



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-1,395.95	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-1,395.95</b>	<b>193.34</b>	<b>64</b>	<b>0.00</b>	<b>0</b>	<b>217.07</b>	<b>72</b>	<b>0.00</b>	<b>300.00</b>	<b>82.93</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>779.62</b>	<b>43</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,020.38</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	72,547.23	164,193.92	39	59,613.39	16	168,150.35	46	0.00	362,000.00	193,849.65
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>72,547.23</b>	<b>164,193.92</b>	<b>39</b>	<b>59,613.39</b>	<b>16</b>	<b>168,150.35</b>	<b>46</b>	<b>0.00</b>	<b>362,000.00</b>	<b>193,849.65</b>
<b>TOTAL REVENUES</b>	<b>71,151.28</b>	<b>164,387.26</b>	<b>38</b>	<b>59,613.39</b>	<b>16</b>	<b>169,147.04</b>	<b>46</b>	<b>0.00</b>	<b>364,100.00</b>	<b>194,952.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	983.08	8,401.18	70	0.00	0	1,333.32	11	0.00	12,000.00	10,666.68
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	4,275.00	15	19,237.52	68	0.00	28,479.50	9,241.98
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	4,497.50	8	29,322.50	54	0.00	53,975.02	24,652.52
06 COUNTY BOARD MEMBER PER DIEM	1,860.00	27,193.00	52	4,803.88	9	36,092.72	69	0.00	52,000.00	15,907.28
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,843.08</b>	<b>35,594.18</b>	<b>40</b>	<b>13,576.38</b>	<b>9</b>	<b>88,531.54</b>	<b>59</b>	<b>0.00</b>	<b>149,000.00</b>	<b>60,468.46</b>
<b>5010 COMMODITIES</b>										
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	0.00	29.49	29	0.00	0	81.82	55	0.00	150.00	68.18
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	80.21	2	0.00	0	2,783.78	59	0.00	4,750.00	1,966.22
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>109.70</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>2,880.10</b>	<b>59</b>	<b>0.00</b>	<b>4,914.50</b>	<b>2,034.40</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,250.05	13	6,625.05	14	0.00	47,650.05	41,025.00
03 TRAVEL COSTS	4,207.93	8,093.39	62	609.14	7	6,619.99	74	0.00	9,000.00	2,380.01

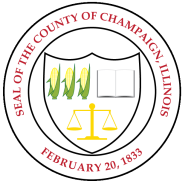


**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	600.00	1,320.00	66	0.00	0	600.00	30	0.00	2,000.00	1,400.00
19 ADVERTISING, LEGAL NOTICES	178.40	753.20	15	0.00	0	182.00	4	0.00	4,985.50	4,803.50
21 DUES, LICENSE & MEMBERSHIP	0.00	53,321.00	87	10,000.00	17	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
<b>5020 SERVICES TOTAL</b>	<b>4,986.33</b>	<b>64,987.59</b>	<b>62</b>	<b>16,859.19</b>	<b>14</b>	<b>67,802.04</b>	<b>55</b>	<b>0.00</b>	<b>124,020.50</b>	<b>56,218.46</b>
<b>TOTAL EXPENDITURES</b>	<b>7,829.41</b>	<b>100,691.47</b>	<b>51</b>	<b>30,435.57</b>	<b>11</b>	<b>159,213.68</b>	<b>57</b>	<b>0.00</b>	<b>277,935.00</b>	<b>118,721.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>63,321.87</b>	<b>63,695.79</b>		<b>29,177.82</b>		<b>9,933.36</b>		<b>0.00</b>	<b>86,165.00</b>	<b>76,231.64</b>



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

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**PERIOD ENDING 8/31/2024**

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	146,751.00	880,506.00	56	0.00	0	587,098.00	40	0.00	1,467,700.00	880,602.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>146,751.00</b>	<b>880,506.00</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>587,098.00</b>	<b>40</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>880,602.00</b>
<b>TOTAL REVENUES</b>	<b>146,751.00</b>	<b>880,506.00</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>587,098.00</b>	<b>40</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>880,602.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>146,751.00</b>	<b>410,725.58</b>		<b>0.00</b>		<b>158,248.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-158,248.00</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	260.76	284.33	4	1,046.42	174	1,072.50	179	0.00	600.00	-472.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>260.76</b>	<b>284.33</b>	<b>4</b>	<b>1,046.42</b>	<b>174</b>	<b>1,072.50</b>	<b>179</b>	<b>0.00</b>	<b>600.00</b>	<b>-472.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	10.00	1,557.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>10.00</b>	<b>1,557.81</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>1,487.72</b>	<b>50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,512.28</b>
<b>TOTAL REVENUES</b>	<b>270.76</b>	<b>1,842.14</b>	<b>18</b>	<b>1,046.42</b>	<b>29</b>	<b>2,560.22</b>	<b>71</b>	<b>0.00</b>	<b>3,600.00</b>	<b>1,039.78</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	5,384.62	45,769.27	65	5,288.88	7	44,955.48	63	0.00	71,510.00	26,554.52
03 REGULAR FULL-TIME EMPLOYEES	38,105.60	355,786.72	61	46,774.60	8	384,081.52	62	0.00	616,533.58	232,452.06
05 TEMPORARY STAFF	6,996.25	52,389.31	65	0.00	0	5,362.42	100	0.00	5,362.42	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>50,486.47</b>	<b>453,945.30</b>	<b>62</b>	<b>52,063.48</b>	<b>8</b>	<b>434,399.42</b>	<b>63</b>	<b>0.00</b>	<b>693,406.00</b>	<b>259,006.58</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	5,980.27	0	5,980.27	0	0.00	0.00	-5,980.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,980.27</b>	<b>0</b>	<b>5,980.27</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,980.27</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	25.00	5	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	106.89	1,316.42	54	76.08	2	2,488.23	72	0.00	3,450.00	961.77
03 BOOKS, PERIODICALS, AND MANUAL	144.00	654.75	65	168.00	17	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	0.00	120,778.13	37	25,000.00	9	150,674.10	55	0.00	274,187.99	123,513.89
17 EQUIPMENT LESS THAN \$5000	147.02	329.01	25	0.00	0	1,217.33	94	0.00	1,300.00	82.67
19 OPERATIONAL SUPPLIES	0.00	539.50	27	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>397.91</b>	<b>123,617.81</b>	<b>37</b>	<b>25,269.08</b>	<b>9</b>	<b>155,059.38</b>	<b>55</b>	<b>0.00</b>	<b>282,437.99</b>	<b>127,378.61</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,264.96	3,264.96	100	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2024

	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	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	23.25	2,203.94	94	0.00	0	2,500.56	93	0.00	2,674.51	173.95
04 CONFERENCES AND TRAINING	0.00	60.00	5	0.00	0	1,314.39	88	0.00	1,500.00	185.61
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	14	14.00	5	217.00	77	0.00	282.00	65.00
21 DUES, LICENSE & MEMBERSHIP	65.00	1,171.39	35	0.00	0	2,110.00	53	0.00	4,000.00	1,890.00
22 OPERATIONAL SERVICES	456.84	2,788.25	32	376.12	3	8,965.55	75	0.00	12,000.00	3,034.45
35 REPAIR & MAINT - EQUIP/AUTO	0.00	4,093.38	97	0.00	0	3,922.00	55	0.00	7,160.00	3,238.00
46 EQUIP LEASE/EQUIP RENT	0.00	450.00	100	0.00	0	300.00	50	0.00	600.00	300.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	28,355.50	69	13,000.00	41,355.50	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,810.05</b>	<b>14,946.92</b>	<b>51</b>	<b>390.12</b>	<b>0</b>	<b>53,700.00</b>	<b>64</b>	<b>13,000.00</b>	<b>84,272.01</b>	<b>17,572.01</b>
<b>TOTAL EXPENDITURES</b>	<b>54,694.43</b>	<b>592,510.03</b>	<b>54</b>	<b>83,702.95</b>	<b>8</b>	<b>649,139.07</b>	<b>61</b>	<b>13,000.00</b>	<b>1,060,116.00</b>	<b>397,976.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-54,423.67</b>	<b>-590,667.89</b>		<b>-82,656.53</b>		<b>-646,578.85</b>		<b>-13,000.00</b>	<b>-1,038,300.00</b>	<b>-378,721.15</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	53,854.93	252,638.40	57	22,608.92	5	272,538.03	62	0.00	442,000.00	169,461.97
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	0.00	0	0.00	0	250.11	42	0.00	600.00	349.89
<b>4001 PROPERTY TAX TOTAL</b>	<b>53,854.93</b>	<b>252,856.90</b>	<b>57</b>	<b>22,608.92</b>	<b>5</b>	<b>272,811.22</b>	<b>61</b>	<b>0.00</b>	<b>444,400.00</b>	<b>171,588.78</b>
<b>TOTAL REVENUES</b>	<b>53,854.93</b>	<b>252,856.90</b>	<b>57</b>	<b>22,608.92</b>	<b>5</b>	<b>272,811.22</b>	<b>61</b>	<b>0.00</b>	<b>444,400.00</b>	<b>171,588.78</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	53,854.93	253,591.03	57	22,782.90	5	249,952.19	56	0.00	444,400.00	194,447.81
<b>5020 SERVICES TOTAL</b>	<b>53,854.93</b>	<b>253,591.03</b>	<b>57</b>	<b>22,782.90</b>	<b>5</b>	<b>249,952.19</b>	<b>56</b>	<b>0.00</b>	<b>444,400.00</b>	<b>194,447.81</b>
<b>TOTAL EXPENDITURES</b>	<b>53,854.93</b>	<b>253,591.03</b>	<b>57</b>	<b>22,782.90</b>	<b>5</b>	<b>249,952.19</b>	<b>56</b>	<b>0.00</b>	<b>444,400.00</b>	<b>194,447.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-734.13</b>		<b>-173.98</b>		<b>22,859.03</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,859.03</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	135.00	0	9.03	0	112.40	0	0.00	0.00	-112.40
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>0</b>	<b>9.03</b>	<b>0</b>	<b>112.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.40</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>135.00</b>	<b>0</b>	<b>9.03</b>	<b>0</b>	<b>6,812.40</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,687.60</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	61,243.18	65	6,938.22	7	58,974.87	62	0.00	94,913.00	35,938.13
03 REGULAR FULL-TIME EMPLOYEES	25,483.50	189,850.64	60	17,725.60	5	198,858.06	59	0.00	337,212.00	138,353.94
05 TEMPORARY STAFF	1,331.82	6,297.13	63	452.32	7	1,074.26	16	0.00	6,846.00	5,771.74
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>34,020.40</b>	<b>257,390.95</b>	<b>61</b>	<b>25,116.14</b>	<b>6</b>	<b>265,407.19</b>	<b>60</b>	<b>0.00</b>	<b>445,471.00</b>	<b>180,063.81</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	5,400.55	0	5,400.55	0	0.00	0.00	-5,400.55
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,400.55</b>	<b>0</b>	<b>5,400.55</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.55</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	66.50	3	0.00	0	0.00	0	0.00	1,268.86	1,268.86





FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	40.97	191.35	23	652.16	75	874.14	100	0.00	874.14	0.00
03 BOOKS, PERIODICALS, AND MANUAL	78.02	78.02	33	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	63.21	101.34	27	0.00	0	0.00	0	0.00	502.00	502.00
<b>5010 COMMODITIES TOTAL</b>	<b>182.20</b>	<b>463.17</b>	<b>13</b>	<b>652.16</b>	<b>21</b>	<b>874.14</b>	<b>28</b>	<b>0.00</b>	<b>3,131.00</b>	<b>2,256.86</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	583.04	4,232.28	116	0.00	0	849.45	17	0.00	5,000.00	4,150.55
04 CONFERENCES AND TRAINING	0.00	2,235.00	69	0.00	0	870.00	33	0.00	2,600.00	1,730.00
14 FINANCE CHARGES AND BANK FEES	30.40	739.55	15	94.49	5	776.40	39	0.00	2,000.00	1,223.60
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	80	0.00	0	1,022.50	50	0.00	2,026.00	1,003.50
<b>5020 SERVICES TOTAL</b>	<b>613.44</b>	<b>9,083.50</b>	<b>54</b>	<b>94.49</b>	<b>1</b>	<b>3,518.35</b>	<b>25</b>	<b>0.00</b>	<b>14,186.00</b>	<b>10,667.65</b>
<b>TOTAL EXPENDITURES</b>	<b>34,816.04</b>	<b>266,937.62</b>	<b>60</b>	<b>31,263.34</b>	<b>7</b>	<b>275,200.23</b>	<b>59</b>	<b>0.00</b>	<b>462,788.00</b>	<b>187,587.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-34,816.04</b>	<b>-266,802.62</b>		<b>-31,254.31</b>		<b>-268,387.83</b>		<b>0.00</b>	<b>-336,288.00</b>	<b>-67,900.17</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,566.42	93,353.75	66	11,395.80	8	97,106.98	66	0.00	148,145.00	51,038.02
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,566.42</b>	<b>93,353.75</b>	<b>66</b>	<b>11,395.80</b>	<b>8</b>	<b>97,106.98</b>	<b>66</b>	<b>0.00</b>	<b>148,145.00</b>	<b>51,038.02</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	1,577.05	0	1,577.05	0	0.00	0.00	-1,577.05
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,577.05</b>	<b>0</b>	<b>1,577.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,577.05</b>
<b>5010 COMMODITIES</b>										
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	54.98	12	179.21	40	0.00	444.00	264.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	24	0.00	217.00	165.00
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	75	0.00	400.00	98.70
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>374.97</b>	<b>28</b>	<b>54.98</b>	<b>3</b>	<b>730.13</b>	<b>46</b>	<b>0.00</b>	<b>1,583.00</b>	<b>852.87</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	798.49	4,979.58	90	0.00	0	3,236.29	98	0.00	3,316.82	80.53
04 CONFERENCES AND TRAINING	135.00	8,174.50	87	0.00	0	3,334.00	51	0.00	6,495.18	3,161.18
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
<b>5020 SERVICES TOTAL</b>	<b>933.49</b>	<b>15,236.08</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>9,088.29</b>	<b>70</b>	<b>0.00</b>	<b>12,976.00</b>	<b>3,887.71</b>
<b>TOTAL EXPENDITURES</b>	<b>14,499.91</b>	<b>108,964.80</b>	<b>67</b>	<b>13,027.83</b>	<b>8</b>	<b>108,502.45</b>	<b>67</b>	<b>0.00</b>	<b>162,704.00</b>	<b>54,201.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,499.91</b>	<b>-108,964.80</b>		<b>-13,027.83</b>		<b>-108,502.45</b>		<b>0.00</b>	<b>-162,704.00</b>	<b>-54,201.55</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>14,690.00</b>	<b>28</b>	<b>0.00</b>	<b>51,815.00</b>	<b>37,125.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	50.00	30,625.00	102	515.00	2	34,266.00	114	0.00	30,000.00	-4,266.00
10 LICENSES - NONBUSINESS	6,650.00	44,240.00	55	7,420.00	9	39,760.00	49	0.00	80,400.00	40,640.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>6,700.00</b>	<b>74,865.00</b>	<b>68</b>	<b>7,935.00</b>	<b>7</b>	<b>74,026.00</b>	<b>67</b>	<b>0.00</b>	<b>110,400.00</b>	<b>36,374.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	24,574.50	169,018.40	50	23,732.50	7	165,052.20	49	0.00	340,000.00	174,947.80
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>24,574.50</b>	<b>169,018.40</b>	<b>50</b>	<b>23,732.50</b>	<b>7</b>	<b>165,052.20</b>	<b>49</b>	<b>0.00</b>	<b>340,000.00</b>	<b>174,947.80</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.59	102.63	51	3.71	2	85.61	43	0.00	200.00	114.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.59</b>	<b>102.63</b>	<b>51</b>	<b>3.71</b>	<b>2</b>	<b>85.61</b>	<b>43</b>	<b>0.00</b>	<b>200.00</b>	<b>114.39</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	550.00	4,945.00	247 25	580.00	290 0	4,247.50	212 38	0.00	20.00	-4,227.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>550.00</b>	<b>4,945.00</b>	<b>247 25</b>	<b>580.00</b>	<b>290 0</b>	<b>4,247.50</b>	<b>212 38</b>	<b>0.00</b>	<b>20.00</b>	<b>-4,227.50</b>
<b>TOTAL REVENUES</b>	<b>31,831.09</b>	<b>248,931.03</b>	<b>50</b>	<b>32,251.21</b>	<b>6</b>	<b>258,101.31</b>	<b>51</b>	<b>0.00</b>	<b>502,435.00</b>	<b>244,333.69</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	8,461.54	71,923.09	65	8,311.12	7	70,644.52	63	0.00	112,373.00	41,728.48
03 REGULAR FULL-TIME EMPLOYEES	51,195.53	428,500.24	58	52,965.10	7	467,080.02	61	0.00	763,134.00	296,053.98
05 TEMPORARY STAFF	416.00	68,207.64	85	0.00	0	70,109.08	47	0.00	150,000.00	79,890.92
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 8/31/2024

	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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>60,073.07</b>	<b>573,523.79</b>	<b>60</b>	<b>61,276.22</b>	<b>6</b>	<b>609,133.72</b>	<b>58</b>	<b>0.00</b>	<b>1,042,007.00</b>	<b>432,873.28</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	13,109.70	0	13,109.70	0	0.00	0.00	-13,109.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,109.70</b>	<b>0</b>	<b>13,109.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,109.70</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	33,515.31	74	12,228.11	82	14,669.47	98	0.00	14,980.00	310.53
02 OFFICE SUPPLIES	248.72	3,837.44	57	0.00	0	1,434.17	28	0.00	5,200.00	3,765.83
03 BOOKS, PERIODICALS, AND MANUAL	0.00	144.00	100	0.00	0	168.00	52	0.00	320.00	152.00
04 POSTAGE, UPS, FEDEX	1,220.00	18,056.25	100	1,370.00	9	14,540.58	97	0.00	15,000.00	459.42
05 FOOD NON-TRAVEL	4,028.60	5,014.63	53	134.78	4	1,188.42	33	0.00	3,613.00	2,424.58
09 VEHICLE SUPP/GAS & OIL	52.33	120.19	24	0.00	0	322.30	64	0.00	500.00	177.70
10 TOOLS	0.00	0.00	0	0.00	0	38.97	19	0.00	200.00	161.03
13 DIETARY NON-FOOD SUPPLIES	0.00	98.60	56	32.27	16	101.74	51	0.00	200.00	98.26
15 ELECTION SUPPLIES	722.34	19,973.46	92	0.00	0	10,683.59	45	0.00	24,000.00	13,316.41
17 EQUIPMENT LESS THAN \$5000	3,265.96	4,522.91	53	232.47	2	9,711.35	92	0.00	10,560.00	848.65
19 OPERATIONAL SUPPLIES	0.00	37.79	13	0.00	0	81.14	41	0.00	200.00	118.86
<b>5010 COMMODITIES TOTAL</b>	<b>9,537.95</b>	<b>85,320.58</b>	<b>77</b>	<b>13,997.63</b>	<b>19</b>	<b>52,939.73</b>	<b>71</b>	<b>0.00</b>	<b>74,773.00</b>	<b>21,833.27</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	60.40	175.40	1	0.00	0	36,400.00	100	0.00	36,500.00	100.00
02 OUTSIDE SERVICES	0.00	25,926.71	54	0.00	0	3,442.36	56	0.00	6,200.00	2,757.64
03 TRAVEL COSTS	1,154.91	7,485.97	94	3,035.86	30	8,307.74	83	0.00	10,000.00	1,692.26
04 CONFERENCES AND TRAINING	100.00	589.88	24	-199.00	-3	4,424.00	71	0.00	6,200.00	1,776.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	257.24	73	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS (COCLK ONLY)	0.00	23,988.25	22	0.00	0	33,252.44	37	0.00	90,000.00	56,747.56
19 ADVERTISING, LEGAL NOTICES	0.00	28,742.00	96	91.60	0	13,180.40	26	0.00	50,000.00	36,819.60
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	99	0.00	0	6,387.00	100	0.00	6,387.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	3,645.50	91	0.00	0	3,723.40	95	0.00	3,930.00	206.60
24 PUBLIC RELATIONS	0.00	106.20	100	0.00	0	30.00	60	0.00	50.00	20.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	15,441.55	77	1,037.91	2	62,617.27	98	0.00	63,596.00	978.73
37 REPAIR & MAINT - BUILDING	1,068.32	1,344.02	134	0.00	0	434.25	25	0.00	1,740.00	1,305.75
47 SOFTWARE LICENSE & SAAS	3,763.68	39,923.80	81	5,067.46	4	119,218.83	95	0.00	125,424.00	6,205.17
48 PHONE/INTERNET	0.00	0.00	0	1,314.99	13	4,305.39	43	0.00	10,000.00	5,694.61
<b>5020 SERVICES TOTAL</b>	<b>6,147.31</b>	<b>154,746.51</b>	<b>36</b>	<b>10,348.82</b>	<b>2</b>	<b>295,723.08</b>	<b>71</b>	<b>0.00</b>	<b>414,527.00</b>	<b>118,803.92</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>42,535.00</b>	<b>42,535.00</b>
<b>TOTAL EXPENDITURES</b>	<b>75,758.33</b>	<b>813,590.88</b>	<b>53</b>	<b>98,732.37</b>	<b>6</b>	<b>970,906.23</b>	<b>62</b>	<b>0.00</b>	<b>1,573,842.00</b>	<b>602,935.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,927.24</b>	<b>-564,659.85</b>		<b>-66,481.16</b>		<b>-712,804.92</b>		<b>0.00</b>	<b>-1,071,407.00</b>	<b>-358,602.08</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	67,613.25	367,351.50	73	85,361.75	17	376,248.25	75	0.00	500,000.00	123,751.75
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>67,613.25</b>	<b>367,351.50</b>	<b>73</b>	<b>85,361.75</b>	<b>17</b>	<b>376,248.25</b>	<b>75</b>	<b>0.00</b>	<b>500,000.00</b>	<b>123,751.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	69,956.00	416,334.50	52	56,315.50	8	404,040.00	55	0.00	735,000.00	330,960.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>69,956.00</b>	<b>416,334.50</b>	<b>52</b>	<b>56,315.50</b>	<b>8</b>	<b>404,040.00</b>	<b>55</b>	<b>0.00</b>	<b>735,000.00</b>	<b>330,960.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	521.00	7,407.20	30	1,226.00	5	3,101.20	12	0.00	25,000.00	21,898.80
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>521.00</b>	<b>7,407.20</b>	<b>30</b>	<b>1,226.00</b>	<b>5</b>	<b>3,101.20</b>	<b>12</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,898.80</b>
<b>TOTAL REVENUES</b>	<b>138,090.25</b>	<b>791,093.20</b>	<b>60</b>	<b>142,903.25</b>	<b>11</b>	<b>783,389.45</b>	<b>62</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>476,610.55</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	14,410.60	118,887.58	63	14,901.42	7	117,292.23	55	0.00	211,360.00	94,067.77
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,410.60</b>	<b>118,887.58</b>	<b>63</b>	<b>14,901.42</b>	<b>7</b>	<b>117,292.23</b>	<b>55</b>	<b>0.00</b>	<b>211,360.00</b>	<b>94,067.77</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	4,374.10	0	4,374.10	0	0.00	0.00	-4,374.10
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,374.10</b>	<b>0</b>	<b>4,374.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,374.10</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	128.03	43	0.00	0	289.09	76	0.00	380.00	90.91
05 FOOD NON-TRAVEL	14.30	85.80	43	0.00	0	186.00	58	0.00	320.00	134.00
<b>5010 COMMODITIES TOTAL</b>	<b>14.30</b>	<b>213.83</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>475.09</b>	<b>68</b>	<b>0.00</b>	<b>700.00</b>	<b>224.91</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	103.80	21	115.24	38	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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**PERIOD ENDING 8/31/2024**

	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	15.00	2	0.00	0	0.00	0	0.00	780.00	780.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>118.80</b>	<b>7</b>	<b>115.24</b>	<b>7</b>	<b>115.24</b>	<b>7</b>	<b>0.00</b>	<b>1,580.00</b>	<b>1,464.76</b>
<b>TOTAL EXPENDITURES</b>	<b>14,424.90</b>	<b>119,220.21</b>	<b>63</b>	<b>19,390.76</b>	<b>9</b>	<b>122,256.66</b>	<b>57</b>	<b>0.00</b>	<b>213,640.00</b>	<b>91,383.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>123,665.35</b>	<b>671,872.99</b>		<b>123,512.49</b>		<b>661,132.79</b>		<b>0.00</b>	<b>1,046,360.00</b>	<b>385,227.21</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	3,718.74	22,312.44	47	0.00	0	40,172.46	81	0.00	49,768.00	9,595.54
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,718.74</b>	<b>22,312.44</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>40,172.46</b>	<b>81</b>	<b>0.00</b>	<b>49,768.00</b>	<b>9,595.54</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>519.35</b>	<b>87</b>	<b>0.00</b>	<b>600.00</b>	<b>80.65</b>
<b>TOTAL REVENUES</b>	<b>3,718.74</b>	<b>22,812.44</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>40,691.81</b>	<b>81</b>	<b>0.00</b>	<b>50,368.00</b>	<b>9,676.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,865.57	56,641.16	63	7,140.00	8	58,905.02	63	0.00	93,536.00	34,630.98
03 REGULAR FULL-TIME EMPLOYEES	19,892.00	160,584.83	61	21,471.21	8	174,164.70	63	0.00	278,455.00	104,290.30
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>26,757.57</b>	<b>217,225.99</b>	<b>61</b>	<b>28,611.21</b>	<b>8</b>	<b>233,069.72</b>	<b>62</b>	<b>0.00</b>	<b>374,991.00</b>	<b>141,921.28</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	5,572.19	0	5,572.19	0	0.00	0.00	-5,572.19
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,572.19</b>	<b>0</b>	<b>5,572.19</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,572.19</b>
<b>5010 COMMODITIES</b>										
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	167.89	1,258.10	50	18.98	1	698.27	41	0.00	1,705.00	1,006.73
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	0.00	13.58	6	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
<b>5010 COMMODITIES TOTAL</b>	<b>167.89</b>	<b>2,389.76</b>	<b>42</b>	<b>18.98</b>	<b>0</b>	<b>2,286.62</b>	<b>52</b>	<b>0.00</b>	<b>4,432.00</b>	<b>2,145.38</b>





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

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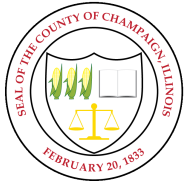
**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
03 TRAVEL COSTS	0.00	1,681.85	80	0.00	0	1,701.42	81	0.00	2,100.00	398.58
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	0.00	0	5,335.00	99	0.00	5,400.00	65.00
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	20,110.00	20,139.60	68	0.00	0	13,972.80	60	0.00	23,400.00	9,427.20
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	37.87	246.22	0	21.94	5	166.10	42	0.00	400.00	233.90
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>20,147.87</b>	<b>24,440.09</b>	<b>36</b>	<b>21.94</b>	<b>0</b>	<b>21,965.32</b>	<b>57</b>	<b>0.00</b>	<b>38,510.00</b>	<b>16,544.68</b>
<b>TOTAL EXPENDITURES</b>	<b>47,073.33</b>	<b>244,055.84</b>	<b>57</b>	<b>34,224.32</b>	<b>8</b>	<b>262,893.85</b>	<b>63</b>	<b>0.00</b>	<b>417,933.00</b>	<b>155,039.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,354.59</b>	<b>-221,243.40</b>		<b>-34,224.32</b>		<b>-222,202.04</b>		<b>0.00</b>	<b>-367,565.00</b>	<b>-145,362.96</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	0.00	2,020.00	0	50.00	0	3,397.34	1	0.00	640,000.00	636,602.66
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,020.00</b>	<b>0</b>	<b>50.00</b>	<b>0</b>	<b>3,397.34</b>	<b>1</b>	<b>0.00</b>	<b>640,000.00</b>	<b>636,602.66</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,375.95	1,375.95	688	0.00	0	0.00	0	0.00	200.00	200.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,375.95</b>	<b>1,375.95</b>	<b>688</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	10,708.38	153	3,978.79	57	13,875.38	198	0.00	7,000.00	-6,875.38
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>10,708.38</b>	<b>153</b>	<b>3,978.79</b>	<b>57</b>	<b>13,875.38</b>	<b>198</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-6,875.38</b>
<b>TOTAL REVENUES</b>	<b>1,375.95</b>	<b>14,104.33</b>	<b>3</b>	<b>4,028.79</b>	<b>1</b>	<b>23,772.72</b>	<b>4</b>	<b>0.00</b>	<b>661,200.00</b>	<b>637,427.28</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	8,461.54	71,923.09	65	8,311.12	7	70,644.52	63	0.00	112,373.00	41,728.48
03 REGULAR FULL-TIME EMPLOYEES	15,423.17	127,241.38	63	16,101.28	7	132,030.49	58	0.00	228,413.00	96,382.51
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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>23,884.71</b>	<b>199,164.47</b>	<b>63</b>	<b>24,412.40</b>	<b>7</b>	<b>209,175.01</b>	<b>58</b>	<b>0.00</b>	<b>360,286.00</b>	<b>151,110.99</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	4,476.70	0	4,476.70	0	0.00	0.00	-4,476.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,476.70</b>	<b>0</b>	<b>4,476.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,476.70</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	106.18	106.18	3	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	58.09	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	0.00	0	29.00	9	244.00	73	0.00	335.25	91.25
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	716.05	99	0.00	720.00	3.95
<b>5010 COMMODITIES TOTAL</b>	<b>164.27</b>	<b>3,228.51</b>	<b>49</b>	<b>29.00</b>	<b>0</b>	<b>2,862.85</b>	<b>41</b>	<b>0.00</b>	<b>7,045.25</b>	<b>4,182.40</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	12,255.10	30	0.00	0	3,317.18	9	0.00	37,599.75	34,282.57
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	60.00	100	0.00	60.00	0.00
03 TRAVEL COSTS	714.50	1,373.96	77	469.00	23	1,628.20	81	0.00	2,000.00	371.80
04 CONFERENCES AND TRAINING	125.00	125.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	178.00	387.06	185	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	2,017.60	58	0.00	0	1,220.00	27	0.00	4,473.00	3,253.00
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
<b>5020 SERVICES TOTAL</b>	<b>1,017.50</b>	<b>16,658.72</b>	<b>35</b>	<b>469.00</b>	<b>1</b>	<b>7,490.38</b>	<b>16</b>	<b>0.00</b>	<b>47,177.75</b>	<b>39,687.37</b>
<b>TOTAL EXPENDITURES</b>	<b>25,066.48</b>	<b>219,051.70</b>	<b>59</b>	<b>29,387.10</b>	<b>7</b>	<b>224,004.94</b>	<b>54</b>	<b>0.00</b>	<b>414,509.00</b>	<b>190,504.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,690.53</b>	<b>-204,947.37</b>		<b>-25,358.31</b>		<b>-200,232.22</b>		<b>0.00</b>	<b>246,691.00</b>	<b>446,923.22</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	400.00	2,800.00	58	9,219.00	79	65,724.00	560	0.00	11,730.00	-53,994.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>400.00</b>	<b>2,800.00</b>	<b>58</b>	<b>9,219.00</b>	<b>79</b>	<b>65,724.00</b>	<b>560</b>	<b>0.00</b>	<b>11,730.00</b>	<b>-53,994.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	3,862.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,862.00</b>	<b>3,862.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>41.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.51</b>
<b>TOTAL REVENUES</b>	<b>4,262.00</b>	<b>6,662.00</b>	<b>13</b>	<b>9,219.00</b>	<b>16</b>	<b>65,765.51</b>	<b>115</b>	<b>0.00</b>	<b>57,330.00</b>	<b>-8,435.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	50,558.20	500,684.63	56	63,038.96	7	521,098.51	54	0.00	957,853.00	436,754.49
05 TEMPORARY STAFF	1,524.00	12,456.00	78	1,220.00	6	17,944.05	90	0.00	19,930.00	1,985.95
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>52,082.20</b>	<b>513,140.63</b>	<b>57</b>	<b>64,258.96</b>	<b>7</b>	<b>539,042.56</b>	<b>55</b>	<b>0.00</b>	<b>977,783.00</b>	<b>438,740.44</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	10,942.79	0	10,942.79	0	0.00	0.00	-10,942.79
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,942.79</b>	<b>0</b>	<b>10,942.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,942.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,470.31	26,012.39	71	2,465.40	8	26,901.30	83	0.00	32,500.00	5,598.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	263.26	99	0.00	0	29.29	12	0.00	250.00	220.71
17 EQUIPMENT LESS THAN \$5000	1,201.38	19,372.31	55	100.00	0	17,557.17	54	0.00	32,800.00	15,242.83
19 OPERATIONAL SUPPLIES	0.00	478.01	14	0.00	0	404.23	10	0.00	4,000.00	3,595.77
<b>5010 COMMODITIES TOTAL</b>	<b>4,671.69</b>	<b>46,125.97</b>	<b>61</b>	<b>2,565.40</b>	<b>4</b>	<b>44,891.99</b>	<b>64</b>	<b>0.00</b>	<b>69,800.00</b>	<b>24,908.01</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	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	783.49	4,131.42	100	1,045.25	22	4,564.67	94	0.00	4,850.00	285.33
04 CONFERENCES AND TRAINING	0.00	4,620.00	67	50.00	0	2,775.00	22	0.00	12,500.00	9,725.00
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	0.00	0	0.00	31,257.25	31,257.25
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	0.00	0	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	1,261.50	68	0.00	1,850.00	588.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	0.00	0	879.70	70	0.00	1,250.00	370.30
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	17,142.83	118,437.93	51	16,981.59	7	118,891.97	52	0.00	230,000.00	111,108.03
47 SOFTWARE LICENSE & SAAS	1,086.87	31,843.05	100	263.88	1	13,737.71	46	0.00	30,159.75	16,422.04
48 PHONE/INTERNET	3,672.06	31,793.82	56	3,926.89	7	38,991.97	68	0.00	57,000.00	18,008.03
<b>5020 SERVICES TOTAL</b>	<b>22,685.25</b>	<b>194,868.09</b>	<b>52</b>	<b>22,267.61</b>	<b>6</b>	<b>186,616.74</b>	<b>49</b>	<b>0.00</b>	<b>380,950.00</b>	<b>194,333.26</b>
<b>TOTAL EXPENDITURES</b>	<b>79,439.14</b>	<b>754,134.69</b>	<b>56</b>	<b>100,034.76</b>	<b>7</b>	<b>781,494.08</b>	<b>55</b>	<b>0.00</b>	<b>1,428,533.00</b>	<b>647,038.92</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,177.14</b>	<b>-747,472.69</b>		<b>-90,815.76</b>		<b>-715,728.57</b>		<b>0.00</b>	<b>-1,371,203.00</b>	<b>-655,474.43</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,359.00</b>	<b>77</b>	<b>0.00</b>	<b>27,859.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-16,686.17	510,209.52	85	59,980.13	9	453,660.92	68	0.00	667,968.00	214,307.08
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-16,686.17</b>	<b>510,209.52</b>	<b>85</b>	<b>59,980.13</b>	<b>9</b>	<b>453,660.92</b>	<b>68</b>	<b>0.00</b>	<b>667,968.00</b>	<b>214,307.08</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9,835.91	59,828.27	0	4,500.60	9	37,682.33	75	0.00	50,000.00	12,317.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9,835.91</b>	<b>59,828.27</b>	<b>0</b>	<b>4,500.60</b>	<b>9</b>	<b>37,682.33</b>	<b>75</b>	<b>0.00</b>	<b>50,000.00</b>	<b>12,317.67</b>
<b>TOTAL REVENUES</b>	<b>-6,850.26</b>	<b>570,037.79</b>	<b>94</b>	<b>64,480.73</b>	<b>9</b>	<b>512,702.25</b>	<b>69</b>	<b>0.00</b>	<b>745,827.00</b>	<b>233,124.75</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	63,795.05	65	7,227.34	7	61,432.39	62	0.00	98,867.00	37,434.61
03 REGULAR FULL-TIME EMPLOYEES	81,068.58	684,906.17	54	101,700.58	8	887,513.22	66	0.00	1,351,506.00	463,992.78
04 REGULAR PART-TIME EMPLOYEES	480.31	8,697.70	83	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	563.48	3,329.90	61	91.33	3	2,082.88	69	0.00	3,000.00	917.12
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>89,617.67</b>	<b>760,728.82</b>	<b>54</b>	<b>109,019.25</b>	<b>7</b>	<b>951,028.49</b>	<b>65</b>	<b>0.00</b>	<b>1,459,873.00</b>	<b>508,844.51</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	23,129.04	0	23,129.04	0	0.00	0.00	-23,129.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>23,129.04</b>	<b>0</b>	<b>23,129.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,129.04</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,008.13	2,814.86	88	0.00	0	4,128.72	54	0.00	7,700.00	3,571.28
02 OFFICE SUPPLIES	381.12	3,053.42	65	486.85	4	3,264.33	26	0.00	12,326.00	9,061.67



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2024

	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	195.86	6	1,795.24	56	0.00	3,200.00	1,404.76
05 FOOD NON-TRAVEL	117.77	794.85	53	114.75	8	1,002.41	67	0.00	1,500.00	497.59
06 MEDICAL SUPPLIES	0.00	0.00	0	100.47	7	231.26	15	0.00	1,500.00	1,268.74
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	17.29	17.29	9	61.55	12	286.03	57	0.00	500.00	213.97
17 EQUIPMENT LESS THAN \$5000	174.87	174.87	9	390.53	3	3,389.48	24	0.00	14,000.00	10,610.52
19 OPERATIONAL SUPPLIES	26.95	26.95	27	115.70	0	52,585.73	80	7,700.47	66,138.00	5,851.80
<b>5010 COMMODITIES TOTAL</b>	<b>1,726.13</b>	<b>10,882.24</b>	<b>69</b>	<b>1,465.71</b>	<b>1</b>	<b>70,683.20</b>	<b>64</b>	<b>7,700.47</b>	<b>110,864.00</b>	<b>32,480.33</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	17.50	1	1,837.50	7	1,837.50	7	0.00	27,200.00	25,362.50
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	225.00	11	450.00	22	0.00	2,000.00	1,550.00
14 FINANCE CHARGES AND BANK FEES	101.72	659.53	44	93.86	6	916.46	61	0.00	1,500.00	583.54
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	100.00	8	185.00	15	0.00	1,200.00	1,015.00
19 ADVERTISING, LEGAL NOTICES	2,764.00	13,757.20	43	482.00	2	9,133.40	30	0.00	30,622.00	21,488.60
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	26,364.00	93	27,571.84	97	0.00	28,400.00	828.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	16,991.30	47	18,994.71	53	0.00	35,986.01	16,991.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	23,168.15	28	80,915.09	98	0.00	82,276.00	1,360.91
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
<b>5020 SERVICES TOTAL</b>	<b>2,865.72</b>	<b>15,622.23</b>	<b>43</b>	<b>69,261.81</b>	<b>32</b>	<b>140,837.08</b>	<b>65</b>	<b>0.00</b>	<b>215,109.01</b>	<b>74,271.93</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>45,121.55</b>	<b>93</b>	<b>0.00</b>	<b>48,707.99</b>	<b>3,586.44</b>
<b>TOTAL EXPENDITURES</b>	<b>94,209.52</b>	<b>787,233.29</b>	<b>54</b>	<b>202,875.81</b>	<b>11</b>	<b>1,230,799.36</b>	<b>67</b>	<b>7,700.47</b>	<b>1,834,554.00</b>	<b>596,054.17</b>



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-101,059.78</b>	<b>-217,195.50</b>		<b>-138,395.08</b>		<b>-718,097.11</b>		<b>-7,700.47</b>	<b>-325,891.00</b>	<b>399,906.58</b>





FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	19,016.51	100	7,240.00	70	17,632.07	170	0.00	10,392.07	-7,240.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>7,240.00</b>	<b>70</b>	<b>17,632.07</b>	<b>170</b>	<b>0.00</b>	<b>10,392.07</b>	<b>-7,240.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>7,240.00</b>	<b>70</b>	<b>17,722.07</b>	<b>171</b>	<b>0.00</b>	<b>10,392.07</b>	<b>-7,330.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	52,578.40	433,622.05	63	63,109.17	8	485,822.44	60	0.00	805,390.00	319,567.56
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>52,578.40</b>	<b>433,622.05</b>	<b>63</b>	<b>63,109.17</b>	<b>8</b>	<b>485,822.44</b>	<b>60</b>	<b>0.00</b>	<b>805,390.00</b>	<b>319,567.56</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	13,117.50	0	13,117.50	0	0.00	0.00	-13,117.50
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,117.50</b>	<b>0</b>	<b>13,117.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,117.50</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	41.80	433.65	29	48.66	3	915.41	61	0.00	1,500.00	584.59
02 OFFICE SUPPLIES	503.76	2,210.31	88	1,298.33	32	2,580.27	65	0.00	4,000.00	1,419.73
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	6,578.61	44	1,619.83	7	9,012.90	36	0.00	24,900.00	15,887.10
08 MAINTENANCE SUPPLIES	0.00	112.37	22	0.00	0	378.23	63	0.00	600.00	221.77
17 EQUIPMENT LESS THAN \$5000	67.31	9,712.98	94	0.00	0	9,837.56	49	0.00	20,232.07	10,394.51
19 OPERATIONAL SUPPLIES	26.97	1,010.72	45	175.34	9	1,155.12	58	0.00	2,000.00	844.88
<b>5010 COMMODITIES TOTAL</b>	<b>1,649.84</b>	<b>20,058.64</b>	<b>63</b>	<b>3,142.16</b>	<b>6</b>	<b>23,879.49</b>	<b>45</b>	<b>0.00</b>	<b>53,232.07</b>	<b>29,352.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	42,184.50	368,947.33	80	27,457.02	11	121,338.79	49	0.00	249,476.00	128,137.21
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 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	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	36,682.00	11	219,087.46	64	0.00	344,784.00	125,696.54
<b>5020 SERVICES TOTAL</b>	<b>42,184.50</b>	<b>377,199.14</b>	<b>80</b>	<b>64,139.02</b>	<b>11</b>	<b>348,401.75</b>	<b>58</b>	<b>0.00</b>	<b>604,910.00</b>	<b>256,508.25</b>
<b>TOTAL EXPENDITURES</b>	<b>96,412.74</b>	<b>830,879.83</b>	<b>70</b>	<b>143,507.85</b>	<b>10</b>	<b>871,221.18</b>	<b>60</b>	<b>0.00</b>	<b>1,463,532.07</b>	<b>592,310.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-96,412.74</b>	<b>-811,863.32</b>		<b>-136,267.85</b>		<b>-853,499.11</b>		<b>0.00</b>	<b>-1,453,140.00</b>	<b>-599,640.89</b>

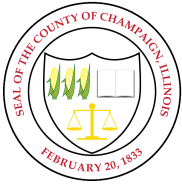


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,043.75	19,043.75	0	4,250.00	13	32,537.50	100	0.00	32,600.00	62.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,043.75</b>	<b>19,043.75</b>	<b>0</b>	<b>4,250.00</b>	<b>13</b>	<b>32,537.50</b>	<b>100</b>	<b>0.00</b>	<b>32,600.00</b>	<b>62.50</b>
<b>TOTAL REVENUES</b>	<b>19,043.75</b>	<b>19,043.75</b>	<b>0</b>	<b>4,250.00</b>	<b>13</b>	<b>32,537.50</b>	<b>100</b>	<b>0.00</b>	<b>32,600.00</b>	<b>62.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	501.12	2,837.64	65	333.84	8	2,837.64	65	0.00	4,341.00	1,503.36
03 REGULAR FULL-TIME EMPLOYEES	3,175.95	26,360.42	59	3,847.56	8	31,729.56	63	0.00	50,372.00	18,642.44
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,677.07</b>	<b>29,198.06</b>	<b>60</b>	<b>4,181.40</b>	<b>8</b>	<b>34,567.20</b>	<b>63</b>	<b>0.00</b>	<b>54,713.00</b>	<b>20,145.80</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	721.06	31	0.00	0	614.88	25	0.00	2,500.00	1,885.12
02 OFFICE SUPPLIES	0.00	367.32	54	166.35	17	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	547.01	3,399.34	72	234.59	4	1,638.33	30	0.00	5,400.00	3,761.67
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	9	0.00	1,686.00	1,534.17
<b>5010 COMMODITIES TOTAL</b>	<b>547.01</b>	<b>4,950.83</b>	<b>55</b>	<b>400.94</b>	<b>4</b>	<b>2,784.19</b>	<b>26</b>	<b>0.00</b>	<b>10,736.00</b>	<b>7,951.81</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	1,260.00	15,731.40	46	1,384.20	4	14,640.60	42	0.00	35,000.00	20,359.40
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	2,402.50	33,185.00	36	2,740.00	3	28,579.40	31	0.00	93,500.00	64,920.60
22 OPERATIONAL SERVICES	0.00	650.58	100	105.68	15	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
<b>5020 SERVICES TOTAL</b>	<b>3,662.50</b>	<b>66,570.41</b>	<b>46</b>	<b>4,229.88</b>	<b>3</b>	<b>44,053.36</b>	<b>31</b>	<b>0.00</b>	<b>144,300.00</b>	<b>100,246.64</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>7,886.58</b>	<b>100,719.30</b>	<b>49</b>	<b>8,812.22</b>	<b>4</b>	<b>81,404.75</b>	<b>39</b>	<b>0.00</b>	<b>209,749.00</b>	<b>128,344.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,157.17</b>	<b>-81,675.55</b>		<b>-4,562.22</b>		<b>-48,867.25</b>		<b>0.00</b>	<b>-177,149.00</b>	<b>-128,281.75</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	9,436.74	62,960.93	53	0.00	0	59,225.04	50	0.00	118,449.00	59,223.96
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>9,436.74</b>	<b>62,960.93</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>59,225.04</b>	<b>50</b>	<b>0.00</b>	<b>118,449.00</b>	<b>59,223.96</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	855.77	8,189.20	16	870.00	5	6,273.42	39	0.00	16,000.00	9,726.58
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>855.77</b>	<b>8,189.20</b>	<b>16</b>	<b>870.00</b>	<b>5</b>	<b>6,273.42</b>	<b>39</b>	<b>0.00</b>	<b>16,000.00</b>	<b>9,726.58</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>40.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>
<b>TOTAL REVENUES</b>	<b>10,292.51</b>	<b>71,150.13</b>	<b>42</b>	<b>870.00</b>	<b>1</b>	<b>65,538.46</b>	<b>49</b>	<b>0.00</b>	<b>134,449.00</b>	<b>68,910.54</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	16,935.48	112,276.60	66	14,311.20	8	117,468.30	66	0.00	177,693.00	60,224.70
03 REGULAR FULL-TIME EMPLOYEES	96,201.41	788,327.43	60	101,129.67	7	900,408.12	59	0.00	1,520,572.00	620,163.88
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>113,136.89</b>	<b>900,604.03</b>	<b>61</b>	<b>115,440.87</b>	<b>7</b>	<b>1,017,876.42</b>	<b>60</b>	<b>0.00</b>	<b>1,698,265.00</b>	<b>680,388.58</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	13,216.14	0	13,216.14	0	0.00	0.00	-13,216.14
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,216.14</b>	<b>0</b>	<b>13,216.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,216.14</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	121.23	4,619.48	55	325.10	6	4,195.93	80	0.00	5,250.00	1,054.07
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,361.00	100	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	59.30	652.90	54	86.58	5	1,001.59	61	0.00	1,650.00	648.41
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	0.00	18.18	13	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	107.47	480.75	65	0.00	0	296.78	30	0.00	1,000.00	703.22
17 EQUIPMENT LESS THAN \$5000	0.00	2,155.87	100	0.00	0	1,223.10	69	0.00	1,761.00	537.90



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2024

	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	594.13	99	353.94	21	1,630.00	96	0.00	1,700.00	70.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	75.00	60	0.00	125.00	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>288.00</b>	<b>12,882.31</b>	<b>71</b>	<b>765.62</b>	<b>7</b>	<b>8,433.19</b>	<b>72</b>	<b>0.00</b>	<b>11,697.00</b>	<b>3,263.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,714.00	21,197.08	52	4,139.00	8	34,187.00	68	0.00	50,000.00	15,813.00
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	82.01	883.26	34	92.86	2	2,397.85	51	0.00	4,665.00	2,267.15
04 CONFERENCES AND TRAINING	0.00	395.00	22	250.00	31	795.00	100	0.00	795.00	0.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
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	0.00	0.00	0	0.00	0	41.95	100	0.00	42.00	0.05
17 WASTE DISPOSAL AND RECYCLING	0.00	330.00	40	0.00	0	710.00	71	0.00	1,000.00	290.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,586.00	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	10.00	70.00	58	10.00	8	90.00	75	0.00	120.00	30.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	200.00	2	8,021.27	89	0.00	9,022.00	1,000.73
48 PHONE/INTERNET	89.11	622.79	33	218.53	12	1,260.88	66	0.00	1,900.00	639.12
<b>5020 SERVICES TOTAL</b>	<b>3,895.12</b>	<b>30,515.72</b>	<b>55</b>	<b>4,910.39</b>	<b>6</b>	<b>52,920.95</b>	<b>68</b>	<b>0.00</b>	<b>77,796.00</b>	<b>24,875.05</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,307.25</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>117,320.01</b>	<b>949,309.31</b>	<b>61</b>	<b>134,333.02</b>	<b>8</b>	<b>1,092,446.70</b>	<b>61</b>	<b>0.00</b>	<b>1,787,758.00</b>	<b>695,311.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-107,027.50</b>	<b>-878,159.18</b>		<b>-133,463.02</b>		<b>-1,026,908.24</b>		<b>0.00</b>	<b>-1,653,309.00</b>	<b>-626,400.76</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	8,388.22	58,717.54	55	0.00	0	59,144.48	53	0.00	111,799.00	52,654.52
11 STATE - OTHER (NON-MANDATORY)	0.00	728.96	36	193.12	0	229,961.88	99	0.00	232,608.34	2,646.46
51 FEDERAL - OTHER	0.00	1,415.04	18	374.88	6	2,627.46	44	0.00	6,000.00	3,372.54
76 OTHER INTERGOVERNMENTAL	92,384.74	416,897.51	39	136,769.08	13	653,691.28	62	0.00	1,052,267.00	398,575.72
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>100,772.96</b>	<b>477,759.05</b>	<b>40</b>	<b>137,337.08</b>	<b>10</b>	<b>945,425.10</b>	<b>67</b>	<b>0.00</b>	<b>1,402,674.34</b>	<b>457,249.24</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	584.34	9,105.51	30	917.00	5	10,488.38	52	0.00	20,000.00	9,511.62
10 FORFEITURES	0.00	2,880.25	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>584.34</b>	<b>11,985.76</b>	<b>40</b>	<b>917.00</b>	<b>5</b>	<b>10,488.38</b>	<b>52</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,511.62</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,000.00	90,086.75	62	5,585.07	4	76,601.60	54	0.00	143,000.00	66,398.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,000.00</b>	<b>90,086.75</b>	<b>62</b>	<b>5,585.07</b>	<b>4</b>	<b>76,601.60</b>	<b>54</b>	<b>0.00</b>	<b>143,000.00</b>	<b>66,398.40</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	25,112.48	56,423.75	151	50.00	0	3,152.29	32	0.00	10,000.00	6,847.71
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>25,112.48</b>	<b>58,348.75</b>	<b>156</b>	<b>50.00</b>	<b>0</b>	<b>3,152.29</b>	<b>32</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,847.71</b>
<b>TOTAL REVENUES</b>	<b>134,469.78</b>	<b>638,180.31</b>	<b>46</b>	<b>143,889.15</b>	<b>9</b>	<b>1,035,667.37</b>	<b>66</b>	<b>0.00</b>	<b>1,575,674.34</b>	<b>540,006.97</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	24,082.54	195,022.29	65	24,270.69	7	198,528.85	61	0.00	326,527.00	127,998.15
08 OVERTIME	1,950.39	7,723.14	97	0.00	0	2,503.52	83	0.00	3,000.00	496.48
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>26,032.93</b>	<b>202,745.43</b>	<b>66</b>	<b>24,270.69</b>	<b>7</b>	<b>201,032.37</b>	<b>61</b>	<b>0.00</b>	<b>329,527.00</b>	<b>128,494.63</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	12,149.94	99,801.41	66	12,249.84	8	100,549.29	64	0.00	157,949.00	57,399.71
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,615.45	65	296.30	7	2,518.55	63	0.00	4,000.00	1,481.45



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2024

	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	329,641.28	2,768,663.52	63	354,617.62	7	3,056,179.98	64	0.00	4,775,258.00	1,719,078.02
06 SLEP - OVERTIME	30,145.14	280,821.08	99	31,892.72	12	272,958.80	99	0.00	274,588.00	1,629.20
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
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>372,244.06</b>	<b>3,151,901.46</b>	<b>65</b>	<b>399,056.48</b>	<b>8</b>	<b>3,438,706.62</b>	<b>66</b>	<b>0.00</b>	<b>5,218,295.00</b>	<b>1,779,588.38</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	48,395.01	0	48,395.01	0	0.00	0.00	-48,395.01
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>48,395.01</b>	<b>0</b>	<b>48,395.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,395.01</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	380.47	8,659.41	100	298.72	7	3,947.90	99	0.00	4,000.87	52.97
02 OFFICE SUPPLIES	4.84	3,660.52	100	120.90	3	1,697.75	40	0.00	4,284.53	2,586.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	25	0.00	630.00	470.03
04 POSTAGE, UPS, FEDEX	117.60	497.84	85	52.90	6	699.85	84	0.00	838.00	138.15
05 FOOD NON-TRAVEL	100.66	319.90	39	70.69	6	980.45	84	0.00	1,170.00	189.55
09 VEHICLE SUPP/GAS & OIL	16,784.56	113,877.10	52	36,753.50	26	135,990.10	96	0.00	141,000.00	5,009.90
12 UNIFORMS/CLOTHING	2,488.53	27,962.37	89	13,925.55	26	50,871.81	94	0.00	54,250.00	3,378.19
17 EQUIPMENT LESS THAN \$5000	3,740.33	6,196.92	83	5,229.94	6	37,396.28	42	12,449.50	88,788.34	38,942.56
18 VEHICLE EQUIP LESS THAN \$5000	0.00	8,290.76	90	967.43	8	6,425.43	51	0.00	12,479.00	6,053.57
19 OPERATIONAL SUPPLIES	11,190.71	41,051.20	98	1,032.49	1	61,517.12	89	0.00	68,871.25	7,354.13
21 EMPLOYEE DEVELOP/RECOGNITION	79.00	397.00	79	1,820.89	12	2,229.89	14	0.00	15,600.00	13,370.11
<b>5010 COMMODITIES TOTAL</b>	<b>34,886.70</b>	<b>210,913.02</b>	<b>65</b>	<b>60,273.01</b>	<b>15</b>	<b>301,916.55</b>	<b>77</b>	<b>12,449.50</b>	<b>391,911.99</b>	<b>77,545.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	398.75	9,558.98	88	946.92	16	2,983.49	50	0.00	6,000.00	3,016.51
02 OUTSIDE SERVICES	0.00	952.50	7	0.00	0	8,671.00	20	0.00	44,229.00	35,558.00
03 TRAVEL COSTS	4,748.73	21,902.42	86	2,195.28	13	5,697.33	33	0.00	17,420.00	11,722.67
04 CONFERENCES AND TRAINING	3,300.00	47,367.00	91	6,794.00	6	79,002.24	66	0.00	120,600.00	41,597.76
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	5.92	50.73	51	0.00	0	217.81	87	0.00	250.00	32.19
21 DUES, LICENSE & MEMBERSHIP	1,082.00	12,109.17	95	602.00	4	13,825.00	98	0.00	14,170.00	345.00
22 OPERATIONAL SERVICES	0.00	487,494.00	83	0.00	0	498,661.57	79	0.00	631,694.00	133,032.43





FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	275.27	275.27	4	0.00	0	0.00	0	0.00	500.00	500.00
35 REPAIR & MAINT - EQUIP/AUTO	7,483.75	32,179.30	79	3,354.22	6	44,600.86	78	0.00	57,300.00	12,699.14
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	0.00	150.00	100	0.00	0	150.00	100	0.00	150.00	0.00
46 EQUIP LEASE/EQUIP RENT	11.99	11.99	20	11.99	8	107.91	74	0.00	145.00	37.09
47 SOFTWARE LICENSE & SAAS	476.00	165,009.03	101	295.50	0	144,286.39	84	0.00	170,940.00	26,653.61
48 PHONE/INTERNET	3,440.79	27,253.65	87	3,729.08	9	27,452.28	69	0.00	40,000.00	12,547.72
<b>5020 SERVICES TOTAL</b>	<b>21,223.20</b>	<b>804,314.04</b>	<b>80</b>	<b>17,928.99</b>	<b>2</b>	<b>826,972.23</b>	<b>74</b>	<b>0.00</b>	<b>1,110,214.35</b>	<b>283,242.12</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	240,810.00	90	1,340.00	0	267,331.00	91	2,550.00	295,183.00	25,302.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>240,810.00</b>	<b>90</b>	<b>1,340.00</b>	<b>0</b>	<b>267,331.00</b>	<b>91</b>	<b>2,550.00</b>	<b>295,183.00</b>	<b>25,302.00</b>
<b>TOTAL EXPENDITURES</b>	<b>454,386.89</b>	<b>4,610,683.95</b>	<b>68</b>	<b>551,264.18</b>	<b>8</b>	<b>5,084,353.78</b>	<b>69</b>	<b>14,999.50</b>	<b>7,345,131.34</b>	<b>2,245,778.06</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-319,917.11</b>	<b>-3,972,503.64</b>		<b>-407,375.03</b>		<b>-4,048,686.41</b>		<b>-14,999.50</b>	<b>-5,769,457.00</b>	<b>-1,705,771.09</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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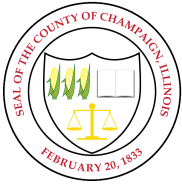
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	16,243.56	97,461.36	52	0.00	0	112,168.18	57	0.00	197,437.00	85,268.82
11 STATE - OTHER (NON-MANDATORY)	0.00	24,750.00	80	0.00	0	18,112.50	52	0.00	35,000.00	16,887.50
51 FEDERAL - OTHER	0.00	7,738.81	0	0.00	0	8,472.23	71	0.00	12,000.00	3,527.77
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>16,243.56</b>	<b>129,950.17</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>138,752.91</b>	<b>57</b>	<b>0.00</b>	<b>244,437.00</b>	<b>105,684.09</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	54,560.40	250,553.83	41	29,940.87	11	206,012.51	75	0.00	275,000.00	68,987.49
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>54,560.40</b>	<b>250,553.83</b>	<b>41</b>	<b>29,940.87</b>	<b>11</b>	<b>206,012.51</b>	<b>75</b>	<b>0.00</b>	<b>275,000.00</b>	<b>68,987.49</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,533.97	46,994.65	55	6,270.57	13	45,870.26	92	0.00	50,000.00	4,129.74
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,533.97</b>	<b>46,994.65</b>	<b>55</b>	<b>6,270.57</b>	<b>13</b>	<b>45,870.26</b>	<b>92</b>	<b>0.00</b>	<b>50,000.00</b>	<b>4,129.74</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	220.00	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>220.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23,385.26</b>	<b>467 71</b>	<b>0.00</b>	<b>50.00</b>	<b>-23,335.26</b>
<b>TOTAL REVENUES</b>	<b>77,337.93</b>	<b>427,718.65</b>	<b>47</b>	<b>36,211.44</b>	<b>6</b>	<b>414,020.94</b>	<b>73</b>	<b>0.00</b>	<b>569,487.00</b>	<b>155,466.06</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	15,187.42	124,751.72	66	15,312.30	8	125,686.58	64	0.00	197,436.00	71,749.42
03 REGULAR FULL-TIME EMPLOYEES	167,211.05	1,467,096.29	62	173,638.63	7	1,497,104.51	56	0.00	2,654,643.00	1,157,538.49
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,302.46	13,425.97	111	1,552.17	0	10,077.99	0	0.00	0.00	-10,077.99
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>183,700.93</b>	<b>1,605,384.48</b>	<b>63</b>	<b>190,503.10</b>	<b>7</b>	<b>1,632,869.08</b>	<b>57</b>	<b>0.00</b>	<b>2,852,079.00</b>	<b>1,219,209.92</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	33,530.97	0	33,530.97	0	0.00	0.00	-33,530.97
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>33,530.97</b>	<b>0</b>	<b>33,530.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,530.97</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	49.41	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	888.43	11,964.50	91	231.28	2	12,291.29	92	0.00	13,371.71	1,080.42
03 BOOKS, PERIODICALS, AND MANUAL	308.10	8,005.99	36	1,161.00	24	4,684.00	96	0.00	4,900.22	216.22
04 POSTAGE, UPS, FEDEX	60.41	569.41	95	17.85	1	1,240.99	61	0.00	2,025.20	784.21
05 FOOD NON-TRAVEL	383.47	3,717.31	83	410.00	14	2,625.09	88	0.00	3,000.00	374.91
06 MEDICAL SUPPLIES	9.99	9.99	100	0.00	0	52.09	37	0.00	140.00	87.91
09 VEHICLE SUPP/GAS & OIL	686.77	4,583.02	64	0.00	0	4,694.53	59	0.00	8,000.00	3,305.47
17 EQUIPMENT LESS THAN \$5000	773.74	5,263.92	96	39.99	0	10,175.75	92	0.00	11,038.15	862.40
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	38.99	1,051.76	60	0.00	0	1,294.92	63	0.00	2,044.28	749.36
<b>5010 COMMODITIES TOTAL</b>	<b>3,149.90</b>	<b>35,215.31</b>	<b>64</b>	<b>1,860.12</b>	<b>4</b>	<b>37,368.69</b>	<b>82</b>	<b>0.00</b>	<b>45,329.59</b>	<b>7,960.90</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	235.00	56,709.34	76	5,166.00	6	74,486.30	83	0.00	89,880.00	15,393.70
02 OUTSIDE SERVICES	7.74	20,746.30	79	970.94	4	14,976.05	62	0.00	24,036.00	9,059.95
03 TRAVEL COSTS	0.00	1,686.00	84	12.00	0	6,364.66	99	0.00	6,444.88	80.22
04 CONFERENCES AND TRAINING	540.00	8,094.47	95	0.00	0	2,689.00	37	0.00	7,215.77	4,526.77
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	161.77	161.77	100	0.00	0	458.60	100	0.00	459.65	1.05
17 WASTE DISPOSAL AND RECYCLING	690.00	1,345.00	195	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	95.00	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	16.13	196.15	0	0.00	0	2,260.01	52	0.00	4,375.61	2,115.60
47 SOFTWARE LICENSE & SAAS	217.40	674.20	0	0.00	0	2,616.05	59	0.00	4,445.00	1,828.95



**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	281.06	2,257.41	69	478.01	16	2,648.91	88	0.00	3,019.50	370.59
<b>5020 SERVICES TOTAL</b>	<b>2,244.10</b>	<b>103,378.52</b>	<b>76</b>	<b>6,626.95</b>	<b>4</b>	<b>111,013.28</b>	<b>74</b>	<b>0.00</b>	<b>150,766.41</b>	<b>39,753.13</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>33,525.26</b>	<b>99</b>	<b>0.00</b>	<b>34,025.26</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>189,094.93</b>	<b>1,743,978.31</b>	<b>64</b>	<b>232,521.14</b>	<b>8</b>	<b>1,848,307.28</b>	<b>60</b>	<b>0.00</b>	<b>3,082,200.26</b>	<b>1,233,892.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-111,757.00</b>	<b>-1,316,259.66</b>		<b>-196,309.70</b>		<b>-1,434,286.34</b>		<b>0.00</b>	<b>-2,512,713.26</b>	<b>-1,078,426.92</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>8,495.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>10,084.00</b>	<b>84</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,916.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,600.00	70,026.83	108	0.00	0	6,640.00	7	0.00	89,000.00	82,360.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,600.00</b>	<b>70,026.83</b>	<b>108</b>	<b>0.00</b>	<b>0</b>	<b>6,640.00</b>	<b>7</b>	<b>0.00</b>	<b>89,000.00</b>	<b>82,360.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	5,385.74	10,372.74	225	3,832.81	83	6,732.81	146	0.00	4,600.00	-2,132.81
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,385.74</b>	<b>10,372.74</b>	<b>225</b>	<b>3,832.81</b>	<b>83</b>	<b>6,732.81</b>	<b>146</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-2,132.81</b>
<b>TOTAL REVENUES</b>	<b>14,985.74</b>	<b>88,894.57</b>	<b>102</b>	<b>3,832.81</b>	<b>4</b>	<b>23,456.81</b>	<b>22</b>	<b>0.00</b>	<b>105,600.00</b>	<b>82,143.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	61,243.18	65	6,938.22	7	52,036.65	55	0.00	94,912.00	42,875.35
03 REGULAR FULL-TIME EMPLOYEES	27,313.22	183,619.17	53	26,466.50	7	219,419.21	57	0.00	385,378.00	165,958.79
05 TEMPORARY STAFF	3,140.50	47,707.00	76	810.75	3	13,497.73	44	0.00	31,000.00	17,502.27
08 OVERTIME	543.16	16,661.96	72	1,703.66	5	34,675.62	99	0.00	35,000.00	324.38
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>38,201.96</b>	<b>309,231.31</b>	<b>58</b>	<b>35,919.13</b>	<b>6</b>	<b>326,129.21</b>	<b>59</b>	<b>0.00</b>	<b>552,790.00</b>	<b>226,660.79</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	4,293.48	0	4,293.48	0	0.00	0.00	-4,293.48
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,293.48</b>	<b>0</b>	<b>4,293.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,293.48</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	26.31	189.14	36	10.29	2	130.92	21	0.00	630.00	499.08
04 POSTAGE, UPS, FEDEX	25.76	266.87	51	0.00	0	167.27	32	0.00	525.00	357.73
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 8/31/2024

	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	366.22	1,501.02	77	0.00	0	1,959.75	99	0.00	1,983.73	23.98
17 EQUIPMENT LESS THAN \$5000	80.86	1,594.78	15	4,158.57	82	4,550.50	90	0.00	5,048.02	497.52
19 OPERATIONAL SUPPLIES	1,523.14	12,202.21	62	0.00	0	6,347.16	32	0.00	19,613.38	13,266.22
<b>5010 COMMODITIES TOTAL</b>	<b>2,022.29</b>	<b>15,783.90</b>	<b>48</b>	<b>4,168.86</b>	<b>15</b>	<b>13,155.60</b>	<b>47</b>	<b>0.00</b>	<b>27,800.13</b>	<b>14,644.53</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	13,075.00	84,565.00	59	29,475.00	21	129,278.75	91	0.00	142,800.00	13,521.25
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	0.00	596.92	20	107.00	4	595.84	21	0.00	2,900.00	2,304.16
04 CONFERENCES AND TRAINING	0.00	330.00	33	0.00	0	750.00	68	0.00	1,100.00	350.00
08 LABORATORY FEES	5,056.00	28,184.00	54	2,878.31	4	23,975.67	36	0.00	66,000.00	42,024.33
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	51.98	11	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	328.19	2,953.71	74	270.00	6	1,964.60	47	0.00	4,188.00	2,223.40
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	90.00	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
<b>5020 SERVICES TOTAL</b>	<b>18,549.19</b>	<b>119,318.63</b>	<b>57</b>	<b>32,782.29</b>	<b>15</b>	<b>157,259.73</b>	<b>70</b>	<b>0.00</b>	<b>224,557.87</b>	<b>67,298.14</b>
<b>TOTAL EXPENDITURES</b>	<b>58,773.44</b>	<b>444,333.84</b>	<b>57</b>	<b>77,163.76</b>	<b>10</b>	<b>500,838.02</b>	<b>62</b>	<b>0.00</b>	<b>805,148.00</b>	<b>304,309.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,787.70</b>	<b>-355,439.27</b>		<b>-73,330.95</b>		<b>-477,381.21</b>		<b>0.00</b>	<b>-699,548.00</b>	<b>-222,166.79</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	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	31,991.54	0	0.00	0.00	-31,991.54
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>31,991.54</b>	<b>49</b>	<b>0.00</b>	<b>65,000.00</b>	<b>33,008.46</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>40,000.00</b>	<b>100</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>71,991.54</b>	<b>69</b>	<b>0.00</b>	<b>105,000.00</b>	<b>33,008.46</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,068.98	50,069.25	63	6,372.00	8	52,569.00	63	0.00	83,471.00	30,902.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	30,763.47	49	5,055.00	8	41,703.75	63	0.00	66,223.00	24,519.25
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	700.00	700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,883.98</b>	<b>81,147.02</b>	<b>57</b>	<b>11,427.00</b>	<b>8</b>	<b>94,272.75</b>	<b>63</b>	<b>0.00</b>	<b>150,394.00</b>	<b>56,121.25</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	5.20	0	5.20	0	0.00	0.00	-5.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5.20</b>	<b>0</b>	<b>5.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	100.50	35	484.70	49	528.11	53	0.00	991.81	463.70
02 OFFICE SUPPLIES	0.00	181.17	40	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	99.70	28	0.00	0	156.75	45	0.00	350.00	193.25
09 VEHICLE SUPP/GAS & OIL	94.35	1,304.06	57	556.97	21	1,826.70	70	0.00	2,600.00	773.30
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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	163.92	163.92	48	0.00	0	0.00	0	0.00	40.00	40.00
<b>5010 COMMODITIES TOTAL</b>	<b>258.27</b>	<b>1,849.35</b>	<b>46</b>	<b>1,041.67</b>	<b>22</b>	<b>2,825.17</b>	<b>61</b>	<b>0.00</b>	<b>4,631.81</b>	<b>1,806.64</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	56.50	1	0.00	0	0.00	0	0.00	400.51	400.51
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	96.90	48	0.00	0	1,631.81	86	0.00	1,900.00	268.19
04 CONFERENCES AND TRAINING	153.38	403.38	40	0.00	0	803.38	80	0.00	1,000.00	196.62
11 UTILITIES	29.95	189.60	95	29.95	8	239.60	67	0.00	360.00	120.40
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,520.00	1,520.00
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	196.40	196.40	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	278.00	56	0.00	0	229.00	46	0.00	500.00	271.00
22 OPERATIONAL SERVICES	19.20	47.45	9	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	1,690.34	80	30.00	3	425.57	43	0.00	1,000.00	574.43
47 SOFTWARE LICENSE & SAAS	3,749.95	9,487.70	103	3,932.45	38	5,453.45	52	0.00	10,407.00	4,953.55
48 PHONE/INTERNET	1,078.19	7,717.36	83	1,530.67	13	10,115.30	84	0.00	12,000.00	1,884.70
<b>5020 SERVICES TOTAL</b>	<b>5,227.07</b>	<b>20,228.24</b>	<b>67</b>	<b>5,523.07</b>	<b>18</b>	<b>19,874.40</b>	<b>65</b>	<b>0.00</b>	<b>30,559.19</b>	<b>10,684.79</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	19,977.00	50	19,977.00	50	0.00	40,000.00	20,023.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19,977.00</b>	<b>50</b>	<b>19,977.00</b>	<b>50</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,023.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,369.32</b>	<b>103,224.61</b>	<b>59</b>	<b>37,973.94</b>	<b>17</b>	<b>136,954.52</b>	<b>61</b>	<b>0.00</b>	<b>225,585.00</b>	<b>88,630.48</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,369.32</b>	<b>-103,224.61</b>		<b>-37,973.94</b>		<b>-64,962.98</b>		<b>0.00</b>	<b>-120,585.00</b>	<b>-55,622.02</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	211,956.68	722,271.21	47	120,369.58	7	821,641.27	50	0.00	1,657,848.00	836,206.73
11 STATE - OTHER (NON-MANDATORY)	0.00	59.14	12	13.04	3	81.48	18	0.00	450.00	368.52
51 FEDERAL - OTHER	0.00	12,042.31	40	0.00	0	8,374.14	43	0.00	19,700.00	11,325.86
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>211,956.68</b>	<b>734,372.66</b>	<b>47</b>	<b>120,382.62</b>	<b>7</b>	<b>830,096.89</b>	<b>49</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>847,901.11</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>30.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>211,956.68</b>	<b>734,402.78</b>	<b>47</b>	<b>120,382.62</b>	<b>7</b>	<b>830,096.89</b>	<b>49</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>847,901.11</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	103,590.81	868,026.58	59	112,517.61	6	901,534.38	52	0.00	1,732,224.00	830,689.62
05 TEMPORARY STAFF	6,814.82	36,427.91	66	7,225.08	11	56,641.80	87	0.00	65,000.00	8,358.20
08 OVERTIME	1,272.50	4,332.25	87	1,792.85	16	10,466.72	95	0.00	11,000.00	533.28
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>111,678.13</b>	<b>908,786.74</b>	<b>59</b>	<b>121,535.54</b>	<b>7</b>	<b>968,642.90</b>	<b>54</b>	<b>0.00</b>	<b>1,808,224.00</b>	<b>839,581.10</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	15,210.74	0	15,210.74	0	0.00	0.00	-15,210.74
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,210.74</b>	<b>0</b>	<b>15,210.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,210.74</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	275.46	100	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	124.25	671.14	44	25.90	2	702.84	45	0.00	1,565.00	862.16
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	4,550.87	33,930.01	69	5,605.97	7	26,106.68	33	0.00	79,000.00	52,893.32
06 MEDICAL SUPPLIES	79.87	1,453.04	35	32.67	1	1,107.47	26	0.00	4,200.00	3,092.53
08 MAINTENANCE SUPPLIES	23.72	408.32	78	23.86	4	590.59	87	0.00	675.00	84.41
09 VEHICLE SUPP/GAS & OIL	148.19	1,542.13	42	513.40	16	1,785.89	54	0.00	3,290.00	1,504.11



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	2,555.71	4,796.77	49	128.10	1	5,738.42	56	0.00	10,213.00	4,474.58
13 DIETARY NON-FOOD SUPPLIES	198.09	198.09	40	111.05	15	657.30	88	0.00	750.00	92.70
17 EQUIPMENT LESS THAN \$5000	0.00	1,823.50	87	210.46	10	347.48	17	0.00	2,100.00	1,752.52
19 OPERATIONAL SUPPLIES	240.37	4,746.66	87	862.40	18	4,508.31	96	0.00	4,710.00	201.69
<b>5010 COMMODITIES TOTAL</b>	<b>7,921.07</b>	<b>49,845.12</b>	<b>63</b>	<b>7,513.81</b>	<b>7</b>	<b>41,544.98</b>	<b>39</b>	<b>0.00</b>	<b>106,791.00</b>	<b>65,246.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	0.00	120.00	11	0.00	0	671.25	42	0.00	1,600.00	928.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	1,525.00	63	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	12.78	115.02	16	0.00	0	101.76	51	0.00	200.00	98.24
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	0.00	0.00	0	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	785.90	1,143.10	38	71.84	2	805.19	27	0.00	3,000.00	2,194.81
41 HEALTH/DNTL/VISION NON-PAYRLL	31,385.90	155,297.23	81	23,643.41	12	151,934.51	76	0.00	198,700.00	46,765.49
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	55.71	501.45	72	55.83	8	502.37	72	0.00	700.00	197.63
<b>5020 SERVICES TOTAL</b>	<b>32,240.29</b>	<b>189,562.55</b>	<b>60</b>	<b>25,296.08</b>	<b>11</b>	<b>156,435.08</b>	<b>71</b>	<b>0.00</b>	<b>221,795.00</b>	<b>65,359.92</b>
<b>TOTAL EXPENDITURES</b>	<b>151,839.49</b>	<b>1,148,194.41</b>	<b>59</b>	<b>169,556.17</b>	<b>8</b>	<b>1,181,833.70</b>	<b>55</b>	<b>0.00</b>	<b>2,136,810.00</b>	<b>954,976.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,117.19</b>	<b>-413,791.63</b>		<b>-49,173.55</b>		<b>-351,736.81</b>		<b>0.00</b>	<b>-458,812.00</b>	<b>-107,075.19</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	168,243.49	593,133.36	60	88,056.23	8	601,398.68	56	0.00	1,066,945.00	465,546.32
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>168,243.49</b>	<b>593,133.36</b>	<b>60</b>	<b>88,056.23</b>	<b>8</b>	<b>601,398.68</b>	<b>56</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>465,546.32</b>
<b>TOTAL REVENUES</b>	<b>168,243.49</b>	<b>593,133.36</b>	<b>60</b>	<b>88,056.23</b>	<b>8</b>	<b>601,398.68</b>	<b>56</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>465,546.32</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,924.60	101,873.22	69	8,320.59	8	68,644.95	63	0.00	108,994.00	40,349.05
03 REGULAR FULL-TIME EMPLOYEES	132,901.88	1,090,014.66	64	135,670.37	7	1,131,919.20	61	0.00	1,846,647.00	714,727.80
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>140,826.48</b>	<b>1,191,887.88</b>	<b>64</b>	<b>143,990.96</b>	<b>7</b>	<b>1,200,564.15</b>	<b>61</b>	<b>0.00</b>	<b>1,955,641.00</b>	<b>755,076.85</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	24,318.04	0	24,318.04	0	0.00	0.00	-24,318.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>24,318.04</b>	<b>0</b>	<b>24,318.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,318.04</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	472.50	60	0.00	0	716.15	91	0.00	788.00	71.85
02 OFFICE SUPPLIES	19.80	1,716.61	54	0.00	0	1,103.79	35	0.00	3,150.00	2,046.21
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	0.00	0	21.06	17	0.00	121.00	99.94
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	15.89	10	0.00	158.00	142.11
09 VEHICLE SUPP/GAS & OIL	414.36	2,879.70	55	1,001.50	19	3,701.17	70	0.00	5,250.00	1,548.83
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	0.00	0	264.65	5	0.00	5,050.00	4,785.35
19 OPERATIONAL SUPPLIES	0.00	936.13	34	0.00	0	642.23	24	0.00	2,692.00	2,049.77
<b>5010 COMMODITIES TOTAL</b>	<b>434.16</b>	<b>7,037.90</b>	<b>38</b>	<b>1,001.50</b>	<b>6</b>	<b>7,382.94</b>	<b>41</b>	<b>0.00</b>	<b>18,180.00</b>	<b>10,797.06</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	537.60	1,373.32	81	0.00	0	152.00	10	0.00	1,600.00	1,448.00



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	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	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	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	255.00	51	0.00	0	170.00	34	0.00	500.00	330.00
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	191.00	669.99	20	35.47	1	356.57	10	0.00	3,500.00	3,143.43
46 EQUIP LEASE/EQUIP RENT	0.00	37.31	9	0.00	0	0.00	0	0.00	600.00	600.00
48 PHONE/INTERNET	129.14	1,162.44	73	129.50	8	1,165.20	73	0.00	1,600.00	434.80
<b>5020 SERVICES TOTAL</b>	<b>857.74</b>	<b>3,498.06</b>	<b>36</b>	<b>164.97</b>	<b>2</b>	<b>1,918.77</b>	<b>19</b>	<b>0.00</b>	<b>9,875.00</b>	<b>7,956.23</b>
<b>TOTAL EXPENDITURES</b>	<b>142,118.38</b>	<b>1,202,423.84</b>	<b>64</b>	<b>169,475.47</b>	<b>9</b>	<b>1,234,183.90</b>	<b>62</b>	<b>0.00</b>	<b>1,983,696.00</b>	<b>749,512.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,125.11</b>	<b>-609,290.48</b>		<b>-81,419.24</b>		<b>-632,785.22</b>		<b>0.00</b>	<b>-916,751.00</b>	<b>-283,965.78</b>

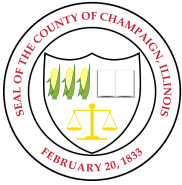


**FUND DEPT 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	0.00	0	405.00	43	0.00	950.00	545.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>405.00</b>	<b>43</b>	<b>0.00</b>	<b>950.00</b>	<b>545.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	410.00	4,337.00	100	0.00	0	738.00	92	0.00	800.00	62.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	93.01	60	0.00	154.00	60.99
19 ADVERTISING, LEGAL NOTICES	0.00	298.00	43	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	6,043.74	22,133.57	92	4,904.00	14	33,125.00	93	0.00	35,643.00	2,518.00
<b>5020 SERVICES TOTAL</b>	<b>6,453.74</b>	<b>27,768.57</b>	<b>92</b>	<b>4,904.00</b>	<b>12</b>	<b>35,156.01</b>	<b>89</b>	<b>0.00</b>	<b>39,510.00</b>	<b>4,353.99</b>
<b>TOTAL EXPENDITURES</b>	<b>6,453.74</b>	<b>27,768.57</b>	<b>89</b>	<b>4,904.00</b>	<b>12</b>	<b>35,561.01</b>	<b>87</b>	<b>0.00</b>	<b>40,760.00</b>	<b>5,198.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,453.74</b>	<b>-27,768.57</b>		<b>-4,904.00</b>		<b>-35,561.01</b>		<b>0.00</b>	<b>-40,760.00</b>	<b>-5,198.99</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

