



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
4007 CHARGES FOR SERVICES TOTAL	0.00	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4010 RENTS AND ROYALTIES										
02 ROYALTIES	7,848.90	172,042.82	40	8,684.21	2	176,834.56	49	0.00	362,000.00	185,165.44
4010 RENTS AND ROYALTIES TOTAL	7,848.90	172,042.82	40	8,684.21	2	176,834.56	49	0.00	362,000.00	185,165.44
TOTAL REVENUES	7,848.90	172,236.16	40	8,684.21	2	177,831.25	49	0.00	364,100.00	186,268.75
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,028.08	9,429.26	79	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	23,512.52	83	0.00	28,479.50	4,966.98
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	4,418.75	8	33,741.25	63	0.00	53,975.02	20,233.77
06 COUNTY BOARD MEMBER PER DIEM	7,305.00	34,498.00	66	6,558.88	13	42,651.60	82	0.00	52,000.00	9,348.40
5001 SALARIES AND WAGES TOTAL	8,333.08	43,927.26	49	15,252.63	10	103,784.17	70	0.00	149,000.00	45,215.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	14.50	100	0.00	14.50	0.00
05 FOOD NON-TRAVEL	39.55	69.04	69	0.00	0	81.82	55	0.00	150.00	68.18
21 EMPLOYEE DEVELOP/RECOGNITION	26.23	106.44	2	848.90	18	3,632.68	76	0.00	4,750.00	1,117.32
5010 COMMODITIES TOTAL	65.78	175.48	3	848.90	17	3,729.00	76	0.00	4,914.50	1,185.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	6,625.05	39	0.00	16,868.05	10,243.00
03 TRAVEL COSTS	1,035.71	9,129.10	70	845.66	9	7,465.65	83	0.00	9,000.00	1,534.35



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,320.00	66	0.00	0	600.00	30	0.00	2,000.00	1,400.00
19 ADVERTISING, LEGAL NOTICES	0.00	753.20	15	31,006.80	87	31,188.80	87	0.00	35,767.50	4,578.70
21 DUES, LICENSE & MEMBERSHIP	0.00	53,321.00	87	0.00	0	53,775.00	92	0.00	58,384.95	4,609.95
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	1,035.71	66,023.30	63	31,852.46	26	99,654.50	80	0.00	124,020.50	24,366.00
TOTAL EXPENDITURES	9,434.57	110,126.04	56	47,953.99	17	207,167.67	75	0.00	277,935.00	70,767.33
NET CHANGE IN FUND BALANCE	-1,585.67	62,110.12		-39,269.78		-29,336.42		0.00	86,165.00	115,501.42



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 9/30/2024

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	146,751.00	1,027,257.00	65	117,420.00	8	704,518.00	48	0.00	1,467,700.00	763,182.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	146,751.00	1,027,257.00	65	117,420.00	8	704,518.00	48	0.00	1,467,700.00	763,182.00
TOTAL REVENUES	146,751.00	1,027,257.00	65	117,420.00	8	704,518.00	48	0.00	1,467,700.00	763,182.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	610,000.00	610,000.00
02 INTEREST AND FISCAL CHARGES	0.00	469,780.42	44	0.00	0	428,850.00	50	0.00	857,700.00	428,850.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
TOTAL EXPENDITURES	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	146,751.00	557,476.58		117,420.00		275,668.00		0.00	0.00	-275,668.00



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	169.60	453.93	6	58.49	10	1,130.99	188	0.00	600.00	-530.99
4004 INTERGOVERNMENTAL REVENUE TOTAL	169.60	453.93	6	58.49	10	1,130.99	188	0.00	600.00	-530.99
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5.00	1,562.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
4009 MISCELLANEOUS REVENUES TOTAL	5.00	1,562.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
TOTAL REVENUES	174.60	2,016.74	20	58.49	2	2,618.71	73	0.00	3,600.00	981.29
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	5,384.62	51,153.89	73	5,288.88	7	50,244.36	70	0.00	71,510.00	21,265.64
03 REGULAR FULL-TIME EMPLOYEES	36,422.12	392,208.84	67	46,774.60	8	430,856.12	70	0.00	616,453.58	185,597.46
05 TEMPORARY STAFF	4,590.00	56,979.31	71	80.00	1	5,442.42	100	0.00	5,442.42	0.00
5001 SALARIES AND WAGES TOTAL	46,396.74	500,342.04	68	52,143.48	8	486,542.90	70	0.00	693,406.00	206,863.10
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5,980.27	0	11,960.54	0	0.00	0.00	-11,960.54
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,980.27	0	11,960.54	0	0.00	0.00	-11,960.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	61.99	12	0.00	500.00	438.01
02 OFFICE SUPPLIES	675.76	1,992.18	83	660.51	19	3,148.74	91	0.00	3,450.00	301.26
03 BOOKS, PERIODICALS, AND MANUAL	0.00	654.75	65	0.00	0	617.73	62	0.00	1,000.00	382.27
04 POSTAGE, UPS, FEDEX	40,000.00	160,778.13	49	19,264.68	7	169,938.78	63	0.00	270,624.99	100,686.21
05 FOOD NON-TRAVEL	90.74	90.74	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	329.01	25	1,562.80	55	2,780.13	97	0.00	2,863.00	82.87
19 OPERATIONAL SUPPLIES	5.87	545.37	28	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	40,772.37	164,390.18	49	21,487.99	8	176,547.37	63	0.00	280,437.99	103,890.62



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,264.96	100	0.00	0	5,350.00	38	0.00	14,000.00	8,650.00
02 OUTSIDE SERVICES	0.00	665.00	100	0.00	0	665.00	95	0.00	700.00	35.00
03 TRAVEL COSTS	26.33	2,230.27	95	71.76	3	2,572.32	96	0.00	2,674.51	102.19
04 CONFERENCES AND TRAINING	60.00	120.00	10	0.00	0	1,314.39	88	0.00	1,500.00	185.61
19 ADVERTISING, LEGAL NOTICES	0.00	250.00	14	1,027.99	45	1,244.99	55	0.00	2,282.00	1,037.01
21 DUES, LICENSE & MEMBERSHIP	33.32	1,204.71	36	100.00	2	2,210.00	55	0.00	4,000.00	1,790.00
22 OPERATIONAL SERVICES	499.40	3,287.65	38	466.34	4	9,431.89	79	0.00	12,000.00	2,568.11
35 REPAIR & MAINT - EQUIP/AUTO	135.00	4,228.38	100	135.00	2	4,057.00	57	0.00	7,160.00	3,103.00
46 EQUIP LEASE/EQUIP RENT	150.00	600.00	133	150.00	25	450.00	75	0.00	600.00	150.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	28,355.50	69	13,000.00	41,355.50	0.00
5020 SERVICES TOTAL	904.05	15,850.97	54	1,951.09	2	55,651.09	65	13,000.00	86,272.01	17,620.92
TOTAL EXPENDITURES	88,073.16	680,583.19	62	81,562.83	8	730,701.90	69	13,000.00	1,060,116.00	316,414.10
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	18,216.00	18,216.00
NET CHANGE IN FUND BALANCE	-87,898.56	-678,566.45		-81,504.34		-728,083.19		-13,000.00	-1,038,300.00	-297,216.81



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	159,133.69	411,772.09	93	149,714.09	34	422,252.12	96	0.00	442,000.00	19,747.88
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
04 PAYMENT IN LIEU OF TAXES	0.00	218.50	0	0.00	0	23.08	4	0.00	600.00	576.92
06 MOBILE HOME TAX	258.11	258.11	0	0.00	0	250.11	42	0.00	600.00	349.89
4001 PROPERTY TAX TOTAL	159,391.80	412,248.70	93	149,714.09	34	422,525.31	95	0.00	444,400.00	21,874.69
TOTAL REVENUES	159,391.80	412,248.70	93	149,714.09	34	422,525.31	95	0.00	444,400.00	21,874.69
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	159,133.69	412,724.72	92	22,608.92	5	272,561.11	61	0.00	444,400.00	171,838.89
5020 SERVICES TOTAL	159,133.69	412,724.72	92	22,608.92	5	272,561.11	61	0.00	444,400.00	171,838.89
TOTAL EXPENDITURES	159,133.69	412,724.72	92	22,608.92	5	272,561.11	61	0.00	444,400.00	171,838.89
NET CHANGE IN FUND BALANCE	258.11	-476.02		127,105.17		149,964.20		0.00	0.00	-149,964.20



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.09	154.09	0	10.76	0	123.16	0	0.00	0.00	-123.16
4008 INVESTMENT EARNINGS TOTAL	19.09	154.09	0	10.76	0	123.16	0	0.00	0.00	-123.16
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	19.09	154.09	0	10.76	0	6,823.16	5	0.00	126,500.00	119,676.84
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	68,448.26	73	6,938.22	7	65,913.09	69	0.00	94,913.00	28,999.91
03 REGULAR FULL-TIME EMPLOYEES	24,091.60	213,942.24	68	17,725.60	5	216,583.66	64	0.00	337,212.00	120,628.34
05 TEMPORARY STAFF	285.39	6,582.52	66	1,978.90	29	3,053.16	45	0.00	6,846.00	3,792.84
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	31,582.07	288,973.02	68	26,642.72	6	292,049.91	66	0.00	445,471.00	153,421.09
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5,506.31	0	10,906.86	0	0.00	0.00	-10,906.86
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,506.31	0	10,906.86	0	0.00	0.00	-10,906.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	66.50	3	440.40	35	440.40	35	0.00	1,268.86	828.46

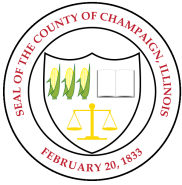


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	191.35	23	0.00	0	874.14	100	0.00	874.14	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	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	570.30	671.64	100	0.00	0	0.00	0	0.00	502.00	502.00
5010 COMMODITIES TOTAL	570.30	1,033.47	27	440.40	14	1,314.54	42	0.00	3,131.00	1,816.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	4,232.28	100	0.00	0	849.45	17	0.00	5,000.00	4,150.55
04 CONFERENCES AND TRAINING	135.00	2,370.00	89	0.00	0	870.00	33	0.00	2,600.00	1,730.00
14 FINANCE CHARGES AND BANK FEES	76.90	816.45	16	75.01	4	851.41	43	0.00	2,000.00	1,148.59
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
5020 SERVICES TOTAL	211.90	9,295.40	57	75.01	1	3,593.36	25	0.00	14,186.00	10,592.64
TOTAL EXPENDITURES	32,364.27	299,301.89	67	32,664.44	7	307,864.67	67	0.00	462,788.00	154,923.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-32,345.18	-299,147.80		-32,653.68		-301,041.51		0.00	-336,288.00	-35,246.49



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,957.50	104,311.25	73	11,395.80	8	108,502.78	73	0.00	148,145.00	39,642.22
5001 SALARIES AND WAGES TOTAL	10,957.50	104,311.25	73	11,395.80	8	108,502.78	73	0.00	148,145.00	39,642.22
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	1,577.05	0	3,154.10	0	0.00	0.00	-3,154.10
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	1,577.05	0	3,154.10	0	0.00	0.00	-3,154.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	81.00	100	0.00	81.00	0.00
02 OFFICE SUPPLIES	0.00	20.98	8	0.00	0	179.21	28	0.00	649.70	470.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	104.00	40	0.00	0	52.00	47	0.00	110.00	58.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	116.62	26	0.00	441.00	324.38
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	100	0.00	0	301.30	100	0.00	301.30	0.00
5010 COMMODITIES TOTAL	0.00	374.97	28	0.00	0	730.13	46	0.00	1,583.00	852.87
5020 SERVICES										
03 TRAVEL COSTS	0.00	4,979.58	90	0.00	0	3,236.29	98	0.00	3,316.82	80.53
04 CONFERENCES AND TRAINING	0.00	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
5020 SERVICES TOTAL	0.00	15,236.08	84	0.00	0	9,088.29	70	0.00	12,976.00	3,887.71
TOTAL EXPENDITURES	10,957.50	119,922.30	74	12,972.85	8	121,475.30	75	0.00	162,704.00	41,228.70
NET CHANGE IN FUND BALANCE	-10,957.50	-119,922.30		-12,972.85		-121,475.30		0.00	-162,704.00	-41,228.70



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	1,284.50	31,909.50	106	1,090.00	4	35,356.00	118	0.00	30,000.00	-5,356.00
10 LICENSES - NONBUSINESS	7,070.00	51,310.00	64	7,420.00	9	47,180.00	59	0.00	80,400.00	33,220.00
4006 LICENSES AND PERMITS TOTAL	8,354.50	83,219.50	75	8,510.00	8	82,536.00	75	0.00	110,400.00	27,864.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,594.00	195,612.40	58	26,373.50	8	191,425.70	56	0.00	340,000.00	148,574.30
4007 CHARGES FOR SERVICES TOTAL	26,594.00	195,612.40	58	26,373.50	8	191,425.70	56	0.00	340,000.00	148,574.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.41	107.04	54	3.03	2	88.64	44	0.00	200.00	111.36
4008 INVESTMENT EARNINGS TOTAL	4.41	107.04	54	3.03	2	88.64	44	0.00	200.00	111.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	685.00	5,630.00	281 50	817.50	408 8	5,065.00	253 25	0.00	20.00	-5,045.00
4009 MISCELLANEOUS REVENUES TOTAL	685.00	5,630.00	281 50	817.50	408 8	5,065.00	253 25	0.00	20.00	-5,045.00
TOTAL REVENUES	35,637.91	284,568.94	57	35,704.03	7	293,805.34	58	0.00	502,435.00	208,629.66
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	80,384.63	73	8,311.12	7	78,955.64	70	0.00	112,373.00	33,417.36
03 REGULAR FULL-TIME EMPLOYEES	55,875.32	484,375.56	65	56,464.72	7	523,544.74	69	0.00	763,134.00	239,589.26
05 TEMPORARY STAFF	234.00	68,441.64	86	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 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	64,570.86	638,094.65	67	64,775.84	6	673,909.56	65	0.00	1,042,007.00	368,097.44
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	13,109.70	0	26,219.40	0	0.00	0.00	-26,219.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,109.70	0	26,219.40	0	0.00	0.00	-26,219.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	33,515.31	74	170.13	1	14,839.60	99	0.00	14,980.00	140.40
02 OFFICE SUPPLIES	344.04	4,181.48	62	178.97	3	1,613.14	31	0.00	5,200.00	3,586.86
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	0.00	18,056.25	100	9.85	0	14,550.43	100	0.00	14,583.00	32.57
05 FOOD NON-TRAVEL	28.60	5,043.23	53	4,643.25	83	5,831.67	104	0.00	5,613.00	-218.67
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	17.00	17.00
09 VEHICLE SUPP/GAS & OIL	0.00	120.19	24	30.42	6	352.72	71	0.00	500.00	147.28
10 TOOLS	0.00	0.00	0	0.00	0	38.97	19	0.00	200.00	161.03
13 DIETARY NON-FOOD SUPPLIES	208.40	307.00	64	95.28	48	197.02	99	0.00	200.00	2.98
15 ELECTION SUPPLIES	31.97	20,005.43	92	0.00	0	10,683.59	60	0.00	17,951.13	7,267.54
17 EQUIPMENT LESS THAN \$5000	936.60	5,459.51	64	698.14	6	10,409.49	95	0.00	10,960.00	550.51
19 OPERATIONAL SUPPLIES	0.00	37.79	13	0.00	0	81.14	41	0.00	200.00	118.86
5010 COMMODITIES TOTAL	1,549.61	86,870.19	78	5,826.04	8	58,765.77	83	0.00	70,724.13	11,958.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,975.00	7,150.40	24	0.00	0	36,400.00	100	0.00	36,500.00	100.00
02 OUTSIDE SERVICES	0.00	25,926.71	54	3,426.03	55	6,868.39	111	0.00	6,200.00	-668.39
03 TRAVEL COSTS	0.00	7,485.97	94	1,467.27	15	9,775.01	98	0.00	10,000.00	224.99
04 CONFERENCES AND TRAINING	0.00	589.88	24	854.00	13	5,278.00	78	0.00	6,728.52	1,450.52
12 REPAIRS AND MAINTENANCE	3,200.00	3,200.00	9	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	502.50	1	33,754.94	38	0.00	90,000.00	56,245.06
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	540.00	0	540.00	0	0.00	0.00	-540.00

