534.91	64	0.00	16,500.00	5,965.09
10 TOOLS	0.00	0.00	0	109.71	0	24,098.69	58	0.00	41,500.00	17,401.31
17 EQUIPMENT LESS THAN \$5000	8,338.21	49,541.35	59	13,409.76	13	83,720.23	83	0.00	100,700.00	16,979.77
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	53.88	0	0.00	23,700.00	23,646.12
19 OPERATIONAL SUPPLIES	367.82	17,741.10	81	234.99	2	7,126.42	46	0.00	15,600.00	8,473.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	12,938.37	76,588.40	49	15,714.21	7	137,792.98	60	0.00	228,700.00	90,907.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	10.00	3,688.00	2	0.00	0	30,269.86	22	0.00	134,800.00	104,530.14
02 OUTSIDE SERVICES	949.52	3,539.12	1	119,272.06	18	651,379.31	96	0.00	681,480.00	30,100.69
03 TRAVEL COSTS	5,515.56	19,191.45	63	5,344.66	5	63,138.09	60	0.00	104,400.00	41,261.91
04 CONFERENCES AND TRAINING	25.00	2,474.00	5	10,883.50	23	29,554.42	62	10,883.50	47,800.00	7,362.08
05 TRAINING PROGRAMS	24,922.77	126,673.61	67	68,277.45	15	397,023.90	85	0.00	465,000.00	67,976.10
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
08 LABORATORY FEES	0.00	0.00	0	152.00	51	152.00	51	0.00	300.00	148.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	4,071.34	45	0.00	0	2,422.02	43	0.00	5,600.00	3,177.98
11 UTILITIES	0.00	0.00	0	0.00	0	10,039.43	33	0.00	30,100.00	20,060.57
13 RENT	0.00	0.00	0	21,431.48	6	226,673.77	61	0.00	371,800.00	145,126.23
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	110.55	21	0.00	520.00	409.45
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	119.20	4	0.00	2,800.00	2,680.80



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE, & MEMBERSHP	1,555.00	1,555.00	10	0.00	0	1,055.00	18	0.00	5,900.00	4,845.00
22 OPERATIONAL SERVICES	34,366.52	129,386.19	18	47,119.45	6	457,226.05	62	0.00	732,800.00	275,573.95
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	170,000.00	170,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	60.00	0	71.84	0	4,120.07	14	0.00	28,700.00	24,579.93
37 REPAIR & MAINT - BUILDING	703.00	3,199.00	8	787.00	2	7,366.00	17	0.00	44,300.00	36,934.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	678.97	14	0.00	4,700.00	4,021.03
47 SOFTWARE LICENSE & SAAS	1,654.80	7,300.26	17	1,895.22	5	10,694.92	26	0.00	40,400.00	29,705.08
48 PHONE/INTERNET	108.05	1,024.92	10	982.39	11	5,117.75	60	0.00	8,600.00	3,482.25
5020 SERVICES TOTAL	69,810.22	302,162.89	14	276,217.05	10	1,897,141.31	66	10,883.50	2,887,100.00	979,075.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	258,557.26	41	0.00	0	0.00	0	0.00	750,000.00	750,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	259,100.00	259,100.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500,000.00	11,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	258,557.26	41	0.00	0	0.00	0	0.00	12,509,100.00	12,509,100.00
TOTAL EXPENDITURES	179,678.21	1,017,333.49	19	431,313.45	2	3,368,336.46	18	10,883.50	18,880,000.00	15,500,780.04
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-179,678.21	-1,017,333.49		70,817.95		-500,554.45		-10,883.50	0.00	511,437.95

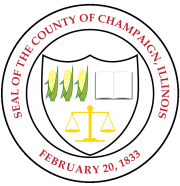


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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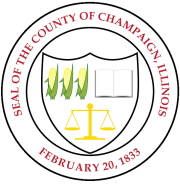
PERIOD ENDING 10/31/2024

	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	222,441.01	1,895,115.28	72	121,770.85	3	1,794,994.76	49	0.00	3,678,000.00	1,883,005.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	222,441.01	1,895,115.28	70	121,770.85	3	1,794,994.76	49	0.00	3,678,000.00	1,883,005.24
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,489.52	162,150.80	117	16,012.62	5	152,528.76	47	0.00	326,000.00	173,471.24
4007 CHARGES FOR SERVICES TOTAL	28,489.52	162,150.80	117	16,012.62	5	152,528.76	47	0.00	326,000.00	173,471.24
TOTAL REVENUES	250,930.53	2,057,266.08	72	137,783.47	3	1,947,523.52	49	0.00	4,004,000.00	2,056,476.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	42,414.62	436,318.05	85	41,974.86	5	442,438.99	55	0.00	801,964.83	359,525.84
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	5	16,047.40	56	0.00	28,500.00	12,452.60
05 TEMPORARY STAFF	7,727.87	114,972.30	62	19,810.83	8	162,749.69	64	0.00	255,535.17	92,785.48
5001 SALARIES AND WAGES TOTAL	50,142.49	551,290.35	79	63,351.29	6	621,236.08	57	0.00	1,086,000.00	464,763.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,807.32	40,216.20	49	4,723.95	4	46,209.32	41	0.00	112,700.00	66,490.68
02 IMRF - EMPLOYER COST	1,088.99	12,228.57	29	1,136.58	2	11,910.95	21	0.00	58,000.00	46,089.05
04 WORKERS' COMPENSATION INSURANC	610.54	5,295.56	28	2,733.38	7	9,117.09	22	0.00	42,050.00	32,932.91
05 UNEMPLOYMENT INSURANCE	0.00	4,391.06	26	0.00	0	5,533.69	25	0.00	22,500.00	16,966.31
06 EE HEALTH/LIFE	0.00	69,185.56	60	9,086.44	7	81,422.76	59	0.00	138,616.40	57,193.64
5003 FRINGE BENEFITS TOTAL	5,506.85	131,316.95	48	17,680.35	5	154,193.81	41	0.00	373,866.40	219,672.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,335.55	18	665.99	9	2,588.11	35	0.00	7,300.00	4,711.89
02 OFFICE SUPPLIES	981.33	12,603.13	53	2,739.16	13	11,151.49	52	0.00	21,600.00	10,448.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,103.81	10	150.10	5	687.77	23	0.00	3,000.00	2,312.23
04 POSTAGE, UPS, FEDEX	291.59	1,184.41	39	0.00	0	1.99	0	0.00	3,300.00	3,298.01



PERIOD ENDING 10/31/2024

	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	45.34	18	0.00	0	89.23	14	0.00	650.00	560.77
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	155.39	44	0.00	350.00	194.61
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	456.66	70	0.00	650.00	193.34
09 VEHICLE SUPP/GAS & OIL	0.00	1,696.72	21	228.33	1	1,157.29	6	0.00	20,250.00	19,092.71
12 UNIFORMS/CLOTHING	0.00	58.00	46	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	68.94	69	68.94	69	0.00	100.00	31.06
17 EQUIPMENT LESS THAN \$5000	1,166.68	7,910.73	22	986.74	3	13,302.61	40	0.00	33,350.00	20,047.39
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	221.85	1	0.00	21,150.00	20,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
5010 COMMODITIES TOTAL	2,439.60	25,937.69	25	4,839.26	4	29,881.33	27	0.00	112,150.00	82,268.67
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,244.67	44,841.48	66	4,910.00	4	79,125.75	58	0.00	137,150.00	58,024.25
02 OUTSIDE SERVICES	-2,020.48	19,683.62	32	2,431.11	4	14,033.15	26	0.00	54,350.00	40,316.85
03 TRAVEL COSTS	9,757.34	14,188.26	61	2,233.44	8	13,565.07	48	0.00	28,360.00	14,794.93
04 CONFERENCES AND TRAINING	440.00	7,828.30	31	2,815.00	7	13,778.96	35	0.00	39,520.00	25,741.04
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	470.42	2	0.00	30,000.00	29,529.58
11 UTILITIES	2,083.92	10,574.90	85	1,898.27	4	5,797.54	11	0.00	51,400.00	45,602.46
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
13 RENT	2,130.00	75,378.32	98	15,337.66	16	83,067.15	85	0.00	98,000.00	14,932.85
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 WASTE DISPOSAL AND RECYCLING	37.00	226.00	4	37.00	3	373.20	32	0.00	1,150.00	776.80
19 ADVERTISING, LEGAL NOTICES	-39.99	5,250.00	38	412.00	2	5,701.83	29	0.00	20,000.00	14,298.17
21 DUES, LICENSE, & MEMBERSHP	1,580.00	2,035.00	63	1,595.00	21	3,185.00	42	0.00	7,500.00	4,315.00
22 OPERATIONAL SERVICES	16,809.11	170,205.53	83	15,827.46	6	180,879.59	72	0.00	251,880.00	71,000.41
25 CONTRIBUTIONS & GRANTS	58,061.98	366,711.37	95	29,654.20	8	254,346.14	66	0.00	382,500.00	128,153.86
35 REPAIR & MAINT - EQUIP/AUTO	150.00	2,069.30	68	0.00	0	3,682.47	37	0.00	10,000.00	6,317.53
37 REPAIR & MAINT - BUILDING	2,280.00	2,280.00	34	1,816.80	8	15,515.35	69	0.00	22,553.60	7,038.25
39 CLIENT RENT/HLTHSAF/TUITION	171,889.02	609,021.57	112	81,145.09	13	460,101.70	76	0.00	604,330.00	144,228.30
46 EQUIP LEASE/EQUIP RENT	1,411.50	5,893.68	73	1,287.82	4	7,815.49	26	0.00	30,500.00	22,684.51
47 SOFTWARE LICENSE & SAAS	0.00	8,380.16	75	20.00	0	10,005.06	28	0.00	35,650.00	25,644.94

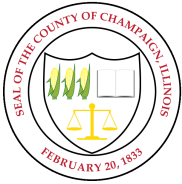


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	4,908.97	19,205.96	71	1,707.70	5	15,353.11	45	0.00	34,040.00	18,686.89
49 CLIENT UTIL/MAT/SUPTSVC	25,648.77	184,230.73	92	28,441.99	9	177,673.99	56	0.00	319,500.00	141,826.01
50 CLIENT SECDEP/LBR/OJT	2,894.80	79,079.11	99	691.00	0	95,343.25	32	0.00	296,000.00	200,656.75
51 CLIENT OTHER	490.49	886.74	177	0.00	0	598.44	2	0.00	26,500.00	25,901.56
5020 SERVICES TOTAL	302,757.10	1,627,970.03	92	192,261.54	7	1,440,412.66	54	0.00	2,674,983.60	1,234,570.94
TOTAL EXPENDITURES	360,846.04	2,336,515.02	82	278,132.44	7	2,245,723.88	53	0.00	4,247,000.00	2,001,276.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-109,915.51	-279,248.94		-140,348.97		-298,200.36		0.00	-243,000.00	55,200.36



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

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PERIOD ENDING 10/31/2024

	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										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	609,661.80	1,998,486.35	80	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	609,661.80	1,998,486.35	80	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	609,661.80	1,998,486.35	80	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-609,661.80	-1,998,486.35		0.00		0.00		0.00	0.00	0.00

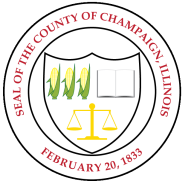


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

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PERIOD ENDING 10/31/2024

	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										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,749,095.87		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 10/31/2024