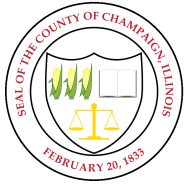
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	19,091.23	32	0.00	0	24,487.60	49	0.00	50,000.00	25,512.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>19,091.23</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>24,487.60</b>	<b>49</b>	<b>0.00</b>	<b>50,000.00</b>	<b>25,512.40</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	6,327.73	0	20.00	0	2,381.45	0	0.00	0.00	-2,381.45
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>6,327.73</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>2,381.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.45</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	25,091.20	703,938.13	85	16,638.37	2	442,545.66	44	0.00	1,000,000.00	557,454.34
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>25,091.20</b>	<b>703,938.13</b>	<b>85</b>	<b>16,638.37</b>	<b>2</b>	<b>442,545.66</b>	<b>44</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>557,454.34</b>
<b>TOTAL REVENUES</b>	<b>25,091.20</b>	<b>729,357.09</b>	<b>83</b>	<b>16,658.37</b>	<b>2</b>	<b>469,414.71</b>	<b>45</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>580,585.29</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	81,862.80	653,270.99	64	85,138.47	8	710,774.92	64	0.00	1,110,022.00	399,247.08
04 REGULAR PART-TIME EMPLOYEES	3,904.00	27,564.74	57	4,004.00	8	32,152.89	61	0.00	53,085.00	20,932.11
05 TEMPORARY STAFF	0.00	0.00	0	943.75	9	943.75	9	0.00	10,000.00	9,056.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>85,766.80</b>	<b>680,835.73</b>	<b>61</b>	<b>90,086.22</b>	<b>8</b>	<b>743,871.56</b>	<b>63</b>	<b>0.00</b>	<b>1,173,107.00</b>	<b>429,235.44</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	19,409.61	0	19,409.61	0	0.00	0.00	-19,409.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19,409.61</b>	<b>0</b>	<b>19,409.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,409.61</b>
<b>5010 COMMODITIES</b>										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	7,106.86	60,955.54	72	7,320.99	9	41,876.06	53	0.00	78,425.86	36,549.80
09 VEHICLE SUPP/GAS & OIL	1,561.26	6,267.90	40	4,749.24	32	9,081.61	61	0.00	14,900.00	5,818.39
10 TOOLS	311.22	5,442.44	72	153.32	1	2,987.01	20	0.00	14,640.70	11,653.69
11 GROUND SUPPLIES	976.04	2,955.99	37	504.16	8	3,913.89	65	0.00	6,000.00	2,086.11
12 UNIFORMS/CLOTHING	444.33	1,503.51	18	507.47	6	6,583.74	77	0.00	8,500.00	1,916.26





PERIOD ENDING 8/31/2024

	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	712.63	4,763.24	45	2,836.82	14	20,940.05	102	0.00	20,500.00	-440.05
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	3,020.55	99	0.00	3,039.09	18.54
19 OPERATIONAL SUPPLIES	1,945.13	10,358.86	58	350.15	2	17,384.38	97	0.00	18,000.00	615.62
<b>5010 COMMODITIES TOTAL</b>	<b>13,057.47</b>	<b>92,273.57</b>	<b>60</b>	<b>16,422.15</b>	<b>10</b>	<b>105,787.29</b>	<b>65</b>	<b>0.00</b>	<b>164,005.65</b>	<b>58,218.36</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	900.00	30	0.00	3,000.00	2,100.00
02 OUTSIDE SERVICES	0.00	3,830.00	16	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	190.87	1,580.61	63	152.43	6	2,268.93	91	0.00	2,500.00	231.07
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	42,129.94	323,698.99	49	77,644.13	11	324,794.35	44	0.00	735,504.65	410,710.30
12 REPAIRS AND MAINTENANCE	0.00	2,939.40	31	0.00	0	2,496.67	1	0.00	250,221.67	247,725.00
13 RENT	0.00	0.00	0	3,886.00	7	26,573.66	46	0.00	58,000.00	31,426.34
14 FINANCE CHARGES AND BANK FEES	0.00	-25.35	-8	44.70	100	44.70	100	0.00	44.70	0.00
17 WASTE DISPOSAL AND RECYCLING	7,532.66	56,531.51	73	8,804.65	10	70,566.76	84	0.00	83,919.00	13,352.24
18 PARKING (non-travel)	2,940.00	24,353.20	39	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,776.00	101	179.00	4	1,812.00	36	0.00	5,000.00	3,188.00
35 REPAIR & MAINT - EQUIP/AUTO	1,762.02	2,539.93	13	12.44	1	1,249.33	62	0.00	2,000.00	750.67
37 REPAIR & MAINT - BUILDING	8,243.00	137,809.74	90	17,505.32	10	151,963.87	84	0.00	179,999.33	28,035.46
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	133.92	9	1,093.82	72	0.00	1,520.00	426.18
47 SOFTWARE LICENSE & SAAS	960.00	1,920.00	100	0.00	0	1,920.00	50	0.00	3,840.00	1,920.00
48 PHONE/INTERNET	591.31	12,717.20	99	412.34	4	3,632.72	36	0.00	10,000.00	6,367.28
<b>5020 SERVICES TOTAL</b>	<b>64,349.80</b>	<b>571,041.23</b>	<b>55</b>	<b>108,774.93</b>	<b>8</b>	<b>590,811.81</b>	<b>44</b>	<b>0.00</b>	<b>1,337,044.35</b>	<b>746,232.54</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>3,106.25</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>1,575.00</b>	<b>1</b>	<b>0.00</b>	<b>183,150.00</b>	<b>181,575.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	450,010.00	100	7,214.60	50	7,214.60	50	7,214.40	14,429.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>450,010.00</b>	<b>100</b>	<b>7,214.60</b>	<b>50</b>	<b>7,214.60</b>	<b>50</b>	<b>7,214.40</b>	<b>14,429.00</b>	<b>0.00</b>

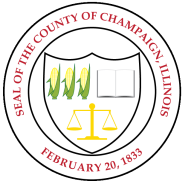


**FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>163,174.07</b>	<b>1,797,266.78</b>	<b>61</b>	<b>241,907.51</b>	<b>8</b>	<b>1,468,669.87</b>	<b>51</b>	<b>7,214.40</b>	<b>2,871,736.00</b>	<b>1,395,851.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-138,082.87</b>	<b>-1,067,909.69</b>		<b>-225,249.14</b>		<b>-999,255.16</b>		<b>-7,214.40</b>	<b>-3,871,736.00</b>	<b>-2,865,266.44</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

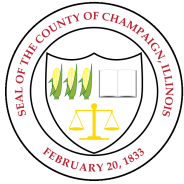


FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	2,020,762.65	9,479,567.34	57	904,319.26	5	10,901,064.75	61	0.00	17,800,767.00	6,899,702.25
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	0.00	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
<b>4001 PROPERTY TAX TOTAL</b>	<b>2,020,762.65</b>	<b>9,487,765.87</b>	<b>57</b>	<b>904,319.26</b>	<b>5</b>	<b>10,911,991.64</b>	<b>61</b>	<b>0.00</b>	<b>17,825,667.00</b>	<b>6,913,675.36</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	2,603.40	13,424.56	39	0.00	0	10,779.02	32	0.00	34,000.00	23,220.98
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>2,603.40</b>	<b>13,424.56</b>	<b>39</b>	<b>0.00</b>	<b>0</b>	<b>10,779.02</b>	<b>32</b>	<b>0.00</b>	<b>34,000.00</b>	<b>23,220.98</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	4,600.15	24,543.44	70	2,752.51	7	18,302.04	46	0.00	40,000.00	21,697.96
<b>4003 OTHER TAXES TOTAL</b>	<b>4,600.15</b>	<b>24,543.44</b>	<b>70</b>	<b>2,752.51</b>	<b>7</b>	<b>18,302.04</b>	<b>46</b>	<b>0.00</b>	<b>40,000.00</b>	<b>21,697.96</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	296,634.32	2,492,221.22	55	0.00	0	2,409,003.82	47	0.00	5,077,079.00	2,668,075.18
02 STATE - STATE SALES TAX	827,560.78	4,571,600.37	48	0.00	0	3,998,121.02	40	0.00	10,060,650.00	6,062,528.98
04 STATE - STATE REPLACEMENT TAX	82,999.98	2,248,765.48	80	0.00	0	991,916.36	45	0.00	2,200,072.00	1,208,155.64
05 STATE - STATE GAMING TAX	9,406.70	67,749.88	65	12,317.77	11	84,863.28	77	0.00	110,000.00	25,136.72
07 STATE - PUBLIC WELFARE	73,229.87	351,997.21	0	0.00	0	605,770.92	661	0.00	91,659.00	-514,111.92
76 OTHER INTERGOVERNMENTAL	136,497.71	188,688.07	68	0.00	0	195,518.54	66	0.00	295,853.00	100,334.46
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,426,329.36</b>	<b>9,921,022.23</b>	<b>57</b>	<b>12,317.77</b>	<b>0</b>	<b>8,285,193.94</b>	<b>46</b>	<b>0.00</b>	<b>17,835,313.00</b>	<b>9,550,119.06</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-25,220.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-25,220.00</b>	<b>-21,480.00</b>	<b>-72</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	113,261.96	198,133.45	495	52,152.62	69	315,101.31	418	0.00	75,300.00	-239,801.31
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>113,261.96</b>	<b>198,133.45</b>	<b>495</b>	<b>52,152.62</b>	<b>69</b>	<b>315,101.31</b>	<b>418</b>	<b>0.00</b>	<b>75,300.00</b>	<b>-239,801.31</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	-1,631,779.89	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-1,631,779.89</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,542,337.52</b>	<b>19,623,409.55</b>	<b>58</b>	<b>-660,237.73</b>	<b>-2</b>	<b>19,541,367.95</b>	<b>55</b>	<b>0.00</b>	<b>35,810,280.00</b>	<b>16,268,912.05</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	484,595.75	1,964,505.21	53	216.00	0	1,830,112.53	42	0.00	4,375,000.00	2,544,887.47
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>484,595.75</b>	<b>1,964,505.21</b>	<b>53</b>	<b>216.00</b>	<b>0</b>	<b>1,830,112.53</b>	<b>42</b>	<b>0.00</b>	<b>4,375,000.00</b>	<b>2,544,887.47</b>
<b>5009 GEN GOV - FINANCIAL ADMIN</b>										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
<b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-606,931.00</b>	<b>-606,931.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>716.05</b>	<b>716.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,633.10	60,084.79	48	3,500.00	2	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	80.00	4	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
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	143,214.14	143,214.14
45 ATTORNEY/LEGAL SERVICES	269.50	12,166.75	24	2,040.00	4	6,450.00	13	0.00	50,000.00	43,550.00
<b>5020 SERVICES TOTAL</b>	<b>6,902.60</b>	<b>147,861.54</b>	<b>58</b>	<b>5,620.00</b>	<b>0</b>	<b>269,838.98</b>	<b>16</b>	<b>0.00</b>	<b>1,651,679.60</b>	<b>1,381,840.62</b>



**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>491,498.35</b>	<b>2,112,366.75</b>	<b>61</b>	<b>5,836.00</b>	<b>0</b>	<b>2,099,951.51</b>	<b>39</b>	<b>0.00</b>	<b>5,420,464.65</b>	<b>3,320,513.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-846,008.00</b>	<b>-846,008.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-781,008.00</b>	<b>-781,008.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,050,839.17</b>	<b>17,511,042.80</b>		<b>-666,073.73</b>		<b>17,441,416.44</b>		<b>0.00</b>	<b>29,608,807.35</b>	<b>12,167,390.91</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	0.00	50,413.00	23	190,143.00	86	217,044.00	99	0.00	220,231.00	3,187.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>50,413.00</b>	<b>23</b>	<b>190,143.00</b>	<b>86</b>	<b>217,044.00</b>	<b>99</b>	<b>0.00</b>	<b>220,231.00</b>	<b>3,187.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	33,805.00	400	200.00	1	35,209.00	230	0.00	15,303.00	-19,906.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>33,805.00</b>	<b>400</b>	<b>200.00</b>	<b>1</b>	<b>35,209.00</b>	<b>230</b>	<b>0.00</b>	<b>15,303.00</b>	<b>-19,906.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>84,218.00</b>	<b>37</b>	<b>190,343.00</b>	<b>81</b>	<b>252,253.00</b>	<b>107</b>	<b>0.00</b>	<b>235,534.00</b>	<b>-16,719.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,107.53	66,833.18	63	8,433.18	8	69,572.56	63	0.00	110,457.00	40,884.44
03 REGULAR FULL-TIME EMPLOYEES	16,881.18	153,473.68	42	17,094.10	5	143,840.45	38	0.00	379,851.00	236,010.55
05 TEMPORARY STAFF	651.42	651.42	2	1,135.32	4	8,085.49	31	0.00	26,208.00	18,122.51
06 COUNTY BOARD MEMBER PER DIEM	1,300.00	8,200.00	75	900.00	8	5,200.00	47	0.00	11,000.00	5,800.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>26,940.13</b>	<b>229,158.28</b>	<b>45</b>	<b>27,562.60</b>	<b>5</b>	<b>226,698.50</b>	<b>43</b>	<b>0.00</b>	<b>527,516.00</b>	<b>300,817.50</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	4,406.13	0	4,406.13	0	0.00	0.00	-4,406.13
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,406.13</b>	<b>0</b>	<b>4,406.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,406.13</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	663.83	63	100.08	10	925.49	88	0.00	1,050.00	124.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	0.00	0	855.00	41	0.00	2,105.00	1,250.00
09 VEHICLE SUPP/GAS & OIL	48.59	616.37	49	51.90	4	333.60	26	0.00	1,260.00	926.40
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
<b>5010 COMMODITIES TOTAL</b>	<b>48.59</b>	<b>3,050.20</b>	<b>60</b>	<b>151.98</b>	<b>3</b>	<b>2,262.57</b>	<b>44</b>	<b>0.00</b>	<b>5,125.00</b>	<b>2,862.43</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,353.00	3,553.00	76	1,666.50	36	4,548.00	97	0.00	4,685.00	137.00



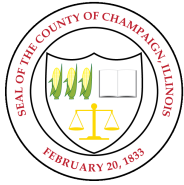
FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 8/31/2024

	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	209.33	1,294.84	86	188.55	9	1,068.44	50	0.00	2,120.00	1,051.56
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	0.00	2,260.80	75	767.60	22	2,206.40	63	0.00	3,530.00	1,323.60
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	275.16	0	275.16	0	0.00	0.00	-275.16
<b>5020 SERVICES TOTAL</b>	<b>1,562.33</b>	<b>9,105.27</b>	<b>44</b>	<b>2,897.81</b>	<b>13</b>	<b>9,648.00</b>	<b>44</b>	<b>0.00</b>	<b>21,877.00</b>	<b>12,229.00</b>
<b>TOTAL EXPENDITURES</b>	<b>28,551.05</b>	<b>241,313.75</b>	<b>45</b>	<b>35,018.52</b>	<b>6</b>	<b>243,015.20</b>	<b>44</b>	<b>0.00</b>	<b>554,518.00</b>	<b>311,502.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,551.05</b>	<b>-157,095.75</b>		<b>155,324.48</b>		<b>9,237.80</b>		<b>0.00</b>	<b>-318,984.00</b>	<b>-328,221.80</b>





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

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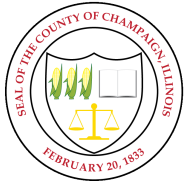
**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	40,136.72	160,546.88	67	41,244.39	17	164,977.53	67	0.00	247,467.00	82,489.47
<b>5020 SERVICES TOTAL</b>	<b>40,136.72</b>	<b>160,546.88</b>	<b>67</b>	<b>41,244.39</b>	<b>17</b>	<b>164,977.53</b>	<b>67</b>	<b>0.00</b>	<b>247,467.00</b>	<b>82,489.47</b>
<b>TOTAL EXPENDITURES</b>	<b>40,136.72</b>	<b>160,546.88</b>	<b>67</b>	<b>41,244.39</b>	<b>17</b>	<b>164,977.53</b>	<b>67</b>	<b>0.00</b>	<b>247,467.00</b>	<b>82,489.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-40,136.72</b>	<b>-160,546.88</b>		<b>-41,244.39</b>		<b>-164,977.53</b>		<b>0.00</b>	<b>-247,467.00</b>	<b>-82,489.47</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,074.56	40,484.38	71	3,365.61	4	44,401.08	51	0.00	86,991.00	42,589.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,074.56</b>	<b>40,484.38</b>	<b>71</b>	<b>3,365.61</b>	<b>4</b>	<b>44,401.08</b>	<b>51</b>	<b>0.00</b>	<b>86,991.00</b>	<b>42,589.92</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	257.47	4	3,391.17	51	0.00	6,655.00	3,263.83
02 IMRF - EMPLOYER COST	0.00	0.00	0	75.94	3	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	2.60	0	0.00	12,866.00	12,863.40
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	62.00	62.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>336.01</b>	<b>1</b>	<b>4,530.31</b>	<b>20</b>	<b>0.00</b>	<b>22,876.00</b>	<b>18,345.69</b>
<b>5010 COMMODITIES</b>										
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	60.27	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
<b>5010 COMMODITIES TOTAL</b>	<b>60.27</b>	<b>60.27</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>786.91</b>	<b>72</b>	<b>0.00</b>	<b>1,092.96</b>	<b>306.05</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	137.55	22	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	350.00	650.00	54	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	24	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**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	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	1,400.00	27,079.00	69	1,500.00	3	34,115.00	58	0.00	59,000.00	24,885.00
47 SOFTWARE LICENSE & SAAS	0.00	449.00	100	0.00	0	249.72	56	0.00	449.00	199.28
48 PHONE/INTERNET	0.00	0.00	0	35.03	4	210.19	21	0.00	1,000.00	789.81
49 CLIENT UTIL/MAT/SUPTSVC	4,870.00	25,490.00	73	500.00	1	17,353.74	31	0.00	56,083.52	38,729.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
<b>5020 SERVICES TOTAL</b>	<b>6,620.00</b>	<b>54,005.55</b>	<b>62</b>	<b>2,035.03</b>	<b>2</b>	<b>54,298.92</b>	<b>45</b>	<b>0.00</b>	<b>122,006.04</b>	<b>67,707.12</b>
<b>TOTAL EXPENDITURES</b>	<b>9,754.83</b>	<b>94,550.20</b>	<b>66</b>	<b>5,736.65</b>	<b>2</b>	<b>104,017.22</b>	<b>45</b>	<b>0.00</b>	<b>232,966.00</b>	<b>128,948.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,754.83</b>	<b>-89,050.20</b>		<b>-5,736.65</b>		<b>-103,817.22</b>		<b>0.00</b>	<b>-232,966.00</b>	<b>-129,148.78</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	0.00	2,691.78	67	1,199.52	30	2,491.86	62	0.00	4,000.00	1,508.14
51 FEDERAL - OTHER	0.00	5,225.22	65	2,328.48	29	4,837.14	60	0.00	8,000.00	3,162.86
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>7,917.00</b>	<b>66</b>	<b>3,528.00</b>	<b>29</b>	<b>7,329.00</b>	<b>61</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,671.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,917.00</b>	<b>66</b>	<b>3,528.00</b>	<b>29</b>	<b>7,329.00</b>	<b>61</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,671.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>7,917.00</b>		<b>3,528.00</b>		<b>7,329.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,329.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	4,278.40	66	11,600.00	89	16,348.80	126	0.00	13,000.00	-3,348.80
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	0.00	27,423.00	152	0.00	0	37,971.00	211	0.00	18,000.00	-19,971.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>31,701.40</b>	<b>33</b>	<b>11,600.00</b>	<b>37</b>	<b>54,946.78</b>	<b>177</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-23,946.78</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	29,566.88	220,224.21	63	33,321.46	8	202,123.40	46	0.00	436,877.00	234,753.60
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>29,566.88</b>	<b>220,224.21</b>	<b>63</b>	<b>33,321.46</b>	<b>8</b>	<b>202,123.40</b>	<b>46</b>	<b>0.00</b>	<b>436,877.00</b>	<b>234,753.60</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	3,791.88	30,142.46	57	5,411.51	9	47,900.92	84	0.00	57,000.00	9,099.08
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,791.88</b>	<b>30,142.46</b>	<b>57</b>	<b>5,411.51</b>	<b>9</b>	<b>47,900.92</b>	<b>84</b>	<b>0.00</b>	<b>57,000.00</b>	<b>9,099.08</b>
<b>TOTAL REVENUES</b>	<b>33,358.76</b>	<b>282,068.07</b>	<b>56</b>	<b>50,332.97</b>	<b>10</b>	<b>304,971.10</b>	<b>58</b>	<b>0.00</b>	<b>524,877.00</b>	<b>219,905.90</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	233,131.87	2,066,320.13	56	276,621.80	7	2,389,357.28	60	0.00	3,989,334.00	1,599,976.72
04 REGULAR PART-TIME EMPLOYEES	2,788.47	17,404.81	12	10,807.02	10	60,501.30	54	0.00	111,641.00	51,139.70
05 TEMPORARY STAFF	2,651.95	21,862.61	98	2,534.51	8	22,875.34	68	0.00	33,500.00	10,624.66
08 OVERTIME	22,933.52	203,078.03	99	12,289.68	7	168,348.30	97	0.00	173,441.00	5,092.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>261,505.81</b>	<b>2,308,665.58</b>	<b>57</b>	<b>302,253.01</b>	<b>7</b>	<b>2,641,082.22</b>	<b>61</b>	<b>0.00</b>	<b>4,307,916.00</b>	<b>1,666,833.78</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	93,385.26	824,107.02	55	81,674.34	6	693,784.37	54	0.00	1,282,542.00	588,757.63
06 SLEP - OVERTIME	9,847.66	63,543.49	65	3,967.88	3	35,084.95	29	0.00	122,191.00	87,106.05
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>103,232.92</b>	<b>887,650.51</b>	<b>56</b>	<b>85,642.22</b>	<b>6</b>	<b>728,869.32</b>	<b>52</b>	<b>0.00</b>	<b>1,404,733.00</b>	<b>675,863.68</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	60,257.04	0	60,257.04	0	0.00	0.00	-60,257.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>60,257.04</b>	<b>0</b>	<b>60,257.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,257.04</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	890.81	4,419.91	85	255.42	5	3,719.90	72	0.00	5,200.00	1,480.10
02 OFFICE SUPPLIES	2,071.82	10,087.95	47	736.48	3	8,116.81	37	0.00	21,773.00	13,656.19
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	311.40	33	3.43	0	22.97	2	0.00	930.00	907.03
05 FOOD NON-TRAVEL	6,843.47	213,361.67	83	33,350.58	9	232,540.77	62	0.00	372,380.00	139,839.23
06 MEDICAL SUPPLIES	26,166.91	103,497.32	98	4,827.96	5	54,774.26	61	0.00	90,000.00	35,225.74
08 MAINTENANCE SUPPLIES	2,692.60	24,634.73	90	3,268.68	10	20,643.57	66	0.00	31,500.00	10,856.43
09 VEHICLE SUPP/GAS & OIL	2,556.01	21,321.74	44	4,458.64	9	18,368.33	38	0.00	48,000.00	29,631.67
12 UNIFORMS/CLOTHING	4,628.72	37,290.72	90	5,421.53	11	38,744.27	82	0.00	47,500.00	8,755.73
13 DIETARY NON-FOOD SUPPLIES	0.00	6,788.94	29	0.00	0	0.00	0	0.00	23,100.00	23,100.00
17 EQUIPMENT LESS THAN \$5000	7,207.51	15,000.22	61	1,544.51	4	11,175.64	30	0.00	36,750.00	25,574.36
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	2,017.73	23,670.52	59	1,318.50	3	20,967.07	42	0.00	50,400.00	29,432.93
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	1,055.84	62	149.00	38	222.98	56	0.00	395.00	172.02
<b>5010 COMMODITIES TOTAL</b>	<b>55,075.58</b>	<b>461,440.96</b>	<b>76</b>	<b>55,334.73</b>	<b>8</b>	<b>409,296.57</b>	<b>56</b>	<b>0.00</b>	<b>731,188.00</b>	<b>321,891.43</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	-487.16	39,296.69	53	4,917.60	6	44,112.60	56	0.00	78,770.00	34,657.40
02 OUTSIDE SERVICES	0.00	200.00	0	410.00	1	410.00	1	0.00	32,200.00	31,790.00
03 TRAVEL COSTS	1,183.45	1,891.41	38	807.92	16	2,420.24	48	0.00	5,000.00	2,579.76
04 CONFERENCES AND TRAINING	12,095.00	53,098.00	55	19,550.00	20	51,430.45	51	0.00	100,000.00	48,569.55
08 LABORATORY FEES	139.00	754.50	15	431.00	14	1,443.50	48	0.00	3,000.00	1,556.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	68.69	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	216.05	466.69	72	0.00	0	65.28	15	0.00	450.00	384.72
17 WASTE DISPOSAL AND RECYCLING	1,064.82	8,689.60	69	1,216.29	10	9,902.93	79	0.00	12,600.00	2,697.07



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2024

	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	207.20	50	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	166.00	1,155.46	95	151.00	15	716.69	72	0.00	1,000.00	283.31
35 REPAIR & MAINT - EQUIP/AUTO	822.21	6,899.18	86	119.00	1	10,546.73	91	0.00	11,580.00	1,033.27
37 REPAIR & MAINT - BUILDING	0.00	981.50	0	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	3,277.83	786,283.32	76	102,299.10	9	933,662.32	86	0.00	1,086,812.00	153,149.68
42 OUTSIDE BOARDING	283,750.00	1,981,010.00	65	303,850.00	10	1,408,750.00	46	0.00	3,066,000.00	1,657,250.00
46 EQUIP LEASE/EQUIP RENT	11.99	1,436.99	72	296.99	8	1,805.92	51	0.00	3,565.00	1,759.08
47 SOFTWARE LICENSE & SAAS	0.00	286.92	140	0.00	0	10,477.92	100	0.00	10,478.00	0.08
48 PHONE/INTERNET	262.00	2,098.36	68	210.65	4	1,916.56	35	0.00	5,500.00	3,583.44
<b>5020 SERVICES TOTAL</b>	<b>302,501.19</b>	<b>2,884,755.82</b>	<b>66</b>	<b>434,328.24</b>	<b>10</b>	<b>2,477,971.66</b>	<b>56</b>	<b>0.00</b>	<b>4,452,287.00</b>	<b>1,974,315.34</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,148.99</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>722,315.50</b>	<b>6,547,661.86</b>	<b>62</b>	<b>937,815.24</b>	<b>9</b>	<b>6,317,476.81</b>	<b>58</b>	<b>0.00</b>	<b>10,896,124.00</b>	<b>4,578,647.19</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-688,956.74</b>	<b>-6,265,593.79</b>		<b>-887,482.27</b>		<b>-6,012,505.71</b>		<b>0.00</b>	<b>-9,133,898.00</b>	<b>-3,121,392.29</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	30,494.04	89,197.80	81	0.00	0	77,652.89	69	0.00	112,649.00	34,996.11
51 FEDERAL - OTHER	59,194.34	173,148.73	78	0.00	0	150,737.99	67	0.00	225,293.00	74,555.01
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>89,688.38</b>	<b>262,346.53</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>228,390.88</b>	<b>68</b>	<b>0.00</b>	<b>337,942.00</b>	<b>109,551.12</b>
<b>TOTAL REVENUES</b>	<b>89,688.38</b>	<b>262,346.53</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>228,390.88</b>	<b>68</b>	<b>0.00</b>	<b>337,942.00</b>	<b>109,551.12</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	16,461.38	141,581.97	53	21,387.18	8	174,383.75	65	0.00	269,749.00	95,365.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>16,461.38</b>	<b>141,581.97</b>	<b>53</b>	<b>21,387.18</b>	<b>8</b>	<b>174,383.75</b>	<b>65</b>	<b>0.00</b>	<b>269,749.00</b>	<b>95,365.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,185.99	10,021.34	49	1,542.53	8	12,433.88	61	0.00	20,335.00	7,901.12
02 IMRF - EMPLOYER COST	409.29	3,458.46	49	546.46	8	4,404.81	63	0.00	7,018.00	2,613.19
04 WORKERS' COMPENSATION INSURANC	20.42	195.87	46	0.00	0	173.75	41	0.00	426.00	252.25
05 UNEMPLOYMENT INSURANCE	251.73	1,229.70	97	314.67	25	1,535.82	121	0.00	1,265.00	-270.82
06 EE HEALTH/LIFE	6,319.82	30,010.58	49	5,440.21	7	38,018.17	51	0.00	74,220.00	36,201.83
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,187.25</b>	<b>44,915.95</b>	<b>50</b>	<b>7,843.87</b>	<b>8</b>	<b>56,566.43</b>	<b>55</b>	<b>0.00</b>	<b>103,264.00</b>	<b>46,697.57</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	541.70	7	237.39	3	386.76	5	0.00	7,575.00	7,188.24
03 BOOKS, PERIODICALS, AND MANUAL	0.00	228.10	9	0.00	0	0.00	0	0.00	2,374.56	2,374.56
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>769.80</b>	<b>7</b>	<b>237.39</b>	<b>2</b>	<b>386.76</b>	<b>4</b>	<b>0.00</b>	<b>9,949.56</b>	<b>9,562.80</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
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	0.00	591.70	50	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 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	41.68	332.04	83	41.73	8	333.87	61	0.00	550.44	216.57
<b>5020 SERVICES TOTAL</b>	<b>41.68</b>	<b>953.74</b>	<b>3</b>	<b>41.73</b>	<b>1</b>	<b>333.87</b>	<b>11</b>	<b>0.00</b>	<b>3,050.44</b>	<b>2,716.57</b>
<b>TOTAL EXPENDITURES</b>	<b>24,690.31</b>	<b>188,221.46</b>	<b>48</b>	<b>29,510.17</b>	<b>8</b>	<b>231,670.81</b>	<b>60</b>	<b>0.00</b>	<b>386,013.00</b>	<b>154,342.19</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>64,998.07</b>	<b>74,125.07</b>		<b>-29,510.17</b>		<b>-3,279.93</b>		<b>0.00</b>	<b>-48,071.00</b>	<b>-44,791.07</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	55,658.04	146	0.00	38,000.00	-17,658.04
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	101,519.66	17	0.00	607,099.17	505,579.51
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>254,541.70</b>	<b>28</b>	<b>0.00</b>	<b>918,099.17</b>	<b>663,557.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>254,541.70</b>	<b>28</b>	<b>0.00</b>	<b>923,099.17</b>	<b>668,557.47</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	9,206.70	14,789.35	50	11,047.60	6	89,056.22	45	0.00	197,527.34	108,471.12
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,206.70</b>	<b>14,789.35</b>	<b>50</b>	<b>11,047.60</b>	<b>6</b>	<b>89,056.22</b>	<b>45</b>	<b>0.00</b>	<b>197,527.34</b>	<b>108,471.12</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	684.81	1,097.26	22	821.80	4	6,689.63	30	0.00	22,188.31	15,498.68
02 IMRF - EMPLOYER COST	236.33	378.67	13	291.14	4	2,524.91	32	0.00	7,858.20	5,333.29
04 WORKERS' COMPENSATION INSURANC	24.56	24.56	82	0.00	0	396.01	31	0.00	1,289.59	893.58
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	4.71	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	2,066.60	2,066.60	200	1,239.93	2	8,679.51	14	0.00	64,208.88	55,529.37
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,012.30</b>	<b>3,567.09</b>	<b>39</b>	<b>2,357.58</b>	<b>2</b>	<b>18,923.35</b>	<b>19</b>	<b>0.00</b>	<b>97,139.95</b>	<b>78,216.60</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,136.66	10	0.00	11,733.00	10,596.34
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	193.18	4	0.00	5,103.66	4,910.48
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

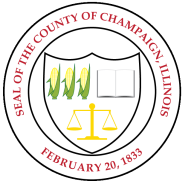


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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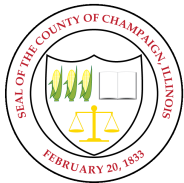
PERIOD ENDING 8/31/2024

	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	0.00	0	0.00	0	10,426.00	53	0.00	19,694.12	9,268.12
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	441.40	37	0.00	1,200.00	758.60
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,883.39</b>	<b>32</b>	<b>0.00</b>	<b>40,590.78</b>	<b>27,707.39</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	7,894.34	33	0.00	23,768.10	15,873.76
02 OUTSIDE SERVICES	172.64	258.96	16	177.82	3	1,422.52	22	0.00	6,365.20	4,942.68
03 TRAVEL COSTS	0.00	0.00	0	31.83	0	1,387.49	17	0.00	8,173.59	6,786.10
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	5,167.66	5,167.66	17	220.00	0	112,539.07	56	0.00	200,594.33	88,055.26
22 OPERATIONAL SERVICES	5,782.64	5,782.64	64	-3,269.72	-8	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	108.47	11	108.47	11	0.00	1,000.00	891.53
48 PHONE/INTERNET	40.00	80.00	17	100.00	3	750.00	24	0.00	3,100.00	2,350.00
<b>5020 SERVICES TOTAL</b>	<b>11,162.94</b>	<b>11,289.26</b>	<b>7</b>	<b>-2,631.60</b>	<b>-1</b>	<b>152,659.73</b>	<b>54</b>	<b>0.00</b>	<b>284,209.02</b>	<b>131,549.29</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	7,887.99	10	7,887.99	10	0.00	77,182.58	69,294.59
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,887.99</b>	<b>10</b>	<b>7,887.99</b>	<b>10</b>	<b>0.00</b>	<b>77,182.58</b>	<b>69,294.59</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30,246.00</b>	<b>70</b>	<b>0.00</b>	<b>43,400.00</b>	<b>13,154.00</b>
<b>TOTAL EXPENDITURES</b>	<b>23,381.94</b>	<b>29,645.70</b>	<b>13</b>	<b>18,661.57</b>	<b>3</b>	<b>311,656.68</b>	<b>42</b>	<b>0.00</b>	<b>740,049.67</b>	<b>428,392.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	129,326.66	52	303,061.01	123	0.00	246,619.83	-56,441.18
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>129,326.66</b>	<b>52</b>	<b>303,061.01</b>	<b>123</b>	<b>0.00</b>	<b>246,619.83</b>	<b>-56,441.18</b>



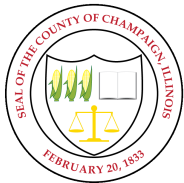
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-129,326.66	35	-303,061.01	83	0.00	-365,734.33	-62,673.32
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-129,326.66</b>	<b>35</b>	<b>-303,061.01</b>	<b>83</b>	<b>0.00</b>	<b>-365,734.33</b>	<b>-62,673.32</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-119,114.50</b>	<b>-119,114.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,381.94</b>	<b>-29,645.70</b>		<b>-18,661.57</b>		<b>-57,114.98</b>		<b>0.00</b>	<b>63,935.00</b>	<b>121,049.98</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	377,151.42	4,077,787.26	70	431,176.25	5	2,131,176.93	27	0.00	8,013,655.00	5,882,478.07
09 STATE - STREETS AND HIGHWAYS	19,930.72	33,421.74	8	0.00	0	23,915.33	14	0.00	175,000.00	151,084.67
10 STATE - MASS TRANSIT	119,877.94	395,992.65	66	71,968.99	11	415,891.55	64	0.00	652,929.00	237,037.45
11 STATE - OTHER (NON-MANDATORY)	0.00	160,885.00	117	0.00	0	53,252.68	0	0.00	0.00	-53,252.68
52 FEDERAL - HOUSING/COMM. DEVELO	143,170.37	659,404.12	30	148,977.46	13	842,999.23	71	0.00	1,186,850.00	343,850.77
53 FEDERAL - STREETS AND HIGHWAYS	124,659.41	454,349.94	32	0.00	0	497,039.72	72	0.00	688,000.00	190,960.28
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	84,376.55	0	0.00	0	48,540.37	0	0.00	0.00	-48,540.37
55 FEDERAL - PUBLIC WELFARE	541,163.65	6,049,294.91	32	341,516.51	3	4,107,352.53	38	0.00	10,875,000.00	6,767,647.47
56 FEDERAL - MASS TRANSIT	117.72	120,267.29	0	76,604.14	35	269,609.28	122	0.00	221,171.00	-48,438.28
76 OTHER INTERGOVERNMENTAL	205,340.36	899,339.01	54	161,309.28	9	954,245.13	52	0.00	1,830,206.00	875,960.87
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,531,411.59</b>	<b>12,935,118.47</b>	<b>42</b>	<b>1,231,552.63</b>	<b>5</b>	<b>9,344,022.75</b>	<b>40</b>	<b>0.00</b>	<b>23,642,811.00</b>	<b>14,298,788.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	450,229.70	932,001.53	48	234,836.87	4	1,282,562.88	23	0.00	5,545,500.00	4,262,937.12
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>450,229.70</b>	<b>932,001.53</b>	<b>48</b>	<b>234,836.87</b>	<b>4</b>	<b>1,282,562.88</b>	<b>23</b>	<b>0.00</b>	<b>5,545,500.00</b>	<b>4,262,937.12</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9,414.65	46,143.42	905	7,534.47	19	62,135.22	155	0.00	40,000.00	-22,135.22
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9,414.65</b>	<b>46,143.42</b>	<b>905</b>	<b>7,534.47</b>	<b>19</b>	<b>62,135.22</b>	<b>155</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-22,135.22</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,800.00	2	0.00	0	1,800.00	3	0.00	53,525.00	51,725.00
02 OTHER MISCELLANEOUS REVENUE	1,195.00	21,430.26	330	1,318.56	18	1,948.68	26	0.00	7,500.00	5,551.32



**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,195.00</b>	<b>23,230.26</b>	<b>27</b>	<b>1,318.56</b>	<b>2</b>	<b>3,748.68</b>	<b>6</b>	<b>0.00</b>	<b>61,025.00</b>	<b>57,276.32</b>
<b>TOTAL REVENUES</b>	<b>1,992,250.94</b>	<b>13,936,493.68</b>	<b>42</b>	<b>1,475,242.53</b>	<b>5</b>	<b>10,692,469.53</b>	<b>37</b>	<b>0.00</b>	<b>29,289,336.00</b>	<b>18,596,866.47</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	14,077.60	109,805.30	63	14,500.60	8	119,629.89	66	0.00	180,005.00	60,375.11
03 REGULAR FULL-TIME EMPLOYEES	313,795.77	3,422,455.00	46	344,955.48	5	2,976,112.31	47	0.00	6,306,005.87	3,329,893.56
04 REGULAR PART-TIME EMPLOYEES	3,830.65	12,488.40	23	2,026.88	2	21,868.73	25	0.00	87,200.00	65,331.27
05 TEMPORARY STAFF	24,046.15	166,425.55	44	8,905.97	7	34,100.85	28	0.00	120,158.75	86,057.90
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>355,750.17</b>	<b>3,711,174.25</b>	<b>46</b>	<b>370,388.93</b>	<b>6</b>	<b>3,151,711.78</b>	<b>47</b>	<b>0.00</b>	<b>6,693,369.62</b>	<b>3,541,657.84</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	25,616.03	268,535.39	49	26,347.82	8	226,213.14	65	0.00	350,000.00	123,786.86
02 IMRF - EMPLOYER COST	8,402.27	90,287.33	28	9,330.09	6	81,821.99	55	0.00	150,000.00	68,178.01
04 WORKERS' COMPENSATION INSURANC	3,234.35	20,121.28	52	0.00	0	16,660.40	45	0.00	37,000.00	20,339.60
05 UNEMPLOYMENT INSURANCE	8,922.41	32,492.35	52	5,545.38	11	25,340.81	51	0.00	50,000.00	24,659.19
06 EE HEALTH/LIFE	108,539.54	545,615.45	68	69,795.10	7	502,149.23	53	0.00	950,000.00	447,850.77
07 EMPLOYEE DENTAL INSURANCE	138.08	552.32	61	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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>154,852.68</b>	<b>957,604.12</b>	<b>53</b>	<b>111,018.39</b>	<b>7</b>	<b>852,461.73</b>	<b>54</b>	<b>0.00</b>	<b>1,567,900.00</b>	<b>715,438.27</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	403.96	6,648.38	38	1,040.00	6	4,369.15	24	0.00	17,879.24	13,510.09
02 OFFICE SUPPLIES	7,136.68	34,467.37	23	5,935.49	6	23,060.38	24	0.00	95,726.23	72,665.85
03 BOOKS, PERIODICALS, AND MANUAL	171.18	459.18	7	0.00	0	15.00	0	0.00	4,300.00	4,285.00
04 POSTAGE, UPS, FEDEX	118.88	6,732.56	38	452.60	3	4,202.27	24	0.00	17,485.00	13,282.73
05 FOOD NON-TRAVEL	130.98	1,738.95	15	520.42	4	3,373.26	26	0.00	12,957.00	9,583.74
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	213.13	519.27	5	258.20	3	559.95	7	0.00	8,250.00	7,690.05
09 VEHICLE SUPP/GAS & OIL	561.45	4,992.42	14	0.00	0	4,472.18	15	0.00	29,125.00	24,652.82
10 TOOLS	477.04	477.04	1	0.00	0	431.34	1	0.00	30,150.00	29,718.66
12 UNIFORMS/CLOTHING	269.97	1,028.23	9	0.00	0	1,685.65	2	0.00	73,950.00	72,264.35