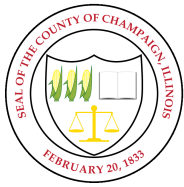


FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	99.20	28,841.20	96	568.80	1	13,749.20	27	0.00	50,000.00	36,250.80
21 DUES, LICENSE & MEMBERSHIP	0.00	7,119.99	99	0.00	0	6,387.00	100	0.00	6,387.00	0.00
22 OPERATIONAL SERVICES	0.00	3,645.50	91	514.68	12	4,238.08	100	0.00	4,238.08	0.00
24 PUBLIC RELATIONS	0.00	106.20	100	232.27	89	262.27	100	0.00	262.27	0.00
35 REPAIR & MAINT - EQUIP/AUTO	29,420.00	44,861.55	90	3,315.00	5	65,932.27	99	0.00	66,596.00	663.73
37 REPAIR & MAINT - BUILDING	137.85	1,481.87	148	0.00	0	434.25	25	0.00	1,740.00	1,305.75
47 SOFTWARE LICENSE & SAAS	40,143.50	80,067.30	81	4,985.94	4	124,204.77	99	0.00	125,424.00	1,219.23
48 PHONE/INTERNET	0.00	0.00	0	1,670.26	17	5,975.65	60	0.00	10,000.00	4,024.35
5020 SERVICES TOTAL	79,975.55	234,722.06	55	18,076.75	4	313,799.83	75	0.00	418,575.87	104,776.04
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	146,096.02	959,686.90	63	101,788.33	6	1,072,694.56	68	0.00	1,573,842.00	501,147.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-110,458.11	-675,117.96		-66,084.30		-778,889.22		0.00	-1,071,407.00	-292,517.78



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	58,609.75	425,961.25	85	52,040.50	10	428,288.75	86	0.00	500,000.00	71,711.25
4006 LICENSES AND PERMITS TOTAL	58,609.75	425,961.25	85	52,040.50	10	428,288.75	86	0.00	500,000.00	71,711.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	49,652.50	465,987.00	58	55,856.50	8	459,896.50	63	0.00	735,000.00	275,103.50
4007 CHARGES FOR SERVICES TOTAL	49,652.50	465,987.00	58	55,856.50	8	459,896.50	63	0.00	735,000.00	275,103.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	197.50	7,604.70	30	393.60	2	3,494.80	14	0.00	25,000.00	21,505.20
4009 MISCELLANEOUS REVENUES TOTAL	197.50	7,604.70	30	393.60	2	3,494.80	14	0.00	25,000.00	21,505.20
TOTAL REVENUES	108,459.75	899,552.95	68	108,290.60	9	891,680.05	71	0.00	1,260,000.00	368,319.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	15,974.56	134,862.14	72	14,835.79	7	132,128.02	63	0.00	211,360.00	79,231.98
5001 SALARIES AND WAGES TOTAL	15,974.56	134,862.14	72	14,835.79	7	132,128.02	63	0.00	211,360.00	79,231.98
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,374.10	0	8,748.20	0	0.00	0.00	-8,748.20
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,374.10	0	8,748.20	0	0.00	0.00	-8,748.20
5010 COMMODITIES										
02 OFFICE SUPPLIES	91.01	219.04	73	0.00	0	289.09	76	0.00	380.00	90.91
05 FOOD NON-TRAVEL	14.30	100.10	50	42.25	13	228.25	71	0.00	320.00	91.75
5010 COMMODITIES TOTAL	105.31	319.14	64	42.25	6	517.34	74	0.00	700.00	182.66
5020 SERVICES										
03 TRAVEL COSTS	0.00	103.80	21	0.00	0	115.24	38	0.00	300.00	184.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 9/30/2024

	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
5020 SERVICES TOTAL	0.00	118.80	7	0.00	0	115.24	7	0.00	1,580.00	1,464.76
TOTAL EXPENDITURES	16,079.87	135,300.08	71	19,252.14	9	141,508.80	66	0.00	213,640.00	72,131.20
NET CHANGE IN FUND BALANCE	92,379.88	764,252.87		89,038.46		750,171.25		0.00	1,046,360.00	296,188.75



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	3,718.74	26,031.18	55	3,897.32	8	44,069.78	89	0.00	49,768.00	5,698.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,718.74	26,031.18	55	3,897.32	8	44,069.78	89	0.00	49,768.00	5,698.22
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
4009 MISCELLANEOUS REVENUES TOTAL	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
TOTAL REVENUES	3,718.74	26,531.18	56	3,897.32	8	44,589.13	89	0.00	50,368.00	5,778.87
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,865.60	63,506.76	71	7,140.00	8	66,045.02	71	0.00	93,536.00	27,490.98
03 REGULAR FULL-TIME EMPLOYEES	20,559.38	181,144.21	68	21,703.73	8	195,868.43	70	0.00	278,455.00	82,586.57
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	27,424.98	244,650.97	69	28,843.73	8	261,913.45	70	0.00	374,991.00	113,077.55
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5,572.19	0	11,144.38	0	0.00	0.00	-11,144.38
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5,572.19	0	11,144.38	0	0.00	0.00	-11,144.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	900.43	56	0.00	0	1,409.56	88	0.00	1,600.00	190.44
02 OFFICE SUPPLIES	152.51	1,410.61	56	80.61	5	778.88	46	0.00	1,705.00	926.12
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
5010 COMMODITIES TOTAL	152.51	2,542.27	45	80.61	2	2,367.23	53	0.00	4,432.00	2,064.77



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	5,096.25	100	5,096.25	100	0.00	5,100.00	3.75
03 TRAVEL COSTS	54.30	1,736.15	83	73.96	4	1,775.38	85	0.00	2,100.00	324.62
04 CONFERENCES AND TRAINING	0.00	1,677.42	70	175.00	3	5,510.00	99	0.00	5,550.00	40.00
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	0.00	20,139.60	68	0.00	0	13,972.80	60	0.00	23,150.00	9,177.20
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	0.00	246.22	0	21.54	5	187.64	47	0.00	400.00	212.36
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	54.30	24,494.39	36	5,366.75	14	27,332.07	71	0.00	38,510.00	11,177.93
TOTAL EXPENDITURES	27,631.79	271,687.63	63	39,863.28	10	302,757.13	72	0.00	417,933.00	115,175.87
NET CHANGE IN FUND BALANCE	-23,913.05	-245,156.45		-35,965.96		-258,168.00		0.00	-367,565.00	-109,397.00



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	0.00	2,020.00	0	30.00	0	3,427.34	1	0.00	640,000.00	636,572.66
4001 PROPERTY TAX TOTAL	0.00	2,020.00	0	30.00	0	3,427.34	1	0.00	640,000.00	636,572.66
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	148.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	148.00	1,523.95	762	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,603.56	13,311.94	190	3,344.90	48	17,220.28	246	0.00	7,000.00	-10,220.28
4008 INVESTMENT EARNINGS TOTAL	2,603.56	13,311.94	190	3,344.90	48	17,220.28	246	0.00	7,000.00	-10,220.28
TOTAL REVENUES	2,751.56	16,855.89	3	3,374.90	1	27,147.62	4	0.00	661,200.00	634,052.38
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	8,461.54	80,384.63	73	8,311.12	7	78,955.64	70	0.00	112,373.00	33,417.36
03 REGULAR FULL-TIME EMPLOYEES	15,423.20	142,664.58	71	16,101.24	7	148,131.73	65	0.00	228,413.00	80,281.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	23,884.74	223,049.21	70	24,412.36	7	233,587.37	65	0.00	360,286.00	126,698.63
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,476.70	0	8,953.40	0	0.00	0.00	-8,953.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,476.70	0	8,953.40	0	0.00	0.00	-8,953.40



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	3	0.00	0	846.06	20	0.00	4,200.00	3,353.94
02 OFFICE SUPPLIES	0.00	2,658.33	100	0.00	0	472.31	43	0.00	1,090.00	617.69
04 POSTAGE, UPS, FEDEX	0.00	464.00	77	0.00	0	584.43	83	0.00	700.00	115.57
05 FOOD NON-TRAVEL	57.20	57.20	29	36.25	11	280.25	84	0.00	335.25	55.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	716.05	99	0.00	720.00	3.95
5010 COMMODITIES TOTAL	57.20	3,285.71	49	36.25	1	2,899.10	41	0.00	7,045.25	4,146.15
5020 SERVICES										
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	0.00	1,373.96	77	0.00	0	1,628.20	81	0.00	2,000.00	371.80
04 CONFERENCES AND TRAINING	0.00	125.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	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
5020 SERVICES TOTAL	0.00	16,658.72	35	0.00	0	7,490.38	16	0.00	47,177.75	39,687.37
TOTAL EXPENDITURES	23,941.94	242,993.64	65	28,925.31	7	252,930.25	61	0.00	414,509.00	161,578.75
NET CHANGE IN FUND BALANCE	-21,190.38	-226,137.75		-25,550.41		-225,782.63		0.00	246,691.00	472,473.63



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,800.00	58	8,477.00	72	74,201.00	633	0.00	11,730.00	-62,471.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,800.00	58	8,477.00	72	74,201.00	633	0.00	11,730.00	-62,471.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
TOTAL REVENUES	0.00	6,662.00	13	8,477.00	15	74,242.51	130	0.00	57,330.00	-16,912.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	50,843.05	551,527.68	62	62,989.80	7	584,088.31	61	0.00	957,853.00	373,764.69
05 TEMPORARY STAFF	1,524.00	13,980.00	87	1,056.00	5	19,000.05	95	0.00	19,930.00	929.95
5001 SALARIES AND WAGES TOTAL	52,367.05	565,507.68	63	64,045.80	7	603,088.36	62	0.00	977,783.00	374,694.64
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	10,942.79	0	21,885.58	0	0.00	0.00	-21,885.58
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10,942.79	0	21,885.58	0	0.00	0.00	-21,885.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
02 OFFICE SUPPLIES	3,310.51	29,322.90	80	2,727.93	8	29,629.23	91	0.00	32,500.00	2,870.77
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	1,334.70	20,707.01	59	280.17	1	17,837.34	54	0.00	32,800.00	14,962.66
19 OPERATIONAL SUPPLIES	0.00	478.01	14	0.00	0	404.23	16	0.00	2,500.00	2,095.77
5010 COMMODITIES TOTAL	4,645.21	50,771.18	67	3,008.10	4	47,900.09	70	0.00	68,300.00	20,399.91



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OUTSIDE SERVICES	0.00	1,764.37	30	0.00	0	1,823.67	36	0.00	5,000.00	3,176.33
03 TRAVEL COSTS	0.00	4,131.42	100	0.00	0	4,564.67	94	0.00	4,850.00	285.33
04 CONFERENCES AND TRAINING	400.00	5,020.00	72	200.00	2	2,975.00	24	0.00	12,500.00	9,525.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	8,636.88	28	8,636.88	28	0.00	31,257.25	22,620.37
14 FINANCE CHARGES AND BANK FEES	0.00	0.65	100	0.00	0	-52.20	0	0.00	0.00	52.20
17 WASTE DISPOSAL AND RECYCLING	65.46	65.46	4	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,008.00	81	335.00	18	1,596.50	86	0.00	1,850.00	253.50
22 OPERATIONAL SERVICES	0.00	1,268.85	100	1,829.80	67	2,709.50	99	0.00	2,750.00	40.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	3,742.75	92	0.00	4,083.00	340.25
46 EQUIP LEASE/EQUIP RENT	17,558.80	135,996.73	59	16,987.44	7	135,879.41	59	0.00	230,000.00	94,120.59
47 SOFTWARE LICENSE & SAAS	2,404.53	34,247.58	98	300.00	1	14,037.71	47	0.00	30,159.75	16,122.04
48 PHONE/INTERNET	3,161.32	34,955.14	61	6,685.40	12	45,677.37	80	0.00	57,000.00	11,322.63
5020 SERVICES TOTAL	23,590.11	218,458.20	59	34,974.52	9	221,591.26	58	0.00	382,450.00	160,858.74
TOTAL EXPENDITURES	80,602.37	834,737.06	62	112,971.21	8	894,465.29	63	0.00	1,428,533.00	534,067.71
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-80,602.37	-828,075.06		-104,494.21		-820,222.78		0.00	-1,371,203.00	-550,980.22



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	21,359.00	100	0.00	21,359.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	21,359.00	77	0.00	27,859.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	73,611.78	583,821.30	97	62,386.13	9	516,047.05	77	0.00	667,968.00	151,920.95
4007 CHARGES FOR SERVICES TOTAL	73,611.78	583,821.30	97	62,386.13	9	516,047.05	77	0.00	667,968.00	151,920.95
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,181.25	69,009.52	0	4,477.00	9	42,159.33	84	0.00	50,000.00	7,840.67
4008 INVESTMENT EARNINGS TOTAL	9,181.25	69,009.52	0	4,477.00	9	42,159.33	84	0.00	50,000.00	7,840.67
TOTAL REVENUES	82,793.03	652,830.82	108	66,863.13	9	579,565.38	78	0.00	745,827.00	166,261.62
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	71,300.35	73	7,227.34	7	68,659.73	69	0.00	98,867.00	30,207.27
03 REGULAR FULL-TIME EMPLOYEES	85,277.66	770,183.83	60	97,845.51	7	985,358.73	73	0.00	1,351,506.00	366,147.27
04 REGULAR PART-TIME EMPLOYEES	1,395.77	10,093.47	96	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	726.74	4,056.64	74	86.70	3	2,169.58	72	0.00	3,000.00	830.42
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	94,905.47	855,634.29	61	105,159.55	7	1,056,188.04	72	0.00	1,459,873.00	403,684.96
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	23,129.04	0	46,258.08	0	0.00	0.00	-46,258.08
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	23,129.04	0	46,258.08	0	0.00	0.00	-46,258.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,814.86	88	248.79	3	4,377.51	57	0.00	7,700.00	3,322.49
02 OFFICE SUPPLIES	252.25	3,305.67	70	60.64	0	3,324.97	27	0.00	12,326.00	9,001.03



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 9/30/2024

	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	89.09	3	1,884.33	59	0.00	3,200.00	1,315.67
05 FOOD NON-TRAVEL	57.20	852.05	57	246.74	16	1,249.15	83	0.00	1,500.00	250.85
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	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	31.10	48.39	24	0.00	0	286.03	57	0.00	500.00	213.97
17 EQUIPMENT LESS THAN \$5000	105.53	280.40	56	300.96	3	3,690.44	41	0.00	9,000.00	5,309.56
19 OPERATIONAL SUPPLIES	94.44	121.39	8	658.57	1	53,244.30	81	7,700.47	66,138.00	5,193.23
5010 COMMODITIES TOTAL	540.52	11,422.76	73	1,604.79	2	72,287.99	68	7,700.47	105,864.00	25,875.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17.50	1	2,420.25	9	4,257.75	16	0.00	27,200.00	22,942.25
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	83.08	4	0.00	2,000.00	1,916.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	22	0.00	2,000.00	1,550.00
14 FINANCE CHARGES AND BANK FEES	96.02	755.55	50	95.15	6	1,011.61	67	0.00	1,500.00	488.39
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.00	15	0.00	1,200.00	1,015.00
19 ADVERTISING, LEGAL NOTICES	770.80	14,528.00	45	5,288.80	17	14,422.20	47	0.00	30,622.00	16,199.80
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	529.00	2	28,100.84	99	0.00	28,400.00	299.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,075.00	3	20,069.71	56	0.00	35,986.01	15,916.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,492.75	3	83,407.84	96	0.00	87,276.00	3,868.16
48 PHONE/INTERNET	0.00	563.00	70	0.00	0	0.00	0	0.00	800.00	800.00
5020 SERVICES TOTAL	866.82	16,489.05	45	11,900.95	5	152,738.03	69	0.00	220,109.01	67,370.98
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
TOTAL EXPENDITURES	96,312.81	883,546.10	61	141,794.33	8	1,372,593.69	75	7,700.47	1,834,554.00	454,259.84



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	762,836.00	762,836.00
NET CHANGE IN FUND BALANCE	-13,519.78	-230,715.28		-74,931.20		-793,028.31		-7,700.47	-325,891.00	474,837.78



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	19,016.51	100	792.94	8	18,425.01	177	0.00	10,392.07	-8,032.94
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	19,016.51	100	792.94	8	18,425.01	177	0.00	10,392.07	-8,032.94
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
TOTAL REVENUES	0.00	19,016.51	100	792.94	8	18,515.01	178	0.00	10,392.07	-8,122.94
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	64,449.82	498,071.87	73	63,166.77	8	548,989.21	68	0.00	805,390.00	256,400.79
5001 SALARIES AND WAGES TOTAL	64,449.82	498,071.87	73	63,166.77	8	548,989.21	68	0.00	805,390.00	256,400.79
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	14,199.43	0	27,316.93	0	0.00	0.00	-27,316.93
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,199.43	0	27,316.93	0	0.00	0.00	-27,316.93
5010 COMMODITIES										
01 STATIONERY AND PRINTING	394.40	828.05	55	0.00	0	915.41	61	0.00	1,500.00	584.59
02 OFFICE SUPPLIES	199.09	2,409.40	96	424.44	11	3,004.71	75	0.00	4,000.00	995.29
03 BOOKS, PERIODICALS, AND MANUAL	1,010.00	7,588.61	51	1,192.00	5	10,204.90	41	0.00	24,900.00	14,695.10
08 MAINTENANCE SUPPLIES	69.91	182.28	36	0.00	0	378.23	63	0.00	600.00	221.77
17 EQUIPMENT LESS THAN \$5000	13.92	9,726.90	94	0.00	0	9,837.56	49	0.00	20,232.07	10,394.51
19 OPERATIONAL SUPPLIES	221.54	1,232.26	55	175.77	9	1,330.89	67	0.00	2,000.00	669.11
5010 COMMODITIES TOTAL	1,908.86	21,967.50	69	1,792.21	3	25,671.70	48	0.00	53,232.07	27,560.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	39,994.22	408,941.55	89	19,925.22	8	141,264.01	57	0.00	249,476.00	108,211.99
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 9/30/2024