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



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

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PERIOD ENDING 10/31/2024

	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	1,871,286.72	93	0.00	0	2,136,589.12	95	0.00	2,250,000.00	113,410.88
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	992.96	99	0.00	0	116.78	12	0.00	1,000.00	883.22
06 MOBILE HOME TAX	0.00	1,172.99	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
4001 PROPERTY TAX TOTAL	0.00	1,873,452.67	93	0.00	0	2,137,971.42	95	0.00	2,253,250.00	115,278.58
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25,881.01	42,614.80	473 5	1,412.54	16	21,841.43	243	0.00	9,000.00	-12,841.43
4008 INVESTMENT EARNINGS TOTAL	25,881.01	42,614.80	473 5	1,412.54	16	21,841.43	243	0.00	9,000.00	-12,841.43
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	25,881.01	1,916,067.48	95	1,412.54	0	2,159,812.85	95	0.00	2,262,250.00	102,437.15
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	143,382.06	1,486,144.45	74	151,815.86	7	1,584,408.76	70	0.00	2,262,250.00	677,841.24
5003 FRINGE BENEFITS TOTAL	143,382.06	1,486,144.45	74	151,815.86	7	1,584,408.76	70	0.00	2,262,250.00	677,841.24
TOTAL EXPENDITURES	143,382.06	1,486,144.45	74	151,815.86	7	1,584,408.76	70	0.00	2,262,250.00	677,841.24
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	-117,501.05	429,923.03		-150,403.32		575,404.09		0.00	0.00	-575,404.09

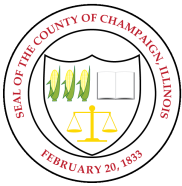


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 10/31/2024

	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	3.07	87.08	290	3.38	8	32.98	82	0.00	40.00	7.02
02 INTEREST ON LOANS	688.91	9,569.47	64	695.16	5	8,954.31	60	0.00	15,000.00	6,045.69
4008 INVESTMENT EARNINGS TOTAL	691.98	9,656.55	64	698.54	5	8,987.29	60	0.00	15,040.00	6,052.71
TOTAL REVENUES	691.98	9,656.55	64	698.54	5	8,987.29	60	0.00	15,040.00	6,052.71
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	0.00	31,838.00	91	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	31,838.00	91	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	-1,000.13	14	-848.83	11	-2,990.83	37	0.00	-8,000.00	-5,009.17
7001 OTHER FINANCING USES TOTAL	0.00	-1,000.13	14	-848.83	11	-2,990.83	37	0.00	-8,000.00	-5,009.17
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000.13		-848.83		-2,990.83		0.00	-8,000.00	-5,009.17
NET CHANGE IN FUND BALANCE	691.98	-23,181.58		-31,988.29		-25,841.54		0.00	-27,960.00	-2,118.46



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	5,858.53	76,424.85	109 2	7,790.21	130	78,625.17	131 0	0.00	6,000.00	-72,625.17
02 INTEREST ON LOANS	8,620.15	88,808.51	117	12,158.86	17	67,509.39	96	0.00	70,000.00	2,490.61
4008 INVESTMENT EARNINGS TOTAL	14,478.68	165,233.36	199	19,949.07	26	146,134.56	192	0.00	76,000.00	-70,134.56
TOTAL REVENUES	14,478.68	165,233.36	199	19,949.07	26	146,134.56	192	0.00	76,000.00	-70,134.56
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
25 CONTRIBUTIONS & GRANTS	0.00	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
TOTAL EXPENDITURES	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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	-6,744.33	9	-2,246.46	2	-20,583.77	15	0.00	-140,000.00	-119,416.23
7001 OTHER FINANCING USES TOTAL	0.00	-6,744.33	9	-2,246.46	2	-20,583.77	15	0.00	-140,000.00	-119,416.23
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,744.33		-2,246.46		-20,583.77		0.00	-40,000.00	-19,416.23
NET CHANGE IN FUND BALANCE	14,478.68	-1,569,259.60		17,702.61		125,550.79		0.00	-44,000.00	-169,550.79



FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-168,624.00	0	0.00	0.00	168,624.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	-168,624.00	0	0.00	0.00	168,624.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	-77,875.00	301	0.00	-25,847.25	52,027.75
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	-77,875.00	301	0.00	-25,847.25	52,027.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	-5,958.00	0	0.00	0.00	5,958.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	-1,989.00	0	0.00	0.00	1,989.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	-141.00	0	0.00	0.00	141.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	-370.00	0	0.00	0.00	370.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	-17,286.00	0	0.00	0.00	17,286.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	-36.00	0	0.00	0.00	36.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	-25,780.00	0	0.00	0.00	25,780.00
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	-2,500.00	0	0.00	0.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	-3,850.00	0	0.00	0.00	3,850.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	-6,350.00	0	0.00	0.00	6,350.00
5020 SERVICES										
13 RENT	0.00	0.00	0	0.00	0	-750.00	0	0.00	0.00	750.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	-875.00	0	0.00	0.00	875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	-3,357.00	0	0.00	0.00	3,357.00

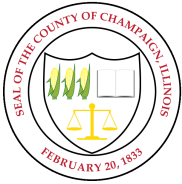


FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	0.00	0	-53,637.00	0	0.00	0.00	53,637.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	-58,619.00	0	0.00	0.00	58,619.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	-168,624.00	652	0.00	-25,847.25	142,776.75
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	25,847.25	25,847.25

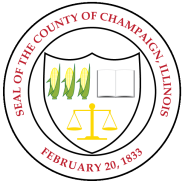


FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	1,530.00	1,530.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	504.00	504.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	22.00	22.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	79.25	79.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,704.25	3,704.25
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	7.75	7.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,847.25	5,847.25
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,847.25	25,847.25
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-25,847.25	-25,847.25



FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY

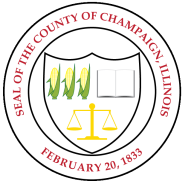
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PERIOD ENDING 10/31/2024

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

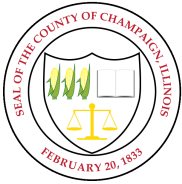


FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	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 FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	46,169.00	46,169.00
05 TEMPORARY STAFF	0.00	0.00	0	1,716.00	14	3,520.00	28	0.00	12,500.00	8,980.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,716.00	3	3,520.00	6	0.00	58,669.00	55,149.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	131.27	17	269.28	35	0.00	765.00	495.72
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	5.47	13	7.57	18	0.00	42.00	34.43
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	141.00	141.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	136.74	14	276.85	29	0.00	948.00	671.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	1,395.00	4	1,395.00	4	0.00	39,285.00	37,890.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,280.00	8,280.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,220.00	100	0.00	1,220.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	1,395.00	3	2,615.00	5	0.00	48,785.00	46,170.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	75.00	100	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	75.00	0	75.00	0	0.00	41,986.69	41,911.69
TOTAL EXPENDITURES	0.00	0.00	0	3,322.74	2	6,486.85	4	0.00	150,388.69	143,901.84



FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	0.00	0.00		-3,322.74		-6,486.85		0.00	0.00	6,486.85



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

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PERIOD ENDING 10/31/2024

	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	25,938.00	0	100.00	0	4,400.00	0	0.00	0.00	-4,400.00
4007 CHARGES FOR SERVICES TOTAL	0.00	25,938.00	0	100.00	0	4,400.00	0	0.00	0.00	-4,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-12,643.73	-6,447.80	0	587.81	13	16,006.57	356	0.00	4,500.00	-11,506.57
4008 INVESTMENT EARNINGS TOTAL	-12,643.73	-6,447.80	0	587.81	13	16,006.57	356	0.00	4,500.00	-11,506.57
TOTAL REVENUES	-12,643.73	19,490.20	0	687.81	15	20,406.57	453	0.00	4,500.00	-15,906.57
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
5020 SERVICES TOTAL	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
TOTAL EXPENDITURES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
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	-12,643.73	-79,509.80		687.81		20,406.57		0.00	-202,500.00	-222,906.57

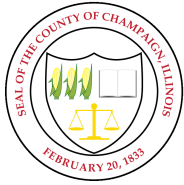


FUND DEPT 2610-026 : WORKING CASH FUND - COUNTY TREASURER

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PERIOD ENDING 10/31/2024

	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	-4,876.03	1,952.53	28	456.39	6	12,544.85	157	0.00	8,000.00	-4,544.85
4008 INVESTMENT EARNINGS TOTAL	-4,876.03	1,952.53	28	456.39	6	12,544.85	157	0.00	8,000.00	-4,544.85
TOTAL REVENUES	-4,876.03	1,952.53	28	456.39	6	12,544.85	157	0.00	8,000.00	-4,544.85
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-8,000.00	-8,000.00
NET CHANGE IN FUND BALANCE	-4,876.03	1,952.53		456.39		12,544.85		0.00	0.00	-12,544.85



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

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PERIOD ENDING 10/31/2024

	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	1,003.00	0	0.00	0.00	-1,003.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	1,003.00	0	0.00	0.00	-1,003.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	1,003.00	0	0.00	0.00	-1,003.00
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		1,003.00		0.00	0.00	-1,003.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	9,786.86	98	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
4005 FINES AND FORFEITURES TOTAL	0.00	9,786.86	98	0.00	0	17,840.01	178	0.00	10,000.00	-7,840.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1,812.23	1.76	2	162.69	8	4,270.17	214	0.00	2,000.00	-2,270.17
4008 INVESTMENT EARNINGS TOTAL	-1,812.23	1.76	2	162.69	8	4,270.17	214	0.00	2,000.00	-2,270.17
TOTAL REVENUES	-1,812.23	9,788.62	97	162.69	1	22,110.18	184	0.00	12,000.00	-10,110.18
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	187.56	41	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	697.91	5,116.06	111	0.00	0	3,313.26	66	0.00	5,000.00	1,686.74
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	248.54	25	0.00	1,000.00	751.46
19 OPERATIONAL SUPPLIES	355.91	1,895.11	76	0.00	0	329.94	16	0.00	2,000.00	1,670.06
5010 COMMODITIES TOTAL	1,053.82	7,238.37	95	0.00	0	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,341.00	93	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	39	0.00	0	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
47 SOFTWARE LICENSE & SAAS	0.00	7,136.76	96	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	89.24	890.48	81	0.00	0	1,093.16	99	0.00	1,100.00	6.84
5020 SERVICES TOTAL	89.24	11,508.24	85	0.00	0	2,537.81	44	0.00	5,800.00	3,262.19



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,143.06	18,746.61	89	0.00	0	6,429.55	45	0.00	14,300.00	7,870.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,955.29	-8,957.99		162.69		15,680.63		0.00	-2,300.00	-17,980.63



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

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PERIOD ENDING 10/31/2024

	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	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,316.85	194,988.40	97	19,596.01	9	198,846.94	92	0.00	215,000.00	16,153.06
4007 CHARGES FOR SERVICES TOTAL	20,316.85	194,988.40	97	19,596.01	9	198,846.94	92	0.00	215,000.00	16,153.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,856.93	5,401.11	0	233.53	29	5,291.18	661	0.00	800.00	-4,491.18
4008 INVESTMENT EARNINGS TOTAL	3,856.93	5,401.11	0	233.53	29	5,291.18	661	0.00	800.00	-4,491.18
TOTAL REVENUES	24,173.78	252,712.93	100	19,829.54	9	204,138.12	95	0.00	215,800.00	11,661.88
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,534.78	84	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,868.93	65	0.00	0	199,760.84	100	0.00	199,961.00	200.16
5020 SERVICES TOTAL	0.00	149,403.71	66	0.00	0	199,760.84	100	0.00	199,961.00	200.16
TOTAL EXPENDITURES	0.00	210,537.31	61	0.00	0	199,760.84	95	0.00	209,961.00	10,200.16



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

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PERIOD ENDING 10/31/2024

	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	24,173.78	42,175.62		19,829.54		4,377.28		0.00	5,839.00	1,461.72