**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
17 EQUIPMENT LESS THAN \$5000	11,902.96	43,907.29	27	2,802.36	2	29,788.64	22	0.00	135,333.07	105,544.43
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
19 OPERATIONAL SUPPLIES	1,239.21	27,967.65	46	132.44	0	5,566.55	15	0.00	36,305.00	30,738.45
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	10,006.67	19	60.00	0	5,631.38	19	0.00	30,000.00	24,368.62
<b>5010 COMMODITIES TOTAL</b>	<b>22,625.44</b>	<b>138,987.43</b>	<b>23</b>	<b>11,201.51</b>	<b>2</b>	<b>83,338.79</b>	<b>17</b>	<b>0.00</b>	<b>495,960.54</b>	<b>412,621.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	12,572.56	131,388.49	47	46.00	0	47,646.25	20	14,875.00	240,317.33	177,796.08
02 OUTSIDE SERVICES	13,624.03	127,717.75	22	10,958.11	3	178,219.66	51	0.00	351,257.76	173,038.10
03 TRAVEL COSTS	606.07	83,204.76	57	5,172.91	5	36,074.57	33	0.00	109,655.00	73,580.43
04 CONFERENCES AND TRAINING	1,924.15	69,922.91	45	3,295.98	3	28,141.07	24	0.00	115,188.91	87,047.84
05 TRAINING PROGRAMS	0.00	76,254.57	89	0.00	0	0.00	0	0.00	13,250.00	13,250.00
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	7,795.00	8	594.00	1	5,408.00	5	0.00	113,056.00	107,648.00
09 EMPLOYEE RECRUITMENT COSTS	971.28	16,339.68	47	400.00	1	20,806.54	65	0.00	32,000.00	11,193.46
11 UTILITIES	4,684.88	32,548.76	57	6,784.98	8	27,812.61	31	0.00	88,500.00	60,687.39
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	26,224.29	177,235.33	57	26,214.64	8	185,913.84	59	0.00	314,165.00	128,251.16
17 WASTE DISPOSAL AND RECYCLING	43.16	1,093.82	21	0.00	0	1,172.50	21	0.00	5,600.00	4,427.50
19 ADVERTISING, LEGAL NOTICES	398.60	12,421.49	13	0.00	0	4,746.82	5	0.00	90,488.92	85,742.10
21 DUES, LICENSE & MEMBERSHIP	3,748.00	23,470.27	49	2,600.00	5	22,716.05	41	0.00	54,748.00	32,031.95
22 OPERATIONAL SERVICES	936.00	5,198.20	31	936.00	6	5,963.61	35	0.00	16,800.91	10,837.30
25 CONTRIBUTIONS & GRANTS	120,495.66	524,307.44	50	136,652.61	7	779,704.37	39	0.00	2,021,957.00	1,242,252.63
35 REPAIR & MAINT - EQUIP/AUTO	457.71	6,264.78	12	-1,105.82	-3	4,630.57	12	0.00	37,885.00	33,254.43
37 REPAIR & MAINT - BUILDING	1,685.02	22,171.23	42	2,560.00	2	23,247.59	21	0.00	110,700.00	87,452.41
39 CLIENT RENT/HLTHSAF/TUITION	123,284.15	701,099.82	17	67,828.63	4	760,222.65	42	0.00	1,815,700.00	1,055,477.35
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	4,500.00	75	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	1,764.80	10	9,264.80	51	0.00	18,250.00	8,985.20
46 EQUIP LEASE/EQUIP RENT	1,231.05	9,556.38	28	0.00	0	15,001.53	40	0.00	37,475.00	22,473.47
47 SOFTWARE LICENSE & SAAS	21,354.13	261,451.89	75	1,568.27	0	291,069.36	75	0.00	385,803.94	94,734.58
48 PHONE/INTERNET	2,385.27	50,865.21	45	3,570.90	4	32,696.46	34	0.00	95,090.12	62,393.66
49 CLIENT UTIL/MAT/SUPTSVC	166,317.14	7,315,505.98	58	131,308.02	1	4,241,869.14	46	0.00	9,201,190.34	4,959,321.20
50 CLIENT SECDEP/LBR/OJT	8,632.00	161,303.50	15	1,505.34	0	324,824.63	30	0.00	1,077,690.00	752,865.37



**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	860.00	76,848.23	24	19,252.40	6	112,122.90	37	0.00	303,409.66	191,286.76
<b>5020 SERVICES TOTAL</b>	<b>513,380.15</b>	<b>9,915,202.54</b>	<b>45</b>	<b>426,407.77</b>	<b>3</b>	<b>7,163,775.52</b>	<b>43</b>	<b>14,875.00</b>	<b>16,698,528.89</b>	<b>9,519,878.37</b>
<b>5999 GEN GOV - CENTRAL ADMIN</b>										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,674,341.95	1,674,341.95
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,021,767.66	2,021,767.66
<b>5999 GEN GOV - CENTRAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,696,109.61</b>	<b>3,696,109.61</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	-155.00	27,063.26	12	0.00	0	0.00	0	0.00	60,000.00	60,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>-155.00</b>	<b>27,063.26</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>710,000.00</b>	<b>710,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,046,453.44</b>	<b>14,750,031.60</b>	<b>45</b>	<b>919,016.60</b>	<b>3</b>	<b>11,251,287.82</b>	<b>38</b>	<b>14,875.00</b>	<b>29,861,868.66</b>	<b>18,595,705.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	71,030.62	341,219.44	90	1,093.83	0	82,234.09	31	0.00	262,080.00	179,845.91
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>71,030.62</b>	<b>341,219.44</b>	<b>90</b>	<b>1,093.83</b>	<b>0</b>	<b>82,234.09</b>	<b>31</b>	<b>0.00</b>	<b>262,080.00</b>	<b>179,845.91</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-71,030.62	-323,121.13	65	0.00	0	-79,400.56	43	0.00	-183,691.34	-104,290.78
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-71,030.62</b>	<b>-323,121.13</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>-79,400.56</b>	<b>43</b>	<b>0.00</b>	<b>-183,691.34</b>	<b>-104,290.78</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>18,098.31</b>		<b>1,093.83</b>		<b>2,833.53</b>		<b>0.00</b>	<b>78,388.66</b>	<b>75,555.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>945,797.50</b>	<b>-795,439.61</b>		<b>557,319.76</b>		<b>-555,984.76</b>		<b>-14,875.00</b>	<b>-494,144.00</b>	<b>76,715.76</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	99.02	0	0.00	0.00	-99.02
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	54.34	0	54.34	0	0.00	0.00	-54.34
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>54.34</b>	<b>0</b>	<b>153.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.36</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>54.34</b>	<b>0</b>	<b>153.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-54.34</b>		<b>-153.36</b>		<b>0.00</b>	<b>0.00</b>	<b>153.36</b>





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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 2076-016 : TORT IMMUNITY TAX FUND - ADMINISTRATIVE SERVICES**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	437.34	0	0.00	0.00	-437.34
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	215.90	0	215.90	0	0.00	0.00	-215.90
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>215.90</b>	<b>0</b>	<b>653.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.24</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>215.90</b>	<b>0</b>	<b>653.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-215.90</b>		<b>-653.24</b>		<b>0.00</b>	<b>0.00</b>	<b>653.24</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	260.96	0	0.00	0.00	-260.96
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	89.63	0	89.63	0	0.00	0.00	-89.63
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>89.63</b>	<b>0</b>	<b>350.59</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.59</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>89.63</b>	<b>0</b>	<b>350.59</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-89.63</b>		<b>-350.59</b>		<b>0.00</b>	<b>0.00</b>	<b>350.59</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	95.72	0	0.00	0.00	-95.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	178.74	0	178.74	0	0.00	0.00	-178.74
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>178.74</b>	<b>0</b>	<b>274.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.46</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>178.74</b>	<b>0</b>	<b>274.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-178.74</b>		<b>-274.46</b>		<b>0.00</b>	<b>0.00</b>	<b>274.46</b>

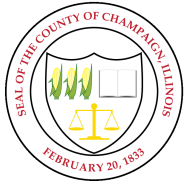


FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	557.37	0	0.00	0.00	-557.37
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,860.47	0	2,860.47	0	0.00	0.00	-2,860.47
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,860.47</b>	<b>0</b>	<b>3,417.84</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,417.84</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,860.47</b>	<b>0</b>	<b>3,417.84</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,417.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,860.47</b>		<b>-3,417.84</b>		<b>0.00</b>	<b>0.00</b>	<b>3,417.84</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	123.56	0	0.00	0.00	-123.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	463.95	0	463.95	0	0.00	0.00	-463.95
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>463.95</b>	<b>0</b>	<b>587.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.51</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>463.95</b>	<b>0</b>	<b>587.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.51</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-463.95</b>		<b>-587.51</b>		<b>0.00</b>	<b>0.00</b>	<b>587.51</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	240.34	0	0.00	0.00	-240.34
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	697.24	0	697.24	0	0.00	0.00	-697.24
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>697.24</b>	<b>0</b>	<b>937.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-937.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>697.24</b>	<b>0</b>	<b>937.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-937.58</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-697.24</b>		<b>-937.58</b>		<b>0.00</b>	<b>0.00</b>	<b>937.58</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	232.36	0	0.00	0.00	-232.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	310.11	0	310.11	0	0.00	0.00	-310.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>310.11</b>	<b>0</b>	<b>542.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.47</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>310.11</b>	<b>0</b>	<b>542.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-310.11</b>		<b>-542.47</b>		<b>0.00</b>	<b>0.00</b>	<b>542.47</b>



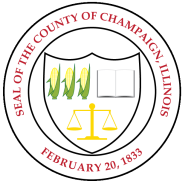


FUND DEPT 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	543.13	0	0.00	0.00	-543.13
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	346.48	0	346.48	0	0.00	0.00	-346.48
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>346.48</b>	<b>0</b>	<b>889.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.61</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>346.48</b>	<b>0</b>	<b>889.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.61</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-346.48</b>		<b>-889.61</b>		<b>0.00</b>	<b>0.00</b>	<b>889.61</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,007.22	0	0.00	0.00	-1,007.22
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	3,402.47	0	3,402.47	0	0.00	0.00	-3,402.47
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,402.47</b>	<b>0</b>	<b>4,409.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,409.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,402.47</b>	<b>0</b>	<b>4,409.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,409.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,402.47</b>		<b>-4,409.69</b>		<b>0.00</b>	<b>0.00</b>	<b>4,409.69</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	505.30	0	0.00	0.00	-505.30
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,066.77	0	1,066.77	0	0.00	0.00	-1,066.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,066.77</b>	<b>0</b>	<b>1,572.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,572.07</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,066.77</b>	<b>0</b>	<b>1,572.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,572.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,066.77</b>		<b>-1,572.07</b>		<b>0.00</b>	<b>0.00</b>	<b>1,572.07</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	35.12	0	0.00	0.00	-35.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	93.49	0	93.49	0	0.00	0.00	-93.49
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93.49</b>	<b>0</b>	<b>128.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.61</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93.49</b>	<b>0</b>	<b>128.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.61</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-93.49</b>		<b>-128.61</b>		<b>0.00</b>	<b>0.00</b>	<b>128.61</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	308.24	0	0.00	0.00	-308.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	250.86	0	250.86	0	0.00	0.00	-250.86
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250.86</b>	<b>0</b>	<b>559.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-559.10</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250.86</b>	<b>0</b>	<b>559.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-559.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-250.86</b>		<b>-559.10</b>		<b>0.00</b>	<b>0.00</b>	<b>559.10</b>

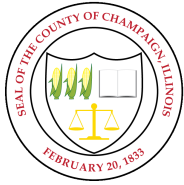


**FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	54,826.45	0	0.00	0.00	-54,826.45
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,135.84	0	1,135.84	0	0.00	0.00	-1,135.84
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,135.84</b>	<b>0</b>	<b>55,962.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,962.29</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,135.84</b>	<b>0</b>	<b>55,962.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,962.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,135.84</b>		<b>-55,962.29</b>		<b>0.00</b>	<b>0.00</b>	<b>55,962.29</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	437.18	0	0.00	0.00	-437.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,288.90	0	2,288.90	0	0.00	0.00	-2,288.90
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,288.90</b>	<b>0</b>	<b>2,726.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.08</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,288.90</b>	<b>0</b>	<b>2,726.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.08</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,288.90</b>		<b>-2,726.08</b>		<b>0.00</b>	<b>0.00</b>	<b>2,726.08</b>



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

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**PERIOD ENDING 8/31/2024**

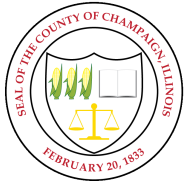
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	365.38	0	0.00	0.00	-365.38
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	287.35	0	287.35	0	0.00	0.00	-287.35
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>287.35</b>	<b>0</b>	<b>652.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-652.73</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>287.35</b>	<b>0</b>	<b>652.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-652.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-287.35</b>		<b>-652.73</b>		<b>0.00</b>	<b>0.00</b>	<b>652.73</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	1,535.78	0	0.00	0.00	-1,535.78
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,535.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,535.78</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,535.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,535.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-1,535.78</b>		<b>0.00</b>	<b>0.00</b>	<b>1,535.78</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	14,435.44	0	0.00	0.00	-14,435.44
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,095.62	0	2,095.62	0	0.00	0.00	-2,095.62
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,095.62</b>	<b>0</b>	<b>16,531.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,531.06</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,095.62</b>	<b>0</b>	<b>16,531.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,531.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,095.62</b>		<b>-16,531.06</b>		<b>0.00</b>	<b>0.00</b>	<b>16,531.06</b>

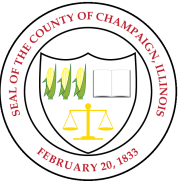


FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	18,006.96	0	0.00	0.00	-18,006.96
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,108.68	0	1,108.68	0	0.00	0.00	-1,108.68
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,108.68</b>	<b>0</b>	<b>19,115.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,115.64</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,108.68</b>	<b>0</b>	<b>19,115.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,115.64</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,108.68</b>		<b>-19,115.64</b>		<b>0.00</b>	<b>0.00</b>	<b>19,115.64</b>



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

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**PERIOD ENDING 8/31/2024**

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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	23,568.83	0	0.00	0.00	-23,568.83
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,225.16	0	2,225.16	0	0.00	0.00	-2,225.16
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,225.16</b>	<b>0</b>	<b>25,793.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,793.99</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,225.16</b>	<b>0</b>	<b>25,793.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,793.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,225.16</b>		<b>-25,793.99</b>		<b>0.00</b>	<b>0.00</b>	<b>25,793.99</b>

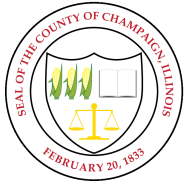


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	329,715.33	1,546,722.15	57	147,087.43	5	1,773,056.83	61	0.00	2,891,532.00	1,118,475.17
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	0.00	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
<b>4001 PROPERTY TAX TOTAL</b>	<b>329,715.33</b>	<b>1,548,059.86</b>	<b>57</b>	<b>147,087.43</b>	<b>5</b>	<b>1,774,834.09</b>	<b>61</b>	<b>0.00</b>	<b>2,896,732.00</b>	<b>1,121,897.91</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,449.09	14,916.12	0	7,325.83	73	39,353.34	394	0.00	10,000.00	-29,353.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,449.09</b>	<b>14,916.12</b>	<b>0</b>	<b>7,325.83</b>	<b>73</b>	<b>39,353.34</b>	<b>394</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-29,353.34</b>
<b>TOTAL REVENUES</b>	<b>334,164.42</b>	<b>1,562,975.98</b>	<b>57</b>	<b>154,413.26</b>	<b>5</b>	<b>1,814,187.43</b>	<b>62</b>	<b>0.00</b>	<b>2,906,732.00</b>	<b>1,092,544.57</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	90,417.93	603,342.04	58	0.00	0	449,459.66	36	0.00	1,250,000.00	800,540.34
05 UNEMPLOYMENT INSURANCE	20,019.97	110,064.42	85	0.00	0	108,134.66	77	0.00	140,000.00	31,865.34
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>110,437.90</b>	<b>713,406.46</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>557,594.32</b>	<b>40</b>	<b>0.00</b>	<b>1,390,000.00</b>	<b>832,405.68</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,375.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,498,625.00</b>
<b>TOTAL EXPENDITURES</b>	<b>110,437.90</b>	<b>713,406.46</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>558,969.32</b>	<b>19</b>	<b>0.00</b>	<b>2,890,000.00</b>	<b>2,331,030.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-1,212.99	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-1,212.99</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,212.99</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>222,513.53</b>	<b>849,569.52</b>		<b>154,413.26</b>		<b>1,255,218.11</b>		<b>0.00</b>	<b>16,732.00</b>	<b>-1,238,486.11</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	227.59	0	0.00	0.00	-227.59
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	444.33	0	444.33	0	0.00	0.00	-444.33
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>444.33</b>	<b>0</b>	<b>671.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.92</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>444.33</b>	<b>0</b>	<b>671.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-444.33</b>		<b>-671.92</b>		<b>0.00</b>	<b>0.00</b>	<b>671.92</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	51.98	0	0.00	0.00	-51.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	278.07	0	278.07	0	0.00	0.00	-278.07
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>278.07</b>	<b>0</b>	<b>330.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.05</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>278.07</b>	<b>0</b>	<b>330.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-278.07</b>		<b>-330.05</b>		<b>0.00</b>	<b>0.00</b>	<b>330.05</b>



PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	43,166.49	0	0.00	0.00	-43,166.49
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	4,275.17	0	4,275.17	0	0.00	0.00	-4,275.17
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,275.17</b>	<b>0</b>	<b>47,441.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,441.66</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,275.17</b>	<b>0</b>	<b>47,441.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,441.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,275.17</b>		<b>-47,441.66</b>		<b>0.00</b>	<b>0.00</b>	<b>47,441.66</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	385,364.09	1,807,777.39	57	171,875.61	5	2,071,864.61	61	0.00	3,379,576.00	1,307,711.39
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	0.00	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
<b>4001 PROPERTY TAX TOTAL</b>	<b>385,364.09</b>	<b>1,809,340.88</b>	<b>57</b>	<b>171,875.61</b>	<b>5</b>	<b>2,073,941.40</b>	<b>61</b>	<b>0.00</b>	<b>3,384,576.00</b>	<b>1,310,634.60</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	162,868.45	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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>162,868.45</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>-5,876.56</b>	<b>-2</b>	<b>0.00</b>	<b>250,000.00</b>	<b>255,876.56</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	35,109.15	179,541.45	32	45,934.03	8	145,538.37	26	0.00	555,000.00	409,461.63
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>35,109.15</b>	<b>179,541.45</b>	<b>32</b>	<b>45,934.03</b>	<b>8</b>	<b>145,538.37</b>	<b>26</b>	<b>0.00</b>	<b>555,000.00</b>	<b>409,461.63</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10,574.90	-171,145.78	427.9	13,769.19	23	95,846.83	160	0.00	60,000.00	-35,846.83
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10,574.90</b>	<b>-171,145.78</b>	<b>427.9</b>	<b>13,769.19</b>	<b>23</b>	<b>95,846.83</b>	<b>160</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-35,846.83</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	657.25	1,944.40	0	0.00	0	1,306.33	0	0.00	0.00	-1,306.33
03 SALE OF FIXED ASSETS	0.00	0.00	0	3,650.00	0	51,356.00	0	0.00	0.00	-51,356.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>657.25</b>	<b>1,944.40</b>	<b>0</b>	<b>3,650.00</b>	<b>0</b>	<b>52,662.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,662.33</b>
<b>TOTAL REVENUES</b>	<b>431,705.39</b>	<b>1,982,549.40</b>	<b>50</b>	<b>235,228.83</b>	<b>6</b>	<b>2,362,112.37</b>	<b>56</b>	<b>0.00</b>	<b>4,249,576.00</b>	<b>1,887,463.63</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	107,804.87	975,842.97	63	98,580.88	6	903,557.01	57	0.00	1,572,222.00	668,664.99
05 TEMPORARY STAFF	52.00	8,762.00	22	0.00	0	5,892.25	15	0.00	38,200.00	32,307.75
08 OVERTIME	4,033.29	14,107.54	18	3,093.80	4	35,935.50	45	0.00	80,000.00	44,064.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>111,890.16</b>	<b>998,712.51</b>	<b>60</b>	<b>101,674.68</b>	<b>6</b>	<b>945,384.76</b>	<b>56</b>	<b>0.00</b>	<b>1,690,422.00</b>	<b>745,037.24</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	8,152.86	72,611.47	55	7,341.42	5	68,697.57	51	0.00	133,608.00	64,910.43
02 IMRF - EMPLOYER COST	2,812.15	25,013.37	55	2,600.66	5	24,082.75	51	0.00	47,330.00	23,247.25
04 WORKERS' COMPENSATION INSURANC	6,894.66	48,916.35	52	0.00	0	48,710.39	52	0.00	93,012.00	44,301.61
05 UNEMPLOYMENT INSURANCE	277.59	6,378.03	84	71.15	1	6,866.01	87	0.00	7,872.00	1,005.99
06 EE HEALTH/LIFE	32,884.50	146,081.30	54	18,989.01	5	141,113.24	39	0.00	364,848.00	223,734.76
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>51,021.76</b>	<b>299,000.52</b>	<b>55</b>	<b>29,002.24</b>	<b>4</b>	<b>289,469.96</b>	<b>45</b>	<b>0.00</b>	<b>646,670.00</b>	<b>357,200.04</b>
<b>5010 COMMODITIES</b>										
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	244.09	1,919.86	64	173.83	4	1,408.89	31	0.00	4,500.00	3,091.11
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	0.00	617.54	88	0.00	0	187.13	19	0.00	1,000.00	812.87
05 FOOD NON-TRAVEL	66.00	271.52	45	72.00	12	240.02	40	0.00	600.00	359.98
06 MEDICAL SUPPLIES	1,808.33	3,027.55	89	156.38	5	2,932.98	98	0.00	3,000.00	67.02
08 MAINTENANCE SUPPLIES	237.25	1,972.34	79	2,302.37	14	8,199.06	50	0.00	16,500.00	8,300.94
09 VEHICLE SUPP/GAS & OIL	17,845.55	86,757.41	46	9,359.71	6	77,421.86	52	0.00	150,000.00	72,578.14
10 TOOLS	1,375.86	9,431.19	19	1,150.37	6	6,894.10	34	0.00	20,000.00	13,105.90
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	306.10	1,933.13	24	567.61	7	2,386.02	30	0.00	8,000.00	5,613.98
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	4.88	0	58.91	6	0.00	1,000.00	941.09
17 EQUIPMENT LESS THAN \$5000	10,594.19	19,744.12	79	2,844.95	4	58,232.51	90	0.00	65,000.00	6,767.49
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	7,770.64	5	107,919.23	75	0.00	144,000.00	36,080.77
19 OPERATIONAL SUPPLIES	3,313.95	16,957.59	87	9,700.43	14	53,496.17	76	0.00	70,000.00	16,503.83



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2024

	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	8,104.13	11	72,023.54	96	0.00	75,000.00	2,976.46
<b>5010 COMMODITIES TOTAL</b>	<b>35,791.32</b>	<b>142,976.89</b>	<b>47</b>	<b>42,207.30</b>	<b>8</b>	<b>391,544.77</b>	<b>70</b>	<b>0.00</b>	<b>560,700.00</b>	<b>169,155.23</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	203.63	3,868.88	87	0.00	0	2,183.46	44	0.00	5,000.00	2,816.54
02 OUTSIDE SERVICES	1,626.75	6,064.75	41	339.00	11	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	0.00	150.44	30	0.00	0	70.00	2	0.00	4,000.00	3,930.00
04 CONFERENCES AND TRAINING	400.00	1,373.00	34	660.00	13	4,045.00	81	0.00	5,000.00	955.00
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	2,776.31	36,464.84	46	3,931.41	5	37,612.68	47	0.00	80,000.00	42,387.32
12 REPAIR & MAINT	548.90	548.90	91	2,756.25	55	2,756.25	55	0.00	5,000.00	2,243.75
13 RENT	0.00	15,600.00	68	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	411.26	3,732.41	93	428.04	9	3,825.88	77	0.00	5,000.00	1,174.12
19 ADVERTISING, LEGAL NOTICES	0.00	651.20	65	0.00	0	512.40	34	0.00	1,500.00	987.60
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	14,466.53	145,387.95	53	1,600.00	2	22,814.75	35	0.00	66,000.00	43,185.25
36 REPAIR & MAINT - ROAD & BRIDGE	9,562.72	25,702.25	25	0.00	0	850.00	1	0.00	65,284.00	64,434.00
37 REPAIRS AND MAIN-BUILDING	162.80	16,829.87	50	1,351.75	5	27,553.74	99	0.00	27,970.00	416.26
40 ARCHITECTURE / ENGINEERING SER	0.00	15,750.00	100	0.00	0	7,500.00	38	0.00	20,000.00	12,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	49.00	266.00	27	0.00	0	556.00	56	0.00	1,000.00	444.00
46 EQUIP LEASE/EQUIP RENT	316.88	2,315.16	46	2,018.07	8	24,098.51	93	0.00	26,000.00	1,901.49
47 SOFTWARE LICENSE & SAAS	0.00	26,763.91	98	0.00	0	36,790.86	94	0.00	39,000.00	2,209.14
48 PHONE/INTERNET	1,232.88	5,778.93	58	705.09	7	5,053.24	51	0.00	10,000.00	4,946.76
<b>5020 SERVICES TOTAL</b>	<b>31,757.66</b>	<b>311,011.48</b>	<b>45</b>	<b>13,789.61</b>	<b>3</b>	<b>193,961.93</b>	<b>42</b>	<b>0.00</b>	<b>462,754.00</b>	<b>268,792.07</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	146,711.98	55	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	81	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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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>719,048.48</b>	<b>74</b>	<b>0.00</b>	<b>0</b>	<b>346,375.34</b>	<b>43</b>	<b>18,100.00</b>	<b>811,030.00</b>	<b>446,554.66</b>
<b>TOTAL EXPENDITURES</b>	<b>230,460.90</b>	<b>2,470,749.88</b>	<b>59</b>	<b>186,673.83</b>	<b>4</b>	<b>2,166,736.76</b>	<b>52</b>	<b>18,100.00</b>	<b>4,171,576.00</b>	<b>1,986,739.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-120,000.00	100	-128,000.00	100	-128,000.00	100	0.00	-128,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>100</b>	<b>-128,000.00</b>	<b>100</b>	<b>-128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-120,000.00</b>		<b>-128,000.00</b>		<b>-128,000.00</b>		<b>0.00</b>	<b>-78,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>201,244.49</b>	<b>-608,200.48</b>		<b>-79,445.00</b>		<b>67,375.61</b>		<b>-18,100.00</b>	<b>0.00</b>	<b>-49,275.61</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	275,000.00	275,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	120,000.00	100	128,000.00	100	128,000.00	100	0.00	128,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100</b>	<b>128,000.00</b>	<b>100</b>	<b>128,000.00</b>	<b>100</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>120,000.00</b>		<b>128,000.00</b>		<b>128,000.00</b>		<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>120,000.00</b>		<b>128,000.00</b>		<b>128,000.00</b>		<b>0.00</b>	<b>-172,000.00</b>	<b>-300,000.00</b>



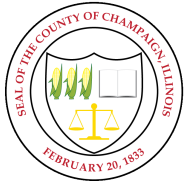


FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	193,277.51	906,681.10	57	86,344.88	5	1,040,839.34	61	0.00	1,695,036.00	654,196.66
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	0.00	0	0.00	0	955.17	96	0.00	1,000.00	44.83
<b>4001 PROPERTY TAX TOTAL</b>	<b>193,277.51</b>	<b>907,465.26</b>	<b>57</b>	<b>86,344.88</b>	<b>5</b>	<b>1,041,882.65</b>	<b>61</b>	<b>0.00</b>	<b>1,697,636.00</b>	<b>655,753.35</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,316.64	-86,585.81	8659	11,721.83	39	74,215.12	247	0.00	30,000.00	-44,215.12
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,316.64</b>	<b>-86,585.81</b>	<b>8659</b>	<b>11,721.83</b>	<b>39</b>	<b>74,215.12</b>	<b>247</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-44,215.12</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,490.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,500.00</b>	<b>110</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-500.00</b>
<b>TOTAL REVENUES</b>	<b>199,594.15</b>	<b>825,369.45</b>	<b>52</b>	<b>98,066.71</b>	<b>6</b>	<b>1,121,597.77</b>	<b>65</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>611,038.23</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	-7,699.44	71,965.77	72	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	19,490.97	96,113.41	75	32,457.83	16	53,900.78	27	0.00	200,000.00	146,099.22
<b>5020 SERVICES TOTAL</b>	<b>11,791.53</b>	<b>168,079.18</b>	<b>73</b>	<b>32,457.83</b>	<b>11</b>	<b>66,275.78</b>	<b>22</b>	<b>0.00</b>	<b>300,000.00</b>	<b>233,724.22</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	20,094.00	874,386.41	64	0.00	0	21,867.83	2	0.00	1,432,636.00	1,410,768.17
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>20,094.00</b>	<b>874,386.41</b>	<b>64</b>	<b>0.00</b>	<b>0</b>	<b>21,867.83</b>	<b>2</b>	<b>0.00</b>	<b>1,432,636.00</b>	<b>1,410,768.17</b>
<b>TOTAL EXPENDITURES</b>	<b>31,885.53</b>	<b>1,042,465.59</b>	<b>65</b>	<b>32,457.83</b>	<b>2</b>	<b>88,143.61</b>	<b>5</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>1,644,492.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>167,708.62</b>	<b>-217,096.14</b>		<b>65,608.88</b>		<b>1,033,454.16</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,033,454.16</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	672,247.42	2,186,851.61	62	349,296.80	10	2,287,348.88	65	0.00	3,500,000.00	1,212,651.12
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	87,138.50	100	87,138.50	100	0.00	87,200.00	61.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>672,247.42</b>	<b>2,186,851.61</b>	<b>60</b>	<b>436,435.30</b>	<b>12</b>	<b>2,374,487.38</b>	<b>66</b>	<b>0.00</b>	<b>3,587,200.00</b>	<b>1,212,712.62</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	46,582.86	-730,993.39	731 0	38,336.58	15	296,409.50	119	0.00	250,000.00	-46,409.50
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>46,582.86</b>	<b>-730,993.39</b>	<b>731 0</b>	<b>38,336.58</b>	<b>15</b>	<b>296,409.50</b>	<b>119</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-46,409.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>145.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,632.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,632.80</b>
<b>TOTAL REVENUES</b>	<b>718,830.28</b>	<b>1,456,003.67</b>	<b>40</b>	<b>474,771.88</b>	<b>12</b>	<b>2,678,529.68</b>	<b>70</b>	<b>0.00</b>	<b>3,839,200.00</b>	<b>1,160,670.32</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,015.40	110,630.90	65	13,406.00	8	113,951.00	65	0.00	174,277.00	60,326.00
10 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	67	912.68	8	7,301.44	67	0.00	10,952.00	3,650.56
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,928.08</b>	<b>117,932.34</b>	<b>65</b>	<b>14,318.68</b>	<b>8</b>	<b>121,252.44</b>	<b>65</b>	<b>0.00</b>	<b>185,229.00</b>	<b>63,976.56</b>
<b>5010 COMMODITIES</b>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00



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

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PERIOD ENDING 8/31/2024

	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	439.00	0	223,131.21	56	0.00	400,000.00	176,868.79
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>439.00</b>	<b>0</b>	<b>223,131.21</b>	<b>25</b>	<b>0.00</b>	<b>900,000.00</b>	<b>676,868.79</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	24,000.00	24,000.00	24	87,000.00	87	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	36,984.00	74	36,984.00	74	0.00	50,000.00	13,016.00
03 TRAVEL COSTS	0.00	3,541.87	71	0.00	0	4,568.09	91	0.00	5,000.00	431.91
04 CONFERENCES AND TRAINING	200.00	630.00	13	330.00	7	1,835.00	37	0.00	5,000.00	3,165.00
13 RENT	-88,411.40	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	28,456.78	28,456.78	36	0.00	0	47,408.83	32	0.00	150,000.00	102,591.17
36 REPAIRS AND MAIN-ROAD & BRIDGE	11,651.70	422,361.19	42	0.00	0	0.00	0	0.00	100,000.00	100,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	23,715.62	34	0.00	0	0.00	0	0.00	100,000.00	100,000.00
46 EQUIP LEASE/EQUIP RENT	88,411.40	88,411.40	65	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>64,308.48</b>	<b>591,116.86</b>	<b>39</b>	<b>124,314.00</b>	<b>17</b>	<b>177,795.92</b>	<b>24</b>	<b>0.00</b>	<b>735,000.00</b>	<b>557,204.08</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	1,095,862.08	55	0.00	2,000,000.00	904,137.92
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>64,734.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>1,095,862.08</b>	<b>55</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>904,137.92</b>
<b>TOTAL EXPENDITURES</b>	<b>78,236.56</b>	<b>773,783.20</b>	<b>10</b>	<b>139,071.68</b>	<b>4</b>	<b>1,618,041.65</b>	<b>42</b>	<b>0.00</b>	<b>3,820,229.00</b>	<b>2,202,187.35</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>640,593.72</b>	<b>682,220.47</b>		<b>335,700.20</b>		<b>1,060,488.03</b>		<b>0.00</b>	<b>18,971.00</b>	<b>-1,041,517.03</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

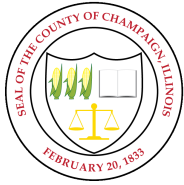


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	247,132.46	1,159,319.53	57	102,416.04	5	1,234,568.31	61	0.00	2,015,000.00	780,431.69
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	0.00	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
<b>4001 PROPERTY TAX TOTAL</b>	<b>247,132.46</b>	<b>1,160,322.19</b>	<b>57</b>	<b>102,416.04</b>	<b>5</b>	<b>1,235,805.81</b>	<b>61</b>	<b>0.00</b>	<b>2,019,440.00</b>	<b>783,634.19</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,273.65	23,425.65	468 5	6,114.56	41	48,416.37	323	0.00	15,000.00	-33,416.37
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,273.65</b>	<b>23,425.65</b>	<b>468 5</b>	<b>6,114.56</b>	<b>41</b>	<b>48,416.37</b>	<b>323</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-33,416.37</b>
<b>TOTAL REVENUES</b>	<b>251,406.11</b>	<b>1,307,747.84</b>	<b>60</b>	<b>108,530.60</b>	<b>5</b>	<b>1,284,222.18</b>	<b>59</b>	<b>0.00</b>	<b>2,158,440.00</b>	<b>874,217.82</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	595,623.03	878,580.06	76	46,063.66	7	335,955.78	52	0.00	645,351.00	309,395.22
03 IMRF - SLEP - EMPLOYER COST	159,533.26	656,937.33	65	112,143.40	7	779,088.33	51	0.00	1,518,611.00	739,522.67
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>755,156.29</b>	<b>1,535,517.39</b>	<b>71</b>	<b>158,207.06</b>	<b>7</b>	<b>1,115,044.11</b>	<b>52</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>1,048,917.89</b>
<b>TOTAL EXPENDITURES</b>	<b>755,156.29</b>	<b>1,535,517.39</b>	<b>71</b>	<b>158,207.06</b>	<b>7</b>	<b>1,115,044.11</b>	<b>52</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>1,048,917.89</b>

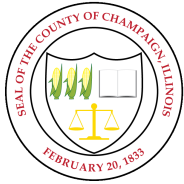


FUND DEPT 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-6,556.20	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-6,556.20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,556.20</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-510,306.38</b>	<b>-227,769.55</b>		<b>-49,676.46</b>		<b>169,178.07</b>		<b>0.00</b>	<b>1,034.00</b>	<b>-168,144.07</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	102,186.14	479,364.47	57	45,428.41	5	547,614.16	61	0.00	896,163.00	348,548.84
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	0.00	0	0.00	0	504.42	63	0.00	800.00	295.58
<b>4001 PROPERTY TAX TOTAL</b>	<b>102,186.14</b>	<b>479,779.06</b>	<b>57</b>	<b>45,428.41</b>	<b>5</b>	<b>548,164.95</b>	<b>61</b>	<b>0.00</b>	<b>898,763.00</b>	<b>350,598.05</b>
<b>TOTAL REVENUES</b>	<b>102,186.14</b>	<b>479,779.06</b>	<b>57</b>	<b>45,428.41</b>	<b>5</b>	<b>548,164.95</b>	<b>61</b>	<b>0.00</b>	<b>898,763.00</b>	<b>350,598.05</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	102,186.14	481,018.64	57	45,778.00	5	502,232.12	56	0.00	898,763.00	396,530.88
<b>5020 SERVICES TOTAL</b>	<b>102,186.14</b>	<b>481,018.64</b>	<b>57</b>	<b>45,778.00</b>	<b>5</b>	<b>502,232.12</b>	<b>56</b>	<b>0.00</b>	<b>898,763.00</b>	<b>396,530.88</b>
<b>TOTAL EXPENDITURES</b>	<b>102,186.14</b>	<b>481,018.64</b>	<b>57</b>	<b>45,778.00</b>	<b>5</b>	<b>502,232.12</b>	<b>56</b>	<b>0.00</b>	<b>898,763.00</b>	<b>396,530.88</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,239.58</b>		<b>-349.59</b>		<b>45,932.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-45,932.83</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	80,321.69	376,796.40	56	36,013.71	5	434,125.12	62	0.00	704,413.00	270,287.88
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	0.00	0	0.00	0	396.50	79	0.00	500.00	103.50
<b>4001 PROPERTY TAX TOTAL</b>	<b>80,321.69</b>	<b>377,122.28</b>	<b>56</b>	<b>36,013.71</b>	<b>5</b>	<b>434,558.38</b>	<b>62</b>	<b>0.00</b>	<b>705,538.00</b>	<b>270,979.62</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	14,063.60	6	125,557.05	52	0.00	242,089.00	116,531.95
54 FEDERAL - HEALTH/OR HOSPITALS	11,714.25	27,850.72	43	9,990.21	15	31,481.08	49	0.00	64,562.00	33,080.92
55 FEDERAL - PUBLIC WELFARE	75,059.37	173,176.80	95	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	11,281.02	20,408.06	41	9,509.71	19	28,379.26	57	0.00	50,000.00	21,620.74
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>98,054.64</b>	<b>221,435.58</b>	<b>48</b>	<b>33,563.52</b>	<b>9</b>	<b>185,417.39</b>	<b>52</b>	<b>0.00</b>	<b>356,651.00</b>	<b>171,233.61</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	0.00	104,886.50	103	2,500.00	2	102,905.50	101	0.00	101,611.00	-1,294.50
11 PERMITS - NONBUSINESS	0.00	15,612.00	48	2,639.00	9	15,823.00	53	0.00	30,000.00	14,177.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>120,498.50</b>	<b>90</b>	<b>5,139.00</b>	<b>4</b>	<b>118,728.50</b>	<b>90</b>	<b>0.00</b>	<b>131,611.00</b>	<b>12,882.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,679.98	8,626.42	493	2,682.31	67	17,856.15	446	0.00	4,000.00	-13,856.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,679.98</b>	<b>8,626.42</b>	<b>493</b>	<b>2,682.31</b>	<b>67</b>	<b>17,856.15</b>	<b>446</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-13,856.15</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,067.18	174	4,403.55	2058	8,383.62	3918	0.00	214.00	-8,169.62
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,067.18</b>	<b>174</b>	<b>4,403.55</b>	<b>2058</b>	<b>8,383.62</b>	<b>3918</b>	<b>0.00</b>	<b>214.00</b>	<b>-8,169.62</b>
<b>TOTAL REVENUES</b>	<b>180,056.31</b>	<b>728,749.96</b>	<b>58</b>	<b>81,802.09</b>	<b>7</b>	<b>764,944.04</b>	<b>64</b>	<b>0.00</b>	<b>1,198,014.00</b>	<b>433,069.96</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	73,710.28	448,909.06	41	78,550.20	10	473,525.27	60	0.00	790,102.00	316,576.73
22 OPERATIONAL SERVICES	6,416.66	44,916.62	58	6,249.99	4	62,999.91	44	0.00	144,249.98	81,250.07
25 CONTRIBUTIONS & GRANTS	85,158.41	162,897.22	96	22,049.05	6	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
<b>5020 SERVICES TOTAL</b>	<b>165,285.35</b>	<b>658,037.90</b>	<b>49</b>	<b>106,849.24</b>	<b>8</b>	<b>608,440.27</b>	<b>47</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>698,823.71</b>
<b>TOTAL EXPENDITURES</b>	<b>165,285.35</b>	<b>658,037.90</b>	<b>49</b>	<b>106,849.24</b>	<b>8</b>	<b>608,440.27</b>	<b>47</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>698,823.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,770.96</b>	<b>70,712.06</b>		<b>-25,047.15</b>		<b>156,503.77</b>		<b>0.00</b>	<b>-109,249.98</b>	<b>-265,753.75</b>