	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	47,086.00	14	266,173.46	77	0.00	344,784.00	78,610.54
5020 SERVICES TOTAL	39,994.22	417,193.36	88	67,011.22	11	415,412.97	69	0.00	604,910.00	189,497.03
TOTAL EXPENDITURES	106,352.90	937,232.73	79	146,169.63	10	1,017,390.81	70	0.00	1,463,532.07	446,141.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-106,352.90	-918,216.22		-145,376.69		-998,875.80		0.00	-1,453,140.00	-454,264.20



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,975.00	22,018.75	0	6,065.00	19	38,602.50	118	0.00	32,600.00	-6,002.50
4007 CHARGES FOR SERVICES TOTAL	2,975.00	22,018.75	0	6,065.00	19	38,602.50	118	0.00	32,600.00	-6,002.50
TOTAL REVENUES	2,975.00	22,018.75	0	6,065.00	19	38,602.50	118	0.00	32,600.00	-6,002.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	3,171.48	73	333.84	8	3,171.48	73	0.00	4,341.00	1,169.52
03 REGULAR FULL-TIME EMPLOYEES	3,175.96	29,536.38	66	3,847.58	8	35,577.14	71	0.00	50,372.00	14,794.86
5001 SALARIES AND WAGES TOTAL	3,509.80	32,707.86	67	4,181.42	8	38,748.62	71	0.00	54,713.00	15,964.38
5010 COMMODITIES										
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	118.99	486.31	72	0.00	0	379.15	38	0.00	1,000.00	620.85
05 FOOD NON-TRAVEL	254.71	3,654.05	77	180.45	3	1,818.78	34	0.00	5,400.00	3,581.22
13 DIETARY NON-FOOD SUPPLIES	0.00	15.62	8	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	447.49	45	0.00	0	151.83	9	0.00	1,686.00	1,534.17
5010 COMMODITIES TOTAL	373.70	5,324.53	60	180.45	2	2,964.64	28	0.00	10,736.00	7,771.36
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	-26.60	0	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	3,762.60	19,494.00	57	2,528.40	7	17,169.00	49	0.00	35,000.00	17,831.00
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	8,010.00	41,195.00	44	5,310.00	6	33,889.40	36	0.00	93,500.00	59,610.60
22 OPERATIONAL SERVICES	0.00	650.58	100	0.00	0	665.58	95	0.00	700.00	34.42
47 SOFTWARE LICENSE & SAAS	0.00	13,825.19	94	0.00	0	162.90	1	0.00	15,000.00	14,837.10
5020 SERVICES TOTAL	11,772.60	78,343.01	54	7,838.40	5	51,891.76	36	0.00	144,300.00	92,408.24



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	15,656.10	116,375.40	57	12,200.27	6	93,605.02	45	0.00	209,749.00	116,143.98
NET CHANGE IN FUND BALANCE	-12,681.10	-94,356.65		-6,135.27		-55,002.52		0.00	-177,149.00	-122,146.48



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	9,870.84	72,831.77	61	9,870.84	8	69,095.88	58	0.00	118,449.00	49,353.12
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,870.84	72,831.77	61	9,870.84	8	69,095.88	58	0.00	118,449.00	49,353.12
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,724.07	9,913.27	20	1,541.42	10	7,814.84	49	0.00	16,000.00	8,185.16
4007 CHARGES FOR SERVICES TOTAL	1,724.07	9,913.27	20	1,541.42	10	7,814.84	49	0.00	16,000.00	8,185.16
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
TOTAL REVENUES	11,594.91	82,745.04	49	11,412.26	8	76,950.72	57	0.00	134,449.00	57,498.28
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,668.60	125,945.20	74	14,311.20	8	131,779.50	74	0.00	177,693.00	45,913.50
03 REGULAR FULL-TIME EMPLOYEES	96,201.39	884,528.82	68	112,543.68	7	1,012,951.80	67	0.00	1,520,572.00	507,620.20
5001 SALARIES AND WAGES TOTAL	109,869.99	1,010,474.02	69	126,854.88	7	1,144,731.30	67	0.00	1,698,265.00	553,533.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	13,216.14	0	26,432.28	0	0.00	0.00	-26,432.28
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	13,216.14	0	26,432.28	0	0.00	0.00	-26,432.28
5010 COMMODITIES										
02 OFFICE SUPPLIES	960.24	5,579.72	68	409.91	8	4,605.84	88	0.00	5,250.00	644.16
03 BOOKS, PERIODICALS, AND MANUAL	0.00	4,361.00	100	0.00	0	0.00	0	0.00	247.00	247.00
05 FOOD NON-TRAVEL	66.30	719.20	60	118.18	7	1,119.77	68	0.00	1,650.00	530.23
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	10.79	98	0.00	11.00	0.21
08 MAINTENANCE SUPPLIES	28.74	46.92	33	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	37.50	518.25	70	28.98	4	325.76	43	0.00	753.00	427.24
17 EQUIPMENT LESS THAN \$5000	0.00	2,155.87	100	370.98	21	1,594.08	91	0.00	1,761.00	166.92



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	62.14	656.27	88	59.43	3	1,689.43	99	0.00	1,700.00	10.57
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	50.00	40	125.00	100	0.00	125.00	0.00
5010 COMMODITIES TOTAL	1,154.92	14,037.23	78	1,037.48	9	9,470.67	81	0.00	11,697.00	2,226.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,897.00	23,094.08	56	3,888.00	8	38,075.00	76	0.00	50,000.00	11,925.00
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	354.36	1,237.62	47	112.96	2	2,510.81	54	0.00	4,665.00	2,154.19
04 CONFERENCES AND TRAINING	550.00	945.00	53	0.00	0	795.00	67	0.00	1,185.00	390.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	2,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	300.00	100	0.00	300.00	0.00
14 FINANCE CHARGES AND BANK FEES	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	50.00	5	760.00	76	0.00	1,000.00	240.00
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	80.00	67	10.00	8	100.00	83	0.00	120.00	20.00
47 SOFTWARE LICENSE & SAAS	0.00	1,288.54	100	200.00	2	8,221.27	91	0.00	9,022.00	800.73
48 PHONE/INTERNET	88.99	711.78	37	218.58	12	1,479.46	78	0.00	1,900.00	420.54
5020 SERVICES TOTAL	2,900.35	33,416.07	60	4,479.54	6	57,400.49	74	0.00	77,796.00	20,395.51
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	113,925.26	1,063,234.57	68	145,588.04	8	1,238,034.74	69	0.00	1,787,758.00	549,723.26
NET CHANGE IN FUND BALANCE	-102,330.35	-980,489.53		-134,175.78		-1,161,084.02		0.00	-1,653,309.00	-492,224.98



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	8,774.08	67,491.62	63	8,774.08	8	67,918.56	61	0.00	111,799.00	43,880.44
11 STATE - OTHER (NON-MANDATORY)	0.00	728.96	36	152.66	0	230,114.54	99	0.00	232,608.34	2,493.80
51 FEDERAL - OTHER	0.00	1,415.04	18	296.34	5	2,923.80	49	0.00	6,000.00	3,076.20
76 OTHER INTERGOVERNMENTAL	99,981.90	516,879.41	48	94,796.88	9	748,488.16	71	0.00	1,052,267.00	303,778.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	108,755.98	586,515.03	49	104,019.96	7	1,049,445.06	75	0.00	1,402,674.34	353,229.28
4005 FINES AND FORFEITURES										
01 FINES	1,108.00	10,213.51	34	1,415.00	7	11,903.38	60	0.00	20,000.00	8,096.62
10 FORFEITURES	0.00	2,880.25	0	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	1,108.00	13,093.76	44	1,415.00	7	11,903.38	60	0.00	20,000.00	8,096.62
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,490.85	95,577.60	66	10,434.93	7	87,036.53	61	0.00	143,000.00	55,963.47
4007 CHARGES FOR SERVICES TOTAL	5,490.85	95,577.60	66	10,434.93	7	87,036.53	61	0.00	143,000.00	55,963.47
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,925.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	112,021.09	168,444.84	114	0.00	0	3,152.29	32	0.00	10,000.00	6,847.71
4009 MISCELLANEOUS REVENUES TOTAL	112,021.09	170,369.84	115	0.00	0	3,152.29	32	0.00	10,000.00	6,847.71
TOTAL REVENUES	227,375.92	865,556.23	57	115,869.89	7	1,151,537.26	73	0.00	1,575,674.34	424,137.08
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,054.83	219,077.12	73	25,135.82	8	223,664.67	68	0.00	326,527.00	102,862.33
08 OVERTIME	0.00	7,723.14	97	0.00	0	2,503.52	83	0.00	3,000.00	496.48
5001 SALARIES AND WAGES TOTAL	24,054.83	226,800.26	74	25,135.82	8	226,168.19	69	0.00	329,527.00	103,358.81
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	12,149.94	111,951.35	74	12,249.84	8	112,799.13	71	0.00	157,949.00	45,149.87
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,923.15	73	296.30	7	2,814.85	70	0.00	4,000.00	1,185.15



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 9/30/2024

	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	338,311.65	3,106,975.17	72	392,171.22	8	3,448,351.20	73	0.00	4,725,258.00	1,276,906.80
06 SLEP - OVERTIME	73,322.52	354,143.60	87	46,029.45	14	318,988.25	98	0.00	324,588.00	5,599.75
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	424,091.81	3,575,993.27	74	450,746.81	9	3,889,453.43	75	0.00	5,218,295.00	1,328,841.57
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	47,328.90	0	95,723.91	0	0.00	0.00	-95,723.91
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	47,328.90	0	95,723.91	0	0.00	0.00	-95,723.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	51.50	8,710.91	100	63.00	1	4,010.90	93	0.00	4,300.87	289.97
02 OFFICE SUPPLIES	113.19	3,773.71	90	136.56	3	1,834.31	46	0.00	3,984.53	2,150.22
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	159.97	37	0.00	430.00	270.03
04 POSTAGE, UPS, FEDEX	5.00	502.84	94	24.61	3	724.46	86	0.00	838.00	113.54
05 FOOD NON-TRAVEL	106.55	426.45	5	130.17	11	1,110.62	95	0.00	1,170.00	59.38
09 VEHICLE SUPP/GAS & OIL	35,566.39	149,443.49	68	0.00	0	135,990.10	96	0.00	141,000.00	5,009.90
12 UNIFORMS/CLOTHING	5,101.16	33,063.53	89	1,408.94	3	52,280.75	96	0.00	54,250.00	1,969.25
17 EQUIPMENT LESS THAN \$5000	3,115.33	9,312.25	89	5,257.13	6	42,653.41	51	12,449.50	83,687.34	28,584.43
18 VEHICLE EQUIP LESS THAN \$5000	18,550.81	26,841.57	92	1,139.97	9	7,565.40	61	0.00	12,479.00	4,913.60
19 OPERATIONAL SUPPLIES	789.60	41,840.80	93	31.67	0	61,548.79	91	0.00	67,871.25	6,322.46
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	397.00	79	1,875.00	12	4,104.89	26	0.00	15,600.00	11,495.11
5010 COMMODITIES TOTAL	63,399.53	274,312.55	75	10,067.05	3	311,983.60	81	12,449.50	385,610.99	61,177.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	439.70	9,998.68	92	530.76	13	3,514.25	88	0.00	4,000.00	485.75
02 OUTSIDE SERVICES	392.00	1,344.50	30	323.00	1	8,994.00	20	0.00	44,229.00	35,235.00
03 TRAVEL COSTS	3,186.54	25,088.96	98	1,041.21	5	6,738.54	30	0.00	22,420.00	15,681.46
04 CONFERENCES AND TRAINING	17,912.00	65,279.00	92	120.00	0	79,122.24	68	0.00	115,600.00	36,477.76
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	0.00	50.73	51	0.00	0	217.81	87	0.00	250.00	32.19
21 DUES, LICENSE & MEMBERSHIP	342.00	12,451.17	98	216.00	2	14,041.00	99	0.00	14,170.00	129.00
22 OPERATIONAL SERVICES	74.75	487,568.75	88	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 9/30/2024

	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	0.00	275.27	4	250.00	50	250.00	50	0.00	500.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	10,625.19	42,804.49	71	0.00	0	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	23.98	40	13.99	10	121.90	84	0.00	145.00	23.10
47 SOFTWARE LICENSE & SAAS	0.00	165,009.03	101	0.00	0	144,286.39	84	0.00	170,940.00	26,653.61
48 PHONE/INTERNET	3,352.85	30,606.50	98	1,256.66	3	28,708.94	72	0.00	40,000.00	11,291.06
5020 SERVICES TOTAL	36,337.02	840,651.06	85	3,751.62	0	830,723.85	75	0.00	1,108,214.35	277,490.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	240,810.00	67	0.00	0	267,331.00	83	30,344.95	322,978.00	25,302.05
8000 CAPITAL OUTLAY TOTAL	0.00	240,810.00	67	0.00	0	267,331.00	83	30,344.95	322,978.00	25,302.05
TOTAL EXPENDITURES	547,883.19	5,158,567.14	75	537,030.20	7	5,621,383.98	76	42,794.45	7,364,625.34	1,700,446.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-320,507.27	-4,293,010.91		-421,160.31		-4,469,846.72		-42,794.45	-5,788,951.00	-1,276,309.83



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	16,243.56	113,704.92	60	17,740.41	9	129,908.59	66	0.00	197,437.00	67,528.41
11 STATE - OTHER (NON-MANDATORY)	17,500.00	42,250.00	136	9,583.59	27	27,696.09	79	0.00	35,000.00	7,303.91
51 FEDERAL - OTHER	0.00	7,738.81	0	3,251.82	27	11,724.05	98	0.00	12,000.00	275.95
4004 INTERGOVERNMENTAL REVENUE TOTAL	33,743.56	163,693.73	74	30,575.82	13	169,328.73	69	0.00	244,437.00	75,108.27
4005 FINES AND FORFEITURES										
01 FINES	33,226.64	283,780.47	47	27,483.85	10	233,496.36	85	0.00	275,000.00	41,503.64
4005 FINES AND FORFEITURES TOTAL	33,226.64	283,780.47	47	27,483.85	10	233,496.36	85	0.00	275,000.00	41,503.64
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,525.19	54,519.84	64	7,260.55	15	53,130.81	106	0.00	50,000.00	-3,130.81
4007 CHARGES FOR SERVICES TOTAL	7,525.19	54,519.84	64	7,260.55	15	53,130.81	106	0.00	50,000.00	-3,130.81
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	850.50	1,070.50	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
4009 MISCELLANEOUS REVENUES TOTAL	850.50	1,070.50	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
TOTAL REVENUES	75,345.89	503,064.54	55	65,320.22	11	479,341.16	84	0.00	569,487.00	90,145.84
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	15,187.42	139,939.14	74	15,312.30	8	140,998.88	71	0.00	197,436.00	56,437.12
03 REGULAR FULL-TIME EMPLOYEES	183,004.82	1,650,101.11	70	200,617.97	8	1,697,722.48	64	0.00	2,654,643.00	956,920.52
05 TEMPORARY STAFF	0.00	110.50	100	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	1,666.20	15,092.17	100	1,995.64	0	12,073.63	0	0.00	0.00	-12,073.63
5001 SALARIES AND WAGES TOTAL	199,858.44	1,805,242.92	71	217,925.91	8	1,850,794.99	65	0.00	2,852,079.00	1,001,284.01