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,530.67	154,072.55	86	23,879.71	13	209,858.51	117	0.00	180,000.00	-29,858.51
4007 CHARGES FOR SERVICES TOTAL	17,530.67	154,072.55	86	23,879.71	13	209,858.51	117	0.00	180,000.00	-29,858.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-6,188.08	3,936.84	394	934.42	93	23,337.12	233 4	0.00	1,000.00	-22,337.12
4008 INVESTMENT EARNINGS TOTAL	-6,188.08	3,936.84	394	934.42	93	23,337.12	233 4	0.00	1,000.00	-22,337.12
TOTAL REVENUES	11,342.59	158,009.39	87	24,814.13	14	233,195.63	129	0.00	181,000.00	-52,195.63
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,185.84	12,056.04	70	1,370.40	8	13,228.66	74	0.00	17,933.00	4,704.34
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	1,185.84	12,056.04	44	1,370.40	5	13,228.66	47	0.00	27,933.00	14,704.34
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	90.72	922.32	70	104.84	8	1,017.24	74	0.00	1,372.00	354.76
02 IMRF - EMPLOYER COST	31.30	318.22	70	37.14	8	360.36	74	0.00	486.00	125.64
04 WORKERS' COMPENSATION INSURANC	5.22	48.00	56	5.76	6	51.48	57	0.00	90.00	38.52
05 UNEMPLOYMENT INSURANCE	0.00	160.06	63	0.00	0	189.77	69	0.00	276.00	86.23
5003 FRINGE BENEFITS TOTAL	127.24	1,448.60	69	147.74	7	1,618.85	73	0.00	2,224.00	605.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	283.93	6	97.30	4	97.30	4	0.00	2,500.00	2,402.70
17 EQUIPMENT LESS THAN \$5000	0.00	6,782.79	68	0.00	0	283.50	38	0.00	750.00	466.50
5010 COMMODITIES TOTAL	0.00	7,206.85	41	97.30	3	380.80	12	0.00	3,250.00	2,869.20

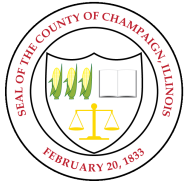


FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - RECORDER

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	15,629.63	35	0.00	0	15,846.89	89	0.00	17,850.00	2,003.11
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	33,143.00	33,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	1,304.21	83,531.54	446	0.00	0	84,932.81	97	0.00	87,500.00	2,567.19
5020 SERVICES TOTAL	1,304.21	99,386.20	62	0.00	0	100,779.70	73	0.00	138,593.00	37,813.30
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	2,617.29	120,097.69	57	1,615.44	1	116,008.01	66	0.00	174,840.00	58,831.99
NET CHANGE IN FUND BALANCE	8,725.30	37,911.70		23,198.69		117,187.62		0.00	6,160.00	-111,027.62

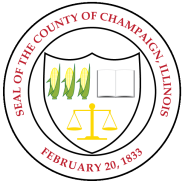


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

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PERIOD ENDING 10/31/2024

	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	393.00	4,005.60	616	481.00	13	4,254.00	117	0.00	3,640.00	-614.00
4007 CHARGES FOR SERVICES TOTAL	393.00	4,005.60	616	481.00	13	4,254.00	117	0.00	3,640.00	-614.00
TOTAL REVENUES	393.00	4,005.60	616	481.00	13	4,254.00	117	0.00	3,640.00	-614.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
NET CHANGE IN FUND BALANCE	393.00	4,005.60		481.00		4,254.00		0.00	0.00	-4,254.00



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

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PERIOD ENDING 10/31/2024

	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	324.00	3	25.00	1	7,567.00	189	0.00	4,000.00	-3,567.00
4007 CHARGES FOR SERVICES TOTAL	0.00	324.00	3	25.00	1	7,567.00	189	0.00	4,000.00	-3,567.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-585.52	222.71	0	76.46	0	1,967.95	0	0.00	0.00	-1,967.95
4008 INVESTMENT EARNINGS TOTAL	-585.52	222.71	0	76.46	0	1,967.95	0	0.00	0.00	-1,967.95
TOTAL REVENUES	-585.52	546.71	5	101.46	3	9,534.95	238	0.00	4,000.00	-5,534.95
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-4,000.00	-4,000.00
NET CHANGE IN FUND BALANCE	-585.52	-4,453.29		101.46		9,534.95		0.00	0.00	-9,534.95



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

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PERIOD ENDING 10/31/2024

	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	3,435.00	29,162.16	83	2,584.42	7	27,825.85	72	0.00	38,700.00	10,874.15
4007 CHARGES FOR SERVICES TOTAL	3,435.00	29,162.16	83	2,584.42	7	27,825.85	72	0.00	38,700.00	10,874.15
TOTAL REVENUES	3,435.00	29,162.16	83	2,584.42	7	27,825.85	72	0.00	38,700.00	10,874.15
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
TOTAL EXPENDITURES	0.00	45,720.00	83	0.00	0	16,000.00	25	0.00	65,000.00	49,000.00
OTHER FINANCING SOURCES (USES)										
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	3,435.00	-16,557.84		2,584.42		11,825.85		0.00	-36,300.00	-48,125.85



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

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PERIOD ENDING 10/31/2024

	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	20,334.11	205,352.91	63	18,813.98	7	170,243.55	59	0.00	287,000.00	116,756.45
4007 CHARGES FOR SERVICES TOTAL	20,334.11	205,352.91	63	18,813.98	7	170,243.55	59	0.00	287,000.00	116,756.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-24,009.72	12,701.37	282	2,597.83	6	70,886.49	177	0.00	40,000.00	-30,886.49
4008 INVESTMENT EARNINGS TOTAL	-24,009.72	12,701.37	282	2,597.83	6	70,886.49	177	0.00	40,000.00	-30,886.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,375.00	675	300.00	60	800.00	160	0.00	500.00	-300.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,375.00	675	300.00	60	800.00	160	0.00	500.00	-300.00
TOTAL REVENUES	-3,675.61	221,429.28	67	21,711.81	7	241,930.04	74	0.00	327,500.00	85,569.96
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	298.64	3,964.32	79	0.00	0	2,011.68	34	0.00	6,000.00	3,988.32
05 FOOD NON-TRAVEL	798.86	1,561.97	16	5.36	0	990.87	10	0.00	9,500.00	8,509.13
06 MEDICAL SUPPLIES	0.00	18,676.36	41	2,885.86	6	28,997.75	58	0.00	50,000.00	21,002.25
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	53.66	11	0.00	500.00	446.34
12 UNIFORMS/CLOTHING	0.00	78.40	16	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	126.80	456.80	8	0.00	0	5.28	0	0.00	3,000.00	2,994.72
5010 COMMODITIES TOTAL	1,224.30	24,737.85	32	2,891.22	4	32,059.24	40	0.00	79,500.00	47,440.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,185.00	68,284.00	29	9,740.75	4	74,293.61	27	0.00	274,605.00	200,311.39
03 TRAVEL COSTS	964.38	5,423.57	53	848.00	7	10,657.44	88	0.00	12,050.00	1,392.56
04 CONFERENCES AND TRAINING	0.00	7,889.50	53	0.00	0	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	0.00	1,031.70	52	60.00	2	1,171.65	39	0.00	3,000.00	1,828.35
13 RENT	260.00	515.00	12	290.00	19	1,446.37	96	0.00	1,500.00	53.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	139.84	764.20	76	0.00	0	625.78	63	0.00	1,000.00	374.22
21 DUES, LICENSE & MEMBERSHIP	0.00	2,600.00	74	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	328.94	1,469.95	59	253.00	10	877.01	35	0.00	2,500.00	1,622.99
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	0.00	0	59.95	2	0.00	3,050.00	2,990.05
41 HEALTH/DNTL/VISION NON-PAYRLL	222.00	7,047.00	67	1,395.00	13	8,350.00	80	0.00	10,500.00	2,150.00
46 EQUIP LEASE/EQUIP RENT	173.42	974.03	81	88.48	7	884.80	74	0.00	1,200.00	315.20
48 PHONE/INTERNET	42.58	414.62	92	42.81	8	468.49	90	0.00	520.00	51.51
51 CLIENT OTHER	174.00	1,693.63	89	0.00	0	953.74	95	0.00	1,000.00	46.26
5020 SERVICES TOTAL	7,490.16	98,286.19	33	12,718.04	4	116,925.84	35	0.00	334,500.00	217,574.16
TOTAL EXPENDITURES	8,714.46	123,024.04	30	15,609.26	4	148,985.08	36	0.00	414,000.00	265,014.92
OTHER FINANCING SOURCES (USES)										
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	-12,390.07	98,405.24		6,102.55		92,944.96		0.00	-96,500.00	-189,444.96



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

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PERIOD ENDING 10/31/2024

	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	342.50	7,733.25	45	2,833.00	17	9,053.00	53	0.00	17,000.00	7,947.00
4007 CHARGES FOR SERVICES TOTAL	342.50	7,733.25	45	2,833.00	17	9,053.00	53	0.00	17,000.00	7,947.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-263.73	-55.70	-28	29.29	15	900.75	450	0.00	200.00	-700.75
4008 INVESTMENT EARNINGS TOTAL	-263.73	-55.70	-28	29.29	15	900.75	450	0.00	200.00	-700.75
TOTAL REVENUES	78.77	7,677.55	44	2,862.29	17	9,953.75	58	0.00	17,200.00	7,246.25
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	492.00	12,462.00	108	1,460.00	8	9,063.00	49	0.00	18,500.00	9,437.00
5001 SALARIES AND WAGES TOTAL	492.00	12,462.00	108	1,460.00	8	9,063.00	49	0.00	18,500.00	9,437.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	37.63	953.34	108	111.69	13	693.33	79	0.00	880.00	186.67
04 WORKERS' COMPENSATION INSURANC	10.77	52.67	91	5.34	10	31.92	63	0.00	51.00	19.08
05 UNEMPLOYMENT INSURANCE	0.00	123.20	56	0.00	0	108.09	45	0.00	240.00	131.91
5003 FRINGE BENEFITS TOTAL	48.40	1,129.21	98	117.03	10	833.34	71	0.00	1,171.00	337.66
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	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
5020 SERVICES TOTAL	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
TOTAL EXPENDITURES	540.40	14,001.21	82	1,577.03	7	10,551.34	44	0.00	24,171.00	13,619.66



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-461.63	-6,323.66		1,285.26		-597.59		0.00	-6,971.00	-6,373.41

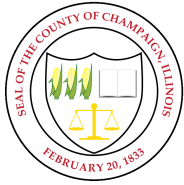


FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	22,050.09	46,622.20	194	7,859.53	33	23,657.25	99	0.00	24,000.00	342.75
4005 FINES AND FORFEITURES TOTAL	22,050.09	46,622.20	194	7,859.53	33	23,657.25	99	0.00	24,000.00	342.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-2,825.17	-1,242.47	165 7	102.04	8	2,540.15	203	0.00	1,250.00	-1,290.15
4008 INVESTMENT EARNINGS TOTAL	-2,825.17	-1,242.47	165 7	102.04	8	2,540.15	203	0.00	1,250.00	-1,290.15
TOTAL REVENUES	19,224.92	45,379.73	188	7,961.57	32	26,197.40	104	0.00	25,250.00	-947.40
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,713.64	17,268.86	82	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	425.00	6,638.51	90	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	0.00	14.24	57	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	2,185.84	2,879.92	76	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,644.76	20,260.38	99	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	0.00	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	5,969.24	47,268.11	89	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	812.00	6,415.50	45	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	5.99	1,666.51	19	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	0.00	1,498.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	225.00	305.00	2	0.00	0	0.00	0	0.00	750.00	750.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	37.23	0	0.00	0	0.00	0	0.00	0.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	9,491.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00

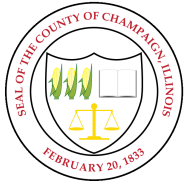


FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	7,542.99	26,034.04	48	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	13,512.23	73,302.15	68	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
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	5,712.69	-27,922.42		7,961.57		21,326.40		0.00	-9,750.00	-31,076.40



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

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PERIOD ENDING 10/31/2024

	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	480.00	1	0.00	0	720.00	1	0.00	55,000.00	54,280.00
4007 CHARGES FOR SERVICES TOTAL	0.00	480.00	1	0.00	0	720.00	1	0.00	55,000.00	54,280.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.40	178.45	9	5.53	0	4,307.54	215	0.00	2,000.00	-2,307.54
4008 INVESTMENT EARNINGS TOTAL	30.40	178.45	9	5.53	0	4,307.54	215	0.00	2,000.00	-2,307.54
TOTAL REVENUES	30.40	658.45	1	5.53	0	5,027.54	9	0.00	57,000.00	51,972.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	30.40	658.45		5.53		5,027.54		0.00	0.00	-5,027.54