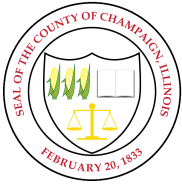


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	718,663.76	3,371,314.64	57	320,323.69	5	3,861,323.16	61	0.00	6,302,595.00	2,441,271.84
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	0.00	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>718,663.76</b>	<b>3,374,230.38</b>	<b>57</b>	<b>320,323.69</b>	<b>5</b>	<b>3,865,193.62</b>	<b>61</b>	<b>0.00</b>	<b>6,311,236.00</b>	<b>2,446,042.38</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	33,926.00	271,408.00	67	35,447.00	8	283,576.00	67	0.00	425,371.00	141,795.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>33,926.00</b>	<b>271,408.00</b>	<b>67</b>	<b>35,447.00</b>	<b>8</b>	<b>283,576.00</b>	<b>67</b>	<b>0.00</b>	<b>425,371.00</b>	<b>141,795.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8,569.59	38,598.69	128 7	10,833.23	19	61,994.62	110	0.00	56,268.00	-5,726.62
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8,569.59</b>	<b>38,598.69</b>	<b>128 7</b>	<b>10,833.23</b>	<b>19</b>	<b>61,994.62</b>	<b>110</b>	<b>0.00</b>	<b>56,268.00</b>	<b>-5,726.62</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	2,550.00	14,956.00	38	7,301.78	17	12,451.78	30	0.00	42,000.00	29,548.22
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>2,550.00</b>	<b>15,406.00</b>	<b>37</b>	<b>7,301.78</b>	<b>16</b>	<b>13,026.78</b>	<b>29</b>	<b>0.00</b>	<b>45,000.00</b>	<b>31,973.22</b>
<b>TOTAL REVENUES</b>	<b>763,709.35</b>	<b>3,699,643.07</b>	<b>58</b>	<b>373,905.70</b>	<b>5</b>	<b>4,223,791.02</b>	<b>62</b>	<b>0.00</b>	<b>6,837,875.00</b>	<b>2,614,083.98</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,283.35	69,961.63	65	8,518.84	8	72,410.14	65	0.00	110,745.00	38,334.86
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	233,668.07	63	29,739.20	8	245,348.48	63	0.00	389,583.00	144,234.52
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>38,606.75</b>	<b>303,629.70</b>	<b>63</b>	<b>38,258.04</b>	<b>8</b>	<b>317,758.62</b>	<b>63</b>	<b>0.00</b>	<b>501,828.00</b>	<b>184,069.38</b>

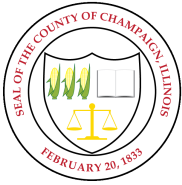


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	22,186.90	61	2,789.28	7	23,208.84	61	0.00	38,275.00	15,066.16
02 IMRF - EMPLOYER COST	919.94	7,656.69	61	988.10	7	8,221.71	61	0.00	13,559.00	5,337.29
04 WORKERS' COMPENSATION INSURANC	160.84	1,166.83	49	0.00	0	1,203.63	60	0.00	2,001.00	797.37
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	9,317.80	37,271.20	51	4,409.64	5	30,957.72	35	0.00	88,820.12	57,862.40
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>13,064.30</b>	<b>69,937.15</b>	<b>55</b>	<b>8,187.02</b>	<b>6</b>	<b>65,491.78</b>	<b>45</b>	<b>0.00</b>	<b>144,555.00</b>	<b>79,063.22</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	331.03	33	0.00	0	696.91	70	0.00	1,000.00	303.09
02 OFFICE SUPPLIES	452.84	3,072.20	73	0.00	0	1,438.55	34	0.00	4,200.00	2,761.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	931.31	47	0.00	0	410.56	21	0.00	2,000.00	1,589.44
05 FOOD NON-TRAVEL	117.43	652.11	57	8.50	1	941.52	94	0.00	1,000.00	58.48
13 DIETARY NON-FOOD SUPPLIES	10.70	102.56	51	0.00	0	98.05	49	0.00	200.00	101.95
17 EQUIPMENT LESS THAN \$5000	2,128.00	2,736.54	39	0.00	0	2,177.25	31	0.00	7,000.00	4,822.75
19 OPERATIONAL SUPPLIES	142.99	142.99	3	2,109.40	84	2,109.40	84	0.00	2,500.00	390.60
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,851.96</b>	<b>7,968.74</b>	<b>38</b>	<b>2,117.90</b>	<b>11</b>	<b>7,872.24</b>	<b>43</b>	<b>0.00</b>	<b>18,485.00</b>	<b>10,612.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	12,227.38	108,446.13	70	10,730.00	6	126,987.20	71	0.00	180,000.00	53,012.80
02 OUTSIDE SERVICES	924.75	4,765.50	19	748.24	3	5,554.93	20	0.00	28,000.00	22,445.07
03 TRAVEL COSTS	13.40	6,807.06	59	18.43	0	2,383.43	34	0.00	7,000.00	4,616.57
04 CONFERENCES AND TRAINING	1,038.18	1,848.18	18	0.00	0	0.00	0	0.00	4,000.00	4,000.00
05 TRAINING PROGRAMS	0.00	3,504.00	17	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	0.00	18,732.89	59	2,196.78	5	19,145.55	48	0.00	40,000.00	20,854.45
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	1,500.00	1,558.00	78	0.00	0	15.20	0	0.00	9,500.00	9,484.80
21 DUES, LICENSE & MEMBERSHIP	8,000.00	17,239.99	86	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	2,448.19	3	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	0.00	3,500,619.00	68	641,525.00	11	4,027,523.00	69	0.00	5,801,407.00	1,773,884.00
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	225.00	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	1,393.42	58	199.06	7	1,393.42	46	0.00	3,000.00	1,606.58
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	68	720.00	5	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	202.07	1,615.55	65	196.62	8	1,870.91	76	0.00	2,470.00	599.09
<b>5020 SERVICES TOTAL</b>	<b>24,329.84</b>	<b>3,706,145.78</b>	<b>66</b>	<b>656,334.13</b>	<b>11</b>	<b>4,233,958.62</b>	<b>69</b>	<b>0.00</b>	<b>6,166,007.00</b>	<b>1,932,048.38</b>
<b>TOTAL EXPENDITURES</b>	<b>78,852.85</b>	<b>4,087,681.37</b>	<b>66</b>	<b>704,897.09</b>	<b>10</b>	<b>4,625,081.26</b>	<b>68</b>	<b>0.00</b>	<b>6,830,875.00</b>	<b>2,205,793.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-127,535.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-127,535.00</b>	<b>-127,535.00</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-127,535.00</b>	<b>-127,535.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>557,321.50</b>	<b>-515,573.30</b>		<b>-330,991.39</b>		<b>-401,290.24</b>		<b>0.00</b>	<b>0.00</b>	<b>401,290.24</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	15,600.00	103,585.00	31	32,503.00	10	139,622.00	42	0.00	335,000.00	195,378.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>15,600.00</b>	<b>103,585.00</b>	<b>31</b>	<b>32,503.00</b>	<b>10</b>	<b>139,622.00</b>	<b>42</b>	<b>0.00</b>	<b>335,000.00</b>	<b>195,378.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,344.73	7,731.88	773	1,622.48	162	15,874.25	158 7	0.00	1,000.00	-14,874.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,344.73</b>	<b>7,731.88</b>	<b>773</b>	<b>1,622.48</b>	<b>162</b>	<b>15,874.25</b>	<b>158 7</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-14,874.25</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>
<b>TOTAL REVENUES</b>	<b>16,944.73</b>	<b>111,316.88</b>	<b>33</b>	<b>34,125.48</b>	<b>10</b>	<b>155,501.25</b>	<b>46</b>	<b>0.00</b>	<b>336,000.00</b>	<b>180,498.75</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	13,260.81	103,846.15	67	13,840.01	10	115,562.25	83	0.00	138,767.55	23,205.30
05 TEMPORARY STAFF	0.00	7,842.50	99	1,380.00	25	5,488.00	99	0.00	5,523.00	35.00
08 OVERTIME	198.13	957.70	99	0.00	0	1,870.33	100	0.00	1,878.45	8.12
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,458.94</b>	<b>112,646.35</b>	<b>69</b>	<b>15,220.01</b>	<b>10</b>	<b>122,920.58</b>	<b>84</b>	<b>0.00</b>	<b>146,169.00</b>	<b>23,248.42</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,018.16	8,560.79	67	1,135.68	10	9,161.68	82	0.00	11,152.00	1,990.32
02 IMRF - EMPLOYER COST	351.38	2,505.18	56	364.94	9	3,097.23	78	0.00	3,951.00	853.77
04 WORKERS' COMPENSATION INSURANC	554.14	3,339.92	28	0.00	0	3,872.86	72	0.00	5,408.00	1,535.14
05 UNEMPLOYMENT INSURANCE	200.26	1,109.06	122	171.66	21	1,030.85	124	0.00	828.00	-202.85
06 EE HEALTH/LIFE	1,778.52	8,908.20	24	2,132.22	8	14,956.22	58	0.00	25,632.00	10,675.78
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,902.46</b>	<b>24,423.15</b>	<b>36</b>	<b>3,804.50</b>	<b>8</b>	<b>32,118.84</b>	<b>68</b>	<b>0.00</b>	<b>46,971.00</b>	<b>14,852.16</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	4,013.00	89	0.00	0	0.00	0	0.00	3,000.00	3,000.00



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	7.28	1,414.30	86	0.00	0	1,747.73	97	0.00	1,800.00	52.27
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	0.00	2,236.76	45	0.00	0	2,664.84	67	0.00	4,000.00	1,335.16
17 EQUIPMENT LESS THAN \$5000	1,938.00	1,938.00	62	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	74.39	8	0.00	0	0.00	0	0.00	369.80	369.80
<b>5010 COMMODITIES TOTAL</b>	<b>1,945.28</b>	<b>9,725.20</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>4,462.54</b>	<b>48</b>	<b>0.00</b>	<b>9,219.80</b>	<b>4,757.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	15.00	15.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	75.00	13	0.00	578.81	503.81
03 TRAVEL COSTS	0.00	238.67	100	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	703.53	703.53	4	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	60.83	342.31	95	0.00	0	151.14	50	0.00	300.00	148.86
17 WASTE DISPOSAL AND RECYCLING	309.14	309.14	7	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	888.00	1,090.25	99	0.00	0	215.50	43	0.00	500.00	284.50
46 EQUIP LEASE/EQUIP RENT	0.00	1,711.89	69	190.21	8	1,331.47	58	0.00	2,300.00	968.53
47 SOFTWARE LICENSE & SAAS	0.00	3,566.18	93	0.00	0	3,322.27	74	0.00	4,500.00	1,177.73
<b>5020 SERVICES TOTAL</b>	<b>1,976.50</b>	<b>7,976.97</b>	<b>16</b>	<b>190.21</b>	<b>2</b>	<b>5,095.38</b>	<b>62</b>	<b>0.00</b>	<b>8,178.81</b>	<b>3,083.43</b>
<b>TOTAL EXPENDITURES</b>	<b>21,283.18</b>	<b>154,771.67</b>	<b>52</b>	<b>19,214.72</b>	<b>9</b>	<b>164,597.34</b>	<b>78</b>	<b>0.00</b>	<b>210,538.61</b>	<b>45,941.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,338.45</b>	<b>-43,454.79</b>		<b>14,910.76</b>		<b>-9,096.09</b>		<b>0.00</b>	<b>125,461.39</b>	<b>134,557.48</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	117,130.85	62	0.00	0	111,393.21	58	0.00	192,995.00	81,601.79
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>117,130.85</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>111,393.21</b>	<b>58</b>	<b>0.00</b>	<b>192,995.00</b>	<b>81,601.79</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	125.00	4,300.00	39	50.00	0	1,675.00	17	0.00	10,000.00	8,325.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>125.00</b>	<b>4,300.00</b>	<b>39</b>	<b>50.00</b>	<b>0</b>	<b>1,675.00</b>	<b>17</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,325.00</b>
<b>TOTAL REVENUES</b>	<b>125.00</b>	<b>121,430.85</b>	<b>61</b>	<b>50.00</b>	<b>0</b>	<b>113,068.21</b>	<b>56</b>	<b>0.00</b>	<b>202,995.00</b>	<b>89,926.79</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	9,511.88	43,250.84	33	6,723.60	6	71,596.58	59	0.00	120,764.73	49,168.15
08 OVERTIME	1,250.81	6,058.22	61	2,092.50	24	8,652.73	100	0.00	8,693.00	40.27
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,762.69</b>	<b>49,309.06</b>	<b>35</b>	<b>8,816.10</b>	<b>7</b>	<b>80,249.31</b>	<b>62</b>	<b>0.00</b>	<b>129,457.73</b>	<b>49,208.42</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	823.36	3,686.95	37	630.10	6	5,871.59	60	0.00	9,754.00	3,882.41
02 IMRF - EMPLOYER COST	284.14	1,268.18	37	223.20	6	2,079.95	60	0.00	3,455.00	1,375.05
04 WORKERS' COMPENSATION INSURANC	257.17	1,219.11	13	0.00	0	2,395.53	51	0.00	4,730.00	2,334.47
05 UNEMPLOYMENT INSURANCE	160.09	524.40	55	615.48	74	1,144.03	138	0.00	828.00	-316.03
06 EE HEALTH/LIFE	5.20	15.60	0	3,337.99	9	13,351.96	34	0.00	38,916.00	25,564.04
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,529.96</b>	<b>6,714.24</b>	<b>11</b>	<b>4,806.77</b>	<b>8</b>	<b>24,843.06</b>	<b>43</b>	<b>0.00</b>	<b>57,683.00</b>	<b>32,839.94</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	1,314.76	6,969.72	39	1,660.55	14	9,967.50	84	0.00	11,864.00	1,896.50
12 UNIFORMS/CLOTHING	56.72	2,766.77	99	2,679.13	51	5,233.47	100	0.00	5,250.89	17.42
17 EQUIPMENT LESS THAN \$5000	1,745.96	3,223.96	95	0.00	0	1,372.57	70	542.37	1,953.16	38.22





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

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PERIOD ENDING 8/31/2024

	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	82.00	20	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,117.44</b>	<b>13,042.45</b>	<b>53</b>	<b>4,339.68</b>	<b>22</b>	<b>16,573.54</b>	<b>83</b>	<b>542.37</b>	<b>19,868.05</b>	<b>2,752.14</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	382.00	647.00	65	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
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	930.00	2,692.92	67	1,287.00	28	3,049.38	65	0.00	4,660.00	1,610.62
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	6,026.33	110	305.00	7	1,593.32	35	1,224.00	4,500.00	1,682.68
48 PHONE/INTERNET	357.20	2,948.57	125	0.00	0	2,848.35	74	0.00	3,861.95	1,013.60
<b>5020 SERVICES TOTAL</b>	<b>1,669.20</b>	<b>12,364.82</b>	<b>51</b>	<b>1,592.00</b>	<b>10</b>	<b>7,491.05</b>	<b>48</b>	<b>1,224.00</b>	<b>15,721.95</b>	<b>7,006.90</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,562.16</b>	<b>21,562.16</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>17,079.29</b>	<b>81,430.57</b>	<b>32</b>	<b>19,554.55</b>	<b>8</b>	<b>129,156.96</b>	<b>53</b>	<b>23,328.53</b>	<b>244,292.89</b>	<b>91,807.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,954.29</b>	<b>40,000.28</b>		<b>-19,504.55</b>		<b>-16,088.75</b>		<b>-23,328.53</b>	<b>-41,297.89</b>	<b>-1,880.61</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	43,930.29	18	0.00	0	60,133.53	24	0.00	248,345.00	188,211.47
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>43,930.29</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>60,133.53</b>	<b>24</b>	<b>0.00</b>	<b>248,345.00</b>	<b>188,211.47</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	924.00	11,422.00	76	80.00	1	7,800.00	52	0.00	15,000.00	7,200.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>924.00</b>	<b>11,422.00</b>	<b>76</b>	<b>80.00</b>	<b>1</b>	<b>7,800.00</b>	<b>52</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,200.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	574.00	0	4,514.00	0	0.00	0.00	-4,514.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>574.00</b>	<b>0</b>	<b>4,514.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,514.00</b>
<b>TOTAL REVENUES</b>	<b>924.00</b>	<b>55,352.29</b>	<b>22</b>	<b>654.00</b>	<b>0</b>	<b>72,447.53</b>	<b>28</b>	<b>0.00</b>	<b>263,345.00</b>	<b>190,897.47</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,810.40	49,777.48	51	7,990.54	6	59,140.97	42	0.00	139,597.00	80,456.03
04 REGULAR PART-TIME EMPLOYEES	972.63	20,364.14	48	1,460.16	3	9,518.73	22	0.00	43,915.25	34,396.52
05 TEMPORARY STAFF	3,929.35	15,864.21	100	2,416.25	14	18,632.27	106	0.00	17,533.02	-1,099.25
08 OVERTIME	42.03	3,412.82	88	12.48	0	3,606.05	90	0.00	4,000.00	393.95
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,754.41</b>	<b>89,418.65</b>	<b>56</b>	<b>11,879.43</b>	<b>6</b>	<b>90,898.02</b>	<b>44</b>	<b>0.00</b>	<b>205,045.27</b>	<b>114,147.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	666.63	7,069.49	60	873.28	6	6,882.69	47	0.00	14,796.00	7,913.31
02 IMRF - EMPLOYER COST	126.32	2,020.82	50	243.89	5	1,923.06	37	0.00	5,241.00	3,317.94
04 WORKERS' COMPENSATION INSURANC	169.81	2,593.75	23	0.00	0	2,497.17	35	0.00	7,175.00	4,677.83
05 UNEMPLOYMENT INSURANCE	602.32	1,295.51	184	791.38	57	1,482.73	107	0.00	1,380.00	-102.73
06 EE HEALTH/LIFE	630.20	5,092.10	21	1,179.33	2	1,197.27	2	0.00	51,888.00	50,690.73
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,195.28</b>	<b>18,071.67</b>	<b>35</b>	<b>3,087.88</b>	<b>4</b>	<b>13,982.92</b>	<b>17</b>	<b>0.00</b>	<b>80,480.00</b>	<b>66,497.08</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	98.00	98.00
05 FOOD NON-TRAVEL	0.00	1,166.09	43	0.00	0	9,764.46	97	0.00	10,083.17	318.71
06 MEDICAL SUPPLIES	0.00	1,889.74	0	224.58	1	15,010.42	100	0.00	15,038.71	28.29
08 MAINTENANCE SUPPLIES	0.00	45.96	0	0.00	0	65.73	93	0.00	71.00	5.27
17 EQUIPMENT LESS THAN \$5000	0.00	3,053.93	101	0.00	0	3,660.62	100	0.00	3,674.13	13.51
19 OPERATIONAL SUPPLIES	6,233.08	22,849.47	88	0.00	0	13,245.72	100	0.00	13,288.42	42.70
<b>5010 COMMODITIES TOTAL</b>	<b>6,233.08</b>	<b>29,005.19</b>	<b>91</b>	<b>224.58</b>	<b>1</b>	<b>41,746.95</b>	<b>99</b>	<b>0.00</b>	<b>42,253.43</b>	<b>506.48</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	115.00	2,763.24	184	0.00	0	1,261.04	94	0.00	1,337.96	76.92
04 CONFERENCES AND TRAINING	0.00	450.00	100	0.00	0	0.00	0	0.00	47.00	47.00
11 UTILITIES	694.20	8,678.95	0	1,684.72	16	10,756.24	99	0.00	10,850.84	94.60
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	0.00	9.00	8	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	2,143.20	0	336.54	9	3,700.80	100	0.00	3,702.00	1.20
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	164.99	82	0.00	200.00	35.01
37 REPAIR & MAINT - BUILDING	0.00	645.80	0	0.00	0	423.54	100	0.00	424.00	0.46
48 PHONE/INTERNET	30.23	241.28	0	51.73	4	411.35	30	0.00	1,360.00	948.65
<b>5020 SERVICES TOTAL</b>	<b>839.43</b>	<b>14,931.47</b>	<b>188</b>	<b>2,072.99</b>	<b>12</b>	<b>16,717.96</b>	<b>93</b>	<b>0.00</b>	<b>17,935.80</b>	<b>1,217.84</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>18,022.20</b>	<b>151,426.98</b>	<b>60</b>	<b>17,264.88</b>	<b>3</b>	<b>163,345.85</b>	<b>33</b>	<b>0.00</b>	<b>495,714.50</b>	<b>332,368.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,098.20</b>	<b>-96,074.69</b>		<b>-16,610.88</b>		<b>-90,898.32</b>		<b>0.00</b>	<b>-232,369.50</b>	<b>-141,471.18</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,906.00	48,675.25	70	8,933.50	11	56,899.00	67	0.00	85,000.00	28,101.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,906.00</b>	<b>48,675.25</b>	<b>70</b>	<b>8,933.50</b>	<b>11</b>	<b>56,899.00</b>	<b>67</b>	<b>0.00</b>	<b>85,000.00</b>	<b>28,101.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	505.63	2,359.89	236 0	671.86	22	5,140.15	171	0.00	3,000.00	-2,140.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>505.63</b>	<b>2,359.89</b>	<b>236 0</b>	<b>671.86</b>	<b>22</b>	<b>5,140.15</b>	<b>171</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-2,140.15</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>560.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>415.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.00</b>
<b>TOTAL REVENUES</b>	<b>14,411.63</b>	<b>51,595.14</b>	<b>74</b>	<b>9,605.36</b>	<b>11</b>	<b>62,454.15</b>	<b>71</b>	<b>0.00</b>	<b>88,000.00</b>	<b>25,545.85</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	951.12	35	0.00	2,714.00	1,762.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	122.52	13	336.93	35	0.00	962.00	625.07
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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>468.38</b>	<b>3</b>	<b>1,288.05</b>	<b>8</b>	<b>0.00</b>	<b>17,025.00</b>	<b>15,736.95</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	29.16	15	14.13	3	348.79	62	0.00	559.00	210.21
03 BOOKS, PERIODICALS, AND MANUAL	1,844.09	18,647.68	77	0.00	0	17,618.06	70	0.00	25,000.00	7,381.94
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,844.09</b>	<b>18,676.84</b>	<b>76</b>	<b>14.13</b>	<b>0</b>	<b>17,966.85</b>	<b>70</b>	<b>0.00</b>	<b>25,759.00</b>	<b>7,792.15</b>

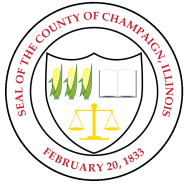


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	9,580.29	32	3,600.34	12	9,830.53	34	0.00	28,827.00	18,996.47
04 CONFERENCES AND TRAINING	0.00	0.00	0	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	107.79	694.14	0	153.03	12	856.05	66	0.00	1,300.00	443.95
46 EQUIP LEASE/EQUIP RENT	138.18	967.26	34	0.00	0	829.08	50	0.00	1,660.00	830.92
47 SOFTWARE LICENSE & SAAS	200.00	1,522.34	60	0.00	0	565.57	100	0.00	566.00	0.43
<b>5020 SERVICES TOTAL</b>	<b>445.97</b>	<b>13,399.03</b>	<b>35</b>	<b>3,753.37</b>	<b>10</b>	<b>15,454.23</b>	<b>43</b>	<b>0.00</b>	<b>35,826.00</b>	<b>20,371.77</b>
<b>TOTAL EXPENDITURES</b>	<b>2,290.06</b>	<b>32,075.87</b>	<b>51</b>	<b>4,235.88</b>	<b>5</b>	<b>34,709.13</b>	<b>44</b>	<b>0.00</b>	<b>78,610.00</b>	<b>43,900.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,121.57</b>	<b>19,519.27</b>		<b>5,369.48</b>		<b>27,745.02</b>		<b>0.00</b>	<b>9,390.00</b>	<b>-18,355.02</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,700.00	3,850.00	38	1,000.00	10	7,100.00	71	0.00	10,000.00	2,900.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,700.00</b>	<b>3,850.00</b>	<b>38</b>	<b>1,000.00</b>	<b>10</b>	<b>7,100.00</b>	<b>71</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,900.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	62.52	217.48	544	157.98	63	1,235.17	494	0.00	250.00	-985.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>62.52</b>	<b>217.48</b>	<b>544</b>	<b>157.98</b>	<b>63</b>	<b>1,235.17</b>	<b>494</b>	<b>0.00</b>	<b>250.00</b>	<b>-985.17</b>
<b>TOTAL REVENUES</b>	<b>3,762.52</b>	<b>4,067.48</b>	<b>41</b>	<b>1,157.98</b>	<b>11</b>	<b>8,335.17</b>	<b>81</b>	<b>0.00</b>	<b>10,250.00</b>	<b>1,914.83</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	-2,475.00	-50	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	7.52	59.95	40	7.53	3	60.24	24	0.00	250.00	189.76
<b>5020 SERVICES TOTAL</b>	<b>7.52</b>	<b>59.95</b>	<b>1</b>	<b>-2,467.47</b>	<b>-47</b>	<b>210.24</b>	<b>4</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,039.76</b>
<b>TOTAL EXPENDITURES</b>	<b>7.52</b>	<b>59.95</b>	<b>1</b>	<b>-2,467.47</b>	<b>-46</b>	<b>210.24</b>	<b>4</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,139.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	19,900.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>19,900.00</b>	<b>19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,655.00</b>	<b>23,907.53</b>		<b>3,625.45</b>		<b>8,124.93</b>		<b>0.00</b>	<b>4,900.00</b>	<b>-3,224.93</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,353.58	12,224.51	122 2	1,762.68	29	16,536.92	276	0.00	6,000.00	-10,536.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,353.58</b>	<b>12,224.51</b>	<b>122 2</b>	<b>1,762.68</b>	<b>29</b>	<b>16,536.92</b>	<b>276</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-10,536.92</b>
<b>TOTAL REVENUES</b>	<b>2,353.58</b>	<b>12,224.51</b>	<b>122 2</b>	<b>1,762.68</b>	<b>29</b>	<b>16,536.92</b>	<b>276</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-10,536.92</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,063.00</b>	<b>5,063.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	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	0.00	47,666.00	14	19,336.00	5	181,674.00	45	0.00	399,737.00	218,063.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>47,666.00</b>	<b>14</b>	<b>19,336.00</b>	<b>5</b>	<b>181,674.00</b>	<b>45</b>	<b>0.00</b>	<b>400,937.00</b>	<b>219,263.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>47,666.00</b>	<b>14</b>	<b>19,336.00</b>	<b>5</b>	<b>181,674.00</b>	<b>45</b>	<b>0.00</b>	<b>406,000.00</b>	<b>224,326.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,353.58</b>	<b>14,558.51</b>		<b>-17,573.32</b>		<b>-165,137.08</b>		<b>0.00</b>	<b>-400,000.00</b>	<b>-234,862.92</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	16,157.82	75,799.00	59	7,354.14	5	88,650.14	63	0.00	141,690.00	53,039.86
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	0.00	0	0.00	0	81.37	102	0.00	80.00	-1.37
<b>4001 PROPERTY TAX TOTAL</b>	<b>16,157.82</b>	<b>75,864.56</b>	<b>59</b>	<b>7,354.14</b>	<b>5</b>	<b>88,739.02</b>	<b>62</b>	<b>0.00</b>	<b>142,025.00</b>	<b>53,285.98</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST			-							
	2,100.55	-32,340.12	431	2,605.17	17	19,151.49	128	0.00	15,000.00	-4,151.49
			2							
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,100.55</b>	<b>-32,340.12</b>	<b>431</b>	<b>2,605.17</b>	<b>17</b>	<b>19,151.49</b>	<b>128</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-4,151.49</b>
			2							
<b>TOTAL REVENUES</b>	<b>18,258.37</b>	<b>43,524.44</b>	<b>34</b>	<b>9,959.31</b>	<b>6</b>	<b>107,890.51</b>	<b>69</b>	<b>0.00</b>	<b>157,025.00</b>	<b>49,134.49</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,258.37</b>	<b>43,524.44</b>		<b>9,959.31</b>		<b>107,890.51</b>		<b>0.00</b>	<b>157,025.00</b>	<b>49,134.49</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	290,575.10	1,559,997.60	49	278,547.70	10	1,517,950.10	53	0.00	2,883,500.00	1,365,549.90
51 FEDERAL - OTHER	721,272.80	5,993,787.23	63	688,962.64	7	6,516,302.29	68	0.00	9,605,380.00	3,089,077.71
76 OTHER INTERGOVERNMENTAL	28,936.00	231,491.00	66	32,371.00	9	238,361.00	64	0.00	370,000.00	131,639.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,040,783.90</b>	<b>7,785,275.83</b>	<b>60</b>	<b>999,881.34</b>	<b>8</b>	<b>8,272,613.39</b>	<b>64</b>	<b>0.00</b>	<b>12,858,880.00</b>	<b>4,586,266.61</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,800.00	223,284.50	172	8,597.50	7	52,545.00	41	0.00	128,000.00	75,455.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,800.00</b>	<b>223,284.50</b>	<b>172</b>	<b>8,597.50</b>	<b>7</b>	<b>52,545.00</b>	<b>41</b>	<b>0.00</b>	<b>128,000.00</b>	<b>75,455.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13,598.63	122,554.28	245 1	14,107.52	19	107,407.16	143	0.00	75,000.00	-32,407.16
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13,598.63</b>	<b>122,554.28</b>	<b>245 1</b>	<b>14,107.52</b>	<b>19</b>	<b>107,407.16</b>	<b>143</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-32,407.16</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
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	-2,343.99	3,024.59	6	0.00	0	2,436.27	1	0.00	209,650.00	207,213.73
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-2,343.99</b>	<b>3,042.44</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>2,436.27</b>	<b>1</b>	<b>0.00</b>	<b>210,000.00</b>	<b>207,563.73</b>
<b>TOTAL REVENUES</b>	<b>1,060,838.54</b>	<b>8,134,157.05</b>	<b>61</b>	<b>1,022,586.36</b>	<b>8</b>	<b>8,435,001.82</b>	<b>64</b>	<b>0.00</b>	<b>13,271,880.00</b>	<b>4,836,878.18</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 REGULAR FULL-TIME EMPLOYEES	290,867.91	3,169,874.02	66	488,373.57	9	4,116,907.11	76	0.00	5,395,981.76	1,279,074.65
04 REGULAR PART-TIME EMPLOYEES	9,664.98	418,559.04	34	10,597.45	1	355,386.36	32	0.00	1,107,350.86	751,964.50
05 TEMPORARY STAFF	16,675.16	196,172.06	69	29,677.28	10	186,577.59	65	0.00	285,318.48	98,740.89
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>317,208.05</b>	<b>3,784,605.12</b>	<b>60</b>	<b>528,648.30</b>	<b>8</b>	<b>4,658,871.06</b>	<b>69</b>	<b>0.00</b>	<b>6,789,151.10</b>	<b>2,130,280.04</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	23,359.45	281,558.15	55	39,194.77	7	346,552.41	64	0.00	541,308.82	194,756.41



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	7,532.97	91,711.47	37	12,948.87	7	116,852.65	59	0.00	198,551.78	81,699.13
04 WORKERS' COMPENSATION INSURANC	4,072.95	45,374.49	49	0.00	0	58,481.26	55	0.00	106,899.77	48,418.51
05 UNEMPLOYMENT INSURANCE	1,682.20	35,513.85	45	4,906.29	5	46,516.61	51	0.00	90,634.45	44,117.84
06 EE HEALTH/LIFE	117,904.41	517,529.76	49	76,788.78	7	543,051.76	50	0.00	1,096,104.83	553,053.07
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>154,551.98</b>	<b>971,687.72</b>	<b>49</b>	<b>133,838.71</b>	<b>7</b>	<b>1,111,454.69</b>	<b>55</b>	<b>0.00</b>	<b>2,033,499.65</b>	<b>922,044.96</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,635.19	42	1,817.87	34	2,617.37	48	0.00	5,400.00	2,782.63
02 OFFICE SUPPLIES	1,990.05	9,714.29	45	2,323.58	7	17,721.57	57	0.00	31,230.00	13,508.43
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	486.49	1	33,910.78	55	0.00	62,201.80	28,291.02
04 POSTAGE, UPS, FEDEX	39.60	930.46	23	29.20	1	392.53	13	0.00	3,050.00	2,657.47
05 FOOD NON-TRAVEL	8,356.28	141,526.86	67	13,350.26	4	239,986.40	67	0.00	356,397.07	116,410.67
06 MEDICAL SUPPLIES	1,255.14	9,144.13	27	111.72	1	5,547.61	27	0.00	20,831.39	15,283.78
08 MAINTENANCE SUPPLIES	1,383.28	11,463.03	43	198.65	1	11,663.81	46	0.00	25,250.00	13,586.19
09 VEHICLE SUPP/GAS & OIL	712.43	8,563.46	52	545.07	3	7,313.12	40	0.00	18,450.00	11,136.88
10 TOOLS	0.00	46.94	3	123.84	8	151.80	10	0.00	1,500.00	1,348.20
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	3,164.97	56	0.00	5,650.00	2,485.03
13 DIETARY NON-FOOD SUPPLIES	2,038.17	15,653.02	49	1,357.98	4	18,228.62	52	0.00	34,950.00	16,721.38
17 EQUIPMENT LESS THAN \$5000	186.99	127,168.26	78	4,762.94	3	101,977.73	56	27,765.36	183,418.00	53,674.91
19 OPERATIONAL SUPPLIES	3,756.18	15,249.27	21	4,630.64	9	9,164.14	18	0.00	50,532.59	41,368.45
20 CLASSROOM SUPPLIES	18,264.79	123,422.00	47	3,325.41	2	78,968.39	54	0.00	145,947.43	66,979.04
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	628.70	3	13,117.01	52	0.00	25,001.73	11,884.72
<b>5010 COMMODITIES TOTAL</b>	<b>37,982.91</b>	<b>467,206.15</b>	<b>54</b>	<b>33,692.35</b>	<b>3</b>	<b>543,925.85</b>	<b>56</b>	<b>27,765.36</b>	<b>969,810.01</b>	<b>398,118.80</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	26,469.12	172,547.37	70	31,364.50	11	191,384.02	65	0.00	293,500.48	102,116.46
02 OUTSIDE SERVICES	17,245.92	139,085.81	41	13,514.32	7	134,245.35	67	0.00	200,110.72	65,865.37
03 TRAVEL COSTS	3,489.80	19,370.12	40	2,240.03	4	25,227.89	50	0.00	50,070.36	24,842.47
04 CONFERENCES AND TRAINING	17,073.50	72,031.24	70	1,408.32	1	50,905.97	45	13,500.00	113,426.11	49,020.14
06 EDUCATION	2,514.28	5,120.22	11	4,725.00	8	30,959.70	51	0.00	60,250.00	29,290.30
07 INSURANCE (non-payroll)	0.00	1,078.00	3	0.00	0	870.00	2	0.00	44,500.00	43,630.00
11 UTILITIES	10,737.44	82,981.04	64	12,617.03	10	74,023.42	57	0.00	129,850.00	55,826.58



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	26,559.90	53,602.46	36	4,395.00	5	38,757.17	42	0.00	92,456.60	53,699.43
13 RENT	31,610.57	295,903.09	64	31,745.57	5	287,382.89	49	0.00	583,201.73	295,818.84
14 FINANCE CHARGES AND BANK FEES	0.00	4.30	43	0.00	0	0.00	0	0.00	100.00	100.00
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	2,849.83	17,481.60	59	1,590.59	5	17,992.00	54	0.00	33,019.08	15,027.08
19 ADVERTISING, LEGAL NOTICES	0.00	7,495.00	43	4,539.00	19	13,491.20	56	0.00	24,250.00	10,758.80
21 DUES, LICENSE & MEMBERSHIP	550.00	9,701.49	44	1,655.00	9	10,484.00	58	0.00	18,077.90	7,593.90
22 OPERATIONAL SERVICES	224,208.94	444,160.54	90	148,686.02	26	468,562.79	83	0.00	566,800.54	98,237.75
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	83.10	3,267.00	15	771.46	4	4,660.01	26	0.00	18,161.75	13,501.74
37 REPAIR & MAINT - BUILDING	72,326.99	301,508.25	55	51,353.89	14	234,764.61	63	0.00	372,367.74	137,603.13
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	752.50	4	7,632.76	40	0.00	19,250.00	11,617.24
45 ATTORNEY/LEGAL SERVICES	0.00	5,282.50	26	0.00	0	0.00	0	0.00	23,864.00	23,864.00
46 EQUIP LEASE/EQUIP RENT	1,300.94	9,625.06	37	935.45	5	6,897.11	34	0.00	20,000.00	13,102.89
47 SOFTWARE LICENSE & SAAS	3,449.44	29,980.43	90	0.00	0	32,674.37	91	0.00	35,780.91	3,106.54
48 PHONE/INTERNET	3,384.60	33,201.58	50	4,325.70	10	28,458.66	67	0.00	42,231.32	13,772.66
51 CLIENT OTHER	198.45	442.11	5	0.00	0	334.46	10	0.00	3,300.00	2,965.54
<b>5020 SERVICES TOTAL</b>	<b>444,052.82</b>	<b>1,703,869.21</b>	<b>60</b>	<b>316,619.38</b>	<b>11</b>	<b>1,659,753.19</b>	<b>60</b>	<b>13,500.00</b>	<b>2,754,419.24</b>	<b>1,081,166.05</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	174,138.21	81	0.00	0	0.00	0	0.00	0.00	0.00
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>375,571.83</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>953,795.76</b>	<b>7,302,940.03</b>	<b>59</b>	<b>1,012,798.74</b>	<b>8</b>	<b>7,974,004.79</b>	<b>64</b>	<b>41,265.36</b>	<b>12,546,880.00</b>	<b>4,531,609.85</b>