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	33,528.37	0	67,059.34	0	0.00	0.00	-67,059.34
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	33,528.37	0	67,059.34	0	0.00	0.00	-67,059.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	49.41	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	1,887.98	13,852.48	98	2,755.34	17	15,046.63	92	0.00	16,371.71	1,325.08
03 BOOKS, PERIODICALS, AND MANUAL	1,032.72	9,038.71	41	893.00	15	5,577.00	95	0.00	5,900.22	323.22
04 POSTAGE, UPS, FEDEX	74.50	643.91	100	0.00	0	1,240.99	61	0.00	2,025.20	784.21
05 FOOD NON-TRAVEL	1,687.56	5,404.87	92	205.25	7	2,830.34	94	0.00	3,000.00	169.66
06 MEDICAL SUPPLIES	0.00	9.99	100	10.97	8	63.06	45	0.00	140.00	76.94
09 VEHICLE SUPP/GAS & OIL	821.72	5,404.74	75	1,361.62	17	6,056.15	76	0.00	8,000.00	1,943.85
17 EQUIPMENT LESS THAN \$5000	-13.75	5,250.17	95	0.00	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	264.13	1,315.89	75	611.38	30	1,906.30	93	0.00	2,044.28	137.98
5010 COMMODITIES TOTAL	5,754.86	40,970.17	71	5,837.56	12	43,206.25	88	0.00	49,329.59	6,123.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,154.00	58,863.34	82	5,641.85	7	80,128.15	98	0.00	81,360.00	1,231.85
02 OUTSIDE SERVICES	1,013.78	21,760.08	86	386.00	2	15,362.05	60	0.00	25,536.00	10,173.95
03 TRAVEL COSTS	514.02	2,200.02	88	0.00	0	6,364.66	99	0.00	6,444.88	80.22
04 CONFERENCES AND TRAINING	-1.29	8,093.18	95	0.00	0	2,689.00	84	0.00	3,215.77	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	0.00	161.77	100	123.62	13	582.22	61	0.00	959.65	377.43
17 WASTE DISPOSAL AND RECYCLING	85.00	1,430.00	161	0.00	0	565.00	100	0.00	565.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	6,707.49	103	0.00	0	0.00	0	0.00	325.00	325.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,416.39	49	0.00	0	3,469.00	39	0.00	9,000.00	5,531.00
22 OPERATIONAL SERVICES	0.00	384.00	0	0.00	0	479.70	96	0.00	500.00	20.30
35 REPAIR & MAINT - EQUIP/AUTO	0.00	196.15	0	200.00	5	2,460.01	56	0.00	4,375.61	1,915.60
47 SOFTWARE LICENSE & SAAS	116.00	790.20	105	6,500.00	69	9,116.05	97	0.00	9,445.00	328.95



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	280.97	2,538.38	78	90.00	3	2,738.91	91	0.00	3,019.50	280.59
5020 SERVICES TOTAL	4,162.48	107,541.00	81	12,941.47	9	123,954.75	85	0.00	145,246.41	21,291.66
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
TOTAL EXPENDITURES	209,775.78	1,953,754.09	71	270,233.31	9	2,118,540.59	69	0.00	3,080,680.26	962,139.67
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,429.89	-1,450,689.55		-204,913.09		-1,639,199.43		0.00	-2,511,193.26	-871,993.83



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,495.00	80	0.00	0	3,584.00	65	0.00	5,500.00	1,916.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	8,495.00	50	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,155.00	79,181.83	122	0.00	0	6,640.00	7	0.00	89,000.00	82,360.00
4007 CHARGES FOR SERVICES TOTAL	9,155.00	79,181.83	122	0.00	0	6,640.00	7	0.00	89,000.00	82,360.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
4009 MISCELLANEOUS REVENUES TOTAL	0.00	10,372.74	225	0.00	0	6,732.81	146	0.00	4,600.00	-2,132.81
TOTAL REVENUES	9,155.00	98,049.57	113	0.00	0	23,456.81	22	0.00	105,600.00	82,143.19
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	68,448.26	73	6,938.22	7	58,974.87	62	0.00	94,912.00	35,937.13
03 REGULAR FULL-TIME EMPLOYEES	28,422.83	212,042.00	61	28,737.53	7	248,156.74	65	0.00	383,878.00	135,721.26
05 TEMPORARY STAFF	3,124.00	50,831.00	81	1,380.00	4	14,877.73	48	0.00	31,000.00	16,122.27
08 OVERTIME	3,150.16	19,812.12	86	1,650.34	5	36,325.96	100	0.00	36,500.00	174.04
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	41,902.07	351,133.38	66	38,706.09	7	364,835.30	66	0.00	552,790.00	187,954.70
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,293.48	0	8,586.96	0	0.00	0.00	-8,586.96
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,293.48	0	8,586.96	0	0.00	0.00	-8,586.96
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	189.14	36	0.00	0	130.92	21	0.00	630.00	499.08
04 POSTAGE, UPS, FEDEX	0.00	266.87	51	32.20	6	199.47	38	0.00	525.00	325.53
05 FOOD NON-TRAVEL	0.00	29.88	30	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 9/30/2024

	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	257.84	1,758.86	90	0.00	0	1,959.75	99	0.00	1,983.73	23.98
17 EQUIPMENT LESS THAN \$5000	-11.98	1,582.80	15	119.99	2	4,670.49	93	0.00	5,048.02	377.53
19 OPERATIONAL SUPPLIES	2,403.43	14,605.64	74	38.97	0	6,386.13	33	0.00	19,613.38	13,227.25
5010 COMMODITIES TOTAL	2,649.29	18,433.19	56	191.16	1	13,346.76	48	0.00	27,800.13	14,453.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,085.00	93,650.00	65	12,675.00	9	141,953.75	99	0.00	142,800.00	846.25
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL COSTS	0.00	596.92	20	0.00	0	595.84	21	0.00	2,900.00	2,304.16
04 CONFERENCES AND TRAINING	475.00	805.00	80	150.00	14	900.00	82	0.00	1,100.00	200.00
08 LABORATORY FEES	5,805.00	33,989.00	65	5,575.78	8	29,551.45	45	0.00	66,000.00	36,448.55
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	459.87	100	0.00	459.87	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	2,953.71	74	283.50	7	2,248.10	54	0.00	4,188.00	1,939.90
19 ADVERTISING, LEGAL NOTICES	0.00	100.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	400.00	100	0.00	0	235.00	76	0.00	310.00	75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	1,036.00	41	0.00	0	0.00	0	0.00	1,200.00	1,200.00
47 SOFTWARE LICENSE & SAAS	0.00	1,153.00	72	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	15,365.00	134,683.63	64	18,684.28	8	175,944.01	78	0.00	224,557.87	48,613.86
TOTAL EXPENDITURES	59,916.36	504,250.20	65	61,875.01	8	562,713.03	70	0.00	805,148.00	242,434.97
NET CHANGE IN FUND BALANCE	-50,761.36	-406,200.63		-61,875.01		-539,256.22		0.00	-699,548.00	-160,291.78



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	916.18	0	32,907.72	0	0.00	0.00	-32,907.72
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	916.18	1	32,907.72	51	0.00	65,000.00	32,092.28
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
TOTAL REVENUES	0.00	0.00	0	916.18	1	72,907.72	69	0.00	105,000.00	32,092.28
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,069.00	56,138.25	71	6,372.00	8	58,941.00	71	0.00	83,471.00	24,530.00
03 REGULAR FULL-TIME EMPLOYEES	4,815.00	35,578.47	57	5,055.00	8	46,758.75	71	0.00	66,223.00	19,464.25
05 TEMPORARY STAFF	0.00	314.30	45	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	10,884.00	92,031.02	65	11,427.00	8	105,699.75	70	0.00	150,394.00	44,694.25
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	5.20	0	10.40	0	0.00	0.00	-10.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	5.20	0	10.40	0	0.00	0.00	-10.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	100.50	35	0.00	0	528.11	53	0.00	991.81	463.70
02 OFFICE SUPPLIES	34.93	216.10	48	0.00	0	188.61	94	0.00	200.00	11.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	44.95	144.65	41	79.06	23	235.81	67	0.00	350.00	114.19
09 VEHICLE SUPP/GAS & OIL	462.05	1,766.11	77	0.00	0	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 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	163.92	48	0.00	0	0.00	0	0.00	40.00	40.00
5010 COMMODITIES TOTAL	541.93	2,391.28	60	79.06	2	2,904.23	63	0.00	4,631.81	1,727.58
5020 SERVICES										
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	38.25	135.15	68	1,049.90	36	2,681.71	92	0.00	2,900.00	218.29
04 CONFERENCES AND TRAINING	0.00	403.38	40	0.00	0	803.38	80	0.00	1,000.00	196.62
11 UTILITIES	29.95	219.55	76	29.95	8	269.55	75	0.00	360.00	90.45
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	520.00	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	0.00	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	0.00	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	206.45	1,896.79	90	14.86	1	440.43	44	0.00	1,000.00	559.57
47 SOFTWARE LICENSE & SAAS	0.00	9,487.70	103	0.00	0	5,453.45	62	0.00	8,752.00	3,298.55
48 PHONE/INTERNET	1,119.56	8,836.92	95	1,234.43	10	11,349.73	95	0.00	12,000.00	650.27
5020 SERVICES TOTAL	1,394.21	21,622.45	72	2,329.14	8	22,203.54	77	0.00	28,904.19	6,700.65
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	21,552.00	52	41,529.00	100	0.00	41,655.00	126.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	21,552.00	52	41,529.00	100	0.00	41,655.00	126.00
TOTAL EXPENDITURES	12,820.14	116,044.75	66	35,392.40	16	172,346.92	76	0.00	225,585.00	53,238.08
NET CHANGE IN FUND BALANCE	-12,820.14	-116,044.75		-34,476.22		-99,439.20		0.00	-120,585.00	-21,145.80



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	118,528.14	840,799.35	55	109,479.97	7	931,121.24	56	0.00	1,657,848.00	726,726.76
11 STATE - OTHER (NON-MANDATORY)	23.64	82.78	17	0.00	0	81.48	18	0.00	450.00	368.52
51 FEDERAL - OTHER	4,745.31	16,787.62	56	0.00	0	8,374.14	43	0.00	19,700.00	11,325.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	123,297.09	857,669.75	55	109,479.97	7	939,576.86	56	0.00	1,677,998.00	738,421.14
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	123,297.09	857,699.87	55	109,479.97	7	939,576.86	56	0.00	1,677,998.00	738,421.14
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	107,531.95	975,558.53	66	110,482.10	6	1,012,016.48	59	0.00	1,727,224.00	715,207.52
05 TEMPORARY STAFF	3,692.81	40,120.72	73	7,389.54	11	64,031.34	99	0.00	65,000.00	968.66
08 OVERTIME	1,340.45	5,672.70	81	2,095.97	13	12,562.69	79	0.00	16,000.00	3,437.31
5001 SALARIES AND WAGES TOTAL	112,565.21	1,021,351.95	66	119,967.61	7	1,088,610.51	60	0.00	1,808,224.00	719,613.49
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	14,144.63	0	29,355.37	0	0.00	0.00	-29,355.37
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14,144.63	0	29,355.37	0	0.00	0.00	-29,355.37
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	275.46	100	0.00	0	0.00	0	0.00	235.00	235.00
02 OFFICE SUPPLIES	0.00	671.14	49	0.00	0	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	3,477.94	37,407.95	76	5,766.82	7	31,873.50	40	0.00	79,000.00	47,126.50
06 MEDICAL SUPPLIES	315.52	1,768.56	42	0.00	0	1,107.47	30	0.00	3,700.00	2,592.53
08 MAINTENANCE SUPPLIES	136.20	544.52	81	6.96	1	597.55	89	0.00	675.00	77.45
09 VEHICLE SUPP/GAS & OIL	399.44	1,941.57	52	20.00	1	1,805.89	55	0.00	3,290.00	1,484.11



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	845.70	5,642.47	58	985.00	10	6,723.42	66	0.00	10,213.00	3,489.58
13 DIETARY NON-FOOD SUPPLIES	6.22	204.31	41	0.00	0	657.30	88	0.00	750.00	92.70
17 EQUIPMENT LESS THAN \$5000	29.76	1,853.26	53	184.75	9	532.23	25	0.00	2,100.00	1,567.77
19 OPERATIONAL SUPPLIES	420.41	5,167.07	73	378.20	7	4,886.51	94	0.00	5,210.00	323.49
5010 COMMODITIES TOTAL	5,631.19	55,476.31	69	7,341.73	7	48,886.71	46	0.00	106,791.00	57,904.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 TRAVEL COSTS	258.00	378.00	36	209.00	13	880.25	55	0.00	1,600.00	719.75
04 CONFERENCES AND TRAINING	0.00	2,050.00	100	0.00	0	2,410.00	100	0.00	2,410.00	0.00
11 UTILITIES	12.78	127.80	18	12.72	6	114.48	57	0.00	200.00	85.52
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	0.00	1,143.10	38	0.00	0	805.19	27	0.00	3,000.00	2,194.81
41 HEALTH/DNTL/VISION NON-PAYRLL	15,844.59	171,141.82	89	0.00	0	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	55.80	557.25	80	55.86	8	558.23	80	0.00	700.00	141.77
5020 SERVICES TOTAL	16,171.17	205,733.72	65	277.58	0	156,712.66	71	0.00	221,795.00	65,082.34
TOTAL EXPENDITURES	134,367.57	1,282,561.98	66	141,731.55	7	1,323,565.25	62	0.00	2,136,810.00	813,244.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,070.48	-424,862.11		-32,251.58		-383,988.39		0.00	-458,812.00	-74,823.61



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	85,592.59	678,725.95	69	78,724.03	7	680,122.71	64	0.00	1,066,945.00	386,822.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	85,592.59	678,725.95	69	78,724.03	7	680,122.71	64	0.00	1,066,945.00	386,822.29
TOTAL REVENUES	85,592.59	678,725.95	69	78,724.03	7	680,122.71	64	0.00	1,066,945.00	386,822.29
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,924.60	109,797.82	74	8,320.60	8	76,965.55	71	0.00	108,994.00	32,028.45
03 REGULAR FULL-TIME EMPLOYEES	133,872.28	1,223,886.94	71	136,545.42	7	1,268,464.62	69	0.00	1,846,647.00	578,182.38
5001 SALARIES AND WAGES TOTAL	141,796.88	1,333,684.76	72	144,866.02	7	1,345,430.17	69	0.00	1,955,641.00	610,210.83
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	24,323.24	0	48,641.28	0	0.00	0.00	-48,641.28
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	24,323.24	0	48,641.28	0	0.00	0.00	-48,641.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	153.34	625.84	79	76.67	6	792.82	62	0.00	1,288.00	495.18
02 OFFICE SUPPLIES	397.73	2,114.34	67	158.75	6	1,262.54	48	0.00	2,650.00	1,387.46
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	929.03	3,808.73	73	0.00	0	3,701.17	70	0.00	5,250.00	1,548.83
17 EQUIPMENT LESS THAN \$5000	0.00	168.87	3	20.82	0	285.47	6	0.00	5,050.00	4,764.53
19 OPERATIONAL SUPPLIES	0.00	936.13	34	0.00	0	642.23	24	0.00	2,692.00	2,049.77
5010 COMMODITIES TOTAL	1,480.10	8,518.00	46	256.24	1	7,639.18	42	0.00	18,180.00	10,540.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	127.75	32	127.75	32	0.00	400.00	272.25
03 TRAVEL COSTS	46.00	1,419.32	83	576.16	36	728.16	46	0.00	1,600.00	871.84



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

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PERIOD ENDING 9/30/2024

	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	85.00	340.00	68	170.00	34	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	69.43	739.42	22	60.00	2	416.57	12	0.00	3,500.00	3,083.43
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	129.41	1,291.85	81	129.59	8	1,294.79	81	0.00	1,600.00	305.21
5020 SERVICES TOTAL	329.84	3,827.90	40	1,063.50	11	2,982.27	30	0.00	9,875.00	6,892.73
TOTAL EXPENDITURES	143,606.82	1,346,030.66	71	170,509.00	9	1,404,692.90	71	0.00	1,983,696.00	579,003.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-58,014.23	-667,304.71		-91,784.97		-724,570.19		0.00	-916,751.00	-192,180.81



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	0.00	0	0.00	0	405.00	43	0.00	950.00	545.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	405.00	43	0.00	950.00	545.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,337.00	100	0.00	0	738.00	92	0.00	800.00	62.00
03 TRAVEL COSTS	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	1,526.87	23,660.44	98	0.00	0	33,125.00	93	0.00	35,643.00	2,518.00
5020 SERVICES TOTAL	1,526.87	29,295.44	97	0.00	0	35,156.01	89	0.00	39,510.00	4,353.99
TOTAL EXPENDITURES	1,526.87	29,295.44	94	0.00	0	35,561.01	87	0.00	40,760.00	5,198.99
NET CHANGE IN FUND BALANCE	-1,526.87	-29,295.44		0.00		-35,561.01		0.00	-40,760.00	-5,198.99