PERIOD ENDING 10/31/2024

	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	115,597.93	55	0.00	0	144,826.05	78	0.00	184,677.00	39,850.95
51 FEDERAL - OTHER	0.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
TOTAL REVENUES	0.00	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,724.45	9,957.20	43	4,593.75	7	37,599.25	54	0.00	70,000.00	32,400.75
5001 SALARIES AND WAGES TOTAL	1,724.45	9,957.20	43	4,593.75	7	37,599.25	54	0.00	70,000.00	32,400.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	131.91	671.23	13	351.46	7	2,876.45	54	0.00	5,355.00	2,478.55
04 WORKERS' COMPENSATION INSURANC	1.46	33.58	10	19.44	6	138.63	40	0.00	350.00	211.37
05 UNEMPLOYMENT INSURANCE	0.00	148.13	11	0.00	0	384.69	29	0.00	1,330.00	945.31
5003 FRINGE BENEFITS TOTAL	133.37	852.94	12	370.90	5	3,399.77	48	0.00	7,035.00	3,635.23
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	20,357.00	20,357.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,761.17	46	0.00	40,357.00	21,595.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,200.00	100	0.00	9,200.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	6,780.00	6,780.00
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	144.75	11	1,158.00	89	0.00	1,305.00	147.00
47 SOFTWARE LICENSE & SAAS	0.00	97,103.80	62	0.00	0	44,077.50	63	0.00	70,000.00	25,922.50
48 PHONE/INTERNET	732.86	10,289.13	94	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
5020 SERVICES TOTAL	732.86	129,069.88	65	144.75	0	62,803.58	65	0.00	97,285.00	34,481.42



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	2,590.68	139,880.02	61	5,109.40	2	122,563.77	57	0.00	214,677.00	92,113.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,590.68	-22,282.09		-5,109.40		69,000.89		0.00	0.00	-69,000.89

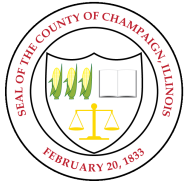


FUND DEPT 2629-010 : COUNTY HISTORICAL FUND - COUNTY BOARD

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	-116.42	46.38	155	10.96	11	303.23	303	0.00	100.00	-203.23
4008 INVESTMENT EARNINGS TOTAL	-116.42	46.38	155	10.96	11	303.23	303	0.00	100.00	-203.23
TOTAL REVENUES	-116.42	46.38	155	10.96	11	303.23	303	0.00	100.00	-203.23
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	67.83	100	67.83	100	0.00	67.83	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	67.83	100	67.83	100	0.00	67.83	0.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	158.19	3	158.19	3	0.00	4,932.17	4,773.98
5020 SERVICES TOTAL	0.00	0.00	0	158.19	3	158.19	3	0.00	4,932.17	4,773.98
TOTAL EXPENDITURES	0.00	0.00	0	226.02	5	226.02	5	0.00	5,000.00	4,773.98
NET CHANGE IN FUND BALANCE	-116.42	46.38		-215.06		77.21		0.00	-4,900.00	-4,977.21



PERIOD ENDING 10/31/2024

	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	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	51,637.85	453,893.23	101	53,607.46	9	564,720.48	99	0.00	569,463.00	4,742.52
4007 CHARGES FOR SERVICES TOTAL	51,637.85	453,893.23	101	53,607.46	9	564,720.48	99	0.00	569,463.00	4,742.52
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-24,908.31	-19,266.09	0	1,070.97	0	19,556.82	0	0.00	0.00	-19,556.82
4008 INVESTMENT EARNINGS TOTAL	-24,908.31	-19,266.09	0	1,070.97	0	19,556.82	0	0.00	0.00	-19,556.82
TOTAL REVENUES	26,729.54	465,183.48	97	54,678.43	10	600,771.77	105	0.00	569,463.00	-31,308.77
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	2,114.90	38	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	115.92	1,392.86	44	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	289.06	8,904.85	20	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	45.87	89.67	18	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	450.85	12,502.28	19	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,126.89	7,508.19	76	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	995.21	28	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	654.00	3	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	419.00	132,032.36	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,545.89	141,439.76	73	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,996.74	153,942.04	43	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
7001 OTHER FINANCING USES TOTAL	0.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-19,900.00		0.00		0.00		0.00	-569,463.00	-569,463.00
NET CHANGE IN FUND BALANCE	24,732.80	291,341.44		54,678.43		600,771.77		0.00	0.00	-600,771.77



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,496.23	51,048.19	113	4,502.58	8	47,226.00	81	0.00	58,000.00	10,774.00
4007 CHARGES FOR SERVICES TOTAL	5,496.23	51,048.19	113	4,502.58	8	47,226.00	81	0.00	58,000.00	10,774.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1,975.81	3,298.86	0	177.05	9	11,417.75	571	0.00	2,000.00	-9,417.75
4008 INVESTMENT EARNINGS TOTAL	-1,975.81	3,298.86	0	177.05	9	11,417.75	571	0.00	2,000.00	-9,417.75
TOTAL REVENUES	3,520.42	54,347.05	121	4,679.63	8	58,643.75	98	0.00	60,000.00	1,356.25
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	250,000.00	68	0.00	365,000.00	115,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	250,000.00	50	0.00	500,000.00	250,000.00
NET CHANGE IN FUND BALANCE	3,520.42	54,347.05		4,679.63		-191,356.25		0.00	-440,000.00	-248,643.75

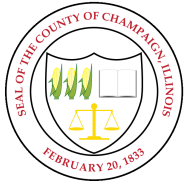


FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

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PERIOD ENDING 10/31/2024

	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	410.00	3,432.00	69	366.00	9	3,442.06	86	0.00	4,000.00	557.94
4007 CHARGES FOR SERVICES TOTAL	410.00	3,432.00	69	366.00	9	3,442.06	86	0.00	4,000.00	557.94
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.03	177.96	118 6	12.48	8	288.05	192	0.00	150.00	-138.05
4008 INVESTMENT EARNINGS TOTAL	18.03	177.96	118 6	12.48	8	288.05	192	0.00	150.00	-138.05
TOTAL REVENUES	428.03	3,609.96	72	378.48	9	3,730.11	90	0.00	4,150.00	419.89
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
47 SOFTWARE LICENSE & SAAS	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	5,000.00	5,000.00	100	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	-4,571.97	-1,390.04		378.48		3,730.11		0.00	150.00	-3,580.11



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

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PERIOD ENDING 10/31/2024

	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	132,422.41	100	190,306.66	131	190,306.66	131	0.00	144,979.00	-45,327.66
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	132,422.41	100	190,306.66	131	190,306.66	131	0.00	144,979.00	-45,327.66
TOTAL REVENUES	0.00	132,422.41	100	190,306.66	131	190,306.66	131	0.00	144,979.00	-45,327.66
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	18,905.32	12	100,049.40	64	0.00	157,237.00	57,187.60
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	18,905.32	12	100,049.40	64	0.00	157,237.00	57,187.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	573.68	5	5,562.12	46	0.00	12,000.00	6,437.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	203.22	5	1,970.34	49	0.00	4,000.00	2,029.66
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16.25	8	89.24	45	0.00	200.00	110.76
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	806.37	50	0.00	1,600.00	793.63
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	793.15	4	8,428.07	47	0.00	17,800.00	9,371.93
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	18,925.39	100	0.00	18,926.00	0.61
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,925.39	100	0.00	18,926.00	0.61
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	645.91	6	6,177.03	59	0.00	10,443.00	4,265.97
04 CONFERENCES AND TRAINING	0.00	0.00	0	590.00	4	1,550.00	10	0.00	15,167.00	13,617.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	100	0.00	13,828.00	0.85
5020 SERVICES TOTAL	0.00	0.00	0	1,235.91	3	21,554.18	55	0.00	39,438.00	17,883.82
TOTAL EXPENDITURES	0.00	0.00	0	20,934.38	9	148,957.04	64	0.00	233,401.00	84,443.96
NET CHANGE IN FUND BALANCE	0.00	132,422.41		169,372.28		41,349.62		0.00	-88,422.00	-129,771.62



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	3,572.55	26,767.96	56	3,697.70	8	28,652.64	60	0.00	48,000.00	19,347.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,572.55	26,767.96	56	3,697.70	8	28,652.64	60	0.00	48,000.00	19,347.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-354.36	1,572.33	157 2	144.70	6	4,190.07	168	0.00	2,500.00	-1,690.07
4008 INVESTMENT EARNINGS TOTAL	-354.36	1,572.33	157 2	144.70	6	4,190.07	168	0.00	2,500.00	-1,690.07
TOTAL REVENUES	3,218.19	28,340.29	59	3,842.40	8	32,842.71	65	0.00	50,500.00	17,657.29
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5010 COMMODITIES TOTAL	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	300.00	16	0.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
TOTAL EXPENDITURES	0.00	11,400.00	24	0.00	0	46,158.82	96	0.00	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	3,218.19	16,940.29		3,842.40		-13,316.11		0.00	2,500.00	15,816.11

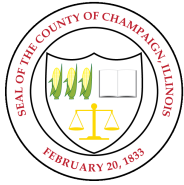


FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	8,995.34	53,082.08	80	250.00	0	101,682.00	87	0.00	116,800.00	15,118.00
4007 CHARGES FOR SERVICES TOTAL	8,995.34	53,082.08	80	250.00	0	101,682.00	87	0.00	116,800.00	15,118.00
TOTAL REVENUES	8,995.34	53,082.08	80	250.00	0	101,682.00	87	0.00	116,800.00	15,118.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	73	0.00	500.00	132.62
02 OFFICE SUPPLIES	8.79	84.41	13	19.71	3	470.38	75	0.00	630.00	159.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	725.00	91	0.00	0	113.95	8	0.00	1,482.00	1,368.05
09 VEHICLE SUPP/GAS & OIL	482.52	3,127.68	42	714.73	10	4,460.96	60	0.00	7,425.00	2,964.04
12 UNIFORMS/CLOTHING	33.27	2,499.85	91	86.66	3	1,421.46	52	0.00	2,750.00	1,328.54
17 EQUIPMENT LESS THAN \$5000	0.00	3,322.92	34	0.00	0	37.52	0	0.00	25,362.37	25,324.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	11.96	100	0.00	0	0.00	0	0.00	372.63	372.63
19 OPERATIONAL SUPPLIES	0.00	1,642.60	58	0.00	0	160.00	7	0.00	2,200.00	2,040.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	524.58	11,449.42	46	821.10	2	7,031.65	17	0.00	40,722.00	33,690.35
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	190.00	249.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	44	0.00	0	900.00	45	0.00	2,000.00	1,100.00
35 REPAIR & MAINT - EQUIP/AUTO	724.82	3,108.93	81	387.60	12	3,217.35	100	0.00	3,218.00	0.65
47 SOFTWARE LICENSE & SAAS	75.00	606.00	67	0.00	0	1,435.00	77	0.00	1,875.00	440.00
48 PHONE/INTERNET	796.15	7,595.20	77	1,160.74	12	8,072.41	82	0.00	9,846.00	1,773.59
5020 SERVICES TOTAL	1,785.97	12,291.92	74	1,548.34	5	13,624.76	46	0.00	29,339.00	15,714.24



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	68,439.64	100	0.00	68,440.00	0.36
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
TOTAL EXPENDITURES	2,310.55	23,741.34	28	2,369.44	2	89,096.05	64	0.00	138,501.00	49,404.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-14,210.00	-14,210.00
NET CHANGE IN FUND BALANCE	6,684.79	29,340.74		-2,119.44		12,585.95		0.00	-35,911.00	-48,496.95