**OTHER FINANCING SOURCES (USES)**

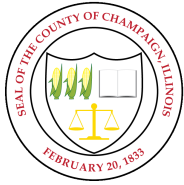


**FUND DEPT 2104-104 : EARLY CHILDHOOD FUND - EARLY CHILDHOOD DEVELOPMENT**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>107,042.78</b>	<b>831,217.02</b>		<b>9,787.62</b>		<b>460,997.03</b>		<b>-41,265.36</b>	<b>0.00</b>	<b>-419,731.67</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	0.00	1,311,101.86	38	0.00	0	1,453,989.31	39	0.00	3,726,358.00	2,272,368.69
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>0.00</b>	<b>1,311,101.86</b>	<b>38</b>	<b>0.00</b>	<b>0</b>	<b>1,453,989.31</b>	<b>39</b>	<b>0.00</b>	<b>3,726,358.00</b>	<b>2,272,368.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	21,646.20	89,353.41	178 7	29,468.30	74	221,175.52	553	0.00	40,000.00	-181,175.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>21,646.20</b>	<b>89,353.41</b>	<b>178 7</b>	<b>29,468.30</b>	<b>74</b>	<b>221,175.52</b>	<b>553</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-181,175.52</b>
<b>TOTAL REVENUES</b>	<b>21,646.20</b>	<b>1,400,455.27</b>	<b>40</b>	<b>29,468.30</b>	<b>1</b>	<b>1,675,164.83</b>	<b>44</b>	<b>0.00</b>	<b>3,766,358.00</b>	<b>2,091,193.17</b>
<b>EXPENDITURES</b>										
<b>5002 LAW ENFORCEMENT SALARIES</b>										
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
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>26,251.50</b>	<b>25</b>	<b>0.00</b>	<b>105,006.00</b>	<b>78,754.50</b>
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,750.00</b>	<b>25</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,250.00</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,289.92	8	28,913.98	98	0.00	29,500.00	586.02
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,059.33	24	3,522.65	78	0.00	4,500.00	977.35
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,349.25</b>	<b>10</b>	<b>32,436.63</b>	<b>95</b>	<b>0.00</b>	<b>34,000.00</b>	<b>1,563.37</b>
<b>5020 SERVICES</b>										
11 UTILITIES	64,739.26	379,520.78	62	220,461.47	26	487,905.79	58	0.00	847,000.00	359,094.21
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	16,666.66	74,999.97	75	16,666.66	17	74,999.97	75	0.00	100,000.00	25,000.03



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	24,231.92	131,413.33	44	18,580.42	7	204,847.01	76	56,829.00	269,000.00	7,323.99
<b>5020 SERVICES TOTAL</b>	<b>105,637.84</b>	<b>585,934.08</b>	<b>58</b>	<b>255,708.55</b>	<b>21</b>	<b>767,752.77</b>	<b>63</b>	<b>56,829.00</b>	<b>1,218,500.00</b>	<b>393,918.23</b>
<b>TOTAL EXPENDITURES</b>	<b>105,637.84</b>	<b>585,934.08</b>	<b>58</b>	<b>259,057.80</b>	<b>19</b>	<b>830,190.90</b>	<b>60</b>	<b>56,829.00</b>	<b>1,372,506.00</b>	<b>485,486.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-83,991.64</b>	<b>814,521.19</b>		<b>-229,589.50</b>		<b>844,973.93</b>		<b>-56,829.00</b>	<b>368,494.00</b>	<b>-419,650.93</b>

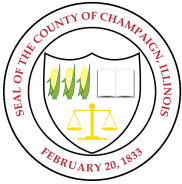


FUND DEPT 2106-013 : PUBL SAFETY SALES TAX FND - DEBT SERVICE

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	0.00	1,312,330.00	42	0.00	0	1,265,855.00	41	0.00	3,056,642.00	1,790,787.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>0.00</b>	<b>1,312,330.00</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>1,265,855.00</b>	<b>41</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>1,790,787.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,312,330.00</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>1,265,855.00</b>	<b>41</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>1,790,787.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,840,000.00	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
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>608,320.95</b>	<b>20</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,448,321.05</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>608,320.95</b>	<b>20</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,448,321.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>643,609.97</b>		<b>0.00</b>		<b>657,534.05</b>		<b>0.00</b>	<b>0.00</b>	<b>-657,534.05</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	7,500.00	6	106,850.00	89	0.00	120,000.00	13,150.00
47 SOFTWARE LICENSE & SAAS	15,416.34	30,832.68	100	0.00	0	30,832.68	88	0.00	35,000.00	4,167.32
<b>5020 SERVICES TOTAL</b>	<b>15,416.34</b>	<b>30,832.68</b>	<b>14</b>	<b>7,500.00</b>	<b>5</b>	<b>137,682.68</b>	<b>89</b>	<b>0.00</b>	<b>155,000.00</b>	<b>17,317.32</b>
<b>TOTAL EXPENDITURES</b>	<b>15,416.34</b>	<b>30,832.68</b>	<b>14</b>	<b>7,500.00</b>	<b>5</b>	<b>137,682.68</b>	<b>89</b>	<b>0.00</b>	<b>155,000.00</b>	<b>17,317.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,416.34</b>	<b>-30,832.68</b>		<b>-7,500.00</b>		<b>-137,682.68</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-17,317.32</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	53,333.32	239,999.94	75	55,416.66	17	249,374.97	75	0.00	332,500.00	83,125.03
<b>5020 SERVICES TOTAL</b>	<b>53,333.32</b>	<b>239,999.94</b>	<b>75</b>	<b>55,416.66</b>	<b>17</b>	<b>249,374.97</b>	<b>75</b>	<b>0.00</b>	<b>332,500.00</b>	<b>83,125.03</b>
<b>TOTAL EXPENDITURES</b>	<b>53,333.32</b>	<b>239,999.94</b>	<b>75</b>	<b>55,416.66</b>	<b>17</b>	<b>249,374.97</b>	<b>75</b>	<b>0.00</b>	<b>332,500.00</b>	<b>83,125.03</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,333.32</b>	<b>-239,999.94</b>		<b>-55,416.66</b>		<b>-249,374.97</b>		<b>0.00</b>	<b>-332,500.00</b>	<b>-83,125.03</b>



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

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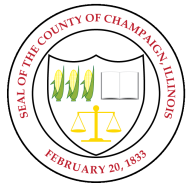
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	21,718.00	148,627.00	45	22,249.00	8	151,435.00	58	0.00	263,000.00	111,565.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>21,718.00</b>	<b>148,627.00</b>	<b>45</b>	<b>22,249.00</b>	<b>8</b>	<b>151,435.00</b>	<b>58</b>	<b>0.00</b>	<b>263,000.00</b>	<b>111,565.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,404.73	6,955.16	696	1,435.34	29	11,657.45	233	0.00	5,000.00	-6,657.45
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,404.73</b>	<b>6,955.16</b>	<b>696</b>	<b>1,435.34</b>	<b>29</b>	<b>11,657.45</b>	<b>233</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-6,657.45</b>
<b>TOTAL REVENUES</b>	<b>23,122.73</b>	<b>155,582.16</b>	<b>47</b>	<b>23,684.34</b>	<b>9</b>	<b>163,092.45</b>	<b>61</b>	<b>0.00</b>	<b>268,000.00</b>	<b>104,907.55</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
21 DUES, LICENSE, & MEMBERSHP	78,313.00	172,501.00	52	80,662.50	24	177,200.00	52	0.00	338,525.00	161,325.00
47 SOFTWARE LICENSE & SAAS	0.00	3,740.00	100	0.00	0	3,740.00	83	0.00	4,500.00	760.00
<b>5020 SERVICES TOTAL</b>	<b>78,313.00</b>	<b>176,241.00</b>	<b>53</b>	<b>80,662.50</b>	<b>24</b>	<b>180,940.00</b>	<b>53</b>	<b>0.00</b>	<b>343,025.00</b>	<b>162,085.00</b>
<b>TOTAL EXPENDITURES</b>	<b>78,313.00</b>	<b>176,241.00</b>	<b>53</b>	<b>80,662.50</b>	<b>24</b>	<b>180,940.00</b>	<b>53</b>	<b>0.00</b>	<b>343,025.00</b>	<b>162,085.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-55,190.27</b>	<b>-20,658.84</b>		<b>-56,978.16</b>		<b>-17,847.55</b>		<b>0.00</b>	<b>-75,025.00</b>	<b>-57,177.45</b>



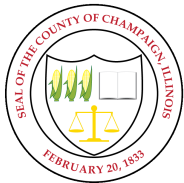
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	590,610.45	2,770,605.56	57	263,123.24	5	3,171,804.05	61	0.00	5,179,568.00	2,007,763.95
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	0.00	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
<b>4001 PROPERTY TAX TOTAL</b>	<b>590,610.45</b>	<b>2,773,001.77</b>	<b>57</b>	<b>263,123.24</b>	<b>5</b>	<b>3,174,983.37</b>	<b>61</b>	<b>0.00</b>	<b>5,188,983.00</b>	<b>2,013,999.63</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7,870.14	31,892.28	159 5	11,402.02	25	65,548.63	146	0.00	44,834.00	-20,714.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7,870.14</b>	<b>31,892.28</b>	<b>159 5</b>	<b>11,402.02</b>	<b>25</b>	<b>65,548.63</b>	<b>146</b>	<b>0.00</b>	<b>44,834.00</b>	<b>-20,714.63</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,537.00</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>598,480.59</b>	<b>2,806,431.05</b>	<b>58</b>	<b>274,525.26</b>	<b>5</b>	<b>3,240,532.00</b>	<b>62</b>	<b>0.00</b>	<b>5,238,817.00</b>	<b>1,998,285.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	33,926.00	271,408.00	67	35,447.00	8	283,576.00	67	0.00	425,371.00	141,795.00
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	167,621.00	2,802,055.00	63	560,571.00	12	2,959,970.00	61	0.00	4,816,113.00	1,856,143.00
<b>5020 SERVICES TOTAL</b>	<b>201,547.00</b>	<b>3,073,463.00</b>	<b>64</b>	<b>596,018.00</b>	<b>11</b>	<b>3,247,879.00</b>	<b>62</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>1,997,938.00</b>
<b>TOTAL EXPENDITURES</b>	<b>201,547.00</b>	<b>3,073,463.00</b>	<b>64</b>	<b>596,018.00</b>	<b>11</b>	<b>3,247,879.00</b>	<b>62</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>1,997,938.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>396,933.59</b>	<b>-317,031.95</b>		<b>-321,492.74</b>		<b>-7,347.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,347.00</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	1,715,551.09	10	0.00	17,280,000.00	15,564,448.91
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	8,185.89	0	35,509.81	0	0.00	0.00	-35,509.81
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,185.89</b>	<b>0</b>	<b>1,751,060.90</b>	<b>9</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>17,128,939.10</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,929.40	0	3,482.14	0	0.00	0.00	-3,482.14
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,929.40</b>	<b>0</b>	<b>3,482.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,482.14</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,115.29</b>	<b>0</b>	<b>1,754,543.04</b>	<b>9</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>17,125,456.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	83,809.42	159,207.63	8	112,219.52	4	884,919.31	35	0.00	2,510,300.00	1,625,380.69
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>83,809.42</b>	<b>159,207.63</b>	<b>8</b>	<b>112,219.52</b>	<b>4</b>	<b>884,919.31</b>	<b>35</b>	<b>0.00</b>	<b>2,535,900.00</b>	<b>1,650,980.69</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	6,305.62	11,945.91	7	8,316.98	4	67,017.04	34	0.00	196,500.00	129,482.96
02 IMRF - EMPLOYER COST	2,176.04	3,981.39	7	2,946.29	4	21,819.53	30	0.00	72,700.00	50,880.47
04 WORKERS' COMPENSATION INSURANC	290.74	331.76	3	0.00	0	3,355.52	19	0.00	18,000.00	14,644.48

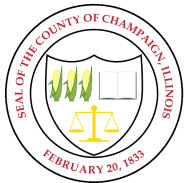


**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

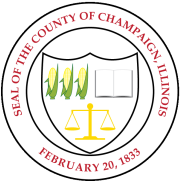
**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	38.34	0	4,116.41	23	0.00	18,000.00	13,883.59
06 EE HEALTH/LIFE	9,975.20	9,979.20	3	10,697.37	3	74,600.59	18	0.00	418,500.00	343,899.41
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>18,747.60</b>	<b>26,238.26</b>	<b>5</b>	<b>21,998.98</b>	<b>3</b>	<b>170,909.09</b>	<b>24</b>	<b>0.00</b>	<b>723,700.00</b>	<b>552,790.91</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	264.60	264.60	11	0.00	0	371.37	29	0.00	1,300.00	928.63
02 OFFICE SUPPLIES	112.18	112.18	2	334.08	4	2,145.09	24	0.00	8,900.00	6,754.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,504.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	244.32	244.32	8	141.31	3	334.16	7	0.00	4,700.00	4,365.84
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,542.88	77	0.00	2,000.00	457.12
06 MEDICAL SUPPLIES	109.87	109.87	22	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	54.94	54.94	3	0.00	0	61.19	2	0.00	2,700.00	2,638.81
09 VEHICLE SUPP/GAS & OIL	850.92	967.60	19	1,176.69	7	8,331.02	50	0.00	16,500.00	8,168.98
10 TOOLS	0.00	0.00	0	495.92	1	23,966.99	58	0.00	41,500.00	17,533.01
17 EQUIPMENT LESS THAN \$5000	33,149.14	41,203.14	39	9,341.75	10	67,632.95	74	0.00	90,800.00	23,167.05
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	17,364.29	17,364.29	79	85.86	1	4,521.19	31	0.00	14,600.00	10,078.81
<b>5010 COMMODITIES TOTAL</b>	<b>52,150.26</b>	<b>61,824.94</b>	<b>34</b>	<b>11,575.61</b>	<b>6</b>	<b>109,158.05</b>	<b>52</b>	<b>0.00</b>	<b>209,600.00</b>	<b>100,441.95</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,600.00	2	0.00	0	30,269.86	12	0.00	245,300.00	215,030.14
02 OUTSIDE SERVICES	863.20	1,726.40	0	61,144.91	11	473,696.76	81	0.00	581,680.00	107,983.24
03 TRAVEL COSTS	4,241.04	9,228.55	45	6,178.44	6	52,339.12	50	0.00	104,400.00	52,060.88
04 CONFERENCES AND TRAINING	845.00	845.00	2	350.00	1	18,565.92	49	0.00	38,000.00	19,434.08
05 TRAINING PROGRAMS	49,003.62	49,003.62	49	32,360.25	7	291,415.67	63	0.00	465,000.00	173,584.33
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
09 EMPLOYEE RECRUITMENT COSTS	53.97	53.97	1	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	22,512.46	6	183,067.00	49	0.00	371,800.00	188,733.00
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
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,055.00	18	0.00	5,900.00	4,845.00
22 OPERATIONAL SERVICES	45,865.44	45,865.44	6	45,785.56	6	362,087.18	48	0.00	746,800.00	384,712.82



**PERIOD ENDING 8/31/2024**

	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	170,000.00	170,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	173.20	1	3,857.09	13	0.00	28,700.00	24,842.91
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	787.00	2	5,792.00	13	0.00	44,300.00	38,508.00
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	1,849.00	4,925.28	12	64.92	0	8,799.70	22	0.00	40,400.00	31,600.30
48 PHONE/INTERNET	108.03	108.03	1	436.94	5	3,590.39	42	0.00	8,600.00	5,009.61
<b>5020 SERVICES TOTAL</b>	<b>102,829.30</b>	<b>115,356.29</b>	<b>6</b>	<b>169,793.68</b>	<b>6</b>	<b>1,447,905.86</b>	<b>50</b>	<b>0.00</b>	<b>2,901,700.00</b>	<b>1,453,794.14</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	179,205.26	249,345.26	40	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
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>179,205.26</b>	<b>249,345.26</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,509,100.00</b>	<b>12,509,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>436,741.84</b>	<b>611,972.38</b>	<b>11</b>	<b>315,587.79</b>	<b>2</b>	<b>2,612,892.31</b>	<b>14</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>16,267,107.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-436,741.84</b>	<b>-611,972.38</b>		<b>-305,472.50</b>		<b>-858,349.27</b>		<b>0.00</b>	<b>0.00</b>	<b>858,349.27</b>



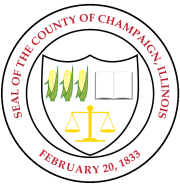
FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	216,487.88	1,536,125.80	59	214,178.48	6	1,670,405.34	45	0.00	3,678,000.00	2,007,594.66
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>216,487.88</b>	<b>1,536,125.80</b>	<b>57</b>	<b>214,178.48</b>	<b>6</b>	<b>1,670,405.34</b>	<b>45</b>	<b>0.00</b>	<b>3,678,000.00</b>	<b>2,007,594.66</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	49,467.39	119,793.22	86	17,111.55	5	113,854.36	35	0.00	326,000.00	212,145.64
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>49,467.39</b>	<b>119,793.22</b>	<b>86</b>	<b>17,111.55</b>	<b>5</b>	<b>113,854.36</b>	<b>35</b>	<b>0.00</b>	<b>326,000.00</b>	<b>212,145.64</b>
<b>TOTAL REVENUES</b>	<b>265,955.27</b>	<b>1,655,919.02</b>	<b>58</b>	<b>231,290.03</b>	<b>6</b>	<b>1,784,259.70</b>	<b>45</b>	<b>0.00</b>	<b>4,004,000.00</b>	<b>2,219,740.30</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	48,968.50	351,534.17	68	43,653.44	6	356,669.78	46	0.00	773,250.00	416,580.22
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	4	12,916.20	37	0.00	35,000.00	22,083.80
05 TEMPORARY STAFF	19,820.97	99,781.56	46	19,449.51	7	115,548.39	44	0.00	259,750.00	144,201.61
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>68,789.47</b>	<b>451,315.73</b>	<b>61</b>	<b>64,668.55</b>	<b>6</b>	<b>485,134.37</b>	<b>45</b>	<b>0.00</b>	<b>1,068,000.00</b>	<b>582,865.63</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	5,173.41	32,746.23	41	4,802.11	4	36,057.95	33	0.00	110,500.00	74,442.05
02 IMRF - EMPLOYER COST	1,262.01	10,051.79	19	1,174.10	2	9,594.01	16	0.00	60,000.00	50,405.99
04 WORKERS' COMPENSATION INSURANC	1,283.00	3,369.87	17	0.00	0	5,344.25	13	0.00	42,050.00	36,705.75
05 UNEMPLOYMENT INSURANCE	1,673.33	4,391.06	19	2,151.14	10	5,533.69	25	0.00	22,500.00	16,966.31
06 EE HEALTH/LIFE	14,438.98	61,491.76	48	9,086.44	7	63,249.88	49	0.00	128,616.40	65,366.52
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>23,830.73</b>	<b>112,050.71</b>	<b>37</b>	<b>17,213.79</b>	<b>5</b>	<b>119,779.78</b>	<b>33</b>	<b>0.00</b>	<b>363,666.40</b>	<b>243,886.62</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	804.32	11	0.00	0	1,922.12	31	0.00	6,300.00	4,377.88
02 OFFICE SUPPLIES	-974.39	10,859.38	46	771.92	2	7,740.67	25	0.00	31,100.00	23,359.33
03 BOOKS, PERIODICALS, AND MANUAL	388.69	968.27	9	20.75	1	537.67	18	0.00	3,000.00	2,462.33
04 POSTAGE, UPS, FEDEX	91.29	892.82	8	0.00	0	1.99	0	0.00	12,300.00	12,298.01



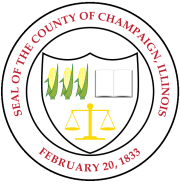


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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PERIOD ENDING 8/31/2024

	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	37.73	6	0.00	650.00	612.27
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	155.39	31	0.00	500.00	344.61
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	341.48	68	0.00	500.00	158.52
09 VEHICLE SUPP/GAS & OIL	249.34	1,284.92	7	0.00	0	843.36	3	0.00	30,250.00	29,406.64
12 UNIFORMS/CLOTHING	0.00	58.00	23	0.00	0	0.00	0	0.00	0.00	0.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
17 EQUIPMENT LESS THAN \$5000	1,020.00	4,699.98	13	139.44	0	9,752.33	31	0.00	31,350.00	21,597.67
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	221.85	1	0.00	26,150.00	25,928.15
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
<b>5010 COMMODITIES TOTAL</b>	<b>774.93</b>	<b>19,613.03</b>	<b>15</b>	<b>932.11</b>	<b>1</b>	<b>21,554.59</b>	<b>15</b>	<b>0.00</b>	<b>142,650.00</b>	<b>121,095.41</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,188.86	36,596.81	43	0.00	0	70,215.75	49	0.00	142,150.00	71,934.25
02 OUTSIDE SERVICES	1,849.63	19,728.38	27	1,261.76	2	10,137.23	13	0.00	75,850.00	65,712.77
03 TRAVEL COSTS	341.44	3,836.87	12	1,999.60	9	10,055.10	45	0.00	22,360.00	12,304.90
04 CONFERENCES AND TRAINING	1,865.00	4,762.30	19	725.00	1	9,513.96	19	0.00	51,100.00	41,586.04
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	272.25	7,216.17	58	0.00	0	3,161.66	6	0.00	51,400.00	48,238.34
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	19,000.00	19,000.00
13 RENT	12,440.24	59,328.16	84	0.00	0	52,711.83	78	0.00	68,000.00	15,288.17
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	144.00	3	0.00	0	287.60	25	0.00	1,150.00	862.40
19 ADVERTISING, LEGAL NOTICES	400.00	4,889.99	35	1,236.00	6	4,877.83	24	0.00	20,000.00	15,122.17
21 DUES, LICENSE, & MEMBERSHP	0.00	455.00	36	0.00	0	1,590.00	21	0.00	7,500.00	5,910.00
22 OPERATIONAL SERVICES	19,146.69	136,830.04	71	15,703.32	6	148,426.73	59	0.00	252,000.00	103,573.27
25 CONTRIBUTIONS & GRANTS	28,515.02	295,454.55	84	2,475.15	1	215,458.90	56	0.00	382,500.00	167,041.10
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,485.80	50	2,330.63	23	3,682.47	37	0.00	10,000.00	6,317.53
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,572.95	59	0.00	11,053.60	4,480.65
39 CLIENT RENT/HLTHSAF/TUITION	114,384.00	410,690.51	76	3,968.91	1	340,890.18	57	0.00	594,330.00	253,439.82
46 EQUIP LEASE/EQUIP RENT	564.98	3,936.21	39	643.75	2	5,351.43	18	0.00	30,500.00	25,148.57
47 SOFTWARE LICENSE & SAAS	4,673.84	8,380.16	75	2,000.00	5	9,965.06	25	0.00	40,650.00	30,684.94

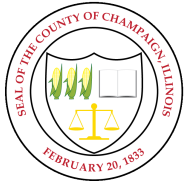


**FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	1,234.32	13,004.46	63	1,135.47	3	12,386.38	28	0.00	44,040.00	31,653.62
49 CLIENT UTIL/MAT/SUPTSVC	15,502.27	140,313.61	97	8,450.54	3	127,452.81	42	0.00	302,000.00	174,547.19
50 CLIENT SECDEP/LBR/OJT	5,024.16	63,583.81	90	1,965.75	1	93,600.44	31	0.00	302,000.00	208,399.56
51 CLIENT OTHER	396.25	396.25	79	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5020 SERVICES TOTAL</b>	<b>210,835.95</b>	<b>1,211,033.08</b>	<b>72</b>	<b>43,895.88</b>	<b>2</b>	<b>1,126,808.73</b>	<b>42</b>	<b>0.00</b>	<b>2,672,683.60</b>	<b>1,545,874.87</b>
<b>TOTAL EXPENDITURES</b>	<b>304,231.08</b>	<b>1,794,012.55</b>	<b>63</b>	<b>126,710.33</b>	<b>3</b>	<b>1,753,277.47</b>	<b>41</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>2,493,722.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,275.81</b>	<b>-138,093.53</b>		<b>104,579.70</b>		<b>30,982.23</b>		<b>0.00</b>	<b>-243,000.00</b>	<b>-273,982.23</b>

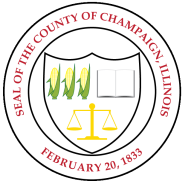


**FUND DEPT 2120-060 : HWY IDOT REBUILD GRANT - HIGHWAY**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	429,630.82	799,105.17	32	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>429,630.82</b>	<b>799,105.17</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>429,630.82</b>	<b>799,105.17</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-429,630.82</b>	<b>-799,105.17</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

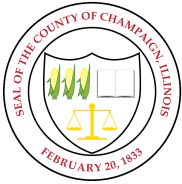


**FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	121,268.05	1,730,621.28	35	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>121,268.05</b>	<b>1,730,621.28</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>121,268.05</b>	<b>1,730,621.28</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-121,268.05</b>	<b>-1,730,621.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	244,742.33	1,148,107.88	57	114,400.83	5	1,379,038.24	61	0.00	2,250,000.00	870,961.76
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	0.00	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>244,742.33</b>	<b>1,149,100.84</b>	<b>57</b>	<b>114,400.83</b>	<b>5</b>	<b>1,380,420.54</b>	<b>61</b>	<b>0.00</b>	<b>2,253,250.00</b>	<b>872,829.46</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,914.34	13,449.47	149 4	3,609.26	40	16,686.75	185	0.00	9,000.00	-7,686.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,914.34</b>	<b>13,449.47</b>	<b>149 4</b>	<b>3,609.26</b>	<b>40</b>	<b>16,686.75</b>	<b>185</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-7,686.75</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>247,656.67</b>	<b>1,162,550.32</b>	<b>58</b>	<b>118,010.09</b>	<b>5</b>	<b>1,397,107.29</b>	<b>62</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>865,142.71</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	162,370.78	1,195,427.83	59	149,038.25	7	1,274,744.53	56	0.00	2,262,250.00	987,505.47
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>162,370.78</b>	<b>1,195,427.83</b>	<b>59</b>	<b>149,038.25</b>	<b>7</b>	<b>1,274,744.53</b>	<b>56</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>987,505.47</b>
<b>TOTAL EXPENDITURES</b>	<b>162,370.78</b>	<b>1,195,427.83</b>	<b>59</b>	<b>149,038.25</b>	<b>7</b>	<b>1,274,744.53</b>	<b>56</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>987,505.47</b>

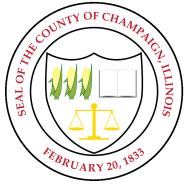


FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-9,535.16	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-9,535.16</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-9,535.16</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>75,750.73</b>	<b>-32,877.51</b>		<b>-31,028.16</b>		<b>122,362.76</b>		<b>0.00</b>	<b>0.00</b>	<b>-122,362.76</b>



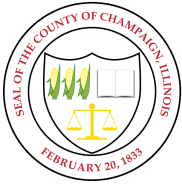
FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.18	23.71	79	3.45	9	26.40	66	0.00	40.00	13.60
02 INTEREST ON LOANS	1,434.48	7,980.29	53	1,040.21	7	7,098.36	47	0.00	15,000.00	7,901.64
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,437.66</b>	<b>8,004.00</b>	<b>53</b>	<b>1,043.66</b>	<b>7</b>	<b>7,124.76</b>	<b>47</b>	<b>0.00</b>	<b>15,040.00</b>	<b>7,915.24</b>
<b>TOTAL REVENUES</b>	<b>1,437.66</b>	<b>8,004.00</b>	<b>53</b>	<b>1,043.66</b>	<b>7</b>	<b>7,124.76</b>	<b>47</b>	<b>0.00</b>	<b>15,040.00</b>	<b>7,915.24</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,000.13	14	0.00	0	-2,142.00	27	0.00	-8,000.00	-5,858.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,000.13</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>-2,142.00</b>	<b>27</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-5,858.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,000.13</b>		<b>0.00</b>		<b>-2,142.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-5,858.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,437.66</b>	<b>7,003.87</b>		<b>1,043.66</b>		<b>4,982.76</b>		<b>0.00</b>	<b>-27,960.00</b>	<b>-32,942.76</b>



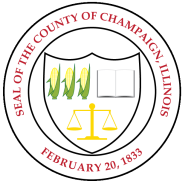


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,133.22	64,928.75	928	14,584.61	243	64,783.17	108 0	0.00	6,000.00	-58,783.17
02 INTEREST ON LOANS	8,344.30	77,802.67	102	2,671.45	4	51,621.86	74	0.00	70,000.00	18,378.14
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14,477.52</b>	<b>142,731.42</b>	<b>172</b>	<b>17,256.06</b>	<b>23</b>	<b>116,405.03</b>	<b>153</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-40,405.03</b>
<b>TOTAL REVENUES</b>	<b>14,477.52</b>	<b>142,731.42</b>	<b>172</b>	<b>17,256.06</b>	<b>23</b>	<b>116,405.03</b>	<b>153</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-40,405.03</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-6,744.33	9	0.00	0	-691.53	0	0.00	-140,000.00	-139,308.47
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-6,744.33</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>-691.53</b>	<b>0</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>-139,308.47</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,744.33</b>		<b>0.00</b>		<b>-691.53</b>		<b>0.00</b>	<b>-40,000.00</b>	<b>-39,308.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,477.52</b>	<b>-1,591,761.54</b>		<b>17,256.06</b>		<b>115,713.50</b>		<b>0.00</b>	<b>-44,000.00</b>	<b>-159,713.50</b>

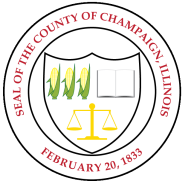


**FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



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

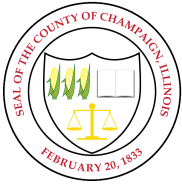
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**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	72,617.00	72,617.00
05 TEMPORARY STAFF	0.00	0.00	0	500.50	0	500.50	0	0.00	0.00	-500.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>500.50</b>	<b>1</b>	<b>500.50</b>	<b>1</b>	<b>0.00</b>	<b>72,617.00</b>	<b>72,116.50</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	38.29	0	38.29	0	0.00	0.00	-38.29
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>38.29</b>	<b>0</b>	<b>38.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.29</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	36,360.00	36,360.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,360.00</b>	<b>36,360.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,411.69</b>	<b>41,411.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>538.79</b>	<b>0</b>	<b>538.79</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>149,849.90</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-538.79</b>		<b>-538.79</b>		<b>0.00</b>	<b>0.00</b>	<b>538.79</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	718.00	0	100.00	0	4,240.00	0	0.00	0.00	-4,240.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>718.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>4,240.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,240.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,299.97	4,999.40	0	1,686.09	37	13,600.54	302	0.00	4,500.00	-9,100.54
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,299.97</b>	<b>4,999.40</b>	<b>0</b>	<b>1,686.09</b>	<b>37</b>	<b>13,600.54</b>	<b>302</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-9,100.54</b>
<b>TOTAL REVENUES</b>	<b>1,299.97</b>	<b>5,717.40</b>	<b>0</b>	<b>1,786.09</b>	<b>40</b>	<b>17,840.54</b>	<b>396</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-13,340.54</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,299.97</b>	<b>-93,282.60</b>		<b>1,786.09</b>		<b>17,840.54</b>		<b>0.00</b>	<b>-202,500.00</b>	<b>-220,340.54</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,154.89	5,823.58	83	1,309.44	16	10,676.67	133	0.00	8,000.00	-2,676.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,154.89</b>	<b>5,823.58</b>	<b>83</b>	<b>1,309.44</b>	<b>16</b>	<b>10,676.67</b>	<b>133</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-2,676.67</b>
<b>TOTAL REVENUES</b>	<b>1,154.89</b>	<b>5,823.58</b>	<b>83</b>	<b>1,309.44</b>	<b>16</b>	<b>10,676.67</b>	<b>133</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-2,676.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,154.89</b>	<b>5,823.58</b>		<b>1,309.44</b>		<b>10,676.67</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,676.67</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	1,003.00	0	0.00	0.00	-1,003.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,003.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>





FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	1,986.86	20	0.00	0	14,707.54	147	0.00	10,000.00	-4,707.54
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>1,986.86</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>14,707.54</b>	<b>147</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-4,707.54</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	329.28	1,703.74	170 4	458.68	23	3,614.78	181	0.00	2,000.00	-1,614.78
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>329.28</b>	<b>1,703.74</b>	<b>170 4</b>	<b>458.68</b>	<b>23</b>	<b>3,614.78</b>	<b>181</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-1,614.78</b>
<b>TOTAL REVENUES</b>	<b>329.28</b>	<b>3,690.60</b>	<b>37</b>	<b>458.68</b>	<b>4</b>	<b>18,322.32</b>	<b>153</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-6,322.32</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	187.56	187.56	41	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	623.17	3,523.70	90	706.31	14	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	67.98	1,072.27	71	0.00	0	329.94	16	0.00	2,000.00	1,670.06
<b>5010 COMMODITIES TOTAL</b>	<b>878.71</b>	<b>4,823.17</b>	<b>70</b>	<b>706.31</b>	<b>8</b>	<b>3,891.74</b>	<b>46</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,608.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	928.20	3,017.99	84	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	2	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
48 PHONE/INTERNET	89.00	712.06	65	131.39	12	961.68	87	0.00	1,100.00	138.32
<b>5020 SERVICES TOTAL</b>	<b>1,017.20</b>	<b>3,870.05</b>	<b>27</b>	<b>131.39</b>	<b>2</b>	<b>2,406.33</b>	<b>41</b>	<b>0.00</b>	<b>5,800.00</b>	<b>3,393.67</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>1,895.91</b>	<b>8,693.22</b>	<b>41</b>	<b>837.70</b>	<b>6</b>	<b>6,298.07</b>	<b>44</b>	<b>0.00</b>	<b>14,300.00</b>	<b>8,001.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,566.63</b>	<b>-5,002.62</b>		<b>-379.02</b>		<b>12,024.25</b>		<b>0.00</b>	<b>-2,300.00</b>	<b>-14,324.25</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	-52,323.42	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	52,323.42	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>52,323.42</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	35,105.64	149,799.18	75	22,497.20	10	155,900.59	73	0.00	215,000.00	59,099.41
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>35,105.64</b>	<b>149,799.18</b>	<b>75</b>	<b>22,497.20</b>	<b>10</b>	<b>155,900.59</b>	<b>73</b>	<b>0.00</b>	<b>215,000.00</b>	<b>59,099.41</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	406.57	1,225.67	0	526.82	66	4,408.92	551	0.00	800.00	-3,608.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>406.57</b>	<b>1,225.67</b>	<b>0</b>	<b>526.82</b>	<b>66</b>	<b>4,408.92</b>	<b>551</b>	<b>0.00</b>	<b>800.00</b>	<b>-3,608.92</b>
<b>TOTAL REVENUES</b>	<b>35,512.21</b>	<b>203,348.27</b>	<b>81</b>	<b>23,024.02</b>	<b>11</b>	<b>160,309.51</b>	<b>74</b>	<b>0.00</b>	<b>215,800.00</b>	<b>55,490.49</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>61,133.60</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	12,534.78	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
<b>5020 SERVICES TOTAL</b>	<b>12,534.78</b>	<b>149,403.71</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>199,760.84</b>	<b>100</b>	<b>0.00</b>	<b>199,961.00</b>	<b>200.16</b>
<b>TOTAL EXPENDITURES</b>	<b>12,534.78</b>	<b>210,537.31</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>199,760.84</b>	<b>95</b>	<b>0.00</b>	<b>209,961.00</b>	<b>10,200.16</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,977.43</b>	<b>-7,189.04</b>		<b>23,024.02</b>		<b>-39,451.33</b>		<b>0.00</b>	<b>5,839.00</b>	<b>45,290.33</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,129.50	116,703.66	65	24,196.13	13	159,587.59	89	0.00	180,000.00	20,412.41
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,129.50</b>	<b>116,703.66</b>	<b>65</b>	<b>24,196.13</b>	<b>13</b>	<b>159,587.59</b>	<b>89</b>	<b>0.00</b>	<b>180,000.00</b>	<b>20,412.41</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,762.91	8,557.32	856	2,562.26	256	19,572.52	195 7	0.00	1,000.00	-18,572.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,762.91</b>	<b>8,557.32</b>	<b>856</b>	<b>2,562.26</b>	<b>256</b>	<b>19,572.52</b>	<b>195 7</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-18,572.52</b>
<b>TOTAL REVENUES</b>	<b>20,892.41</b>	<b>125,260.98</b>	<b>69</b>	<b>26,758.39</b>	<b>15</b>	<b>179,160.11</b>	<b>99</b>	<b>0.00</b>	<b>181,000.00</b>	<b>1,839.89</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
04 REGULAR PART-TIME EMPLOYEES	1,251.72	9,684.36	57	1,370.40	8	10,487.86	58	0.00	17,933.00	7,445.14
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,251.72</b>	<b>9,684.36</b>	<b>36</b>	<b>1,370.40</b>	<b>5</b>	<b>10,487.86</b>	<b>38</b>	<b>0.00</b>	<b>27,933.00</b>	<b>17,445.14</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	95.76	740.88	57	104.84	8	807.56	59	0.00	1,372.00	564.44
02 IMRF - EMPLOYER COST	33.04	255.62	56	37.14	8	286.08	59	0.00	486.00	199.92
04 WORKERS' COMPENSATION INSURANC	4.64	37.27	43	0.00	0	39.96	44	0.00	90.00	50.04
05 UNEMPLOYMENT INSURANCE	87.70	160.06	63	103.87	38	189.77	69	0.00	276.00	86.23
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>221.14</b>	<b>1,193.83</b>	<b>57</b>	<b>245.85</b>	<b>11</b>	<b>1,323.37</b>	<b>60</b>	<b>0.00</b>	<b>2,224.00</b>	<b>900.63</b>
<b>5010 COMMODITIES</b>										
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	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,721.65	67	0.00	0	0.00	0	0.00	1,000.00	1,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>7,145.71</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	683.72	11,181.45	21	0.00	0	11,399.36	76	0.00	15,000.00	3,600.64
04 CONFERENCES AND TRAINING	0.00	0.00	0	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	100.00	100.00
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	1,073.45	81,279.53	930	1,488.16	2	84,453.38	97	0.00	87,500.00	3,046.62
<b>5020 SERVICES TOTAL</b>	<b>1,757.17</b>	<b>92,686.01</b>	<b>58</b>	<b>1,488.16</b>	<b>1</b>	<b>95,852.74</b>	<b>69</b>	<b>0.00</b>	<b>138,343.00</b>	<b>42,490.26</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,230.03</b>	<b>110,709.91</b>	<b>53</b>	<b>3,104.41</b>	<b>2</b>	<b>107,663.97</b>	<b>62</b>	<b>0.00</b>	<b>174,840.00</b>	<b>67,176.03</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17,662.38</b>	<b>14,551.07</b>		<b>23,653.98</b>		<b>71,496.14</b>		<b>0.00</b>	<b>6,160.00</b>	<b>-65,336.14</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	821.60	3,042.60	468	370.50	10	3,376.50	93	0.00	3,640.00	263.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>821.60</b>	<b>3,042.60</b>	<b>468</b>	<b>370.50</b>	<b>10</b>	<b>3,376.50</b>	<b>93</b>	<b>0.00</b>	<b>3,640.00</b>	<b>263.50</b>
<b>TOTAL REVENUES</b>	<b>821.60</b>	<b>3,042.60</b>	<b>468</b>	<b>370.50</b>	<b>10</b>	<b>3,376.50</b>	<b>93</b>	<b>0.00</b>	<b>3,640.00</b>	<b>263.50</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>821.60</b>	<b>3,042.60</b>		<b>370.50</b>		<b>3,376.50</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,376.50</b>



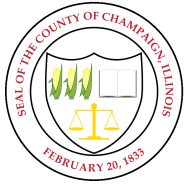
FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	324.00	3	0.00	0	7,542.00	189	0.00	4,000.00	-3,542.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>324.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>7,542.00</b>	<b>189</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-3,542.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	134.84	694.50	0	219.37	0	1,654.98	0	0.00	0.00	-1,654.98
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>134.84</b>	<b>694.50</b>	<b>0</b>	<b>219.37</b>	<b>0</b>	<b>1,654.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.98</b>
<b>TOTAL REVENUES</b>	<b>134.84</b>	<b>1,018.50</b>	<b>10</b>	<b>219.37</b>	<b>5</b>	<b>9,196.98</b>	<b>230</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-5,196.98</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	2,500.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,365.16</b>	<b>-3,981.50</b>		<b>219.37</b>		<b>9,196.98</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,196.98</b>