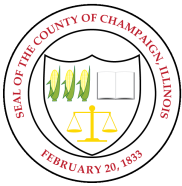


FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 9/30/2024

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



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	19,091.23	32	0.00	0	24,487.60	49	0.00	50,000.00	25,512.40
4007 CHARGES FOR SERVICES TOTAL	0.00	19,091.23	32	0.00	0	24,487.60	49	0.00	50,000.00	25,512.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	55.83	6,383.56	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4009 MISCELLANEOUS REVENUES TOTAL	55.83	6,383.56	0	0.00	0	2,381.45	0	0.00	0.00	-2,381.45
4010 RENTS AND ROYALTIES										
01 RENTS	59,155.13	763,093.26	93	43,113.07	4	485,658.73	49	0.00	1,000,000.00	514,341.27
4010 RENTS AND ROYALTIES TOTAL	59,155.13	763,093.26	93	43,113.07	4	485,658.73	49	0.00	1,000,000.00	514,341.27
TOTAL REVENUES	59,210.96	788,568.05	89	43,113.07	4	512,527.78	49	0.00	1,050,000.00	537,472.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	79,556.98	732,827.97	72	85,323.79	8	796,098.71	72	0.00	1,110,022.00	313,923.29
04 REGULAR PART-TIME EMPLOYEES	3,368.80	30,933.54	64	4,004.02	8	36,156.91	68	0.00	53,085.00	16,928.09
05 TEMPORARY STAFF	0.00	0.00	0	2,500.00	25	3,443.75	34	0.00	10,000.00	6,556.25
5001 SALARIES AND WAGES TOTAL	82,925.78	763,761.51	69	91,827.81	8	835,699.37	71	0.00	1,173,107.00	337,407.63
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	19,409.61	0	38,819.22	0	0.00	0.00	-38,819.22
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	19,409.61	0	38,819.22	0	0.00	0.00	-38,819.22
5010 COMMODITIES										
06 MEDICAL SUPPLIES	0.00	26.09	100	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	4,322.20	65,277.74	77	2,522.93	3	44,398.99	57	0.00	78,425.86	34,026.87
09 VEHICLE SUPP/GAS & OIL	346.31	6,614.21	43	1,032.58	7	10,114.19	68	0.00	14,900.00	4,785.81
10 TOOLS	195.38	5,637.82	59	1,191.47	10	4,178.48	35	0.00	11,965.70	7,787.22
11 GROUND SUPPLIES	64.99	3,020.98	38	46.50	1	3,960.39	66	0.00	6,000.00	2,039.61
12 UNIFORMS/CLOTHING	609.49	2,113.00	25	634.36	7	7,218.10	85	0.00	8,500.00	1,281.90



PERIOD ENDING 9/30/2024

	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	1,379.39	6,142.63	59	4,525.74	17	25,465.79	98	0.00	25,895.00	429.21
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	6.99	0	3,027.54	100	0.00	3,039.09	11.55
19 OPERATIONAL SUPPLIES	3,147.52	13,506.38	75	1,107.03	6	18,491.41	95	0.00	19,500.00	1,008.59
5010 COMMODITIES TOTAL	10,065.28	102,338.85	66	11,067.60	7	116,854.89	69	0.00	168,225.65	51,370.76
5020 SERVICES										
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	298.68	1,879.29	75	140.70	6	2,409.63	96	0.00	2,500.00	90.37
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	65,449.54	389,148.53	60	55,873.90	8	380,668.25	52	0.00	733,503.15	352,834.90
12 REPAIRS AND MAINTENANCE	-223.55	2,715.85	28	0.00	0	2,496.67	1	0.00	249,001.67	246,505.00
13 RENT	0.00	0.00	0	3,366.00	6	29,939.66	52	0.00	58,000.00	28,060.34
14 FINANCE CHARGES AND BANK FEES	0.00	-25.35	-8	1.50	3	46.20	100	0.00	46.20	0.00
17 WASTE DISPOSAL AND RECYCLING	7,509.01	64,040.52	83	8,464.63	10	79,031.39	94	0.00	83,919.00	4,887.61
18 PARKING (non-travel)	3,000.00	27,353.20	43	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,776.00	101	0.00	0	1,812.00	36	0.00	5,000.00	3,188.00
35 REPAIR & MAINT - EQUIP/AUTO	492.70	3,032.63	18	1,141.04	46	2,390.37	96	0.00	2,500.00	109.63
37 REPAIR & MAINT - BUILDING	15,056.25	152,865.99	99	9,201.48	5	161,165.35	90	0.00	178,499.33	17,333.98
46 EQUIP LEASE/EQUIP RENT	0.00	370.00	100	137.92	9	1,231.74	81	0.00	1,520.00	288.26
47 SOFTWARE LICENSE & SAAS	0.00	1,920.00	100	960.00	25	2,880.00	75	0.00	3,840.00	960.00
48 PHONE/INTERNET	437.85	13,155.05	85	437.89	4	4,070.61	41	0.00	10,000.00	5,929.39
5020 SERVICES TOTAL	92,020.48	663,061.71	64	79,725.06	6	670,536.87	50	0.00	1,332,824.35	662,287.48
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	180,000.00	180,000.00
02 INTEREST AND FISCAL CHARGES	0.00	3,106.25	50	0.00	0	1,575.00	50	0.00	3,150.00	1,575.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	3,106.25	2	0.00	0	1,575.00	1	0.00	183,150.00	181,575.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	450,010.00	100	5,965.63	41	13,180.23	91	0.00	14,429.00	1,248.77
8000 CAPITAL OUTLAY TOTAL	0.00	450,010.00	100	5,965.63	41	13,180.23	91	0.00	14,429.00	1,248.77



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	185,011.54	1,982,278.32	67	207,995.71	7	1,676,665.58	58	0.00	2,871,736.00	1,195,070.42
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,050,000.00	-2,050,000.00
NET CHANGE IN FUND BALANCE	-125,800.58	-1,193,710.27		-164,882.64		-1,164,137.80		0.00	-3,871,736.00	-2,707,598.20



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	5,971,067.13	15,450,634.47	93	5,988,312.19	34	16,889,376.94	95	0.00	17,800,767.00	911,390.06
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	7,700.00	7,700.00
04 PAYMENT IN LIEU OF TAXES	0.00	8,198.53	91	0.00	0	923.12	11	0.00	8,200.00	7,276.88
06 MOBILE HOME TAX	9,684.85	9,684.85	0	0.00	0	10,003.77	111	0.00	9,000.00	-1,003.77
4001 PROPERTY TAX TOTAL	5,980,751.98	15,468,517.85	93	5,988,312.19	34	16,900,303.83	95	0.00	17,825,667.00	925,363.17
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,569.56	15,994.12	47	3,401.99	10	14,181.01	42	0.00	34,000.00	19,818.99
4002 LOCAL SALES TAX TOTAL	2,569.56	15,994.12	47	3,401.99	10	14,181.01	42	0.00	34,000.00	19,818.99
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	6,954.04	31,497.48	90	2,709.38	7	21,011.42	53	0.00	40,000.00	18,988.58
4003 OTHER TAXES TOTAL	6,954.04	31,497.48	90	2,709.38	7	21,011.42	53	0.00	40,000.00	18,988.58
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	269,242.66	2,761,463.88	61	334,828.14	7	2,743,831.96	54	0.00	5,077,079.00	2,333,247.04
02 STATE - STATE SALES TAX	740,768.19	5,312,368.56	55	853,154.77	8	4,851,275.79	48	0.00	10,060,650.00	5,209,374.21
04 STATE - STATE REPLACEMENT TAX	0.00	2,248,765.48	80	395,326.78	18	1,387,243.14	63	0.00	2,200,072.00	812,828.86
05 STATE - STATE GAMING TAX	9,604.38	77,354.26	74	13,273.43	12	98,136.71	89	0.00	110,000.00	11,863.29
07 STATE - PUBLIC WELFARE	0.00	351,997.21	0	0.00	0	605,770.92	661	0.00	91,659.00	-514,111.92
76 OTHER INTERGOVERNMENTAL	0.00	188,688.07	68	36,665.65	12	232,184.19	78	0.00	295,853.00	63,668.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,019,615.23	10,940,637.46	63	1,633,248.77	9	9,918,442.71	56	0.00	17,835,313.00	7,916,870.29
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39,630.45	237,763.90	594	49,848.43	66	364,949.74	485	0.00	75,300.00	-289,649.74
4008 INVESTMENT EARNINGS TOTAL	39,630.45	237,763.90	594	49,848.43	66	364,949.74	485	0.00	75,300.00	-289,649.74



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	7,049,521.26	26,672,930.81	78	7,677,520.76	21	27,218,888.71	76	0.00	35,810,280.00	8,591,391.29
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	235,101.47	2,199,606.68	59	3,165.00	0	1,833,277.53	42	0.00	4,375,000.00	2,541,722.47
5003 FRINGE BENEFITS TOTAL	235,101.47	2,199,606.68	59	3,165.00	0	1,833,277.53	42	0.00	4,375,000.00	2,541,722.47
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,200.00	68,284.79	55	0.00	0	170,476.98	100	0.00	170,570.60	93.62
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	37,980.00	62	0.00	61,480.00	23,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	280.00	14	0.00	2,000.00	1,720.00
17 WASTE DISPOSAL AND RECYCLING	0.00	280.00	70	0.00	0	17,895.86	99	0.00	17,995.86	100.00
19 ADVERTISING, LEGAL NOTICES	4,302.15	4,302.15	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	51,810.00	100	0.00	0	36,756.14	3	0.00	1,206,419.00	1,169,662.86
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	143,214.14	143,214.14
45 ATTORNEY/LEGAL SERVICES	192.50	12,359.25	24	2,610.00	5	9,060.00	18	0.00	50,000.00	40,940.00
5020 SERVICES TOTAL	12,694.65	160,556.19	63	2,610.00	0	272,448.98	16	0.00	1,651,679.60	1,379,230.62
TOTAL EXPENDITURES	247,796.12	2,360,162.87	68	5,775.00	0	2,105,726.51	39	0.00	5,420,464.65	3,314,738.14



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-781,008.00	-781,008.00
NET CHANGE IN FUND BALANCE	6,801,725.14	24,312,767.94		7,671,745.76		25,113,162.20		0.00	29,608,807.35	4,495,645.15



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	15,693.00	66,106.00	30	3,425.00	2	220,469.00	100	0.00	220,231.00	-238.00
4006 LICENSES AND PERMITS TOTAL	15,693.00	66,106.00	30	3,425.00	2	220,469.00	100	0.00	220,231.00	-238.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	400.00	34,205.00	404	700.00	5	35,909.00	235	0.00	15,303.00	-20,606.00
4007 CHARGES FOR SERVICES TOTAL	400.00	34,205.00	404	700.00	5	35,909.00	235	0.00	15,303.00	-20,606.00
TOTAL REVENUES	16,093.00	100,311.00	44	4,125.00	2	256,378.00	109	0.00	235,534.00	-20,844.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,107.52	74,940.70	71	8,433.16	8	78,005.72	71	0.00	110,457.00	32,451.28
03 REGULAR FULL-TIME EMPLOYEES	16,881.28	170,354.96	47	16,938.92	4	160,779.37	42	0.00	379,851.00	219,071.63
05 TEMPORARY STAFF	2,383.92	3,035.34	12	1,477.36	6	9,562.85	36	0.00	26,208.00	16,645.15
06 COUNTY BOARD MEMBER PER DIEM	1,200.00	9,400.00	74	800.00	7	6,000.00	55	0.00	11,000.00	5,000.00
5001 SALARIES AND WAGES TOTAL	28,572.72	257,731.00	51	27,649.44	5	254,347.94	48	0.00	527,516.00	273,168.06
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	4,406.13	0	8,812.26	0	0.00	0.00	-8,812.26
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	4,406.13	0	8,812.26	0	0.00	0.00	-8,812.26
5010 COMMODITIES										
02 OFFICE SUPPLIES	232.72	896.55	85	0.00	0	925.49	88	0.00	1,050.00	124.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,770.00	84	163.65	8	1,018.65	48	0.00	2,105.00	1,086.35
09 VEHICLE SUPP/GAS & OIL	107.32	723.69	57	0.00	0	333.60	34	0.00	980.00	646.40
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
5010 COMMODITIES TOTAL	340.04	3,390.24	66	163.65	3	2,426.22	50	0.00	4,845.00	2,418.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,553.00	76	0.00	0	4,548.00	97	0.00	4,685.00	137.00



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

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	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	179.53	1,474.37	77	167.44	8	1,235.88	58	0.00	2,120.00	884.12
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	392.00	2,652.80	76	0.00	0	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	0.00	0	275.16	98	0.00	280.00	4.84
5020 SERVICES TOTAL	571.53	9,676.80	47	167.44	1	9,815.44	44	0.00	22,157.00	12,341.56
TOTAL EXPENDITURES	29,484.29	270,798.04	51	32,386.66	6	275,401.86	50	0.00	554,518.00	279,116.14
NET CHANGE IN FUND BALANCE	-13,391.29	-170,487.04		-28,261.66		-19,023.86		0.00	-318,984.00	-299,960.14



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	40,136.72	200,683.60	83	41,244.39	17	206,221.92	83	0.00	247,467.00	41,245.08
5020 SERVICES TOTAL	40,136.72	200,683.60	83	41,244.39	17	206,221.92	83	0.00	247,467.00	41,245.08
TOTAL EXPENDITURES	40,136.72	200,683.60	83	41,244.39	17	206,221.92	83	0.00	247,467.00	41,245.08
NET CHANGE IN FUND BALANCE	-40,136.72	-200,683.60		-41,244.39		-206,221.92		0.00	-247,467.00	-41,245.08



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,074.56	43,558.94	76	1,476.20	2	45,877.28	53	0.00	86,991.00	41,113.72
5001 SALARIES AND WAGES TOTAL	3,074.56	43,558.94	76	1,476.20	2	45,877.28	53	0.00	86,991.00	41,113.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	112.92	2	3,504.09	53	0.00	6,655.00	3,150.91
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	1,136.54	48	0.00	2,358.00	1,221.46
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	383.00	383.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	552.00	552.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	112.92	0	4,643.23	20	0.00	22,876.00	18,232.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	322.48	100	0.00	322.49	0.01
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	35.64	10	0.00	341.00	305.36
17 EQUIPMENT LESS THAN \$5000	0.00	60.27	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	428.79	100	0.00	429.47	0.68
5010 COMMODITIES TOTAL	0.00	60.27	100	0.00	0	786.91	72	0.00	1,092.96	306.05
5020 SERVICES										
03 TRAVEL COSTS	924.17	1,061.72	93	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	650.00	93	0.00	0	400.00	50	0.00	800.00	400.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
39 CLIENT RENT/HLTHSAF/TUITION	2,200.00	29,279.00	75	5,150.00	9	39,265.00	67	0.00	59,000.00	19,735.00
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	245.22	25	0.00	1,000.00	754.78
49 CLIENT UTIL/MAT/SUPTSVC	5,000.00	30,490.00	87	3,385.00	6	20,738.74	37	0.00	56,083.52	35,344.78
51 CLIENT OTHER	0.00	0.00	0	0.00	0	856.75	29	0.00	2,960.00	2,103.25
5020 SERVICES TOTAL	8,124.17	62,129.72	71	8,570.03	7	62,868.95	52	0.00	122,006.04	59,137.09
TOTAL EXPENDITURES	11,198.73	105,748.93	73	10,159.15	4	114,176.37	49	0.00	232,966.00	118,789.63
NET CHANGE IN FUND BALANCE	-11,198.73	-100,248.93		-10,159.15		-113,976.37		0.00	-232,966.00	-118,989.63



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,120.98	3,812.76	95	0.00	0	2,491.86	62	0.00	4,000.00	1,508.14
51 FEDERAL - OTHER	2,176.02	7,401.24	93	0.00	0	4,837.14	60	0.00	8,000.00	3,162.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,297.00	11,214.00	93	0.00	0	7,329.00	61	0.00	12,000.00	4,671.00
TOTAL REVENUES	3,297.00	11,214.00	93	0.00	0	7,329.00	61	0.00	12,000.00	4,671.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,297.00	11,214.00		0.00		7,329.00		0.00	0.00	-7,329.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	2,768.85	7,047.25	108	0.00	0	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
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,768.85	34,470.25	36	0.00	0	54,946.78	177	0.00	31,000.00	-23,946.78
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,623.91	249,848.12	71	29,831.75	7	231,955.15	53	0.00	436,877.00	204,921.85
4007 CHARGES FOR SERVICES TOTAL	29,623.91	249,848.12	71	29,831.75	7	231,955.15	53	0.00	436,877.00	204,921.85
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,199.16	36,341.62	69	4,125.72	7	52,026.64	91	0.00	57,000.00	4,973.36
4009 MISCELLANEOUS REVENUES TOTAL	6,199.16	36,341.62	69	4,125.72	7	52,026.64	91	0.00	57,000.00	4,973.36
TOTAL REVENUES	38,591.92	320,659.99	64	33,957.47	6	338,928.57	65	0.00	524,877.00	185,948.43
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	241,852.09	2,308,172.22	63	300,347.82	8	2,689,705.10	68	0.00	3,964,334.00	1,274,628.90
04 REGULAR PART-TIME EMPLOYEES	4,736.08	22,140.89	15	9,768.07	9	70,269.37	63	0.00	111,641.00	41,371.63
05 TEMPORARY STAFF	3,034.62	24,897.23	98	2,424.02	7	25,299.36	76	0.00	33,500.00	8,200.64
08 OVERTIME	22,305.75	225,383.78	98	22,461.55	11	190,809.85	96	0.00	198,441.00	7,631.15
5001 SALARIES AND WAGES TOTAL	271,928.54	2,580,594.12	64	335,001.46	8	2,976,083.68	69	0.00	4,307,916.00	1,331,832.32
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	90,371.63	914,478.65	62	80,207.68	6	773,992.05	60	0.00	1,282,542.00	508,549.95
06 SLEP - OVERTIME	9,472.45	73,015.94	75	3,522.35	3	38,607.30	32	0.00	122,191.00	83,583.70
5002 LAW ENFORCEMENT SALARIES TOTAL	99,844.08	987,494.59	63	83,730.03	6	812,599.35	58	0.00	1,404,733.00	592,133.65