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

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PERIOD ENDING 10/31/2024

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

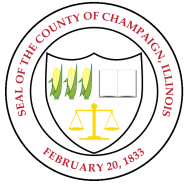


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-6,575.16	5,209.45	401	866.55	6	23,713.85	158	0.00	15,000.00	-8,713.85
4008 INVESTMENT EARNINGS TOTAL	-6,575.16	5,209.45	401	866.55	6	23,713.85	158	0.00	15,000.00	-8,713.85
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,228.46	55,688.06	51	0.00	0	65,867.01	66	0.00	100,000.00	34,132.99
4009 MISCELLANEOUS REVENUES TOTAL	1,228.46	55,688.06	51	0.00	0	65,867.01	66	0.00	100,000.00	34,132.99
TOTAL REVENUES	-5,346.70	60,897.51	55	866.55	1	89,580.86	78	0.00	115,000.00	25,419.14
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	1.20	0	0.00	250.00	248.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	237.71	3	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	672.00	7,175.12	90	0.00	0	3,573.31	43	0.00	8,280.00	4,706.69
5010 COMMODITIES TOTAL	672.00	7,412.83	44	0.00	0	3,574.51	23	0.00	15,280.00	11,705.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	46	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	32.68	326.80	33	32.62	6	326.20	63	0.00	520.00	193.80
14 FINANCE CHARGES AND BANK FEES	63.77	553.42	84	52.31	8	498.94	74	0.00	675.00	176.06
22 OPERATIONAL SERVICES	193.00	7,957.56	33	937.00	8	8,673.00	74	0.00	11,700.00	3,027.00
5020 SERVICES TOTAL	289.45	11,139.78	36	1,021.93	6	11,800.14	66	0.00	17,895.00	6,094.86



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	38,131.20	85	0.00	45,000.00	6,868.80
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
TOTAL EXPENDITURES	961.45	18,552.61	20	1,021.93	1	53,505.85	68	0.00	78,175.00	24,669.15
NET CHANGE IN FUND BALANCE	-6,308.15	42,344.90		-155.38		36,075.01		0.00	36,825.00	749.99



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	480.00	4,061.66	20	390.00	4	3,874.50	39	0.00	10,000.00	6,125.50
4007 CHARGES FOR SERVICES TOTAL	480.00	4,061.66	20	390.00	4	3,874.50	39	0.00	10,000.00	6,125.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	106.98	210.09	210 1	7.78	78	186.18	186 2	0.00	10.00	-176.18
4008 INVESTMENT EARNINGS TOTAL	106.98	210.09	210 1	7.78	78	186.18	186 2	0.00	10.00	-176.18
TOTAL REVENUES	586.98	4,271.75	21	397.78	4	4,060.68	41	0.00	10,010.00	5,949.32
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	586.98	4,271.75		397.78		4,060.68		0.00	0.00	-4,060.68

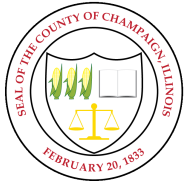


FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - COUNTY CLERK

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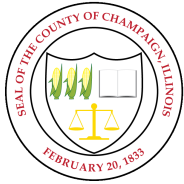
PERIOD ENDING 10/31/2024

	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	10,206.00	41	1,614.00	6	14,860.00	59	0.00	25,000.00	10,140.00
4007 CHARGES FOR SERVICES TOTAL	0.00	10,206.00	41	1,614.00	6	14,860.00	59	0.00	25,000.00	10,140.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-417.01	234.81	117	54.41	14	1,391.76	348	0.00	400.00	-991.76
4008 INVESTMENT EARNINGS TOTAL	-417.01	234.81	117	54.41	14	1,391.76	348	0.00	400.00	-991.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,574.00	4,962.00	40	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	1,574.00	4,962.00	40	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,156.99	15,402.81	41	1,668.41	4	16,251.76	43	0.00	37,900.00	21,648.24
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	142.50	2	2,298.28	33	0.00	7,000.00	4,701.72
5010 COMMODITIES TOTAL	0.00	0.00	0	142.50	1	2,298.28	17	0.00	13,500.00	11,201.72
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,593.00	11,593.00
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	12,462.41	111	0.00	0	12,171.93	100	0.00	12,172.00	0.07
5020 SERVICES TOTAL	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	0.00	12,462.41	41	142.50	0	14,470.21	35	0.00	41,465.00	26,994.79
NET CHANGE IN FUND BALANCE	1,156.99	2,940.40		1,525.91		1,781.55		0.00	-3,565.00	-5,346.55



PERIOD ENDING 10/31/2024

	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	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20,232.34	194,552.30	97	19,483.27	10	197,440.41	104	0.00	189,373.00	-8,067.41
4007 CHARGES FOR SERVICES TOTAL	20,232.34	194,552.30	97	19,483.27	10	197,440.41	104	0.00	189,373.00	-8,067.41
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,088.17	4,457.25	0	466.10	0	9,580.57	0	0.00	0.00	-9,580.57
4008 INVESTMENT EARNINGS TOTAL	2,088.17	4,457.25	0	466.10	0	9,580.57	0	0.00	0.00	-9,580.57
TOTAL REVENUES	22,320.51	278,991.15	100	19,949.37	11	207,020.98	109	0.00	189,373.00	-17,647.98
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,118.59	42,790.77	53	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	6,096.89	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	7,118.59	48,887.66	56	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	544.57	3,739.85	56	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	187.93	1,290.55	56	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	17.05	183.96	42	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	3.46	26.86	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	753.01	5,652.49	16	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,336.13	49	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	4,689.08	55	0.00	0	0.00	0	0.00	0.00	0.00

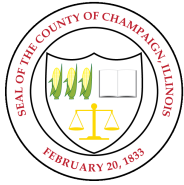


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	1,156.99	47,830.67	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,156.99	53,855.88	83	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	0.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	240.00	16	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	99.00	2,795.84	93	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41,577.26	88	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,448.00	80	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	99.00	65,061.10	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	9,127.59	209,815.13	69	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-189,373.00	-189,373.00
NET CHANGE IN FUND BALANCE	13,192.92	69,176.02		19,949.37		207,020.98		0.00	0.00	-207,020.98



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

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



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	16,342.03	54	0.00	0	14,474.37	55	0.00	26,378.00	11,903.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,342.03	54	0.00	0	14,474.37	55	0.00	26,378.00	11,903.63
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4006 LICENSES AND PERMITS TOTAL	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-624.33	-364.79	0	7.58	5	480.74	299	0.00	161.00	-319.74
4008 INVESTMENT EARNINGS TOTAL	-624.33	-364.79	0	7.58	5	480.74	299	0.00	161.00	-319.74
TOTAL REVENUES	-624.33	17,307.24	50	7.58	0	16,390.11	54	0.00	30,239.00	13,848.89
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	663.01	7	0.00	0	538.98	99	0.00	545.00	6.02
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	1,665.00	56	0.00	0	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	20,000.00	97	15,000.00	49	30,000.00	98	0.00	30,525.00	525.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,305.00	83	0.00	0	1,175.00	80	0.00	1,475.00	300.00
22 OPERATIONAL SERVICES	265.00	465.00	93	465.00	31	1,440.00	97	0.00	1,480.00	40.00



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

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PERIOD ENDING 10/31/2024

	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	0.00	0	0.00	0	0.00	0	0.00	2,475.00	2,475.00
5020 SERVICES TOTAL	265.00	24,098.01	62	15,465.00	40	35,153.98	90	0.00	39,000.00	3,846.02
TOTAL EXPENDITURES	265.00	24,098.01	60	15,465.00	39	35,153.98	88	0.00	39,839.00	4,685.02
NET CHANGE IN FUND BALANCE	-889.33	-6,790.77		-15,457.42		-18,763.87		0.00	-9,600.00	9,163.87



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

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PERIOD ENDING 10/31/2024

	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)	55,146.25	144,292.10	129	12,087.88	7	161,850.02	94	0.00	172,351.00	10,500.98
51 FEDERAL - OTHER	14,061.50	105,972.67	68	13,957.44	11	93,435.65	73	0.00	127,473.00	34,037.35
76 OTHER INTERGOVERNMENTAL	7,007.16	71,798.14	103	6,688.33	7	81,852.80	90	0.00	90,598.00	8,745.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	76,214.91	322,062.91	96	32,733.65	8	337,138.47	86	0.00	390,422.00	53,283.53
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,126.70	1,316.94	658 5	75.69	0	1,250.69	0	0.00	0.00	-1,250.69
4008 INVESTMENT EARNINGS TOTAL	1,126.70	1,316.94	658 5	75.69	0	1,250.69	0	0.00	0.00	-1,250.69
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	12.57	17,152.14	240	406.35	6	3,206.02	47	0.00	6,801.00	3,594.98
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
4009 MISCELLANEOUS REVENUES TOTAL	12.57	17,152.14	237	406.35	6	3,231.02	48	0.00	6,801.00	3,569.98
TOTAL REVENUES	77,354.18	340,531.99	99	33,215.69	8	341,620.18	86	0.00	397,223.00	55,602.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,508.00	53,220.28	82	5,965.60	8	59,966.99	83	0.00	72,151.00	12,184.01
03 REGULAR FULL-TIME EMPLOYEES	8,982.80	86,767.13	82	10,012.78	9	100,648.63	86	0.00	117,652.00	17,003.37
5001 SALARIES AND WAGES TOTAL	14,490.80	139,987.41	82	15,978.38	8	160,615.62	85	0.00	189,803.00	29,187.38
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,023.52	9,863.11	75	1,179.28	8	11,750.98	81	0.00	14,520.00	2,769.02
02 IMRF - EMPLOYER COST	353.20	3,403.74	75	417.75	8	4,162.65	81	0.00	5,144.00	981.35
04 WORKERS' COMPENSATION INSURANC	63.76	552.53	64	67.11	8	622.71	75	0.00	835.00	212.29
05 UNEMPLOYMENT INSURANCE	0.00	1,087.94	93	0.00	0	1,266.59	97	0.00	1,304.00	37.41
06 EE HEALTH/LIFE	14.38	25,320.40	78	2,595.55	7	23,769.79	61	0.00	38,998.00	15,228.21



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS TOTAL	1,454.86	40,227.72	77	4,259.69	7	41,572.72	68	0.00	60,801.00	19,228.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	130.90	644.06	99	144.21	19	750.59	100	0.00	750.59	0.00
02 OFFICE SUPPLIES	9.98	849.33	53	0.00	0	402.40	31	0.00	1,313.82	911.42
03 BOOKS, PERIODICALS, AND MANUAL	144.00	192.75	100	0.00	0	117.43	77	0.00	152.78	35.35
04 POSTAGE, UPS, FEDEX	9.65	437.40	73	9.85	1	731.40	91	0.00	800.00	68.60
05 FOOD NON-TRAVEL	56.90	1,232.43	82	258.52	17	741.26	49	0.00	1,500.00	758.74
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	35.88	46	0.00	78.22	42.34
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	19.98	100	0.00	19.98	0.00
17 EQUIPMENT LESS THAN \$5000	3,271.35	3,341.06	96	3,958.88	35	11,428.34	100	0.00	11,428.34	0.00
19 OPERATIONAL SUPPLIES	0.00	324.53	73	9.98	2	355.49	86	0.00	413.30	57.81
5010 COMMODITIES TOTAL	3,622.78	7,021.56	83	4,381.44	27	14,611.75	89	0.00	16,486.01	1,874.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,788.35	40,760.93	67	11,152.95	17	50,749.20	77	0.00	65,932.80	15,183.60
02 OUTSIDE SERVICES	0.00	1,116.28	70	0.00	0	0.00	0	0.00	972.01	972.01
03 TRAVEL COSTS	79.72	675.03	88	53.88	2	2,613.65	93	0.00	2,800.00	186.35
04 CONFERENCES AND TRAINING	240.00	755.00	69	50.00	1	1,755.00	49	0.00	3,592.00	1,837.00
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	474.46	2,609.53	79	237.23	8	2,372.30	83	0.00	2,848.00	475.70
13 RENT	3,961.70	21,789.35	90	1,980.85	8	19,808.50	83	0.00	23,770.00	3,961.50
14 FINANCE CHARGES AND BANK FEES	-41.47	44.60	52	0.00	0	57.13	100	0.00	57.13	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	55.00	100	0.00	0	0.00	0	0.00	55.00	55.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	283.33	53	0.00	533.33	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,804.99	100	0.00	0	1,755.00	93	0.00	1,894.99	139.99
22 OPERATIONAL SERVICES	129.00	956.80	88	139.00	7	1,851.79	100	0.00	1,860.00	8.21
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,788.68	95	0.00	2,932.68	144.00
37 REPAIR & MAINT - BUILDING	486.00	2,844.00	83	300.00	4	3,435.90	48	0.00	7,136.00	3,700.10
46 EQUIP LEASE/EQUIP RENT	182.45	1,658.05	82	182.45	8	1,824.50	82	0.00	2,220.00	395.50
47 SOFTWARE LICENSE & SAAS	0.00	1,538.58	100	0.00	0	1,585.05	92	0.00	1,725.05	140.00