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

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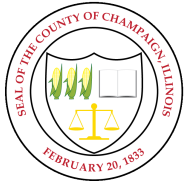
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,195.21	22,321.16	64	2,860.97	7	22,142.48	57	0.00	38,700.00	16,557.52
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,195.21</b>	<b>22,321.16</b>	<b>64</b>	<b>2,860.97</b>	<b>7</b>	<b>22,142.48</b>	<b>57</b>	<b>0.00</b>	<b>38,700.00</b>	<b>16,557.52</b>
<b>TOTAL REVENUES</b>	<b>6,195.21</b>	<b>22,321.16</b>	<b>64</b>	<b>2,860.97</b>	<b>7</b>	<b>22,142.48</b>	<b>57</b>	<b>0.00</b>	<b>38,700.00</b>	<b>16,557.52</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	4,750.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>4,750.00</b>	<b>45,720.00</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>100</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,750.00</b>	<b>45,720.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>25</b>	<b>0.00</b>	<b>65,000.00</b>	<b>49,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,445.21</b>	<b>-23,398.84</b>		<b>2,860.97</b>		<b>6,142.48</b>		<b>0.00</b>	<b>-36,300.00</b>	<b>-42,442.48</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	36,048.48	155,230.30	48	15,635.08	5	131,762.89	46	0.00	287,000.00	155,237.11
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>36,048.48</b>	<b>155,230.30</b>	<b>48</b>	<b>15,635.08</b>	<b>5</b>	<b>131,762.89</b>	<b>46</b>	<b>0.00</b>	<b>287,000.00</b>	<b>155,237.11</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6,298.39	31,236.56	694	7,432.32	19	60,260.50	151	0.00	40,000.00	-20,260.50
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6,298.39</b>	<b>31,236.56</b>	<b>694</b>	<b>7,432.32</b>	<b>19</b>	<b>60,260.50</b>	<b>151</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-20,260.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	25.00	3,350.00	670	0.00	0	0.00	0	0.00	500.00	500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>25.00</b>	<b>3,350.00</b>	<b>670</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL REVENUES</b>	<b>42,371.87</b>	<b>189,816.86</b>	<b>58</b>	<b>23,067.40</b>	<b>7</b>	<b>192,023.39</b>	<b>59</b>	<b>0.00</b>	<b>327,500.00</b>	<b>135,476.61</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
03 BOOKS, PERIODICALS, AND MANUAL	2,241.86	3,665.68	73	0.00	0	646.89	11	0.00	6,000.00	5,353.11
05 FOOD NON-TRAVEL	0.00	763.11	8	0.00	0	985.51	10	0.00	9,500.00	8,514.49
06 MEDICAL SUPPLIES	411.20	15,007.83	33	3,637.04	7	21,323.30	43	0.00	50,000.00	28,676.70
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	330.00	330.00	6	0.00	0	5.28	0	0.00	3,000.00	2,994.72
<b>5010 COMMODITIES TOTAL</b>	<b>2,983.06</b>	<b>19,845.02</b>	<b>25</b>	<b>3,637.04</b>	<b>5</b>	<b>23,014.64</b>	<b>29</b>	<b>0.00</b>	<b>79,500.00</b>	<b>56,485.36</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,435.00	53,989.00	23	5,578.23	2	52,940.36	19	0.00	276,175.00	223,234.64
03 TRAVEL COSTS	0.00	4,459.19	44	0.00	0	9,809.44	93	0.00	10,550.00	740.56
04 CONFERENCES AND TRAINING	0.00	4,970.00	33	3,587.50	18	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	151.95	907.80	45	216.00	7	987.75	33	0.00	3,000.00	2,012.25
13 RENT	0.00	255.00	6	108.79	7	1,156.37	77	0.00	1,500.00	343.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00

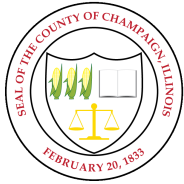


**FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION**

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**PERIOD ENDING 8/31/2024**

	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	96.64	624.36	62	146.33	15	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	68.44	1,057.57	42	83.44	3	533.07	21	0.00	2,500.00	1,966.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	18.26	1	59.95	2	0.00	3,050.00	2,990.05
41 HEALTH/DNTL/VISION NON-PAYRLL	2,275.00	5,915.00	56	1,860.00	18	6,490.00	62	0.00	10,500.00	4,010.00
46 EQUIP LEASE/EQUIP RENT	86.71	713.90	59	88.48	7	707.84	59	0.00	1,200.00	492.16
48 PHONE/INTERNET	41.98	330.06	73	42.66	9	383.02	85	0.00	450.00	66.98
51 CLIENT OTHER	0.00	187.38	37	0.00	0	953.74	95	0.00	1,000.00	46.26
<b>5020 SERVICES TOTAL</b>	<b>9,155.72</b>	<b>76,188.25</b>	<b>26</b>	<b>11,729.69</b>	<b>4</b>	<b>91,784.32</b>	<b>27</b>	<b>0.00</b>	<b>334,500.00</b>	<b>242,715.68</b>
<b>TOTAL EXPENDITURES</b>	<b>12,138.78</b>	<b>96,033.27</b>	<b>23</b>	<b>15,366.73</b>	<b>4</b>	<b>114,798.96</b>	<b>28</b>	<b>0.00</b>	<b>414,000.00</b>	<b>299,201.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,233.09</b>	<b>93,783.59</b>		<b>7,700.67</b>		<b>77,224.43</b>		<b>0.00</b>	<b>-96,500.00</b>	<b>-173,724.43</b>

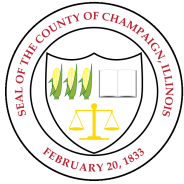


FUND DEPT 2619-026 : TAX SALE AUTOMATION FUND - COUNTY TREASURER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	513.00	6,065.75	35	238.00	1	6,148.00	36	0.00	17,000.00	10,852.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>513.00</b>	<b>6,065.75</b>	<b>35</b>	<b>238.00</b>	<b>1</b>	<b>6,148.00</b>	<b>36</b>	<b>0.00</b>	<b>17,000.00</b>	<b>10,852.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	25.04	190.55	95	93.86	47	774.79	387	0.00	200.00	-574.79
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25.04</b>	<b>190.55</b>	<b>95</b>	<b>93.86</b>	<b>47</b>	<b>774.79</b>	<b>387</b>	<b>0.00</b>	<b>200.00</b>	<b>-574.79</b>
<b>TOTAL REVENUES</b>	<b>538.04</b>	<b>6,256.30</b>	<b>36</b>	<b>331.86</b>	<b>2</b>	<b>6,922.79</b>	<b>40</b>	<b>0.00</b>	<b>17,200.00</b>	<b>10,277.21</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,768.00	9,523.00	83	1,232.00	7	6,331.00	34	0.00	18,500.00	12,169.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,768.00</b>	<b>9,523.00</b>	<b>83</b>	<b>1,232.00</b>	<b>7</b>	<b>6,331.00</b>	<b>34</b>	<b>0.00</b>	<b>18,500.00</b>	<b>12,169.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	135.26	728.52	83	94.26	11	484.34	55	0.00	880.00	395.66
04 WORKERS' COMPENSATION INSURANC	8.06	34.12	59	0.00	0	21.41	42	0.00	51.00	29.59
05 UNEMPLOYMENT INSURANCE	123.20	123.20	56	108.09	45	108.09	45	0.00	240.00	131.91
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>266.52</b>	<b>885.84</b>	<b>77</b>	<b>202.35</b>	<b>17</b>	<b>613.84</b>	<b>52</b>	<b>0.00</b>	<b>1,171.00</b>	<b>557.16</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>410.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>655.00</b>	<b>26</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,845.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,034.52</b>	<b>10,818.84</b>	<b>63</b>	<b>1,434.35</b>	<b>6</b>	<b>7,599.84</b>	<b>31</b>	<b>0.00</b>	<b>24,171.00</b>	<b>16,571.16</b>



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

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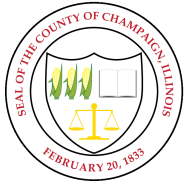
**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	-1,496.48	-4,562.54		-1,102.49	-677.05			0.00	-6,971.00	-6,293.95



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	12,510.24	52	7,678.50	32	15,735.22	66	0.00	24,000.00	8,264.78
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>12,510.24</b>	<b>52</b>	<b>7,678.50</b>	<b>32</b>	<b>15,735.22</b>	<b>66</b>	<b>0.00</b>	<b>24,000.00</b>	<b>8,264.78</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	204.73	1,396.55	186 2	267.32	21	2,122.27	170	0.00	1,250.00	-872.27
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>204.73</b>	<b>1,396.55</b>	<b>186 2</b>	<b>267.32</b>	<b>21</b>	<b>2,122.27</b>	<b>170</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-872.27</b>
<b>TOTAL REVENUES</b>	<b>204.73</b>	<b>13,906.79</b>	<b>58</b>	<b>7,945.82</b>	<b>31</b>	<b>17,857.49</b>	<b>71</b>	<b>0.00</b>	<b>25,250.00</b>	<b>7,392.51</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	686.56	11,204.71	43	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	5,363.51	73	0.00	0	0.00	0	0.00	2,500.00	2,500.00
09 VEHICLE SUPP/GAS & OIL	0.00	694.08	69	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	2,426.73	14,625.91	92	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	206.20	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,319.49</b>	<b>32,094.41</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,725.00</b>	<b>10,725.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	736.00	5,575.00	72	0.00	0	596.00	7	0.00	8,000.00	7,404.00
02 OUTSIDE SERVICES	0.00	1,660.52	10	0.00	0	0.00	0	0.00	8,000.00	8,000.00
04 CONFERENCES AND TRAINING	785.00	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	0.00	80.00	0	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	1,800.00	9,491.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,321.00</b>	<b>18,462.55</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>20</b>	<b>0.00</b>	<b>24,275.00</b>	<b>19,404.00</b>

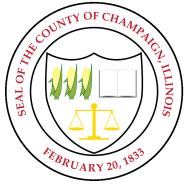


**FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - STATES ATTORNEY**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	6,640.49	50,556.96	47	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	-6,435.76	-36,650.17		7,945.82		12,986.49		0.00	-9,750.00	-22,736.49



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	480.00	1	60.00	0	720.00	1	0.00	55,000.00	54,280.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>480.00</b>	<b>1</b>	<b>60.00</b>	<b>0</b>	<b>720.00</b>	<b>1</b>	<b>0.00</b>	<b>55,000.00</b>	<b>54,280.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.33	146.03	7	15.67	1	4,284.92	214	0.00	2,000.00	-2,284.92
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.33</b>	<b>146.03</b>	<b>7</b>	<b>15.67</b>	<b>1</b>	<b>4,284.92</b>	<b>214</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,284.92</b>
<b>TOTAL REVENUES</b>	<b>2.33</b>	<b>626.03</b>	<b>1</b>	<b>75.67</b>	<b>0</b>	<b>5,004.92</b>	<b>9</b>	<b>0.00</b>	<b>57,000.00</b>	<b>51,995.08</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.33</b>	<b>626.03</b>		<b>75.67</b>		<b>5,004.92</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,004.92</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	0.00	49,146.94	23	0.00	0	144,826.05	78	0.00	184,677.00	39,850.95
51 FEDERAL - OTHER	2,000.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,000.00</b>	<b>51,146.94</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>51,146.94</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	325.00	7,901.25	11	6,802.50	10	28,378.00	41	0.00	70,000.00	41,622.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>325.00</b>	<b>7,901.25</b>	<b>11</b>	<b>6,802.50</b>	<b>10</b>	<b>28,378.00</b>	<b>41</b>	<b>0.00</b>	<b>70,000.00</b>	<b>41,622.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	24.86	513.95	10	520.41	10	2,170.96	41	0.00	5,355.00	3,184.04
04 WORKERS' COMPENSATION INSURANC	2.00	30.69	9	0.00	0	90.62	26	0.00	350.00	259.38
05 UNEMPLOYMENT INSURANCE	35.64	148.13	11	312.11	23	384.69	29	0.00	1,330.00	945.31
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>62.50</b>	<b>692.77</b>	<b>10</b>	<b>832.52</b>	<b>12</b>	<b>2,646.27</b>	<b>38</b>	<b>0.00</b>	<b>7,035.00</b>	<b>4,388.73</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	27,137.00	27,137.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	18,761.17	94	0.00	20,000.00	1,238.83
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,761.17</b>	<b>40</b>	<b>0.00</b>	<b>47,137.00</b>	<b>28,375.83</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	9,200.00	100	9,200.00	100	0.00	9,200.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	144.75	11	868.50	67	0.00	1,305.00	436.50
47 SOFTWARE LICENSE & SAAS	739.80	97,103.80	100	0.00	0	44,077.50	63	0.00	70,000.00	25,922.50
48 PHONE/INTERNET	732.56	8,643.66	79	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
<b>5020 SERVICES TOTAL</b>	<b>1,472.36</b>	<b>127,424.41</b>	<b>91</b>	<b>9,344.75</b>	<b>10</b>	<b>62,514.08</b>	<b>69</b>	<b>0.00</b>	<b>90,505.00</b>	<b>27,990.92</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>1,859.86</b>	<b>136,018.43</b>	<b>59</b>	<b>16,979.77</b>	<b>8</b>	<b>112,299.52</b>	<b>52</b>	<b>0.00</b>	<b>214,677.00</b>	<b>102,377.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>140.14</b>	<b>-84,871.49</b>		<b>-16,979.77</b>		<b>79,265.14</b>		<b>0.00</b>	<b>0.00</b>	<b>-79,265.14</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.58	138.80	463	31.75	32	258.02	258	0.00	100.00	-158.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.58</b>	<b>138.80</b>	<b>463</b>	<b>31.75</b>	<b>32</b>	<b>258.02</b>	<b>258</b>	<b>0.00</b>	<b>100.00</b>	<b>-158.02</b>
<b>TOTAL REVENUES</b>	<b>27.58</b>	<b>138.80</b>	<b>463</b>	<b>31.75</b>	<b>32</b>	<b>258.02</b>	<b>258</b>	<b>0.00</b>	<b>100.00</b>	<b>-158.02</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27.58</b>	<b>138.80</b>		<b>31.75</b>		<b>258.02</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>-5,158.02</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	-4,301.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	6,556.34	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,255.34</b>	<b>30,556.34</b>	<b>108</b>	<b>0.00</b>	<b>0</b>	<b>16,494.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,494.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	105,283.44	342,559.88	76	65,697.20	12	437,639.05	77	0.00	569,463.00	131,823.95
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>105,283.44</b>	<b>342,559.88</b>	<b>76</b>	<b>65,697.20</b>	<b>12</b>	<b>437,639.05</b>	<b>77</b>	<b>0.00</b>	<b>569,463.00</b>	<b>131,823.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	654.38	5,195.04	0	2,635.43	0	15,408.70	0	0.00	0.00	-15,408.70
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>654.38</b>	<b>5,195.04</b>	<b>0</b>	<b>2,635.43</b>	<b>0</b>	<b>15,408.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,408.70</b>
<b>TOTAL REVENUES</b>	<b>108,193.16</b>	<b>378,311.26</b>	<b>79</b>	<b>68,332.63</b>	<b>12</b>	<b>469,542.22</b>	<b>82</b>	<b>0.00</b>	<b>569,463.00</b>	<b>99,920.78</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	211.17	1,139.60	36	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	710.29	8,615.79	19	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	43.80	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>921.46</b>	<b>11,914.09</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	6,381.30	64	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	261.74	43	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

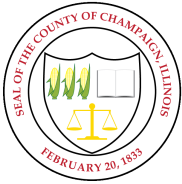


FUND DEPT 2630-030 : CIR CLK OPERATION & ADMIN - CIRCUIT CLERK

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	96,209.76	131,613.36	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>96,209.76</b>	<b>139,135.40</b>	<b>72</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>97,131.22</b>	<b>151,049.49</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-19,900.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-19,900.00</b>	<b>-19,900.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-19,900.00</b>	<b>-19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,838.06</b>	<b>207,361.77</b>		<b>68,332.63</b>		<b>469,542.22</b>		<b>0.00</b>	<b>0.00</b>	<b>-469,542.22</b>

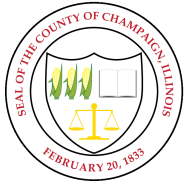


FUND DEPT 2632-030 : CIR CLK ELCTRNC CITATIONS - CIRCUIT CLERK

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,418.42	39,431.14	88	5,172.42	9	37,978.43	65	0.00	58,000.00	20,021.57
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,418.42</b>	<b>39,431.14</b>	<b>88</b>	<b>5,172.42</b>	<b>9</b>	<b>37,978.43</b>	<b>65</b>	<b>0.00</b>	<b>58,000.00</b>	<b>20,021.57</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	958.67	4,433.34	0	1,307.25	65	10,141.63	507	0.00	2,000.00	-8,141.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>958.67</b>	<b>4,433.34</b>	<b>0</b>	<b>1,307.25</b>	<b>65</b>	<b>10,141.63</b>	<b>507</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-8,141.63</b>
<b>TOTAL REVENUES</b>	<b>14,377.09</b>	<b>43,864.48</b>	<b>97</b>	<b>6,479.67</b>	<b>11</b>	<b>48,120.06</b>	<b>80</b>	<b>0.00</b>	<b>60,000.00</b>	<b>11,879.94</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	365,000.00	365,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,377.09</b>	<b>43,864.48</b>		<b>6,479.67</b>		<b>48,120.06</b>		<b>0.00</b>	<b>-440,000.00</b>	<b>-488,120.06</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	778.97	2,606.00	52	392.00	10	2,714.06	68	0.00	4,000.00	1,285.94
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>778.97</b>	<b>2,606.00</b>	<b>52</b>	<b>392.00</b>	<b>10</b>	<b>2,714.06</b>	<b>68</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,285.94</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	31.44	132.12	881	33.51	22	238.03	159	0.00	150.00	-88.03
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>31.44</b>	<b>132.12</b>	<b>881</b>	<b>33.51</b>	<b>22</b>	<b>238.03</b>	<b>159</b>	<b>0.00</b>	<b>150.00</b>	<b>-88.03</b>
<b>TOTAL REVENUES</b>	<b>810.41</b>	<b>2,738.12</b>	<b>55</b>	<b>425.51</b>	<b>10</b>	<b>2,952.09</b>	<b>71</b>	<b>0.00</b>	<b>4,150.00</b>	<b>1,197.91</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>810.41</b>	<b>2,738.12</b>		<b>425.51</b>		<b>2,952.09</b>		<b>0.00</b>	<b>150.00</b>	<b>-2,802.09</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MAND) AOIC	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>144,979.00</b>	<b>144,979.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>144,979.00</b>	<b>144,979.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	10,003.76	6	66,370.80	42	0.00	157,237.00	90,866.20
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,003.76</b>	<b>6</b>	<b>66,370.80</b>	<b>42</b>	<b>0.00</b>	<b>157,237.00</b>	<b>90,866.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	455.94	4	4,473.63	37	0.00	12,000.00	7,526.37
02 IMRF - EMPLOYER COST	0.00	0.00	0	161.52	4	1,584.75	40	0.00	4,000.00	2,415.25
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	61.99	31	0.00	200.00	138.01
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	609.14	38	806.37	50	0.00	1,600.00	793.63
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,226.60</b>	<b>7</b>	<b>6,926.74</b>	<b>39</b>	<b>0.00</b>	<b>17,800.00</b>	<b>10,873.26</b>
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	18,925.39	84	0.00	22,594.00	3,668.61
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,925.39</b>	<b>84</b>	<b>0.00</b>	<b>22,594.00</b>	<b>3,668.61</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	1,933.08	97	1,933.08	97	0.00	2,000.00	66.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	19,942.00	19,942.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	100	0.00	13,828.00	0.85
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,933.08</b>	<b>5</b>	<b>15,760.23</b>	<b>44</b>	<b>0.00</b>	<b>35,770.00</b>	<b>20,009.77</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,163.44</b>	<b>6</b>	<b>107,983.16</b>	<b>46</b>	<b>0.00</b>	<b>233,401.00</b>	<b>125,417.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-13,163.44</b>		<b>-107,983.16</b>		<b>0.00</b>	<b>-88,422.00</b>	<b>19,561.16</b>





**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	0.00	19,136.52	40	0.00	0	20,981.93	44	0.00	48,000.00	27,018.07
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>19,136.52</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>20,981.93</b>	<b>44</b>	<b>0.00</b>	<b>48,000.00</b>	<b>27,018.07</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	345.14	1,624.37	162 4	404.75	16	3,611.80	144	0.00	2,500.00	-1,111.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>345.14</b>	<b>1,624.37</b>	<b>162 4</b>	<b>404.75</b>	<b>16</b>	<b>3,611.80</b>	<b>144</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-1,111.80</b>
<b>TOTAL REVENUES</b>	<b>345.14</b>	<b>20,760.89</b>	<b>43</b>	<b>404.75</b>	<b>1</b>	<b>24,593.73</b>	<b>49</b>	<b>0.00</b>	<b>50,500.00</b>	<b>25,906.27</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,875.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
<b>5010 COMMODITIES TOTAL</b>	<b>1,875.00</b>	<b>11,400.00</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>2,099.00</b>	<b>100</b>	<b>0.00</b>	<b>2,099.58</b>	<b>0.58</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,053.42</b>	<b>93</b>	<b>0.00</b>	<b>23,593.42</b>	<b>1,540.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,006.40</b>	<b>99</b>	<b>0.00</b>	<b>22,307.00</b>	<b>300.60</b>
<b>TOTAL EXPENDITURES</b>	<b>1,875.00</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>46,158.82</b>	<b>96</b>	<b>0.00</b>	<b>48,000.00</b>	<b>1,841.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,529.86</b>	<b>9,360.89</b>		<b>404.75</b>		<b>-21,565.09</b>		<b>0.00</b>	<b>2,500.00</b>	<b>24,065.09</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,591.74	43,861.74	66	0.00	0	81,332.00	70	0.00	116,800.00	35,468.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,591.74</b>	<b>43,861.74</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>81,332.00</b>	<b>70</b>	<b>0.00</b>	<b>116,800.00</b>	<b>35,468.00</b>
<b>TOTAL REVENUES</b>	<b>9,591.74</b>	<b>43,861.74</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>81,332.00</b>	<b>70</b>	<b>0.00</b>	<b>116,800.00</b>	<b>35,468.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	73	0.00	500.00	132.62
02 OFFICE SUPPLIES	0.00	54.80	9	0.00	0	440.05	70	0.00	630.00	189.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	725.00	91	0.00	0	113.95	7	0.00	1,600.00	1,486.05
09 VEHICLE SUPP/GAS & OIL	0.00	2,159.70	29	751.99	10	3,185.76	43	0.00	7,425.00	4,239.24
12 UNIFORMS/CLOTHING	0.00	2,466.58	90	0.00	0	968.54	35	0.00	2,750.00	1,781.46
17 EQUIPMENT LESS THAN \$5000	118.00	3,322.92	31	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
<b>5010 COMMODITIES TOTAL</b>	<b>118.00</b>	<b>10,383.56</b>	<b>41</b>	<b>751.99</b>	<b>2</b>	<b>5,273.20</b>	<b>13</b>	<b>0.00</b>	<b>40,840.00</b>	<b>35,566.80</b>
<b>5020 SERVICES</b>										
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	59.98	59.98	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	19.85	2,140.34	69	175.27	6	2,120.01	68	0.00	3,100.00	979.99
47 SOFTWARE LICENSE & SAAS	75.00	456.00	51	75.00	4	1,435.00	77	0.00	1,875.00	440.00
48 PHONE/INTERNET	845.97	6,002.90	61	496.06	5	6,083.27	62	0.00	9,846.00	3,762.73
<b>5020 SERVICES TOTAL</b>	<b>1,000.80</b>	<b>9,391.03</b>	<b>60</b>	<b>746.33</b>	<b>3</b>	<b>10,538.28</b>	<b>36</b>	<b>0.00</b>	<b>29,221.00</b>	<b>18,682.72</b>

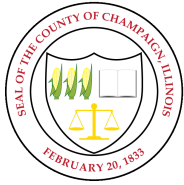


**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>68,439.64</b>	<b>100</b>	<b>0.00</b>	<b>68,440.00</b>	<b>0.36</b>
<b>TOTAL EXPENDITURES</b>	<b>1,118.80</b>	<b>19,774.59</b>	<b>23</b>	<b>1,498.32</b>	<b>1</b>	<b>84,251.12</b>	<b>61</b>	<b>0.00</b>	<b>138,501.00</b>	<b>54,249.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,472.94</b>	<b>24,087.15</b>		<b>-1,498.32</b>		<b>-2,919.12</b>		<b>0.00</b>	<b>-35,911.00</b>	<b>-32,991.88</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

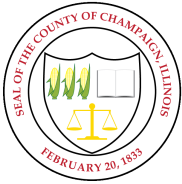


FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,040.96	10,010.75	770	2,470.69	16	20,190.77	135	0.00	15,000.00	-5,190.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,040.96</b>	<b>10,010.75</b>	<b>770</b>	<b>2,470.69</b>	<b>16</b>	<b>20,190.77</b>	<b>135</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-5,190.77</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,427.02	42,467.13	39	9,972.82	10	57,969.53	58	0.00	100,000.00	42,030.47
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,427.02</b>	<b>42,467.13</b>	<b>39</b>	<b>9,972.82</b>	<b>10</b>	<b>57,969.53</b>	<b>58</b>	<b>0.00</b>	<b>100,000.00</b>	<b>42,030.47</b>
<b>TOTAL REVENUES</b>	<b>3,467.98</b>	<b>52,477.88</b>	<b>47</b>	<b>12,443.51</b>	<b>11</b>	<b>78,160.30</b>	<b>68</b>	<b>0.00</b>	<b>115,000.00</b>	<b>36,839.70</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	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	219.98	4,116.25	51	73.90	1	3,170.48	38	0.00	8,280.00	5,109.52
<b>5010 COMMODITIES TOTAL</b>	<b>219.98</b>	<b>4,353.96</b>	<b>26</b>	<b>73.90</b>	<b>0</b>	<b>3,171.68</b>	<b>21</b>	<b>0.00</b>	<b>15,280.00</b>	<b>12,108.32</b>
<b>5020 SERVICES</b>										
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	261.44	26	32.62	6	260.96	50	0.00	520.00	259.04
14 FINANCE CHARGES AND BANK FEES	52.88	376.19	57	183.22	27	446.63	66	0.00	675.00	228.37
22 OPERATIONAL SERVICES	1,394.91	7,085.59	30	1,190.00	10	7,189.00	61	0.00	11,700.00	4,511.00
<b>5020 SERVICES TOTAL</b>	<b>1,480.47</b>	<b>10,025.22</b>	<b>33</b>	<b>1,405.84</b>	<b>8</b>	<b>10,198.59</b>	<b>57</b>	<b>0.00</b>	<b>17,895.00</b>	<b>7,696.41</b>

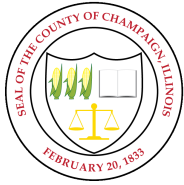


**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	21,831.20	49	38,131.20	85	0.00	45,000.00	6,868.80
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>21,831.20</b>	<b>49</b>	<b>38,131.20</b>	<b>85</b>	<b>0.00</b>	<b>45,000.00</b>	<b>6,868.80</b>
<b>TOTAL EXPENDITURES</b>	<b>1,700.45</b>	<b>14,379.18</b>	<b>16</b>	<b>23,310.94</b>	<b>30</b>	<b>51,501.47</b>	<b>66</b>	<b>0.00</b>	<b>78,175.00</b>	<b>26,673.53</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,767.53</b>	<b>38,098.70</b>		<b>-10,867.43</b>		<b>26,658.83</b>		<b>0.00</b>	<b>36,825.00</b>	<b>10,166.17</b>

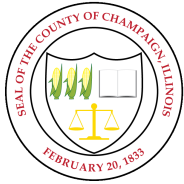


**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	725.00	3,074.54	15	452.19	5	3,009.06	30	0.00	10,000.00	6,990.94
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>725.00</b>	<b>3,074.54</b>	<b>15</b>	<b>452.19</b>	<b>5</b>	<b>3,009.06</b>	<b>30</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,990.94</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	19.09	86.00	860	19.45	194	155.81	1558	0.00	10.00	-145.81
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>19.09</b>	<b>86.00</b>	<b>860</b>	<b>19.45</b>	<b>194</b>	<b>155.81</b>	<b>1558</b>	<b>0.00</b>	<b>10.00</b>	<b>-145.81</b>
<b>TOTAL REVENUES</b>	<b>744.09</b>	<b>3,160.54</b>	<b>16</b>	<b>471.64</b>	<b>5</b>	<b>3,164.87</b>	<b>32</b>	<b>0.00</b>	<b>10,010.00</b>	<b>6,845.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>744.09</b>	<b>3,160.54</b>		<b>471.64</b>		<b>3,164.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,164.87</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	8,168.00	33	1,926.00	8	11,160.00	45	0.00	25,000.00	13,840.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>8,168.00</b>	<b>33</b>	<b>1,926.00</b>	<b>8</b>	<b>11,160.00</b>	<b>45</b>	<b>0.00</b>	<b>25,000.00</b>	<b>13,840.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	110.82	550.76	275	144.14	36	1,182.28	296	0.00	400.00	-782.28
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>110.82</b>	<b>550.76</b>	<b>275</b>	<b>144.14</b>	<b>36</b>	<b>1,182.28</b>	<b>296</b>	<b>0.00</b>	<b>400.00</b>	<b>-782.28</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,830.00	3,388.00	27	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,830.00</b>	<b>3,388.00</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>TOTAL REVENUES</b>	<b>1,940.82</b>	<b>12,106.76</b>	<b>32</b>	<b>2,070.14</b>	<b>5</b>	<b>12,342.28</b>	<b>33</b>	<b>0.00</b>	<b>37,900.00</b>	<b>25,557.72</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	2,160.28	31	2,160.28	31	0.00	7,000.00	4,839.72
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,160.28</b>	<b>16</b>	<b>2,160.28</b>	<b>16</b>	<b>0.00</b>	<b>13,500.00</b>	<b>11,339.72</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,462.41</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>12,171.93</b>	<b>44</b>	<b>0.00</b>	<b>27,965.00</b>	<b>15,793.07</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,462.41</b>	<b>41</b>	<b>2,160.28</b>	<b>5</b>	<b>14,332.21</b>	<b>35</b>	<b>0.00</b>	<b>41,465.00</b>	<b>27,132.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,940.82</b>	<b>-355.65</b>		<b>-90.14</b>		<b>-1,989.93</b>		<b>0.00</b>	<b>-3,565.00</b>	<b>-1,575.07</b>



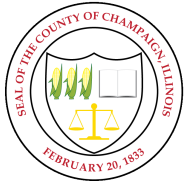


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	-79,981.60	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER (NON-MANDATORY)	79,981.60	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>79,981.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	47,430.42	149,434.28	75	22,391.16	12	154,844.31	82	0.00	189,373.00	34,528.69
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>47,430.42</b>	<b>149,434.28</b>	<b>75</b>	<b>22,391.16</b>	<b>12</b>	<b>154,844.31</b>	<b>82</b>	<b>0.00</b>	<b>189,373.00</b>	<b>34,528.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	489.15	1,955.86	0	1,195.24	0	7,745.48	0	0.00	0.00	-7,745.48
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>489.15</b>	<b>1,955.86</b>	<b>0</b>	<b>1,195.24</b>	<b>0</b>	<b>7,745.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,745.48</b>
<b>TOTAL REVENUES</b>	<b>47,919.57</b>	<b>231,371.74</b>	<b>83</b>	<b>23,586.40</b>	<b>12</b>	<b>162,589.79</b>	<b>86</b>	<b>0.00</b>	<b>189,373.00</b>	<b>26,783.21</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,874.60	31,797.57	39	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
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,874.60</b>	<b>37,894.46</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	296.40	2,898.88	44	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	102.28	1,000.34	44	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	17.05	149.86	34	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	98.51	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	5.20	20.80	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>519.44</b>	<b>4,481.15</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	1,336.13	49	0.00	0	0.00	0	0.00	0.00	0.00



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	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	250.32	4,689.08	55	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	8,254.59	45,975.61	86	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>8,504.91</b>	<b>52,000.82</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
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	120.00	240.00	16	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	225.00	1,942.84	65	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	4,603.26	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
<b>5020 SERVICES TOTAL</b>	<b>4,948.26</b>	<b>64,208.10</b>	<b>87</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>36,358.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>17,847.21</b>	<b>194,942.53</b>	<b>64</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,072.36</b>	<b>36,429.21</b>		<b>23,586.40</b>		<b>162,589.79</b>		<b>0.00</b>	<b>0.00</b>	<b>-162,589.79</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

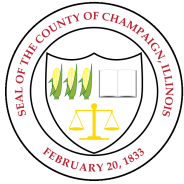


FUND DEPT 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	6,645.99	16,342.03	54	10,099.37	38	14,474.37	55	0.00	26,378.00	11,903.63
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,645.99</b>	<b>16,342.03</b>	<b>54</b>	<b>10,099.37</b>	<b>38</b>	<b>14,474.37</b>	<b>55</b>	<b>0.00</b>	<b>26,378.00</b>	<b>11,903.63</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>1,330.00</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>1,435.00</b>	<b>39</b>	<b>0.00</b>	<b>3,700.00</b>	<b>2,265.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	48.71	216.60	0	32.42	20	411.47	256	0.00	161.00	-250.47
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>48.71</b>	<b>216.60</b>	<b>0</b>	<b>32.42</b>	<b>20</b>	<b>411.47</b>	<b>256</b>	<b>0.00</b>	<b>161.00</b>	<b>-250.47</b>
<b>TOTAL REVENUES</b>	<b>6,694.70</b>	<b>17,888.63</b>	<b>52</b>	<b>10,131.79</b>	<b>34</b>	<b>16,320.84</b>	<b>54</b>	<b>0.00</b>	<b>30,239.00</b>	<b>13,918.16</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>839.00</b>	<b>839.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	663.01	4	538.98	99	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	2,000.00	100	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	15,000.00	99	0.00	0	15,000.00	49	0.00	30,525.00	15,525.00
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	0.00	200.00	40	710.00	70	975.00	96	0.00	1,015.00	40.00



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	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	2,940.00	2,940.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>18,833.01</b>	<b>48</b>	<b>3,248.98</b>	<b>8</b>	<b>19,688.98</b>	<b>50</b>	<b>0.00</b>	<b>39,000.00</b>	<b>19,311.02</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>18,833.01</b>	<b>47</b>	<b>3,248.98</b>	<b>8</b>	<b>19,688.98</b>	<b>49</b>	<b>0.00</b>	<b>39,839.00</b>	<b>20,150.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,694.70</b>	<b>-944.38</b>		<b>6,882.81</b>		<b>-3,368.14</b>		<b>0.00</b>	<b>-9,600.00</b>	<b>-6,231.86</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER (NON-MANDATORY)	7,403.35	66,107.75	59	11,029.57	6	92,998.50	54	0.00	172,351.00	79,352.50
51 FEDERAL - OTHER	27,081.58	91,911.17	59	27,282.44	21	79,478.21	62	0.00	127,473.00	47,994.79
76 OTHER INTERGOVERNMENTAL	6,379.00	56,678.00	81	6,728.33	7	68,112.14	75	0.00	90,598.00	22,485.86
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>40,863.93</b>	<b>214,696.92</b>	<b>64</b>	<b>45,040.34</b>	<b>12</b>	<b>240,588.85</b>	<b>62</b>	<b>0.00</b>	<b>390,422.00</b>	<b>149,833.15</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	89.99	117.18	586	88.20	0	1,017.30	0	0.00	0.00	-1,017.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>89.99</b>	<b>117.18</b>	<b>586</b>	<b>88.20</b>	<b>0</b>	<b>1,017.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	16,739.70	234	18.88	0	2,799.67	41	0.00	6,801.00	4,001.33
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	25.00	0	0.00	0.00	-25.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>16,739.70</b>	<b>232</b>	<b>18.88</b>	<b>0</b>	<b>2,824.67</b>	<b>42</b>	<b>0.00</b>	<b>6,801.00</b>	<b>3,976.33</b>
<b>TOTAL REVENUES</b>	<b>40,953.92</b>	<b>231,553.80</b>	<b>67</b>	<b>45,147.42</b>	<b>11</b>	<b>244,430.82</b>	<b>62</b>	<b>0.00</b>	<b>397,223.00</b>	<b>152,792.18</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,903.49	42,204.28	65	6,101.80	8	48,035.80	67	0.00	72,151.00	24,115.20
03 REGULAR FULL-TIME EMPLOYEES	9,595.11	68,801.53	65	10,241.55	9	80,623.05	69	0.00	117,652.00	37,028.95
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>15,498.60</b>	<b>111,005.81</b>	<b>65</b>	<b>16,343.35</b>	<b>9</b>	<b>128,658.85</b>	<b>68</b>	<b>0.00</b>	<b>189,803.00</b>	<b>61,144.15</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,099.12	7,816.07	60	1,206.84	8	9,392.42	65	0.00	14,520.00	5,127.58
02 IMRF - EMPLOYER COST	379.28	2,697.34	60	427.52	8	3,327.14	65	0.00	5,144.00	1,816.86
04 WORKERS' COMPENSATION INSURANC	57.96	420.66	49	0.00	0	486.96	58	0.00	835.00	348.04
05 UNEMPLOYMENT INSURANCE	347.50	1,087.94	100	311.91	28	1,266.59	115	0.00	1,104.00	-162.59
06 EE HEALTH/LIFE	5,619.56	22,494.24	69	2,595.55	7	18,560.87	47	0.00	39,198.00	20,637.13
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,503.42</b>	<b>34,516.25</b>	<b>66</b>	<b>4,541.82</b>	<b>7</b>	<b>33,033.98</b>	<b>54</b>	<b>0.00</b>	<b>60,801.00</b>	<b>27,767.02</b>

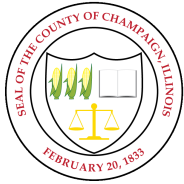


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	513.16	79	88.20	12	606.38	85	0.00	716.67	110.29
02 OFFICE SUPPLIES	181.13	839.35	52	19.99	1	342.44	23	0.00	1,457.82	1,115.38
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	31	0.00	0	117.43	77	0.00	152.78	35.35
04 POSTAGE, UPS, FEDEX	9.65	416.60	69	0.00	0	429.55	54	0.00	800.00	370.45
05 FOOD NON-TRAVEL	62.50	1,043.53	70	22.00	1	444.07	30	0.00	1,500.00	1,055.93
08 MAINTENANCE SUPPLIES	0.00	0.00	0	28.98	100	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	24.99	69.71	6	14.25	0	7,469.46	66	0.00	11,235.45	3,765.99
19 OPERATIONAL SUPPLIES	0.00	153.26	34	43.98	10	345.51	77	0.00	447.22	101.71
<b>5010 COMMODITIES TOTAL</b>	<b>278.27</b>	<b>3,084.36</b>	<b>50</b>	<b>217.40</b>	<b>1</b>	<b>9,839.68</b>	<b>60</b>	<b>0.00</b>	<b>16,437.12</b>	<b>6,597.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	60.00	25,074.83	41	4,837.50	7	34,076.25	52	0.00	66,125.69	32,049.44
02 OUTSIDE SERVICES	0.00	1,116.28	32	0.00	0	0.00	0	0.00	972.01	972.01
03 TRAVEL COSTS	0.00	533.39	69	0.00	0	2,559.77	91	0.00	2,800.00	240.23
04 CONFERENCES AND TRAINING	90.00	515.00	47	75.00	2	1,705.00	47	0.00	3,592.00	1,887.00
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	237.23	2,135.07	64	237.23	8	1,897.84	67	0.00	2,848.00	950.16
13 RENT	1,980.85	17,827.65	67	1,980.85	8	15,846.80	67	0.00	23,770.00	7,923.20
14 FINANCE CHARGES AND BANK FEES	43.52	86.07	100	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	428.80	698.80	64	139.00	7	1,253.99	67	0.00	1,860.00	606.01
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,788.68	100	0.00	2,788.68	0.00
37 REPAIR & MAINT - BUILDING	200.00	2,158.00	124	495.30	7	2,835.90	40	0.00	7,136.00	4,300.10
46 EQUIP LEASE/EQUIP RENT	198.45	1,293.15	71	182.45	8	1,459.60	66	0.00	2,220.00	760.40
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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	301.00	2,549.00	95	301.00	8	2,408.00	67	0.00	3,612.00	1,204.00
<b>5020 SERVICES TOTAL</b>	<b>3,539.85</b>	<b>57,385.81</b>	<b>52</b>	<b>8,248.33</b>	<b>7</b>	<b>70,512.34</b>	<b>56</b>	<b>0.00</b>	<b>125,009.88</b>	<b>54,497.54</b>
<b>TOTAL EXPENDITURES</b>	<b>26,820.14</b>	<b>205,992.23</b>	<b>60</b>	<b>29,350.90</b>	<b>7</b>	<b>242,044.85</b>	<b>62</b>	<b>0.00</b>	<b>392,051.00</b>	<b>150,006.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,133.78</b>	<b>25,561.57</b>		<b>15,796.52</b>		<b>2,385.97</b>		<b>0.00</b>	<b>5,172.00</b>	<b>2,786.03</b>