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	59,177.71	0	119,434.75	0	0.00	0.00	-119,434.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	59,177.71	0	119,434.75	0	0.00	0.00	-119,434.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	312.49	4,732.40	91	800.03	15	4,519.93	87	0.00	5,200.00	680.07
02 OFFICE SUPPLIES	2,189.36	12,277.31	57	1,236.96	6	9,353.77	43	0.00	21,773.00	12,419.23
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	140.00	451.40	49	0.00	0	22.97	2	0.00	930.00	907.03
05 FOOD NON-TRAVEL	55,888.68	269,250.35	105	26,406.71	7	258,947.48	70	0.00	372,380.00	113,432.52
06 MEDICAL SUPPLIES	1,679.01	105,176.33	100	1,647.50	2	56,421.76	63	0.00	90,000.00	33,578.24
08 MAINTENANCE SUPPLIES	2,422.24	27,056.97	83	3,760.17	12	24,403.74	77	0.00	31,500.00	7,096.26
09 VEHICLE SUPP/GAS & OIL	6,013.76	27,335.50	57	0.00	0	18,368.33	38	0.00	48,000.00	29,631.67
12 UNIFORMS/CLOTHING	4,351.43	41,642.15	101	3,615.40	8	42,359.67	89	0.00	47,500.00	5,140.33
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	1,302.46	16,302.68	66	3,391.40	9	14,567.04	40	0.00	36,750.00	22,182.96
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	7,319.76	30,990.28	79	3,017.90	6	23,984.97	48	0.00	50,400.00	26,415.03
21 EMPLOYEE DEVELOP/RECOGNITION	79.50	1,135.34	67	250.00	42	472.98	79	0.00	595.00	122.02
5010 COMMODITIES TOTAL	81,698.69	543,139.65	89	44,126.07	6	453,422.64	62	0.00	731,388.00	277,965.36
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,344.90	52,641.59	72	1,260.36	2	45,372.96	59	0.00	76,770.00	31,397.04
02 OUTSIDE SERVICES	0.00	200.00	0	0.00	0	410.00	1	0.00	32,200.00	31,790.00
03 TRAVEL COSTS	59.00	1,950.41	39	54.40	1	2,474.64	31	0.00	8,000.00	5,525.36
04 CONFERENCES AND TRAINING	350.00	53,448.00	56	0.00	0	51,430.45	51	0.00	100,000.00	48,569.55
08 LABORATORY FEES	88.00	842.50	17	0.00	0	1,443.50	48	0.00	3,000.00	1,556.50
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	210.52	1	0.00	35,007.00	34,796.48
13 RENT	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	466.69	72	0.00	0	65.28	15	0.00	450.00	384.72
17 WASTE DISPOSAL AND RECYCLING	1,092.24	9,781.84	78	1,141.73	9	11,044.66	88	0.00	12,600.00	1,555.34



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	221.60	428.80	47	0.00	0	0.00	0	0.00	225.00	225.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,155.46	95	248.00	25	964.69	96	0.00	1,000.00	35.31
35 REPAIR & MAINT - EQUIP/AUTO	1,994.05	8,893.23	89	1,729.13	14	12,275.86	98	0.00	12,580.00	304.14
37 REPAIR & MAINT - BUILDING	0.00	981.50	0	31.56	0	31.56	0	0.00	0.00	-31.56
41 HEALTH/DNTL/VISION NON-PAYRLL	179,649.50	965,932.82	94	92,844.76	9	1,026,507.08	94	0.00	1,086,812.00	60,304.92
42 OUTSIDE BOARDING	299,090.00	2,280,100.00	74	0.00	0	1,408,750.00	46	0.00	3,043,306.00	1,634,556.00
46 EQUIP LEASE/EQUIP RENT	11.99	1,448.98	72	583.99	16	2,389.91	67	0.00	3,565.00	1,175.09
47 SOFTWARE LICENSE & SAAS	895.00	1,181.92	576	895.00	8	11,372.92	99	0.00	11,478.00	105.08
48 PHONE/INTERNET	262.54	2,360.90	76	168.64	3	2,085.20	38	0.00	5,500.00	3,414.80
5020 SERVICES TOTAL	497,058.82	3,381,814.64	77	98,957.57	2	2,576,929.23	58	0.00	4,432,593.00	1,855,663.77
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	950,530.13	7,498,191.99	71	620,992.84	6	6,938,469.65	64	0.00	10,876,630.00	3,938,160.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,237,349.00	1,237,349.00
NET CHANGE IN FUND BALANCE	-911,938.21	-7,177,532.00		-587,035.37		-6,599,541.08		0.00	-9,114,404.00	-2,514,862.92



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	1,130.91	90,328.71	82	6,613.55	6	84,266.44	75	0.00	112,649.00	28,382.56
51 FEDERAL - OTHER	2,195.29	175,344.02	79	12,838.08	6	163,576.07	73	0.00	225,293.00	61,716.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,326.20	265,672.73	80	19,451.63	6	247,842.51	73	0.00	337,942.00	90,099.49
TOTAL REVENUES	3,326.20	265,672.73	80	19,451.63	6	247,842.51	73	0.00	337,942.00	90,099.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,449.74	159,031.71	60	26,552.88	10	200,936.63	74	0.00	269,749.00	68,812.37
5001 SALARIES AND WAGES TOTAL	17,449.74	159,031.71	60	26,552.88	10	200,936.63	74	0.00	269,749.00	68,812.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,283.74	11,305.08	56	1,938.11	10	14,371.99	71	0.00	20,335.00	5,963.01
02 IMRF - EMPLOYER COST	443.01	3,901.47	56	686.56	10	5,091.37	73	0.00	7,018.00	1,926.63
04 WORKERS' COMPENSATION INSURANC	26.34	222.21	52	23.53	6	197.28	46	0.00	426.00	228.72
05 UNEMPLOYMENT INSURANCE	0.00	1,229.70	97	0.00	0	1,535.82	121	0.00	1,265.00	-270.82
06 EE HEALTH/LIFE	3,557.04	33,567.62	55	5,469.91	7	43,488.08	59	0.00	74,220.00	30,731.92
5003 FRINGE BENEFITS TOTAL	5,310.13	50,226.08	56	8,118.11	8	64,684.54	63	0.00	103,264.00	38,579.46
5010 COMMODITIES										
02 OFFICE SUPPLIES	263.92	805.62	11	0.00	0	386.76	5	0.00	7,575.00	7,188.24
03 BOOKS, PERIODICALS, AND MANUAL	77.28	305.38	12	0.00	0	0.00	0	0.00	2,374.56	2,374.56
5010 COMMODITIES TOTAL	341.20	1,111.00	11	0.00	0	386.76	4	0.00	9,949.56	9,562.80
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	30.00	2	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	0.00	0.00	0	1,520.00	100	1,520.00	100	0.00	1,520.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
47 SOFTWARE LICENSE & SAAS	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 9/30/2024

	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	373.72	93	40.90	7	374.77	68	0.00	550.44	175.67
5020 SERVICES TOTAL	41.68	995.42	3	1,560.90	34	1,894.77	41	0.00	4,570.44	2,675.67
TOTAL EXPENDITURES	23,142.75	211,364.21	54	36,231.89	9	267,902.70	69	0.00	387,533.00	119,630.30
NET CHANGE IN FUND BALANCE	-19,816.55	54,308.52		-16,780.26		-20,060.19		0.00	-49,591.00	-29,530.81



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	0.00	0	6,163.31	16	61,821.35	163	0.00	38,000.00	-23,821.35
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	108,274.79	18	209,794.45	35	0.00	607,099.17	397,304.72
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	97,364.00	36	0.00	273,000.00	175,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	114,438.10	12	368,979.80	40	0.00	918,099.17	549,119.37
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	114,438.10	12	368,979.80	40	0.00	923,099.17	554,119.37
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,264.60	25,053.95	40	11,047.60	6	100,103.82	51	0.00	197,527.34	97,423.52
5001 SALARIES AND WAGES TOTAL	10,264.60	25,053.95	40	11,047.60	6	100,103.82	51	0.00	197,527.34	97,423.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	765.74	1,863.00	37	821.80	4	7,511.43	34	0.00	22,188.31	14,676.88
02 IMRF - EMPLOYER COST	264.26	642.93	22	291.14	4	2,816.05	36	0.00	7,858.20	5,042.15
04 WORKERS' COMPENSATION INSURANC	40.51	65.07	50	46.40	4	442.41	34	0.00	1,289.59	847.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	633.29	40	0.00	1,594.97	961.68
06 EE HEALTH/LIFE	1,034.60	3,101.20	51	1,239.93	2	9,919.44	15	0.00	64,208.88	54,289.44
5003 FRINGE BENEFITS TOTAL	2,105.11	5,672.20	40	2,399.27	2	21,322.62	22	0.00	97,139.95	75,817.33
5010 COMMODITIES										
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	36.99	36.99	1	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

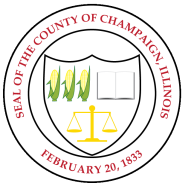


FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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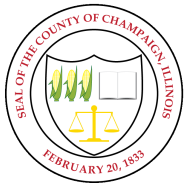
PERIOD ENDING 9/30/2024

	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	86.88	86.88	5	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
5010 COMMODITIES TOTAL	123.87	123.87	1	0.00	0	12,883.39	32	0.00	40,590.78	27,707.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	720.00	3	8,614.34	36	0.00	23,768.10	15,153.76
02 OUTSIDE SERVICES	172.64	431.60	26	177.82	3	1,600.34	25	0.00	6,365.20	4,764.86
03 TRAVEL COSTS	525.05	525.05	72	308.19	4	1,695.68	21	0.00	8,173.59	6,477.91
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
05 TRAINING PROGRAMS	6,302.95	11,470.61	35	10,765.61	5	123,304.68	61	0.00	200,594.33	77,289.65
22 OPERATIONAL SERVICES	4,013.46	9,796.10	43	0.00	0	28,557.84	73	0.00	39,257.80	10,699.96
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	108.64	11	217.11	22	0.00	1,000.00	782.89
48 PHONE/INTERNET	40.00	120.00	25	100.00	3	850.00	27	0.00	3,100.00	2,250.00
5020 SERVICES TOTAL	11,054.10	22,343.36	17	12,180.26	4	164,839.99	58	0.00	284,209.02	119,369.03
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	4,507.42	6	12,395.41	16	0.00	77,182.58	64,787.17
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	4,507.42	6	12,395.41	16	0.00	77,182.58	64,787.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
TOTAL EXPENDITURES	23,547.68	53,193.38	24	30,134.55	4	341,791.23	46	0.00	740,049.67	398,258.44
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	303,061.01	123	0.00	246,619.83	-56,441.18
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	303,061.01	123	0.00	246,619.83	-56,441.18



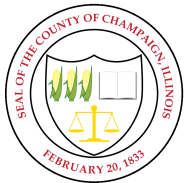
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-303,061.01	83	0.00	-365,734.33	-62,673.32
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-303,061.01	83	0.00	-365,734.33	-62,673.32
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-119,114.50	-119,114.50
NET CHANGE IN FUND BALANCE	-23,547.68	-53,193.38		84,303.55		27,188.57		0.00	63,935.00	36,746.43
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	163,890.85	4,241,678.11	73	334,966.47	4	2,466,143.40	31	0.00	8,013,655.00	5,547,511.60
09 STATE - STREETS AND HIGHWAYS	1,173.95	34,595.69	9	87,522.99	44	111,438.32	56	0.00	199,291.00	87,852.68
10 STATE - MASS TRANSIT	98.70	396,091.35	66	0.00	0	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	341,923.52	1,001,327.64	46	85,073.59	7	928,072.82	78	0.00	1,186,850.00	258,777.18
53 FEDERAL - STREETS AND HIGHWAYS	63,040.29	517,390.23	37	141,916.44	18	638,956.16	82	0.00	779,822.00	140,865.84
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	111,365.34	6,160,660.25	33	220,068.12	2	4,327,420.65	40	0.00	10,875,000.00	6,547,579.35
56 FEDERAL - MASS TRANSIT	0.00	120,267.29	0	4,694.24	2	274,303.52	124	0.00	221,171.00	-53,132.52
76 OTHER INTERGOVERNMENTAL	113,269.86	1,012,608.87	61	149,917.03	8	1,104,162.16	60	0.00	1,834,093.00	729,930.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	794,762.51	13,729,880.98	44	1,024,158.88	4	10,368,181.63	44	0.00	23,762,811.00	13,394,629.37
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	248,896.53	1,180,898.06	61	86,304.05	2	1,368,866.93	25	0.00	5,545,500.00	4,176,633.07
4007 CHARGES FOR SERVICES TOTAL	248,896.53	1,180,898.06	61	86,304.05	2	1,368,866.93	25	0.00	5,545,500.00	4,176,633.07
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9,935.76	56,079.18	1100	8,003.97	20	70,139.19	175	0.00	40,000.00	-30,139.19
4008 INVESTMENT EARNINGS TOTAL	9,935.76	56,079.18	1100	8,003.97	20	70,139.19	175	0.00	40,000.00	-30,139.19
4009 MISCELLANEOUS REVENUES										



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
01 GIFTS AND DONATIONS	0.00	1,800.00	2	3,450.00	6	5,250.00	10	0.00	53,525.00	48,275.00
02 OTHER MISCELLANEOUS REVENUE	0.00	21,430.26	330	63.00	1	2,011.68	27	0.00	7,500.00	5,488.32
4009 MISCELLANEOUS REVENUES TOTAL	0.00	23,230.26	27	3,513.00	6	7,261.68	12	0.00	61,025.00	53,763.32
TOTAL REVENUES	1,053,594.80	14,990,088.48	46	1,121,979.90	4	11,814,449.43	40	0.00	29,409,336.00	17,594,886.57
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	14,077.60	123,882.90	71	14,500.60	8	134,130.49	75	0.00	180,005.00	45,874.51
03 REGULAR FULL-TIME EMPLOYEES	317,521.58	3,739,976.58	51	353,863.81	6	3,329,976.12	53	0.00	6,342,755.87	3,012,779.75
04 REGULAR PART-TIME EMPLOYEES	620.00	13,108.40	24	1,345.20	2	23,213.93	27	0.00	87,200.00	63,986.07
05 TEMPORARY STAFF	5,044.04	171,469.59	45	9,055.60	8	43,156.45	36	0.00	120,158.75	77,002.30
5001 SALARIES AND WAGES TOTAL	337,263.22	4,048,437.47	51	378,765.21	6	3,530,476.99	52	0.00	6,730,119.62	3,199,642.63
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	24,516.13	293,051.52	53	26,953.99	8	253,167.13	72	0.00	350,000.00	96,832.87
02 IMRF - EMPLOYER COST	8,421.09	98,708.42	30	9,555.28	6	91,377.27	61	0.00	150,000.00	58,622.73
04 WORKERS' COMPENSATION INSURANC	2,215.97	22,337.25	53	2,244.89	6	18,905.29	51	0.00	37,000.00	18,094.71
05 UNEMPLOYMENT INSURANCE	0.00	32,492.35	52	0.00	0	25,340.81	51	0.00	50,000.00	24,659.19
06 EE HEALTH/LIFE	55,310.37	600,925.82	75	68,677.77	7	570,827.00	60	0.00	950,000.00	379,173.00
07 EMPLOYEE DENTAL INSURANCE	69.04	621.36	69	0.00	0	276.16	31	0.00	900.00	623.84
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5003 FRINGE BENEFITS TOTAL	90,532.60	1,048,136.72	58	107,431.93	7	959,893.66	61	0.00	1,567,900.00	608,006.34
5010 COMMODITIES										
01 STATIONERY AND PRINTING	23.25	6,671.63	38	0.00	0	4,369.15	24	0.00	17,879.24	13,510.09
02 OFFICE SUPPLIES	3,360.25	37,827.62	25	89.89	0	23,150.27	24	0.00	97,626.23	74,475.96
03 BOOKS, PERIODICALS, AND MANUAL	795.70	1,254.88	17	0.00	0	15.00	0	0.00	4,300.00	4,285.00
04 POSTAGE, UPS, FEDEX	33.58	6,766.14	38	0.00	0	4,202.27	24	0.00	17,485.00	13,282.73
05 FOOD NON-TRAVEL	689.16	2,428.11	20	28.46	0	3,401.72	26	0.00	12,957.00	9,555.28
06 MEDICAL SUPPLIES	0.00	42.42	8	0.00	0	183.04	61	0.00	300.00	116.96
08 MAINTENANCE SUPPLIES	60.74	580.01	6	32.56	0	592.51	7	0.00	8,250.00	7,657.49