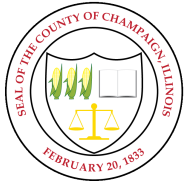


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	442.00	3,151.00	96	301.00	8	3,010.00	83	0.00	3,612.00	602.00
5020 SERVICES TOTAL	10,742.21	79,759.14	73	14,397.36	12	93,890.03	75	0.00	124,960.99	31,070.96
TOTAL EXPENDITURES	30,310.65	266,995.83	78	39,016.87	10	310,690.12	79	0.00	392,051.00	81,360.88
NET CHANGE IN FUND BALANCE	47,043.53	73,536.16		-5,801.18		30,930.06		0.00	5,172.00	-25,758.06



FUND DEPT 2680-075 : OPIOID SETTLEMENT FUND - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	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

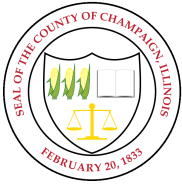


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 10/31/2024

	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)	12,285.00	38,937.25	79	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	-3,780.00	0.00	0	0.00	0	193,876.71	115	0.00	168,624.00	-25,252.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,505.00	38,937.25	79	0.00	0	210,130.71	99	0.00	211,624.00	1,493.29
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,362.75	11,289.50	41	1,102.35	8	11,326.53	87	0.00	13,000.00	1,673.47
4007 CHARGES FOR SERVICES TOTAL	1,362.75	11,289.50	41	1,102.35	8	11,326.53	87	0.00	13,000.00	1,673.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1,542.37	784.01	784	180.79	7	4,501.57	173	0.00	2,600.00	-1,901.57
4008 INVESTMENT EARNINGS TOTAL	-1,542.37	784.01	784	180.79	7	4,501.57	173	0.00	2,600.00	-1,901.57
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,500.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,500.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	8,325.38	52,510.76	68	1,283.14	1	225,978.81	99	0.00	227,224.00	1,245.19
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	38,745.00	71	3,814.60	2	112,392.26	64	0.00	176,164.00	63,771.74
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	3,780.00	38,745.00	71	3,814.60	2	112,392.26	63	0.00	179,664.00	67,271.74
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	2,964.09	71	278.70	2	8,585.52	64	0.00	13,485.00	4,899.48
02 IMRF - EMPLOYER COST	99.80	1,022.95	71	98.74	2	2,919.79	63	0.00	4,655.00	1,735.21
04 WORKERS' COMPENSATION INSURANC	16.63	153.86	56	16.02	3	273.92	50	0.00	553.00	279.08
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	0.00	0	686.65	67	0.00	1,023.00	336.35
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	17,286.00	54	0.00	32,130.00	14,844.00



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	36.00	54	0.00	67.00	31.00
5003 FRINGE BENEFITS TOTAL	405.61	4,416.94	24	393.46	1	29,787.88	57	0.00	51,913.00	22,125.12
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	338.53	23	0.00	0	3,226.74	24	0.00	13,250.00	10,023.26
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,869.99	100	0.00	3,869.99	0.00
5010 COMMODITIES TOTAL	0.00	338.53	23	0.00	0	7,096.73	34	0.00	21,168.99	14,072.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,675.00	4,675.00
13 RENT	0.00	60.00	15	200.00	10	1,420.00	68	0.00	2,100.00	680.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	73	700.00	2	2,335.00	7	0.00	31,675.00	29,340.00
47 SOFTWARE LICENSE & SAAS	0.00	46.02	100	0.00	0	3,357.00	63	0.00	5,357.00	2,000.00
48 PHONE/INTERNET	96.57	560.31	93	48.36	7	531.47	82	0.00	650.00	118.53
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	1,240.95	33	373.71	0	56,322.43	33	0.00	172,600.00	116,277.57
5020 SERVICES TOTAL	96.57	4,097.28	37	1,322.07	1	63,965.90	28	0.00	231,862.01	167,896.11
TOTAL EXPENDITURES	4,282.18	47,597.75	56	5,530.13	1	213,242.77	44	0.00	484,608.00	271,365.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,043.20	4,913.01		-4,246.99		12,736.04		0.00	-257,384.00	-270,120.04



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

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

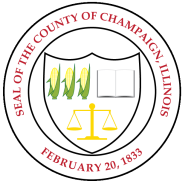


FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	78,145.35	339,201.12	283	31,794.02	32	65,841.98	66	0.00	100,000.00	34,158.02
4008 INVESTMENT EARNINGS TOTAL	78,145.35	339,201.12	283	31,794.02	32	65,841.98	66	0.00	100,000.00	34,158.02
TOTAL REVENUES	78,145.35	339,201.12	283	31,794.02	32	65,841.98	66	0.00	100,000.00	34,158.02
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-8,752.39	-74,735.75	1	-15,782.24	14	-85,548.88	78	0.00	-110,224.00	-24,675.12
7001 OTHER FINANCING USES TOTAL	-8,752.39	-74,735.75	1	-15,782.24	14	-85,548.88	78	0.00	-110,224.00	-24,675.12
TOTAL OTHER FINANCING SOURCES (USES)	-8,752.39	-74,735.75		-15,782.24		-85,548.88		0.00	-110,224.00	-24,675.12
NET CHANGE IN FUND BALANCE	69,392.96	264,465.37		16,011.78		-19,706.90		0.00	-10,224.00	9,482.90



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	5,145.90	8,613.90	27	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	1,864.50	0	4,411.00	0	0.00	0.00	-4,411.00
5001 SALARIES AND WAGES TOTAL	5,145.90	8,613.90	27	1,864.50	0	4,411.00	0	0.00	0.00	-4,411.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	393.66	658.97	29	142.63	0	337.44	0	0.00	0.00	-337.44
02 IMRF - EMPLOYER COST	135.85	227.40	28	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	15.26	15.26	9	8.71	0	23.17	0	0.00	0.00	-23.17
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	49.37	0	0.00	0.00	-49.37
5003 FRINGE BENEFITS TOTAL	544.77	901.63	25	151.34	0	409.98	0	0.00	0.00	-409.98
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	51.84	8	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	2,425.52	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	7,326.00	23,750.48	64	26,366.45	22	73,156.65	61	9,646.51	119,940.00	37,136.84
19 OPERATIONAL SUPPLIES	0.00	561.80	100	59.99	100	59.99	100	0.00	60.00	0.01
5010 COMMODITIES TOTAL	7,326.00	26,789.64	66	26,426.44	22	73,216.64	61	9,646.51	120,000.00	37,136.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	241,712.78	20	6,278.23	0	300,565.50	24	0.00	1,267,772.00	967,206.50
14 FINANCE CHARGES AND BANK FEES	40.00	85.00	189	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	136,862.26	3,146,005.29	56	186,180.98	3	2,535,996.88	37	0.00	6,804,057.00	4,268,060.12
35 REPAIR & MAINT - EQUIP/AUTO	0.00	6,974.00	36	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	9,800.00	148,232.01	29	22,488.32	9	160,785.33	64	0.00	249,941.00	89,155.67
5020 SERVICES TOTAL	146,702.26	3,543,009.08	48	214,947.53	3	2,997,347.71	36	0.00	8,321,770.00	5,324,422.29
8000 CAPITAL OUTLAY										
101 LAND	0.00	80,400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00
401 EQUIPMENT	0.00	566,478.00	44	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00

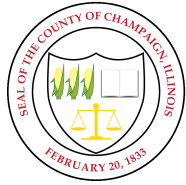


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	0.00	1,919,600.00	100	162,707.73	3	1,609,510.29	25	0.00	6,483,357.00	4,873,846.71
8000 CAPITAL OUTLAY TOTAL	0.00	2,566,478.00	31	162,707.73	1	1,609,510.29	9	0.00	17,282,780.00	15,673,269.71
TOTAL EXPENDITURES	159,718.93	6,145,792.25	39	406,097.54	2	4,684,895.62	18	9,646.51	25,724,550.00	21,030,007.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	127,535.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-159,718.93	-6,018,257.25		-406,097.54		-4,684,895.62		-9,646.51	-25,724,550.00	-21,030,007.87



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

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PERIOD ENDING 10/31/2024

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



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

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PERIOD ENDING 10/31/2024

	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	18,526.56	376,542.46	125 5	18,369.52	61	200,902.27	670	0.00	30,000.00	-170,902.27
4008 INVESTMENT EARNINGS TOTAL	18,526.56	376,542.46	125 5	18,369.52	61	200,902.27	670	0.00	30,000.00	-170,902.27
TOTAL REVENUES	18,526.56	376,542.46	125 5	18,369.52	61	200,902.27	670	0.00	30,000.00	-170,902.27
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	25,785.18	579,260.35	44	13,031.89	2	351,852.44	41	0.00	853,825.00	501,972.56
5020 SERVICES TOTAL	25,785.18	579,260.35	44	13,031.89	2	351,852.44	41	0.00	853,825.00	501,972.56
TOTAL EXPENDITURES	25,785.18	579,260.35	44	13,031.89	2	351,852.44	41	0.00	859,021.00	507,168.56
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	-7,258.62	-202,717.89		5,337.63		-150,950.17		0.00	-829,021.00	-678,070.83



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

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PERIOD ENDING 10/31/2024

	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	0.00	0	3,840.00	19	3,840.00	19	0.00	19,957.00	16,117.00
5010 COMMODITIES TOTAL	0.00	0.00	0	3,840.00	19	3,840.00	19	0.00	19,957.00	16,117.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	4,999.00	17	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
5020 SERVICES TOTAL	0.00	4,999.00	14	0.00	0	4,999.00	8	0.00	65,000.00	60,001.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	4,999.00	8	3,840.00	4	8,839.00	9	0.00	100,399.00	91,560.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,924.00	44,924.00
NET CHANGE IN FUND BALANCE	0.00	-4,999.00		-3,840.00		-8,839.00		0.00	-55,475.00	-46,636.00

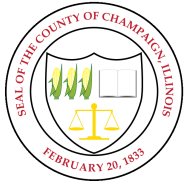


FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,160.00	2,160.00
NET CHANGE IN FUND BALANCE	0.00	-4,720.00		0.00		0.00		0.00	2,160.00	2,160.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00

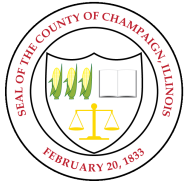


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00



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

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PERIOD ENDING 10/31/2024

	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	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5010 COMMODITIES TOTAL	0.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
5020 SERVICES TOTAL	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
TOTAL EXPENDITURES	0.00	11,823.21	85	0.00	0	22,604.17	92	0.00	24,555.00	1,950.83
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	27,048.00	27,048.00
NET CHANGE IN FUND BALANCE	0.00	-11,823.21		0.00		-22,604.17		0.00	2,493.00	25,097.17

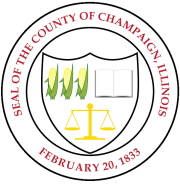


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 10/31/2024

	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	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
5010 COMMODITIES TOTAL	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
TOTAL EXPENDITURES	0.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	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	-8,908.00		0.00		0.00		0.00	-2,992.00	-2,992.00

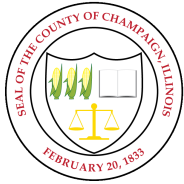


FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5010 COMMODITIES TOTAL	0.00	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	63,250.00	25	6,325.00	3	63,250.00	34	0.00	183,471.53	120,221.53
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,896.00	50	0.00	9,792.00	4,896.00
47 SOFTWARE LICENSE & SAAS	1,215.00	501,150.38	88	0.00	0	528,864.03	75	0.00	708,698.00	179,833.97
5020 SERVICES TOTAL	7,540.00	564,400.38	66	6,325.00	1	606,042.50	67	0.00	910,994.00	304,951.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	126,354.02	126,354.02	18	0.00	0	76,940.50	24	230,102.26	325,871.96	18,829.20
8000 CAPITAL OUTLAY TOTAL	126,354.02	126,354.02	18	0.00	0	76,940.50	24	230,102.26	325,871.96	18,829.20
TOTAL EXPENDITURES	133,894.02	864,502.31	49	6,325.00	1	682,983.00	55	230,102.26	1,242,325.96	329,240.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	734,418.00	734,418.00
NET CHANGE IN FUND BALANCE	-133,894.02	-829,297.00		-6,325.00		-682,983.00		-230,102.26	-507,907.96	405,177.30