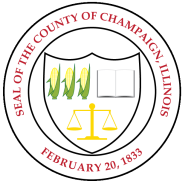


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GEN SUPT (MANDATORY)	4,347.00	26,652.25	54	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	8,533.35	5	17,265.15	10	0.00	168,624.00	151,358.85
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>4,347.00</b>	<b>26,652.25</b>	<b>54</b>	<b>8,533.35</b>	<b>4</b>	<b>33,519.15</b>	<b>16</b>	<b>0.00</b>	<b>211,624.00</b>	<b>178,104.85</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,464.73	8,511.23	31	1,192.81	9	8,950.53	69	0.00	13,000.00	4,049.47
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,464.73</b>	<b>8,511.23</b>	<b>31</b>	<b>1,192.81</b>	<b>9</b>	<b>8,950.53</b>	<b>69</b>	<b>0.00</b>	<b>13,000.00</b>	<b>4,049.47</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	401.53	1,977.11	197 7	482.00	19	3,781.15	145	0.00	2,600.00	-1,181.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>401.53</b>	<b>1,977.11</b>	<b>197 7</b>	<b>482.00</b>	<b>19</b>	<b>3,781.15</b>	<b>145</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-1,181.15</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	20.00	0	20.00	0	0.00	0.00	-20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>TOTAL REVENUES</b>	<b>7,213.26</b>	<b>37,140.59</b>	<b>48</b>	<b>10,228.16</b>	<b>5</b>	<b>46,270.83</b>	<b>20</b>	<b>0.00</b>	<b>227,224.00</b>	<b>180,953.17</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	31,185.00	57	1,907.30	1	26,888.06	15	0.00	176,264.00	149,375.94
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,780.00</b>	<b>31,185.00</b>	<b>57</b>	<b>1,907.30</b>	<b>1</b>	<b>26,888.06</b>	<b>15</b>	<b>0.00</b>	<b>179,764.00</b>	<b>152,875.94</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	289.18	2,385.73	57	145.91	1	2,057.00	15	0.00	13,485.00	11,428.00
02 IMRF - EMPLOYER COST	99.80	823.35	57	51.69	1	728.67	16	0.00	4,655.00	3,926.33
04 WORKERS' COMPENSATION INSURANC	16.63	120.60	44	0.00	0	108.89	20	0.00	553.00	444.11
05 UNEMPLOYMENT INSURANCE	41.10	276.04	109	40.32	4	316.65	34	0.00	923.00	606.35



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	32,130.00	32,130.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	67.00	67.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>446.71</b>	<b>3,605.72</b>	<b>20</b>	<b>237.92</b>	<b>0</b>	<b>3,211.21</b>	<b>6</b>	<b>0.00</b>	<b>51,813.00</b>	<b>48,601.79</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	338.53	23	0.00	0	726.74	6	0.00	12,250.00	11,523.26
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	19.99	1	0.00	3,869.99	3,850.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>338.53</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>746.73</b>	<b>4</b>	<b>0.00</b>	<b>20,168.99</b>	<b>19,422.26</b>
<b>5020 SERVICES</b>										
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	5,675.00	5,675.00
13 RENT	0.00	60.00	15	0.00	0	110.00	6	0.00	1,900.00	1,790.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	73	350.00	1	410.00	1	0.00	31,875.00	31,465.00
47 SOFTWARE LICENSE & SAAS	46.02	46.02	100	0.00	0	0.00	0	0.00	5,357.00	5,357.00
48 PHONE/INTERNET	48.19	463.74	77	48.31	7	434.76	67	0.00	650.00	215.24
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	746.19	20	0.00	0	2,311.72	1	0.00	172,600.00	170,288.28
<b>5020 SERVICES TOTAL</b>	<b>94.21</b>	<b>3,505.95</b>	<b>31</b>	<b>398.31</b>	<b>0</b>	<b>3,266.48</b>	<b>1</b>	<b>0.00</b>	<b>232,862.01</b>	<b>229,595.53</b>
<b>TOTAL EXPENDITURES</b>	<b>4,320.92</b>	<b>38,635.20</b>	<b>45</b>	<b>2,543.53</b>	<b>1</b>	<b>34,112.48</b>	<b>7</b>	<b>0.00</b>	<b>484,608.00</b>	<b>450,495.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,892.34</b>	<b>-1,494.61</b>		<b>7,684.63</b>		<b>12,158.35</b>		<b>0.00</b>	<b>-257,384.00</b>	<b>-269,542.35</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,452.66	256,338.55	214	2,414.94	2	31,795.57	32	0.00	100,000.00	68,204.43
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,452.66</b>	<b>256,338.55</b>	<b>214</b>	<b>2,414.94</b>	<b>2</b>	<b>31,795.57</b>	<b>32</b>	<b>0.00</b>	<b>100,000.00</b>	<b>68,204.43</b>
<b>TOTAL REVENUES</b>	<b>2,452.66</b>	<b>256,338.55</b>	<b>214</b>	<b>2,414.94</b>	<b>2</b>	<b>31,795.57</b>	<b>32</b>	<b>0.00</b>	<b>100,000.00</b>	<b>68,204.43</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-8,494.84	-56,379.73	1	-7,586.12	7	-60,935.18	55	0.00	-110,224.00	-49,288.82
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-8,494.84</b>	<b>-56,379.73</b>	<b>1</b>	<b>-7,586.12</b>	<b>7</b>	<b>-60,935.18</b>	<b>55</b>	<b>0.00</b>	<b>-110,224.00</b>	<b>-49,288.82</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-8,494.84</b>	<b>-56,379.73</b>		<b>-7,586.12</b>		<b>-60,935.18</b>		<b>0.00</b>	<b>-110,224.00</b>	<b>-49,288.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,042.18</b>	<b>199,958.82</b>		<b>-5,171.18</b>		<b>-29,139.61</b>		<b>0.00</b>	<b>-10,224.00</b>	<b>18,915.61</b>



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

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**PERIOD ENDING 8/31/2024**

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	473.00	0	473.00	0	0.00	0.00	-473.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>473.00</b>	<b>0</b>	<b>473.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	36.19	0	36.19	0	0.00	0.00	-36.19
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	12.47	0	0.00	0.00	-12.47
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	49.37	0	0.00	0.00	-49.37
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>36.19</b>	<b>0</b>	<b>98.03</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.03</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	-543.16	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	0.00	16,424.48	100	20,804.25	17	26,145.85	22	9,835.22	119,940.00	83,958.93
19 OPERATIONAL SUPPLIES	53.84	53.84	100	0.00	0	0.00	0	59.99	60.00	0.01
<b>5010 COMMODITIES TOTAL</b>	<b>-489.32</b>	<b>18,955.68</b>	<b>97</b>	<b>20,804.25</b>	<b>17</b>	<b>26,145.85</b>	<b>22</b>	<b>9,895.21</b>	<b>120,000.00</b>	<b>83,958.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,447.50	240,957.78	20	17,320.20	1	283,537.27	22	0.00	1,267,772.00	984,234.73
14 FINANCE CHARGES AND BANK FEES	0.00	45.00	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	1,101,094.33	2,674,918.08	48	276,254.03	4	1,974,534.09	29	0.00	6,804,057.00	4,829,522.91
35 REPAIR & MAINT - EQUIP/AUTO	0.00	1,974.00	16	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	133,432.01	26	0.00	0	138,297.01	55	0.00	249,941.00	111,643.99
<b>5020 SERVICES TOTAL</b>	<b>1,109,541.83</b>	<b>3,051,326.87</b>	<b>42</b>	<b>293,574.23</b>	<b>4</b>	<b>2,396,368.37</b>	<b>29</b>	<b>0.00</b>	<b>8,321,770.00</b>	<b>5,925,401.63</b>
<b>8000 CAPITAL OUTLAY</b>										
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	537,794.60	42	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00

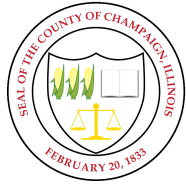


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 8/31/2024

	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	407,898.43	6	1,218,163.34	19	0.00	6,483,357.00	5,265,193.66
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>2,537,794.60</b>	<b>31</b>	<b>407,898.43</b>	<b>2</b>	<b>1,218,163.34</b>	<b>7</b>	<b>0.00</b>	<b>17,282,780.00</b>	<b>16,064,616.66</b>
<b>TOTAL EXPENDITURES</b>	<b>1,109,052.51</b>	<b>5,608,077.15</b>	<b>36</b>	<b>722,786.10</b>	<b>3</b>	<b>3,641,248.59</b>	<b>14</b>	<b>9,895.21</b>	<b>25,724,550.00</b>	<b>22,073,406.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,109,052.51</b>	<b>-5,608,077.15</b>		<b>-722,786.10</b>		<b>-3,641,248.59</b>		<b>-9,895.21</b>	<b>-25,724,550.00</b>	<b>-22,073,406.20</b>



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

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PERIOD ENDING 8/31/2024

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





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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	137,632.35	345,352.56	115 1	26,442.81	88	156,301.25	521	0.00	30,000.00	-126,301.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>137,632.35</b>	<b>345,352.56</b>	<b>115 1</b>	<b>26,442.81</b>	<b>88</b>	<b>156,301.25</b>	<b>521</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-126,301.25</b>
<b>TOTAL REVENUES</b>	<b>137,632.35</b>	<b>345,352.56</b>	<b>115 1</b>	<b>26,442.81</b>	<b>88</b>	<b>156,301.25</b>	<b>521</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-126,301.25</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,196.00</b>	<b>5,196.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	124,349.36	527,844.17	40	29,964.97	4	338,820.55	40	0.00	853,825.00	515,004.45
<b>5020 SERVICES TOTAL</b>	<b>124,349.36</b>	<b>527,844.17</b>	<b>40</b>	<b>29,964.97</b>	<b>4</b>	<b>338,820.55</b>	<b>40</b>	<b>0.00</b>	<b>853,825.00</b>	<b>515,004.45</b>
<b>TOTAL EXPENDITURES</b>	<b>124,349.36</b>	<b>527,844.17</b>	<b>40</b>	<b>29,964.97</b>	<b>3</b>	<b>338,820.55</b>	<b>39</b>	<b>0.00</b>	<b>859,021.00</b>	<b>520,200.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,282.99</b>	<b>-182,491.61</b>		<b>-3,522.16</b>		<b>-182,519.30</b>		<b>0.00</b>	<b>-829,021.00</b>	<b>-646,501.70</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	19,957.00	19,957.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,957.00</b>	<b>19,957.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>4,999.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>65,000.00</b>	<b>60,001.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,442.00</b>	<b>15,442.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,999.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>5</b>	<b>0.00</b>	<b>100,399.00</b>	<b>95,400.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,999.00</b>		<b>0.00</b>		<b>-4,999.00</b>		<b>0.00</b>	<b>-55,475.00</b>	<b>-50,476.00</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	4,720.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>4,720.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,720.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,720.00</b>	<b>-4,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>

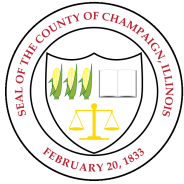


FUND DEPT 3105-021 : CAPITAL ASSET REPLCMT FND - BOARD OF REVIEW

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	2,025.00	2,025.00

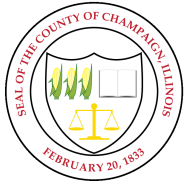


FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	12,500.00	12,500.00
<b>NET CHANGE IN FUND BALANCE</b>	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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	5,971.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,971.00</b>	<b>5,971.00</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>5,852.21</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>100</b>	<b>0.00</b>	<b>22,605.00</b>	<b>0.83</b>
<b>TOTAL EXPENDITURES</b>	<b>5,971.00</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>92</b>	<b>0.00</b>	<b>24,555.00</b>	<b>1,950.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,971.00</b>	<b>-11,823.21</b>		<b>0.00</b>		<b>-22,604.17</b>		<b>0.00</b>	<b>2,493.00</b>	<b>25,097.17</b>

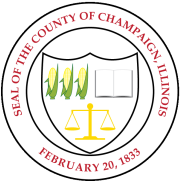


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 8/31/2024

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



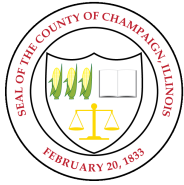
FUND DEPT 3105-028 : CAPITAL ASSET REPLCMT FND - INFORMATION TECHNOLOGY (IT)

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	173,747.91	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
<b>5010 COMMODITIES TOTAL</b>	<b>173,747.91</b>	<b>173,747.91</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,460.00</b>	<b>5,460.00</b>
<b>5020 SERVICES</b>										
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	50,600.00	19	6,325.00	3	50,600.00	24	0.00	211,771.53	161,171.53
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	0.00	469,591.26	82	30,611.31	4	508,444.03	72	0.00	708,698.00	200,253.97
<b>5020 SERVICES TOTAL</b>	<b>6,325.00</b>	<b>520,191.26</b>	<b>61</b>	<b>36,936.31</b>	<b>4</b>	<b>572,972.50</b>	<b>61</b>	<b>0.00</b>	<b>939,294.00</b>	<b>366,321.50</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	76,940.50	26	0.00	297,571.96	220,631.46
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>76,940.50</b>	<b>26</b>	<b>0.00</b>	<b>297,571.96</b>	<b>220,631.46</b>
<b>TOTAL EXPENDITURES</b>	<b>180,072.91</b>	<b>693,939.17</b>	<b>40</b>	<b>36,936.31</b>	<b>3</b>	<b>649,913.00</b>	<b>52</b>	<b>0.00</b>	<b>1,242,325.96</b>	<b>592,412.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-180,072.91</b>	<b>-658,733.86</b>		<b>-36,936.31</b>		<b>-649,913.00</b>		<b>0.00</b>	<b>-507,907.96</b>	<b>142,005.04</b>





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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	6,255.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
<b>5010 COMMODITIES TOTAL</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>90</b>	<b>0.00</b>	<b>30,000.00</b>	<b>2,958.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>81</b>	<b>0.00</b>	<b>33,435.00</b>	<b>6,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,255.00</b>	<b>-6,255.00</b>		<b>0.00</b>		<b>-27,042.00</b>		<b>0.00</b>	<b>12,558.00</b>	<b>39,600.00</b>

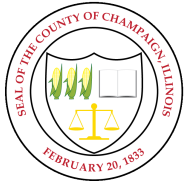


FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,938.00	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
<b>5010 COMMODITIES TOTAL</b>	<b>1,938.00</b>	<b>5,948.04</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>10,910.15</b>	<b>39</b>	<b>0.00</b>	<b>28,160.00</b>	<b>17,249.85</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>25,560.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>35,102.40</b>	<b>98</b>	<b>0.00</b>	<b>36,000.00</b>	<b>897.60</b>
<b>TOTAL EXPENDITURES</b>	<b>1,938.00</b>	<b>31,508.04</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>46,012.55</b>	<b>72</b>	<b>0.00</b>	<b>64,160.00</b>	<b>18,147.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,938.00</b>	<b>-31,508.04</b>		<b>0.00</b>		<b>-46,012.55</b>		<b>0.00</b>	<b>190,578.00</b>	<b>236,590.55</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,220.00</b>	<b>18,220.00</b>

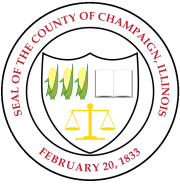


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,180.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,200.00</b>	<b>49,200.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	35,000.00	49	35,000.00	49	0.00	71,000.00	36,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35,000.00</b>	<b>49</b>	<b>35,000.00</b>	<b>49</b>	<b>0.00</b>	<b>71,000.00</b>	<b>36,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1</b>	<b>35,000.00</b>	<b>29</b>	<b>35,000.00</b>	<b>29</b>	<b>0.00</b>	<b>120,200.00</b>	<b>85,200.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,180.00</b>	<b>-1,180.00</b>		<b>-35,000.00</b>		<b>-35,000.00</b>		<b>0.00</b>	<b>-117,360.00</b>	<b>-82,360.00</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	6,369.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
<b>5010 COMMODITIES TOTAL</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,565.00</b>	<b>9,565.00</b>
<b>5020 SERVICES</b>										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	0	4,050.00	50	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	0.00	0	0.00	8,500.00	8,500.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>57</b>	<b>4,050.00</b>	<b>21</b>	<b>8,045.00</b>	<b>41</b>	<b>0.00</b>	<b>19,551.00</b>	<b>11,506.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	6,052.61	9	10,540.00	19	10,540.00	19	10,540.00	54,500.00	33,420.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>6,052.61</b>	<b>9</b>	<b>10,540.00</b>	<b>19</b>	<b>10,540.00</b>	<b>19</b>	<b>10,540.00</b>	<b>54,500.00</b>	<b>33,420.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,369.00</b>	<b>16,416.61</b>	<b>20</b>	<b>14,590.00</b>	<b>17</b>	<b>18,585.00</b>	<b>22</b>	<b>10,540.00</b>	<b>83,616.00</b>	<b>54,491.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,369.00</b>	<b>-16,416.61</b>		<b>-14,590.00</b>		<b>-18,585.00</b>		<b>-10,540.00</b>	<b>-11,606.00</b>	<b>17,519.00</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	30,770.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
<b>5010 COMMODITIES TOTAL</b>	<b>30,770.00</b>	<b>43,720.00</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>TOTAL EXPENDITURES</b>	<b>30,770.00</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,770.00</b>	<b>-43,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,003.00</b>	<b>-11,003.00</b>



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

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

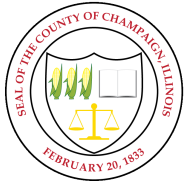
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	153,329.94	656,083.20	0	6,373.60	0	379,429.22	0	0.00	0.00	-379,429.22
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>153,329.94</b>	<b>656,083.20</b>	<b>0</b>	<b>6,373.60</b>	<b>0</b>	<b>379,429.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-379,429.22</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>130,995.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>153,329.94</b>	<b>787,078.82</b>	<b>0</b>	<b>6,373.60</b>	<b>0</b>	<b>379,429.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-379,429.22</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	5,600.00	35,702.01	18	6,000.00	6	21,941.32	22	0.00	100,000.00	78,058.68
<b>5020 SERVICES TOTAL</b>	<b>5,600.00</b>	<b>42,037.01</b>	<b>12</b>	<b>6,000.00</b>	<b>6</b>	<b>21,941.32</b>	<b>22</b>	<b>0.00</b>	<b>100,000.00</b>	<b>78,058.68</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	3,311,328.53	12,545,949.46	27	915,243.37	4	13,874,152.78	56	49,000.00	24,737,259.00	10,814,106.22
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>3,311,328.53</b>	<b>12,545,949.46</b>	<b>27</b>	<b>915,243.37</b>	<b>4</b>	<b>13,874,152.78</b>	<b>56</b>	<b>49,000.00</b>	<b>24,737,259.00</b>	<b>10,814,106.22</b>
<b>TOTAL EXPENDITURES</b>	<b>3,316,928.53</b>	<b>12,587,986.47</b>	<b>27</b>	<b>921,243.37</b>	<b>4</b>	<b>13,896,094.10</b>	<b>56</b>	<b>49,000.00</b>	<b>24,837,259.00</b>	<b>10,892,164.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,163,598.59</b>	<b>-11,800,907.65</b>		<b>-914,869.77</b>		<b>-13,516,664.88</b>		<b>-49,000.00</b>	<b>-16,303,902.00</b>	<b>-2,738,237.12</b>





PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	4,638.00	4,638.00	6	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
<b>5010 COMMODITIES TOTAL</b>	<b>4,638.00</b>	<b>4,638.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>2,150.15</b>	<b>8</b>	<b>0.00</b>	<b>25,600.00</b>	<b>23,449.85</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	7,270.36	2	230,707.18	77	0.00	299,678.00	68,970.82
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,270.36</b>	<b>2</b>	<b>230,707.18</b>	<b>77</b>	<b>0.00</b>	<b>299,678.00</b>	<b>68,970.82</b>
<b>TOTAL EXPENDITURES</b>	<b>4,638.00</b>	<b>4,638.00</b>	<b>3</b>	<b>7,270.36</b>	<b>2</b>	<b>232,857.33</b>	<b>72</b>	<b>0.00</b>	<b>325,278.00</b>	<b>92,420.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,638.00</b>	<b>-4,638.00</b>		<b>-7,270.36</b>		<b>-232,857.33</b>		<b>0.00</b>	<b>-183,815.00</b>	<b>49,042.33</b>



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

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**PERIOD ENDING 8/31/2024**

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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,938.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,293.00</b>	<b>56,293.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,643.00</b>	<b>57,643.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,938.00</b>	<b>-1,938.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-28,859.00</b>	<b>-28,859.00</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	969.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
<b>5010 COMMODITIES TOTAL</b>	<b>969.00</b>	<b>969.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,468.00</b>	<b>23,468.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	8,526.68	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
<b>5020 SERVICES TOTAL</b>	<b>8,526.68</b>	<b>87,850.18</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>78</b>	<b>0.00</b>	<b>138,361.00</b>	<b>29,887.58</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	15,270.00	296,634.00	281,364.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,270.00</b>	<b>296,634.00</b>	<b>281,364.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,495.68</b>	<b>88,819.18</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>24</b>	<b>15,270.00</b>	<b>458,463.00</b>	<b>334,719.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,495.68</b>	<b>-88,819.18</b>		<b>0.00</b>		<b>-108,473.42</b>		<b>-15,270.00</b>	<b>-252,881.00</b>	<b>-129,137.58</b>

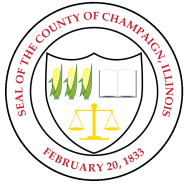


FUND DEPT 3303-010 : COURT COMPLEX CONSTR FUND - COUNTY BOARD

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	429.50	657.38	131 5	68.61	46	478.69	319	0.00	150.00	-328.69
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>429.50</b>	<b>657.38</b>	<b>131 5</b>	<b>68.61</b>	<b>46</b>	<b>478.69</b>	<b>319</b>	<b>0.00</b>	<b>150.00</b>	<b>-328.69</b>
<b>TOTAL REVENUES</b>	<b>429.50</b>	<b>657.38</b>	<b>131 5</b>	<b>68.61</b>	<b>46</b>	<b>478.69</b>	<b>319</b>	<b>0.00</b>	<b>150.00</b>	<b>-328.69</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>429.50</b>	<b>657.38</b>		<b>68.61</b>		<b>478.69</b>		<b>0.00</b>	<b>-17,601.00</b>	<b>-18,079.69</b>



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

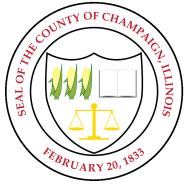


**FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



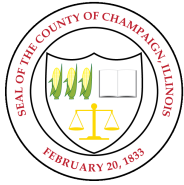
**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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





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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

9/12/2024 3:45:49 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	442.70	3,106.57	777	203.42	81	2,284.22	914	0.00	250.00	-2,034.22
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>442.70</b>	<b>3,106.57</b>	<b>777</b>	<b>203.42</b>	<b>81</b>	<b>2,284.22</b>	<b>914</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,034.22</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	-116,416.22	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-116,416.22</b>	<b>-116,416.22</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>-115,973.52</b>	<b>-113,309.65</b>	<b>283</b>	<b>203.42</b>	<b>81</b>	<b>2,284.22</b>	<b>914</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,034.22</b>
			<b>27</b>							
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
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	24,818.89	90,562.09	63	4,432.25	4	20,972.50	21	0.00	99,057.00	78,084.50
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
<b>5020 SERVICES TOTAL</b>	<b>24,818.89</b>	<b>106,706.29</b>	<b>65</b>	<b>4,432.25</b>	<b>4</b>	<b>32,980.30</b>	<b>29</b>	<b>0.00</b>	<b>114,057.00</b>	<b>81,076.70</b>
<b>TOTAL EXPENDITURES</b>	<b>24,818.89</b>	<b>106,706.29</b>	<b>65</b>	<b>4,432.25</b>	<b>4</b>	<b>32,980.30</b>	<b>29</b>	<b>0.00</b>	<b>114,057.00</b>	<b>81,076.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-140,792.41</b>	<b>-220,015.94</b>		<b>-4,228.83</b>		<b>-30,696.08</b>		<b>0.00</b>	<b>-113,807.00</b>	<b>-83,110.92</b>



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

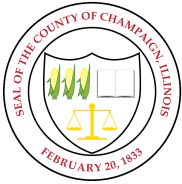
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**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

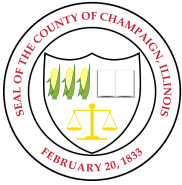
9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



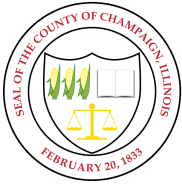
**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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





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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

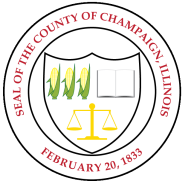
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**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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

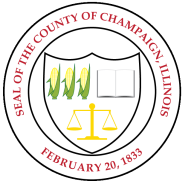


**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

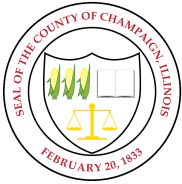


**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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

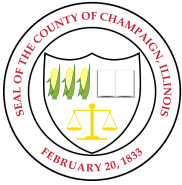


**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

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**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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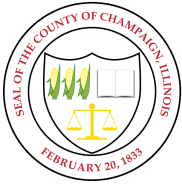
**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





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

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**PERIOD ENDING 8/31/2024**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,774,072.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,282.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,282.76</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,282.76</b>	<b>2</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,741,789.24</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,250.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	74,789.33	625,613.92	55	0.00	0	231,997.07	19	0.00	1,200,000.00	968,002.93
10 PROPERTY LOSS/DAMAGE CLAIMS	4,777.50	36,054.74	72	0.00	0	520.00	1	0.00	50,000.00	49,480.00
29 LIABILITY CLAIMS - AUTO	0.00	215,562.63	78	9,762.37	7	30,204.84	21	0.00	141,000.00	110,795.16
30 LIABILITY CLAIMS - GENERAL	0.00	116,915.76	31	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	19,020.69	142,699.96	95	10,204.90	7	36,720.74	24	0.00	150,000.00	113,279.26
<b>5020 SERVICES TOTAL</b>	<b>105,837.52</b>	<b>1,144,097.01</b>	<b>58</b>	<b>19,967.27</b>	<b>1</b>	<b>299,442.65</b>	<b>17</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,468,557.35</b>
<b>TOTAL EXPENDITURES</b>	<b>105,837.52</b>	<b>1,144,097.01</b>	<b>58</b>	<b>19,967.27</b>	<b>1</b>	<b>299,442.65</b>	<b>17</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,468,557.35</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-105,837.52</b>	<b>-1,143,418.51</b>		<b>-19,967.27</b>		<b>-267,159.89</b>		<b>0.00</b>	<b>0.00</b>	<b>267,159.89</b>

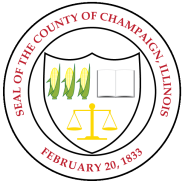


**FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE**

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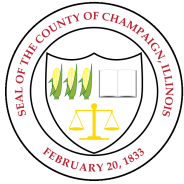
**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	107,621.04	731,761.86	74	100,143.01	9	755,392.31	71	0.00	1,060,194.00	304,801.69
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>107,621.04</b>	<b>731,761.86</b>	<b>74</b>	<b>100,143.01</b>	<b>9</b>	<b>755,392.31</b>	<b>71</b>	<b>0.00</b>	<b>1,060,194.00</b>	<b>304,801.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12,216.26	55,091.76	110 2	16,383.67	41	122,321.54	306	0.00	40,000.00	-82,321.54
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12,216.26</b>	<b>55,091.76</b>	<b>110 2</b>	<b>16,383.67</b>	<b>41</b>	<b>122,321.54</b>	<b>306</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-82,321.54</b>
<b>TOTAL REVENUES</b>	<b>119,837.30</b>	<b>786,853.62</b>	<b>80</b>	<b>116,526.68</b>	<b>11</b>	<b>877,713.85</b>	<b>80</b>	<b>0.00</b>	<b>1,100,194.00</b>	<b>222,480.15</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	18,334.50	136,646.47	57	0.00	0	28,022.57	11	0.00	264,000.00	235,977.43
08 WORKERS' COMP SELF-FUND CLAIM	30,636.63	403,071.05	55	73,381.39	9	453,534.97	58	0.00	784,000.00	330,465.03
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>48,971.13</b>	<b>539,717.52</b>	<b>56</b>	<b>73,381.39</b>	<b>7</b>	<b>481,557.54</b>	<b>46</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>566,442.46</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,250.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>56,221.13</b>	<b>546,967.52</b>	<b>56</b>	<b>73,381.39</b>	<b>7</b>	<b>481,557.54</b>	<b>46</b>	<b>0.00</b>	<b>1,048,050.00</b>	<b>566,492.46</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>63,616.17</b>	<b>239,886.10</b>		<b>43,145.29</b>		<b>396,156.31</b>		<b>0.00</b>	<b>40,000.00</b>	<b>-356,156.31</b>

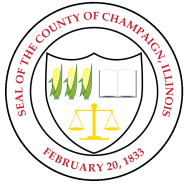


FUND DEPT 6620-120 : HEALTH-LIFE INSURANCE - EMPLOYEE GROUP INSURANCE

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>22,793.16</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,780.00</b>	<b>60,780.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,491.85	4,567.87	228 4	0.00	0	7,535.53	301	0.00	2,500.00	-5,035.53
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,491.85</b>	<b>4,567.87</b>	<b>228 4</b>	<b>0.00</b>	<b>0</b>	<b>7,535.53</b>	<b>301</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-5,035.53</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,881.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,881.99</b>
<b>TOTAL REVENUES</b>	<b>1,491.85</b>	<b>27,361.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10,417.52</b>	<b>16</b>	<b>0.00</b>	<b>63,280.00</b>	<b>52,862.48</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HEALTH/LIFE	-5,332.21	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>-5,332.21</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-189.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>189.75</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>540.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>5020 SERVICES</b>										
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	-2,464.73	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	200.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>-2,264.73</b>	<b>49,885.27</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>52,450.00</b>	<b>74</b>	<b>0.00</b>	<b>70,679.00</b>	<b>18,229.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-7,596.94</b>	<b>50,425.77</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>52,260.25</b>	<b>73</b>	<b>0.00</b>	<b>71,279.00</b>	<b>19,018.75</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,088.79</b>	<b>-23,064.74</b>		<b>0.00</b>		<b>-41,842.73</b>		<b>0.00</b>	<b>-7,999.00</b>	<b>33,843.73</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	574,219.31	1,964,813.11	0	297,404.86	0	2,029,224.51	0	0.00	0.00	-2,029,224.51
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>574,219.31</b>	<b>1,964,813.11</b>	<b>0</b>	<b>297,404.86</b>	<b>0</b>	<b>2,029,224.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,029,224.51</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7,541.55	-201,261.62	0	7,542.41	0	92,811.57	0	0.00	0.00	-92,811.57
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7,541.55</b>	<b>-201,261.62</b>	<b>0</b>	<b>7,542.41</b>	<b>0</b>	<b>92,811.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,811.57</b>
<b>TOTAL REVENUES</b>	<b>581,760.86</b>	<b>1,763,551.49</b>	<b>0</b>	<b>304,947.27</b>	<b>0</b>	<b>2,122,036.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,122,036.08</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	206,999.91	5	3,461,817.01	91	0.00	3,800,000.00	338,182.99
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>206,999.91</b>	<b>4</b>	<b>3,461,817.01</b>	<b>72</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>1,338,182.99</b>
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	380,318.19	3,451,386.75	69	0.00	0	18,318.36	10	0.00	175,000.00	156,681.64
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	20,000.00	80	20,000.00	80	0.00	25,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>380,318.19</b>	<b>3,471,385.75</b>	<b>69</b>	<b>20,000.00</b>	<b>10</b>	<b>38,318.36</b>	<b>19</b>	<b>0.00</b>	<b>200,000.00</b>	<b>161,681.64</b>
<b>TOTAL EXPENDITURES</b>	<b>380,318.19</b>	<b>3,471,385.75</b>	<b>69</b>	<b>226,999.91</b>	<b>5</b>	<b>3,500,135.37</b>	<b>70</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,499,864.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>201,442.67</b>	<b>-1,707,834.26</b>		<b>77,947.36</b>		<b>-1,378,099.29</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,621,900.71</b>



**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4.49	-6.43	0	4.53	0	50.82	0	0.00	0.00	-50.82
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.49</b>	<b>-6.43</b>	<b>0</b>	<b>4.53</b>	<b>0</b>	<b>50.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>
<b>TOTAL REVENUES</b>	<b>4.49</b>	<b>-6.43</b>	<b>0</b>	<b>4.53</b>	<b>0</b>	<b>50.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4.49</b>	<b>-6.43</b>		<b>4.53</b>		<b>50.82</b>		<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>





FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2024

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



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

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

9/12/2024 3:45:49 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	-1,853,791.81	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-1,853,791.81</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,853,791.81</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,853,791.81</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

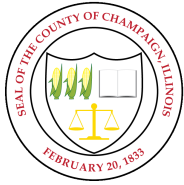


**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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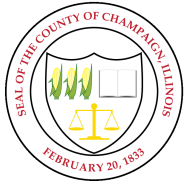
**PERIOD ENDING 8/31/2024**

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



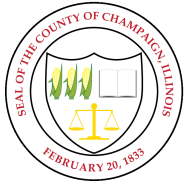
PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	121,518.25	265,939.39	49	0.00	0	164,593.77	29	0.00	572,082.00	407,488.23
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>121,518.25</b>	<b>265,939.39</b>	<b>49</b>	<b>0.00</b>	<b>0</b>	<b>164,593.77</b>	<b>29</b>	<b>0.00</b>	<b>572,082.00</b>	<b>407,488.23</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,859.10	48,137.01	80	1,500.00	2	34,993.66	56	0.00	62,500.00	27,506.34
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,859.10</b>	<b>48,137.01</b>	<b>80</b>	<b>1,500.00</b>	<b>2</b>	<b>34,993.66</b>	<b>56</b>	<b>0.00</b>	<b>62,500.00</b>	<b>27,506.34</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,118.66	7,007.88	140 2	1,572.31	14	12,923.17	117	0.00	11,000.00	-1,923.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,118.66</b>	<b>7,007.88</b>	<b>140 2</b>	<b>1,572.31</b>	<b>14</b>	<b>12,923.17</b>	<b>117</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-1,923.17</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,319.81	41	721.69	6	8,602.85	69	0.00	12,500.00	3,897.15
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>5,319.81</b>	<b>41</b>	<b>721.69</b>	<b>6</b>	<b>8,602.85</b>	<b>69</b>	<b>0.00</b>	<b>12,500.00</b>	<b>3,897.15</b>
<b>TOTAL REVENUES</b>	<b>142,496.01</b>	<b>326,404.09</b>	<b>53</b>	<b>3,794.00</b>	<b>1</b>	<b>221,113.45</b>	<b>34</b>	<b>0.00</b>	<b>658,082.00</b>	<b>436,968.55</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	30,477.21	259,914.38	63	32,079.19	8	250,357.28	60	0.00	419,154.00	168,796.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>30,477.21</b>	<b>259,914.38</b>	<b>63</b>	<b>32,079.19</b>	<b>8</b>	<b>250,357.28</b>	<b>60</b>	<b>0.00</b>	<b>419,154.00</b>	<b>168,796.72</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,222.59	19,010.43	60	2,364.67	7	17,457.72	54	0.00	32,065.00	14,607.28
02 IMRF - EMPLOYER COST	767.02	6,560.54	60	837.70	7	6,561.01	58	0.00	11,359.00	4,797.99
04 WORKERS' COMPENSATION INSURANC	134.13	972.83	47	0.00	0	946.65	51	0.00	1,845.00	898.35
05 UNEMPLOYMENT INSURANCE	345.45	1,983.45	95	265.79	16	1,768.03	107	0.00	1,656.00	-112.03
06 EE HEALTH/LIFE	9,049.80	32,825.66	42	5,341.15	6	31,075.43	38	0.00	82,362.00	51,286.57



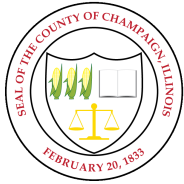
PERIOD ENDING 8/31/2024

	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
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,518.99</b>	<b>61,352.91</b>	<b>49</b>	<b>8,809.31</b>	<b>7</b>	<b>57,808.84</b>	<b>45</b>	<b>0.00</b>	<b>129,475.00</b>	<b>71,666.16</b>
<b>5010 COMMODITIES</b>										
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	29.77	1	-31.89	-1	0.00	2,500.00	2,531.89
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	399.00	76	508.94	97	0.00	525.00	16.06
19 OPERATIONAL SUPPLIES	0.00	16.58	11	25.83	10	68.21	27	0.00	250.00	181.79
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	194.74	97	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,401.37</b>	<b>38</b>	<b>454.60</b>	<b>8</b>	<b>605.26</b>	<b>11</b>	<b>0.00</b>	<b>5,450.00</b>	<b>4,844.74</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,990.40	23	0.00	0	1,654.00	10	0.00	15,800.00	14,146.00
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	209.08	42	0.00	0	222.23	44	0.00	500.00	277.77
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	219.15	1,330.01	59	314.15	14	1,192.75	53	0.00	2,250.00	1,057.25
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	35.99	18	5.00	2	35.99	18	0.00	200.00	164.01
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	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	0.00	0	547.26	42	0.00	1,300.00	752.74
48 PHONE/INTERNET	23.58	508.29	51	80.36	10	560.91	70	0.00	800.00	239.09
<b>5020 SERVICES TOTAL</b>	<b>247.73</b>	<b>9,086.09</b>	<b>25</b>	<b>399.51</b>	<b>1</b>	<b>4,991.30</b>	<b>12</b>	<b>0.00</b>	<b>40,300.00</b>	<b>35,308.70</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>43,243.93</b>	<b>332,754.75</b>	<b>57</b>	<b>41,742.61</b>	<b>7</b>	<b>313,762.68</b>	<b>51</b>	<b>0.00</b>	<b>609,379.00</b>	<b>295,616.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>99,252.08</b>	<b>-6,350.66</b>		<b>-37,948.61</b>		<b>-92,649.23</b>		<b>0.00</b>	<b>-14,797.00</b>	<b>77,852.23</b>



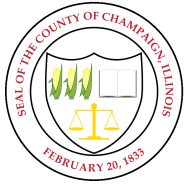
FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	2,893.80	4,366.01	99	0.00	0	350.29	6	0.00	5,750.00	5,399.71
<b>5010 COMMODITIES TOTAL</b>	<b>2,893.80</b>	<b>4,366.01</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>350.29</b>	<b>6</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,399.71</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,625.00	4,625.00
47 SOFTWARE LICENSE & SAAS	0.00	39,933.47	65	1,500.00	2	57,980.18	89	0.00	65,250.00	7,269.82
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>39,933.47</b>	<b>65</b>	<b>1,500.00</b>	<b>2</b>	<b>57,980.18</b>	<b>83</b>	<b>0.00</b>	<b>69,875.00</b>	<b>11,894.82</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,893.80</b>	<b>44,299.48</b>	<b>62</b>	<b>1,500.00</b>	<b>2</b>	<b>58,330.47</b>	<b>67</b>	<b>0.00</b>	<b>87,625.00</b>	<b>29,294.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,893.80</b>	<b>-44,299.48</b>		<b>-1,500.00</b>		<b>-58,330.47</b>		<b>0.00</b>	<b>-27,125.00</b>	<b>31,205.47</b>





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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	4,560.00	21,863.75	20	0.00	0	20,120.00	63	0.00	31,750.00	11,630.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>4,560.00</b>	<b>21,863.75</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>20,120.00</b>	<b>63</b>	<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>
<b>TOTAL REVENUES</b>	<b>4,560.00</b>	<b>21,863.75</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>20,120.00</b>	<b>63</b>	<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,560.00</b>	<b>-71,136.25</b>		<b>0.00</b>		<b>20,120.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>