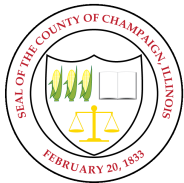


PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
09 VEHICLE SUPP/GAS & OIL	1,275.31	6,267.73	17	894.19	3	5,366.37	18	0.00	29,675.00	24,308.63
10 TOOLS	1,781.80	2,258.84	5	0.00	0	431.34	1	0.00	30,150.00	29,718.66
12 UNIFORMS/CLOTHING	383.93	1,412.16	12	12,188.90	14	13,874.55	16	0.00	86,950.00	73,075.45
17 EQUIPMENT LESS THAN \$5000	6,754.50	50,661.79	31	49.99	0	29,838.63	22	0.00	135,333.07	105,494.44
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	717.25	28,684.90	46	54.42	0	5,620.97	15	0.00	36,305.00	30,684.03
21 EMPLOYEE DEVELOP/RECOGNITION	58.00	10,064.67	19	2,051.00	7	7,682.38	26	0.00	30,000.00	22,317.62
5010 COMMODITIES TOTAL	15,933.47	154,920.90	26	15,389.41	3	98,728.20	19	0.00	511,410.54	412,682.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	23,275.90	154,664.39	51	250.00	0	47,896.25	20	14,875.00	243,317.33	180,546.08
02 OUTSIDE SERVICES	13,337.99	141,055.74	24	21,874.20	6	200,093.86	57	0.00	352,977.76	152,883.90
03 TRAVEL COSTS	1,307.30	84,512.06	58	1,353.13	1	37,427.70	33	0.00	112,975.00	75,547.30
04 CONFERENCES AND TRAINING	1,523.45	71,446.36	46	670.00	1	28,811.07	25	0.00	117,368.91	88,557.84
05 TRAINING PROGRAMS	-350.00	75,904.57	89	4,543.64	34	4,543.64	34	0.00	13,250.00	8,706.36
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
07 INSURANCE (NON-PAYROLL)	1,003.00	8,798.00	9	594.00	1	6,002.00	5	0.00	113,056.00	107,054.00
09 EMPLOYEE RECRUITMENT COSTS	300.00	16,639.68	48	5,617.00	18	26,423.54	83	0.00	32,000.00	5,576.46
11 UTILITIES	8,272.94	40,821.70	53	6,091.71	7	33,904.32	38	0.00	88,500.00	54,595.68
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	20,360.00	197,595.33	64	19,564.07	6	205,477.91	65	0.00	314,165.00	108,687.09
17 WASTE DISPOSAL AND RECYCLING	43.61	1,137.43	21	410.00	7	1,582.50	28	0.00	5,600.00	4,017.50
19 ADVERTISING, LEGAL NOTICES	1,074.20	13,495.69	14	951.40	1	5,698.22	6	0.00	90,488.92	84,790.70
21 DUES, LICENSE & MEMBERSHIP	300.00	23,770.27	49	0.00	0	22,716.05	41	0.00	54,748.00	32,031.95
22 OPERATIONAL SERVICES	300.00	5,498.20	33	0.00	0	5,963.61	35	0.00	16,800.91	10,837.30
25 CONTRIBUTIONS & GRANTS	86.85	524,394.29	50	11,937.51	1	791,641.88	39	0.00	2,030,357.00	1,238,715.12
35 REPAIR & MAINT - EQUIP/AUTO	3,445.81	9,710.59	18	267.63	1	4,898.20	11	0.00	42,885.00	37,986.80
37 REPAIR & MAINT - BUILDING	3,020.54	25,191.77	48	298.57	0	23,546.16	21	0.00	110,700.00	87,153.84
39 CLIENT RENT/HLTHSAF/TUITION	89,343.64	790,443.46	20	82,255.19	5	842,477.84	47	0.00	1,802,500.00	960,022.16
40 ARCHITECTURE / ENGINEERING SER	6,000.00	6,000.00	50	0.00	0	4,500.00	75	0.00	6,000.00	1,500.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	21,237.05	94	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	4,305.00	16	13,569.80	50	0.00	27,250.00	13,680.20
46 EQUIP LEASE/EQUIP RENT	1,563.60	11,119.98	33	1,874.26	5	16,875.79	44	0.00	38,475.00	21,599.21
47 SOFTWARE LICENSE & SAAS	4,397.68	265,849.57	76	2,827.21	1	293,896.57	75	0.00	389,763.94	95,867.37



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	2,558.67	53,423.88	47	4,308.32	5	37,004.78	39	0.00	95,290.12	58,285.34
49 CLIENT UTIL/MAT/SUPTSVC	204,104.61	7,519,610.59	59	90,110.84	1	4,331,979.98	47	0.00	9,192,790.34	4,860,810.36
50 CLIENT SECDEP/LBR/OJT	18,646.75	179,950.25	16	12,082.00	1	336,906.63	31	0.00	1,076,290.00	739,383.37
51 CLIENT OTHER	10,231.29	87,079.52	25	21,802.46	6	133,925.36	39	0.00	346,909.66	212,984.30
5020 SERVICES TOTAL	414,147.83	10,329,350.37	47	293,988.14	2	7,457,763.66	45	14,875.00	16,756,808.89	9,284,170.23
5999 GEN GOV - CENTRAL ADMIN										
98 INDIRECT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,656,861.95	1,656,861.95
99 FRINGE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,048,767.66	2,048,767.66
5999 GEN GOV - CENTRAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,705,629.61	3,705,629.61
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
401 EQUIPMENT	0.00	27,063.26	12	15,539.28	26	15,539.28	26	0.00	60,000.00	44,460.72
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	325,000.00	325,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	27,063.26	12	15,539.28	2	15,539.28	2	0.00	710,000.00	694,460.72
TOTAL EXPENDITURES	857,877.12	15,607,908.72	48	811,113.97	3	12,062,401.79	40	14,875.00	29,981,868.66	17,904,591.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	12,257.24	353,476.68	93	36,757.29	14	118,991.38	45	0.00	262,080.00	143,088.62
6001 OTHER FINANCING SOURCES TOTAL	12,257.24	353,476.68	93	36,757.29	14	118,991.38	45	0.00	262,080.00	143,088.62
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-12,257.24	-335,378.37	68	-19,111.51	10	-98,512.07	54	0.00	-183,691.34	-85,179.27
7001 OTHER FINANCING USES TOTAL	-12,257.24	-335,378.37	68	-19,111.51	10	-98,512.07	54	0.00	-183,691.34	-85,179.27
TOTAL OTHER FINANCING SOURCES (USES)	0.00	18,098.31		17,645.78		20,479.31		0.00	78,388.66	57,909.35
NET CHANGE IN FUND BALANCE	195,717.68	-599,721.93		328,511.71		-227,473.05		-14,875.00	-494,144.00	-251,795.95



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	57.02	0	156.04	0	0.00	0.00	-156.04
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	54.34	0	0.00	0.00	-54.34
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	57.02	0	210.38	0	0.00	0.00	-210.38
TOTAL EXPENDITURES	0.00	0.00	0	57.02	0	210.38	0	0.00	0.00	-210.38
NET CHANGE IN FUND BALANCE	0.00	0.00		-57.02		-210.38		0.00	0.00	210.38

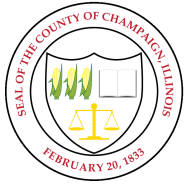


FUND DEPT 2076-011 : TORT IMMUNITY TAX FUND - SOLID WASTE MGMT

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	218.67	0	656.01	0	0.00	0.00	-656.01
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	215.90	0	0.00	0.00	-215.90
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	218.67	0	871.91	0	0.00	0.00	-871.91
TOTAL EXPENDITURES	0.00	0.00	0	218.67	0	871.91	0	0.00	0.00	-871.91
NET CHANGE IN FUND BALANCE	0.00	0.00		-218.67		-871.91		0.00	0.00	871.91



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	105.49	0	366.45	0	0.00	0.00	-366.45
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	89.63	0	0.00	0.00	-89.63
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	105.49	0	456.08	0	0.00	0.00	-456.08
TOTAL EXPENDITURES	0.00	0.00	0	105.49	0	456.08	0	0.00	0.00	-456.08
NET CHANGE IN FUND BALANCE	0.00	0.00		-105.49		-456.08		0.00	0.00	456.08



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	47.86	0	143.58	0	0.00	0.00	-143.58
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	178.74	0	0.00	0.00	-178.74
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	47.86	0	322.32	0	0.00	0.00	-322.32
TOTAL EXPENDITURES	0.00	0.00	0	47.86	0	322.32	0	0.00	0.00	-322.32
NET CHANGE IN FUND BALANCE	0.00	0.00		-47.86		-322.32		0.00	0.00	322.32



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	257.36	0	814.73	0	0.00	0.00	-814.73
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,860.47	0	0.00	0.00	-2,860.47
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	257.36	0	3,675.20	0	0.00	0.00	-3,675.20
TOTAL EXPENDITURES	0.00	0.00	0	257.36	0	3,675.20	0	0.00	0.00	-3,675.20
NET CHANGE IN FUND BALANCE	0.00	0.00		-257.36		-3,675.20		0.00	0.00	3,675.20



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	62.59	0	186.15	0	0.00	0.00	-186.15
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	463.95	0	0.00	0.00	-463.95
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	62.59	0	650.10	0	0.00	0.00	-650.10
TOTAL EXPENDITURES	0.00	0.00	0	62.59	0	650.10	0	0.00	0.00	-650.10
NET CHANGE IN FUND BALANCE	0.00	0.00		-62.59		-650.10		0.00	0.00	650.10



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	120.17	0	360.51	0	0.00	0.00	-360.51
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	697.24	0	0.00	0.00	-697.24
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	120.17	0	1,057.75	0	0.00	0.00	-1,057.75
TOTAL EXPENDITURES	0.00	0.00	0	120.17	0	1,057.75	0	0.00	0.00	-1,057.75
NET CHANGE IN FUND BALANCE	0.00	0.00		-120.17		-1,057.75		0.00	0.00	1,057.75



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

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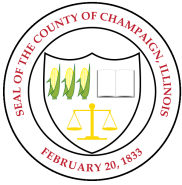
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	102.53	0	334.89	0	0.00	0.00	-334.89
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	310.11	0	0.00	0.00	-310.11
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	102.53	0	645.00	0	0.00	0.00	-645.00
TOTAL EXPENDITURES	0.00	0.00	0	102.53	0	645.00	0	0.00	0.00	-645.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-102.53		-645.00		0.00	0.00	645.00



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	269.89	0	813.02	0	0.00	0.00	-813.02
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	346.48	0	0.00	0.00	-346.48
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	269.89	0	1,159.50	0	0.00	0.00	-1,159.50
TOTAL EXPENDITURES	0.00	0.00	0	269.89	0	1,159.50	0	0.00	0.00	-1,159.50
NET CHANGE IN FUND BALANCE	0.00	0.00		-269.89		-1,159.50		0.00	0.00	1,159.50



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	457.50	0	1,464.72	0	0.00	0.00	-1,464.72
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	3,402.47	0	0.00	0.00	-3,402.47
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	457.50	0	4,867.19	0	0.00	0.00	-4,867.19
TOTAL EXPENDITURES	0.00	0.00	0	457.50	0	4,867.19	0	0.00	0.00	-4,867.19
NET CHANGE IN FUND BALANCE	0.00	0.00		-457.50		-4,867.19		0.00	0.00	4,867.19



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	265.06	0	770.36	0	0.00	0.00	-770.36
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,066.77	0	0.00	0.00	-1,066.77
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	265.06	0	1,837.13	0	0.00	0.00	-1,837.13
TOTAL EXPENDITURES	0.00	0.00	0	265.06	0	1,837.13	0	0.00	0.00	-1,837.13
NET CHANGE IN FUND BALANCE	0.00	0.00		-265.06		-1,837.13		0.00	0.00	1,837.13



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	17.56	0	52.68	0	0.00	0.00	-52.68
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	93.49	0	0.00	0.00	-93.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	17.56	0	146.17	0	0.00	0.00	-146.17
TOTAL EXPENDITURES	0.00	0.00	0	17.56	0	146.17	0	0.00	0.00	-146.17
NET CHANGE IN FUND BALANCE	0.00	0.00		-17.56		-146.17		0.00	0.00	146.17



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	148.01	0	456.25	0	0.00	0.00	-456.25
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	250.86	0	0.00	0.00	-250.86
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	148.01	0	707.11	0	0.00	0.00	-707.11
TOTAL EXPENDITURES	0.00	0.00	0	148.01	0	707.11	0	0.00	0.00	-707.11
NET CHANGE IN FUND BALANCE	0.00	0.00		-148.01		-707.11		0.00	0.00	707.11



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	25,139.84	0	79,966.29	0	0.00	0.00	-79,966.29
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,135.84	0	0.00	0.00	-1,135.84
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	25,139.84	0	81,102.13	0	0.00	0.00	-81,102.13
TOTAL EXPENDITURES	0.00	0.00	0	25,139.84	0	81,102.13	0	0.00	0.00	-81,102.13
NET CHANGE IN FUND BALANCE	0.00	0.00		-25,139.84		-81,102.13		0.00	0.00	81,102.13



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	207.85	0	645.03	0	0.00	0.00	-645.03
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,288.90	0	0.00	0.00	-2,288.90
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	207.85	0	2,933.93	0	0.00	0.00	-2,933.93
TOTAL EXPENDITURES	0.00	0.00	0	207.85	0	2,933.93	0	0.00	0.00	-2,933.93
NET CHANGE IN FUND BALANCE	0.00	0.00		-207.85		-2,933.93		0.00	0.00	2,933.93



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	187.13	0	552.51	0	0.00	0.00	-552.51
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	287.35	0	0.00	0.00	-287.35
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	187.13	0	839.86	0	0.00	0.00	-839.86
TOTAL EXPENDITURES	0.00	0.00	0	187.13	0	839.86	0	0.00	0.00	-839.86
NET CHANGE IN FUND BALANCE	0.00	0.00		-187.13		-839.86		0.00	0.00	839.86



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	767.89	0	2,303.67	0	0.00	0.00	-2,303.67
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	767.89	0	2,303.67	0	0.00	0.00	-2,303.67
TOTAL EXPENDITURES	0.00	0.00	0	767.89	0	2,303.67	0	0.00	0.00	-2,303.67
NET CHANGE IN FUND BALANCE	0.00	0.00		-767.89		-2,303.67		0.00	0.00	2,303.67



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	7,685.74	0	22,121.18	0	0.00	0.00	-22,121.18
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,095.62	0	0.00	0.00	-2,095.62
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,685.74	0	24,216.80	0	0.00	0.00	-24,216.80
TOTAL EXPENDITURES	0.00	0.00	0	7,685.74	0	24,216.80	0	0.00	0.00	-24,216.80
NET CHANGE IN FUND BALANCE	0.00	0.00		-7,685.74		-24,216.80		0.00	0.00	24,216.80



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	8,977.75	0	26,984.71	0	0.00	0.00	-26,984.71
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	1,108.68	0	0.00	0.00	-1,108.68
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	8,977.75	0	28,093.39	0	0.00	0.00	-28,093.39
TOTAL EXPENDITURES	0.00	0.00	0	8,977.75	0	28,093.39	0	0.00	0.00	-28,093.39
NET CHANGE IN FUND BALANCE	0.00	0.00		-8,977.75		-28,093.39		0.00	0.00	28,093.39



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

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11,614.15	0	35,182.98	0	0.00	0.00	-35,182.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	2,225.16	0	0.00	0.00	-2,225.16
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	11,614.15	0	37,408.14	0	0.00	0.00	-37,408.14
TOTAL EXPENDITURES	0.00	0.00	0	11,614.15	0	37,408.14	0	0.00	0.00	-37,408.14
NET CHANGE IN FUND BALANCE	0.00	0.00		-11,614.15		-37,408.14		0.00	0.00	37,408.14