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

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PERIOD ENDING 10/31/2024

	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	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5010 COMMODITIES TOTAL	0.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
TOTAL EXPENDITURES	0.00	6,255.00	84	0.00	0	27,042.00	81	0.00	33,435.00	6,393.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	45,993.00	45,993.00
NET CHANGE IN FUND BALANCE	0.00	-6,255.00		0.00		-27,042.00		0.00	12,558.00	39,600.00



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

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	5,948.04	21	0.00	0	4,294.15	27	0.00	16,010.00	11,715.85
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	6,616.00	54	0.00	12,150.00	5,534.00
5010 COMMODITIES TOTAL	0.00	5,948.04	21	0.00	0	10,910.15	39	0.00	28,160.00	17,249.85
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
5020 SERVICES TOTAL	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
TOTAL EXPENDITURES	0.00	31,508.04	50	0.00	0	46,012.55	72	0.00	64,160.00	18,147.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	254,738.00	254,738.00
NET CHANGE IN FUND BALANCE	0.00	-31,508.04		0.00		-46,012.55		0.00	190,578.00	236,590.55



PERIOD ENDING 10/31/2024

	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	0.00	0	0.00	7,750.00	7,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	25,970.00	25,970.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	18,220.00	18,220.00

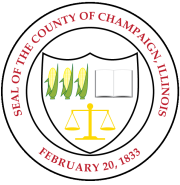


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

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



PERIOD ENDING 10/31/2024

	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	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
5010 COMMODITIES TOTAL	0.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	35,000.00	49	0.00	71,000.00	36,000.00
TOTAL EXPENDITURES	0.00	1,180.00	1	0.00	0	35,000.00	29	0.00	120,200.00	85,200.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,840.00	2,840.00
NET CHANGE IN FUND BALANCE	0.00	-1,180.00		0.00		-35,000.00		0.00	-117,360.00	-82,360.00



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

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PERIOD ENDING 10/31/2024

	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	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
5010 COMMODITIES TOTAL	0.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	0	0.00	0	8,045.00	100	0.00	8,045.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,693.00	43	0.00	8,500.00	4,807.00
5020 SERVICES TOTAL	0.00	3,995.00	57	0.00	0	11,738.00	60	0.00	19,551.00	7,813.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	15,135.61	24	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
8000 CAPITAL OUTLAY TOTAL	0.00	15,135.61	24	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
TOTAL EXPENDITURES	0.00	25,499.61	31	0.00	0	22,278.00	27	10,540.00	83,616.00	50,798.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	72,010.00	72,010.00
NET CHANGE IN FUND BALANCE	0.00	-25,499.61		0.00		-22,278.00		-10,540.00	-11,606.00	21,212.00



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

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PERIOD ENDING 10/31/2024

	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	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
5010 COMMODITIES TOTAL	0.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
TOTAL EXPENDITURES	0.00	43,720.00	48	0.00	0	0.00	0	0.00	14,575.00	14,575.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,572.00	3,572.00
NET CHANGE IN FUND BALANCE	0.00	-43,720.00		0.00		0.00		0.00	-11,003.00	-11,003.00



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

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PERIOD ENDING 10/31/2024

	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	811,229.51	0	2,975.91	0	386,489.18	0	0.00	0.00	-386,489.18
4008 INVESTMENT EARNINGS TOTAL	0.00	811,229.51	0	2,975.91	0	386,489.18	0	0.00	0.00	-386,489.18
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	36,255.00	0	36,255.00	0	0.00	0.00	-36,255.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	130,995.62	0	36,255.00	0	36,255.00	0	0.00	0.00	-36,255.00
TOTAL REVENUES	0.00	942,225.13	0	39,230.91	0	422,744.18	0	0.00	0.00	-422,744.18
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	38,352.01	19	12,859.70	13	34,801.02	35	0.00	100,000.00	65,198.98
5020 SERVICES TOTAL	0.00	44,687.01	13	12,859.70	13	34,801.02	35	0.00	100,000.00	65,198.98
8000 CAPITAL OUTLAY										
501 BUILDINGS	2,468,405.30	17,694,046.94	39	336,508.01	1	14,386,708.82	58	0.00	24,737,259.00	10,350,550.18
8000 CAPITAL OUTLAY TOTAL	2,468,405.30	17,694,046.94	38	336,508.01	1	14,386,708.82	58	0.00	24,737,259.00	10,350,550.18
TOTAL EXPENDITURES	2,468,405.30	17,738,733.95	38	349,367.71	1	14,421,509.84	58	0.00	24,837,259.00	10,415,749.16
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,533,357.00	8,533,357.00
NET CHANGE IN FUND BALANCE	-2,468,405.30	-16,796,508.82		-310,136.80		-13,998,765.66		0.00	-16,303,902.00	-2,305,136.34



PERIOD ENDING 10/31/2024

	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	4,638.00	6	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
5010 COMMODITIES TOTAL	0.00	4,638.00	6	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	230,707.18	77	0.00	299,678.00	68,970.82
TOTAL EXPENDITURES	0.00	4,638.00	3	0.00	0	232,857.33	72	0.00	325,278.00	92,420.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	141,463.00	141,463.00
NET CHANGE IN FUND BALANCE	0.00	-4,638.00		0.00		-232,857.33		0.00	-183,815.00	49,042.33

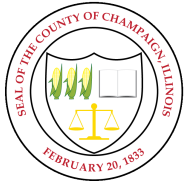


FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

	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



PERIOD ENDING 10/31/2024

	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	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,293.00	1,293.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
TOTAL EXPENDITURES	0.00	1,938.00	6	0.00	0	0.00	0	0.00	57,643.00	57,643.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,784.00	28,784.00
NET CHANGE IN FUND BALANCE	0.00	-1,938.00		0.00		0.00		0.00	-28,859.00	-28,859.00



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

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PERIOD ENDING 10/31/2024

	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	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5010 COMMODITIES TOTAL	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
5020 SERVICES TOTAL	0.00	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	5,225.00	2	15,270.00	5	0.00	296,634.00	281,364.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	5,225.00	2	15,270.00	5	0.00	296,634.00	281,364.00
TOTAL EXPENDITURES	0.00	88,819.18	22	5,225.00	1	123,743.42	27	0.00	458,463.00	334,719.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	205,582.00	205,582.00
NET CHANGE IN FUND BALANCE	0.00	-88,819.18		-5,225.00		-123,743.42		0.00	-252,881.00	-129,137.58

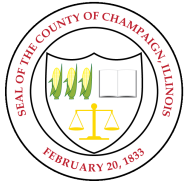


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	66.42	767.97	153 6	54.99	37	602.19	401	0.00	150.00	-452.19
4008 INVESTMENT EARNINGS TOTAL	66.42	767.97	153 6	54.99	37	602.19	401	0.00	150.00	-452.19
TOTAL REVENUES	66.42	767.97	153 6	54.99	37	602.19	401	0.00	150.00	-452.19
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
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	66.42	767.97		54.99		602.19		0.00	-17,601.00	-18,203.19



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

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PERIOD ENDING 10/31/2024

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



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

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PERIOD ENDING 10/31/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 10/31/2024

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



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

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PERIOD ENDING 10/31/2024

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



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

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
<i>TOTAL REVENUES</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>
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 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 10/31/2024

	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	451.85	3,992.40	998	189.12	76	2,665.63	106 6	0.00	250.00	-2,415.63
4008 INVESTMENT EARNINGS TOTAL	451.85	3,992.40	998	189.12	76	2,665.63	106 6	0.00	250.00	-2,415.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	451.85	-112,423.82	281 06	189.12	76	2,665.63	106 6	0.00	250.00	-2,415.63
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	7.00	100	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	6,764.70	102,049.59	71	0.00	0	21,187.00	21	0.00	99,057.00	77,870.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	6,764.70	118,193.79	72	0.00	0	33,194.80	29	0.00	114,057.00	80,862.20
TOTAL EXPENDITURES	6,764.70	118,193.79	72	0.00	0	33,194.80	29	0.00	114,057.00	80,862.20
OTHER FINANCING SOURCES (USES)										



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,312.85	-230,617.61		189.12		-30,529.17		0.00	-113,807.00	-83,277.83



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

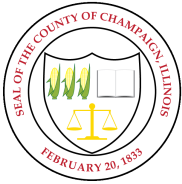
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PERIOD ENDING 10/31/2024

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

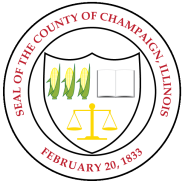
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PERIOD ENDING 10/31/2024

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

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PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 10/31/2024

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 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 10/31/2024

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

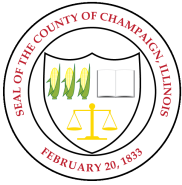
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PERIOD ENDING 10/31/2024

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

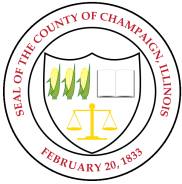
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PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 10/31/2024

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

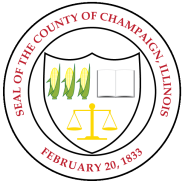


FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 10/31/2024

	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

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PERIOD ENDING 10/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 10/31/2024

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

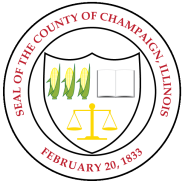
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PERIOD ENDING 10/31/2024

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

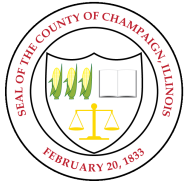
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ACTUAL LAST YEAR

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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PERIOD ENDING 10/31/2024

	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	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
4009 MISCELLANEOUS REVENUES TOTAL	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
TOTAL REVENUES	0.00	678.50	0	0.00	0	32,282.76	2	0.00	1,774,072.00	1,741,789.24
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	73,267.33	772,118.58	68	0.00	0	231,967.07	19	0.00	1,200,000.00	968,032.93
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	37,492.54	75	0.00	0	4,452.00	9	0.00	50,000.00	45,548.00
29 LIABILITY CLAIMS - AUTO	27,108.10	242,670.73	88	0.00	0	20,442.47	14	0.00	141,000.00	120,557.53
30 LIABILITY CLAIMS - GENERAL	0.00	134,915.76	36	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	142,699.96	95	20,316.27	14	83,228.12	55	0.00	150,000.00	66,771.88
5020 SERVICES TOTAL	100,375.43	1,337,147.57	67	20,316.27	1	340,089.66	19	0.00	1,768,000.00	1,427,910.34
TOTAL EXPENDITURES	100,375.43	1,337,147.57	67	20,316.27	1	340,089.66	19	0.00	1,768,000.00	1,427,910.34
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-6,072.00	-6,072.00
NET CHANGE IN FUND BALANCE	-100,375.43	-1,336,469.07		-20,316.27		-307,806.90		0.00	0.00	307,806.90

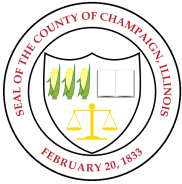


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	96,523.82	924,918.77	94	102,218.32	10	954,019.02	90	0.00	1,060,194.00	106,174.98
4007 CHARGES FOR SERVICES TOTAL	96,523.82	924,918.77	94	102,218.32	10	954,019.02	90	0.00	1,060,194.00	106,174.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19,272.86	85,006.41	170 0	5,739.92	14	145,873.75	365	0.00	40,000.00	-105,873.75
4008 INVESTMENT EARNINGS TOTAL	19,272.86	85,006.41	170 0	5,739.92	14	145,873.75	365	0.00	40,000.00	-105,873.75
TOTAL REVENUES	115,796.68	1,009,925.18	102	107,958.24	10	1,099,892.77	100	0.00	1,100,194.00	301.23
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	16,442.50	171,740.00	72	0.00	0	29,636.24	11	0.00	264,000.00	234,363.76
08 WORKERS' COMP SELF-FUND CLAIM	24,982.22	713,496.84	98	27,002.69	3	510,260.37	65	0.00	784,000.00	273,739.63
5003 FRINGE BENEFITS TOTAL	41,424.72	885,236.84	91	27,002.69	3	539,896.61	52	0.00	1,048,000.00	508,103.39
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	41,424.72	892,593.02	91	27,002.69	3	539,896.61	52	0.00	1,048,050.00	508,153.39



PERIOD ENDING 10/31/2024

	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	-12,144.00	-12,144.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,144.00	-12,144.00
NET CHANGE IN FUND BALANCE	74,371.96	117,332.16		80,955.55		559,996.16		0.00	40,000.00	-519,996.16

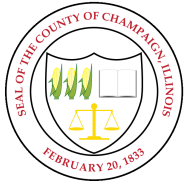


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 10/31/2024

	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	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13,809.93	18,952.32	947 6	-289.55	-12	7,245.98	290	0.00	2,500.00	-4,745.98
4008 INVESTMENT EARNINGS TOTAL	13,809.93	18,952.32	947 6	-289.55	-12	7,245.98	290	0.00	2,500.00	-4,745.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	13,809.93	41,745.48	1	-289.55	0	10,127.97	16	0.00	63,280.00	53,152.03
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,150.00	27	0.00	0	2,250.00	12	0.00	18,479.00	16,229.00
20 BAD DEBT EXPENSE	0.00	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	49,885.27	86	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
TOTAL EXPENDITURES	0.00	50,425.77	1	0.00	0	52,260.25	73	0.00	71,279.00	19,018.75



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

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PERIOD ENDING 10/31/2024

	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	13,809.93	-8,680.29		-289.55		-42,132.28		0.00	-7,999.00	34,133.28



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

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PERIOD ENDING 10/31/2024

	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	308,789.38	2,565,038.07	0	305,437.38	0	2,651,030.08	0	0.00	0.00	-2,651,030.08
4004 INTERGOVERNMENTAL REVENUE TOTAL	308,789.38	2,565,038.07	0	305,437.38	0	2,651,030.08	0	0.00	0.00	-2,651,030.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	162,398.82	-33,546.25	0	6,637.00	0	106,277.50	0	0.00	0.00	-106,277.50
4008 INVESTMENT EARNINGS TOTAL	162,398.82	-33,546.25	0	6,637.00	0	106,277.50	0	0.00	0.00	-106,277.50
TOTAL REVENUES	471,188.20	2,531,491.82	0	312,074.38	0	2,757,307.58	0	0.00	0.00	-2,757,307.58
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000,000.00	1,000,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	48,357.39	1	3,837,479.99	99	0.00	3,860,000.00	22,520.01
5010 COMMODITIES TOTAL	0.00	0.00	0	48,357.39	1	3,837,479.99	79	0.00	4,860,000.00	1,022,520.01
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	3,554,661.62	71	0.00	0	110,304.38	96	0.00	115,000.00	4,695.62
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	0.00	0	20,000.00	80	0.00	25,000.00	5,000.00
5020 SERVICES TOTAL	0.00	3,574,660.62	71	0.00	0	130,304.38	93	0.00	140,000.00	9,695.62
TOTAL EXPENDITURES	0.00	3,574,660.62	71	48,357.39	1	3,967,784.37	79	0.00	5,000,000.00	1,032,215.63
NET CHANGE IN FUND BALANCE	471,188.20	-1,043,168.80		263,716.99		-1,210,476.79		0.00	-5,000,000.00	-3,789,523.21

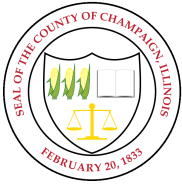


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

11/15/2024 5:04:56 PM

PERIOD ENDING 10/31/2024

	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	397,892.40	0	397,892.40	0	0.00	0.00	-397,892.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	397,892.40	0	397,892.40	0	0.00	0.00	-397,892.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	94.31	90.98	0	890.41	0	946.20	0	0.00	0.00	-946.20
4008 INVESTMENT EARNINGS TOTAL	94.31	90.98	0	890.41	0	946.20	0	0.00	0.00	-946.20
TOTAL REVENUES	94.31	90.98	0	398,782.81	0	398,838.60	0	0.00	0.00	-398,838.60
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	43,875.65	17	43,875.65	17	0.00	252,416.00	208,540.35
5020 SERVICES TOTAL	0.00	0.00	0	43,875.65	17	43,875.65	17	0.00	252,416.00	208,540.35
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	138,202.58	95	138,202.58	95	0.00	145,476.00	7,273.42
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	138,202.58	95	138,202.58	95	0.00	145,476.00	7,273.42
TOTAL EXPENDITURES	0.00	0.00	0	182,078.23	46	182,078.23	46	0.00	397,892.00	215,813.77
NET CHANGE IN FUND BALANCE	94.31	90.98		216,704.58		216,760.37		0.00	-397,892.00	-614,652.37

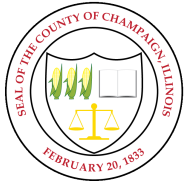


FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 10/31/2024

	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

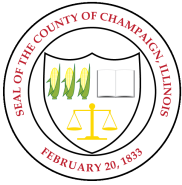


FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 10/31/2024

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

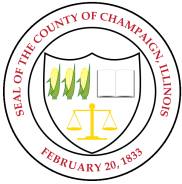


FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 10/31/2024

	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)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-125,109.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-125,109.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-125,109.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-125,109.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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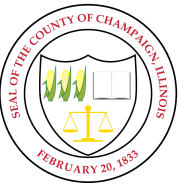
PERIOD ENDING 10/31/2024

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



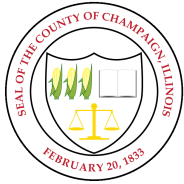
PERIOD ENDING 10/31/2024

	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	361,224.47	66	130,503.70	23	437,230.47	76	0.00	572,082.00	134,851.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	361,224.47	66	130,503.70	23	437,230.47	76	0.00	572,082.00	134,851.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	49,793.19	82	490.86	1	67,236.10	108	0.00	62,500.00	-4,736.10
4007 CHARGES FOR SERVICES TOTAL	0.00	49,793.19	82	490.86	1	67,236.10	108	0.00	62,500.00	-4,736.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-2,066.35	6,241.63	124.8	645.44	6	15,112.10	137	0.00	11,000.00	-4,112.10
4008 INVESTMENT EARNINGS TOTAL	-2,066.35	6,241.63	124.8	645.44	6	15,112.10	137	0.00	11,000.00	-4,112.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,319.81	41	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,319.81	41	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
TOTAL REVENUES	-2,066.35	422,579.10	68	131,640.00	20	528,181.52	80	0.00	658,082.00	129,900.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,483.22	320,880.81	78	32,079.16	8	314,515.57	75	0.00	418,654.00	104,138.43
5001 SALARIES AND WAGES TOTAL	30,483.22	320,880.81	78	32,079.16	8	314,515.57	75	0.00	418,654.00	104,138.43
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,223.06	23,456.55	74	2,364.66	7	22,187.04	69	0.00	32,065.00	9,877.96
02 IMRF - EMPLOYER COST	767.18	8,094.90	74	837.70	7	8,236.41	73	0.00	11,359.00	3,122.59
04 WORKERS' COMPENSATION INSURANC	134.13	1,241.06	60	134.73	7	1,216.11	66	0.00	1,845.00	628.89
05 UNEMPLOYMENT INSURANCE	0.00	1,983.45	95	0.00	0	1,768.03	82	0.00	2,156.00	387.97
06 EE HEALTH/LIFE	36.22	37,392.78	48	5,341.15	6	41,793.37	51	0.00	82,362.00	40,568.63



PERIOD ENDING 10/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	3,160.59	72,168.74	58	8,678.24	7	75,200.96	58	0.00	129,975.00	54,774.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	2,032.49	73	42.58	2	10.69	0	0.00	2,500.00	2,489.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	175.00	175.00
12 UNIFORMS/CLOTHING	0.00	50.00	17	0.00	0	60.00	20	0.00	300.00	240.00
17 EQUIPMENT LESS THAN \$5000	0.00	107.56	22	129.99	18	638.93	88	0.00	725.00	86.07
19 OPERATIONAL SUPPLIES	0.00	16.58	11	14.37	6	82.58	33	0.00	250.00	167.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,401.37	38	186.94	3	792.20	14	0.00	5,650.00	4,857.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,090.40	39	2,730.00	17	4,384.00	28	0.00	15,800.00	11,416.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,750.00	8,750.00
03 TRAVEL COSTS	0.00	343.22	69	31.62	6	288.42	58	0.00	500.00	211.58
04 CONFERENCES AND TRAINING	0.00	2,685.00	100	0.00	0	0.00	0	0.00	2,900.00	2,900.00
11 UTILITIES	173.33	1,933.11	86	638.93	28	2,139.15	95	0.00	2,250.00	110.85
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
14 FINANCE CHARGES AND BANK FEES	5.00	91.69	46	5.00	2	45.99	23	0.00	200.00	154.01
21 DUES, LICENSE & MEMBERSHIP	0.00	795.00	80	0.00	0	705.00	70	0.00	1,000.00	295.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	73.16	73	0.00	100.00	26.84
37 REPAIR & MAINT - BUILDING	0.00	532.32	0	273.63	21	820.89	63	0.00	1,300.00	479.11
48 PHONE/INTERNET	23.80	555.67	56	80.42	10	721.69	90	0.00	800.00	78.31
5020 SERVICES TOTAL	202.13	12,026.41	32	3,759.60	9	9,178.30	23	0.00	40,100.00	30,921.70

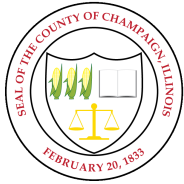


FUND DEPT 8850-111 : GEOG INF SYS JOINT VENTUR - OPERATIONS & ADMINISTRTN

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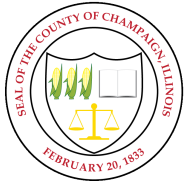
PERIOD ENDING 10/31/2024

	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	15,000.00	15,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL EXPENDITURES	33,845.94	407,477.33	70	44,703.94	7	399,687.03	66	0.00	609,379.00	209,691.97
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,500.00		0.00		0.00		0.00	-63,500.00	-63,500.00
NET CHANGE IN FUND BALANCE	-35,912.29	-43,398.23		86,936.06		128,494.49		0.00	-14,797.00	-143,291.49



PERIOD ENDING 10/31/2024

	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	4,366.01	99	3,635.00	63	3,985.29	69	0.00	5,750.00	1,764.71
5010 COMMODITIES TOTAL	0.00	4,366.01	99	3,635.00	63	3,985.29	69	0.00	5,750.00	1,764.71
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,125.00	2,125.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,625.00	0	2,408.67	96	2,408.67	96	0.00	2,500.00	91.33
47 SOFTWARE LICENSE & SAAS	0.00	52,916.86	86	0.00	0	57,980.18	98	0.00	59,250.00	1,269.82
5020 SERVICES TOTAL	0.00	57,541.86	94	2,408.67	4	60,388.85	95	0.00	63,875.00	3,486.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
TOTAL EXPENDITURES	0.00	61,907.87	86	6,043.67	7	64,374.14	73	17,893.00	87,625.00	5,357.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	58,500.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	0.00	-3,407.87		-6,043.67		-64,374.14		-17,893.00	-27,125.00	55,142.14



PERIOD ENDING 10/31/2024

	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	95,959.75	90	10,001.00	31	34,646.00	109	0.00	31,750.00	-2,896.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	95,959.75	90	10,001.00	31	34,646.00	109	0.00	31,750.00	-2,896.00
TOTAL REVENUES	0.00	95,959.75	90	10,001.00	31	34,646.00	109	0.00	31,750.00	-2,896.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,959.75		10,001.00		34,646.00		0.00	31,750.00	-2,896.00