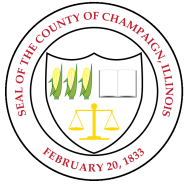


FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	974,262.03	2,520,984.18	93	973,998.23	34	2,747,055.06	95	0.00	2,891,532.00	144,476.94
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,337.71	111	0.00	0	150.14	11	0.00	1,400.00	1,249.86
06 MOBILE HOME TAX	1,580.24	1,580.24	0	0.00	0	1,627.12	65	0.00	2,500.00	872.88
4001 PROPERTY TAX TOTAL	975,842.27	2,523,902.13	93	973,998.23	34	2,748,832.32	95	0.00	2,896,732.00	147,899.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,697.19	19,613.31	0	8,141.21	81	47,494.55	475	0.00	10,000.00	-37,494.55
4008 INVESTMENT EARNINGS TOTAL	4,697.19	19,613.31	0	8,141.21	81	47,494.55	475	0.00	10,000.00	-37,494.55
TOTAL REVENUES	980,539.46	2,543,515.44	93	982,139.44	34	2,796,326.87	96	0.00	2,906,732.00	110,405.13
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	80,796.11	684,138.15	66	0.00	0	449,459.66	36	0.00	1,250,000.00	800,540.34
05 UNEMPLOYMENT INSURANCE	0.00	110,064.42	85	0.00	0	108,134.66	77	0.00	140,000.00	31,865.34
5003 FRINGE BENEFITS TOTAL	80,796.11	794,202.57	68	0.00	0	557,594.32	40	0.00	1,390,000.00	832,405.68
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
TOTAL EXPENDITURES	80,796.11	794,202.57	31	0.00	0	558,969.32	19	0.00	2,890,000.00	2,331,030.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	899,743.35	1,749,312.87		982,139.44		2,237,357.55		0.00	16,732.00	-2,220,625.55



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	115.76	0	343.35	0	0.00	0.00	-343.35
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	444.33	0	0.00	0.00	-444.33
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	115.76	0	787.68	0	0.00	0.00	-787.68
TOTAL EXPENDITURES	0.00	0.00	0	115.76	0	787.68	0	0.00	0.00	-787.68
NET CHANGE IN FUND BALANCE	0.00	0.00		-115.76		-787.68		0.00	0.00	787.68



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.14	0	66.12	0	0.00	0.00	-66.12
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	278.07	0	0.00	0.00	-278.07
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	14.14	0	344.19	0	0.00	0.00	-344.19
TOTAL EXPENDITURES	0.00	0.00	0	14.14	0	344.19	0	0.00	0.00	-344.19
NET CHANGE IN FUND BALANCE	0.00	0.00		-14.14		-344.19		0.00	0.00	344.19



PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	21,316.29	0	64,482.78	0	0.00	0.00	-64,482.78
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,275.17	0	0.00	0.00	-4,275.17
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	21,316.29	0	68,757.95	0	0.00	0.00	-68,757.95
TOTAL EXPENDITURES	0.00	0.00	0	21,316.29	0	68,757.95	0	0.00	0.00	-68,757.95
NET CHANGE IN FUND BALANCE	0.00	0.00		-21,316.29		-68,757.95		0.00	0.00	68,757.95



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,138,696.25	2,946,473.64	93	1,138,143.11	34	3,210,007.72	95	0.00	3,379,576.00	169,568.28
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,563.49	0	0.00	0	175.45	12	0.00	1,500.00	1,324.55
06 MOBILE HOME TAX	1,846.93	1,846.93	0	0.00	0	1,901.34	95	0.00	2,000.00	98.66
4001 PROPERTY TAX TOTAL	1,140,543.18	2,949,884.06	93	1,138,143.11	34	3,212,084.51	95	0.00	3,384,576.00	172,491.49
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	-6,090.70	156,777.75	0	0.00	0	-5,876.56	0	0.00	0.00	5,876.56
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-6,090.70	156,777.75	63	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	27,697.54	207,238.99	37	30,235.07	5	175,773.44	32	0.00	555,000.00	379,226.56
4007 CHARGES FOR SERVICES TOTAL	27,697.54	207,238.99	37	30,235.07	5	175,773.44	32	0.00	555,000.00	379,226.56
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,953.27	-163,192.51	4080	-421,561.03	-703	-325,714.20	-543	0.00	60,000.00	385,714.20
4008 INVESTMENT EARNINGS TOTAL	7,953.27	-163,192.51	4080	-421,561.03	-703	-325,714.20	-543	0.00	60,000.00	385,714.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	398.00	2,342.40	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	0.00	0	51,356.00	0	0.00	0.00	-51,356.00
4009 MISCELLANEOUS REVENUES TOTAL	398.00	2,342.40	0	0.00	0	52,662.33	0	0.00	0.00	-52,662.33
TOTAL REVENUES	1,170,501.29	3,153,050.69	79	746,817.15	18	3,108,929.52	73	0.00	4,249,576.00	1,140,646.48



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	107,804.87	1,083,647.84	70	98,580.85	6	1,002,137.86	64	0.00	1,572,222.00	570,084.14
05 TEMPORARY STAFF	0.00	8,762.00	22	52.00	0	5,944.25	16	0.00	38,200.00	32,255.75
08 OVERTIME	2,163.65	16,271.19	21	3,887.16	5	39,822.66	50	0.00	80,000.00	40,177.34
5001 SALARIES AND WAGES TOTAL	109,968.52	1,108,681.03	67	102,520.01	6	1,047,904.77	62	0.00	1,690,422.00	642,517.23
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,001.04	80,612.51	62	7,406.08	6	76,103.65	57	0.00	133,608.00	57,504.35
02 IMRF - EMPLOYER COST	2,761.14	27,774.51	61	2,622.17	6	26,704.92	56	0.00	47,330.00	20,625.08
04 WORKERS' COMPENSATION INSURANC	6,326.35	55,242.70	59	5,629.09	6	54,339.48	58	0.00	93,012.00	38,672.52
05 UNEMPLOYMENT INSURANCE	0.00	6,378.03	84	0.00	0	6,866.01	87	0.00	7,872.00	1,005.99
06 EE HEALTH/LIFE	16,923.88	163,005.18	61	18,995.93	5	160,109.17	44	0.00	364,848.00	204,738.83
5003 FRINGE BENEFITS TOTAL	34,012.41	333,012.93	61	34,653.27	5	324,123.23	50	0.00	646,670.00	322,546.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	336.47	2,256.33	75	49.98	1	1,458.87	32	0.00	4,500.00	3,041.13
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	4.61	0	191.74	19	0.00	1,000.00	808.26
05 FOOD NON-TRAVEL	0.00	271.52	45	0.00	0	240.02	40	0.00	600.00	359.98
06 MEDICAL SUPPLIES	1,569.86	4,597.41	72	380.71	8	3,313.69	66	0.00	5,000.00	1,686.31
08 MAINTENANCE SUPPLIES	361.43	2,333.77	93	0.00	0	8,199.06	50	0.00	16,500.00	8,300.94
09 VEHICLE SUPP/GAS & OIL	20,324.40	107,081.81	56	11,673.34	8	89,095.20	59	0.00	150,000.00	60,904.80
10 TOOLS	955.17	10,386.36	22	29.62	0	6,923.72	35	0.00	20,000.00	13,076.28
11 GROUND SUPPLIES	0.00	295.89	49	0.00	0	94.38	16	0.00	600.00	505.62
12 UNIFORMS/CLOTHING	528.64	2,461.77	31	50.08	1	2,436.10	30	0.00	8,000.00	5,563.90
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	58.91	6	0.00	1,000.00	941.09
17 EQUIPMENT LESS THAN \$5000	2,639.23	22,383.35	52	959.85	1	59,192.36	91	0.00	65,000.00	5,807.64
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	6,748.34	5	114,667.57	80	0.00	144,000.00	29,332.43
19 OPERATIONAL SUPPLIES	969.85	17,927.44	92	1,885.83	3	55,382.00	79	0.00	70,000.00	14,618.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2024

	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	4,840.26	6	76,863.80	96	0.00	80,000.00	3,136.20
5010 COMMODITIES TOTAL	27,685.05	170,661.94	53	26,622.62	5	418,167.39	74	0.00	567,700.00	149,532.61
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,868.88	87	0.00	0	2,183.46	44	0.00	5,000.00	2,816.54
02 OUTSIDE SERVICES	0.00	6,064.75	41	0.00	0	1,570.25	52	0.00	3,000.00	1,429.75
03 TRAVEL COSTS	0.00	150.44	30	0.00	0	70.00	2	0.00	4,000.00	3,930.00
04 CONFERENCES AND TRAINING	180.00	1,553.00	39	0.00	0	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	4,728.49	41,193.33	52	995.59	1	38,608.27	49	0.00	78,000.00	39,391.73
12 REPAIR & MAINT	5,159.90	5,708.80	71	0.00	0	2,756.25	55	0.00	5,000.00	2,243.75
13 RENT	0.00	15,600.00	100	0.00	0	0.00	0	0.00	14,000.00	14,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	346.47	4,078.88	82	428.04	9	4,253.92	85	0.00	5,000.00	746.08
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	15,191.01	160,578.96	59	2,239.58	3	25,054.33	38	0.00	66,000.00	40,945.67
36 REPAIR & MAINT - ROAD & BRIDGE	13,676.70	39,378.95	40	0.00	0	850.00	1	0.00	60,284.00	59,434.00
37 REPAIRS AND MAIN-BUILDING	162.80	16,992.67	51	0.00	0	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	0.00	266.00	27	102.00	10	658.00	66	0.00	1,000.00	342.00
46 EQUIP LEASE/EQUIP RENT	316.88	2,632.04	53	182.92	1	24,281.43	93	0.00	26,000.00	1,718.57
47 SOFTWARE LICENSE & SAAS	5,000.00	31,763.91	94	0.00	0	36,790.86	94	0.00	39,000.00	2,209.14
48 PHONE/INTERNET	687.88	6,466.81	65	705.09	7	5,758.33	58	0.00	10,000.00	4,241.67
5020 SERVICES TOTAL	45,450.13	356,461.61	52	4,653.22	1	198,615.15	44	0.00	455,754.00	257,138.85
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	10,141.48	156,853.46	59	0.00	0	10,279.91	4	0.00	245,280.00	235,000.09
401 EQUIPMENT	0.00	572,336.50	83	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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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
8000 CAPITAL OUTLAY TOTAL	10,141.48	729,189.96	76	0.00	0	346,375.34	43	18,100.00	811,030.00	446,554.66
TOTAL EXPENDITURES	227,257.59	2,698,007.47	65	168,449.12	4	2,335,185.88	56	18,100.00	4,171,576.00	1,818,290.12
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-120,000.00	100	0.00	0	-128,000.00	100	0.00	-128,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-120,000.00		0.00		-128,000.00		0.00	-78,000.00	50,000.00
NET CHANGE IN FUND BALANCE	943,243.70	335,043.22		578,368.03		645,743.64		-18,100.00	0.00	-627,643.64



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

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	571,107.61	1,477,788.71	93	571,767.19	34	1,612,606.53	95	0.00	1,695,036.00	82,429.47
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 PAYMENT IN LIEU OF TAXES	0.00	784.16	0	0.00	0	88.14	11	0.00	800.00	711.86
06 MOBILE HOME TAX	926.31	926.31	0	0.00	0	955.17	96	0.00	1,000.00	44.83
4001 PROPERTY TAX TOTAL	572,033.92	1,479,499.18	93	571,767.19	34	1,613,649.84	95	0.00	1,697,636.00	83,986.16
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,832.59	-81,753.22	817	-362,487.22	120	-288,272.10	-961	0.00	30,000.00	318,272.10
			5		8					
4008 INVESTMENT EARNINGS TOTAL	4,832.59	-81,753.22	817	-362,487.22	120	-288,272.10	-961	0.00	30,000.00	318,272.10
			5		8					
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	4,490.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	4,490.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
TOTAL REVENUES	576,866.51	1,402,235.96	88	209,279.97	12	1,330,877.74	77	0.00	1,732,636.00	401,758.26
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	71,965.77	72	0.00	0	12,375.00	12	0.00	100,000.00	87,625.00
40 ARCHITECTURE / ENGINEERING SER	10,148.38	106,261.79	70	12,582.48	6	66,483.26	33	0.00	200,000.00	133,516.74
5020 SERVICES TOTAL	10,148.38	178,227.56	71	12,582.48	4	78,858.26	26	0.00	300,000.00	221,141.74



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	874,386.41	65	23,112.75	2	44,980.58	3	0.00	1,432,636.00	1,387,655.42
8000 CAPITAL OUTLAY TOTAL	0.00	874,386.41	65	23,112.75	2	44,980.58	3	0.00	1,432,636.00	1,387,655.42
TOTAL EXPENDITURES	10,148.38	1,052,613.97	66	35,695.23	2	123,838.84	7	0.00	1,732,636.00	1,608,797.16
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	566,718.13	349,621.99		173,584.74		1,207,038.90		0.00	0.00	-1,207,038.90



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	341,196.63	2,528,048.24	72	371,563.66	11	2,658,912.54	76	0.00	3,500,000.00	841,087.46
06 STATE - GEN SUPT (MANDATORY)	84,600.65	84,600.65	65	0.00	0	87,138.50	100	0.00	87,200.00	61.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	425,797.28	2,612,648.89	72	371,563.66	10	2,746,051.04	77	0.00	3,587,200.00	841,148.96
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32,545.04	-698,448.35	6984	-1,170,386.43	-468	-873,976.93	-350	0.00	250,000.00	1,123,976.93
4008 INVESTMENT EARNINGS TOTAL	32,545.04	-698,448.35	6984	-1,170,386.43	-468	-873,976.93	-350	0.00	250,000.00	1,123,976.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
4009 MISCELLANEOUS REVENUES TOTAL	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
TOTAL REVENUES	458,342.32	1,914,345.99	53	-798,822.77	-21	1,879,706.91	49	0.00	3,839,200.00	1,959,493.09
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,015.40	123,646.30	73	13,406.00	8	127,357.00	73	0.00	174,277.00	46,920.00
10 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	75	912.68	8	8,214.12	75	0.00	10,952.00	2,737.88
5001 SALARIES AND WAGES TOTAL	13,928.08	131,860.42	73	14,318.68	8	135,571.12	73	0.00	185,229.00	49,657.88
5010 COMMODITIES										
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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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	2,748.09	1	225,879.30	56	0.00	400,000.00	174,120.70
5010 COMMODITIES TOTAL	0.00	0.00	0	2,748.09	0	225,879.30	25	0.00	900,000.00	674,120.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	87	0.00	100,000.00	13,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	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	225.00	855.00	17	0.00	0	1,835.00	37	0.00	5,000.00	3,165.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	37,009.55	65,466.33	44	24,930.32	17	72,339.15	48	0.00	150,000.00	77,660.85
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,491.50	426,852.69	43	118,179.51	98	118,179.51	98	0.00	120,000.00	1,820.49
40 ARCHITECTURE / ENGINEERING SER	-23,715.62	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	88,411.40	39	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	18,010.43	609,127.29	40	143,109.83	19	320,905.75	44	0.00	735,000.00	414,094.25
8000 CAPITAL OUTLAY										
101 LAND	0.00	64,734.00	65	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	2,903,476.79	2,903,476.79	48	28,152.70	1	1,124,014.78	56	0.00	2,000,000.00	875,985.22
8000 CAPITAL OUTLAY TOTAL	2,903,476.79	2,968,210.79	49	28,152.70	1	1,124,014.78	56	0.00	2,000,000.00	875,985.22
TOTAL EXPENDITURES	2,935,415.30	3,709,198.50	47	188,329.30	5	1,806,370.95	47	0.00	3,820,229.00	2,013,858.05
NET CHANGE IN FUND BALANCE	-2,477,072.98	-1,794,852.51		-987,152.07		73,335.96		0.00	18,971.00	-54,364.96



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

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	730,241.33	1,889,560.86	93	678,188.83	34	1,912,757.14	95	0.00	2,015,000.00	102,242.86
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,002.66	63	0.00	0	104.54	10	0.00	1,000.00	895.46
06 MOBILE HOME TAX	1,184.43	1,184.43	0	0.00	0	1,132.96	58	0.00	1,940.00	807.04
4001 PROPERTY TAX TOTAL	731,425.76	1,891,747.95	93	678,188.83	34	1,913,994.64	95	0.00	2,019,440.00	105,445.36
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,078.07	27,503.72	550 1	6,305.37	42	54,721.74	365	0.00	15,000.00	-39,721.74
4008 INVESTMENT EARNINGS TOTAL	4,078.07	27,503.72	550 1	6,305.37	42	54,721.74	365	0.00	15,000.00	-39,721.74
TOTAL REVENUES	735,503.83	2,043,251.67	94	684,494.20	32	1,968,716.38	91	0.00	2,158,440.00	189,723.62
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	47,037.80	925,617.86	81	45,984.82	7	381,940.60	59	0.00	645,351.00	263,410.40
03 IMRF - SLEP - EMPLOYER COST	83,401.10	740,338.43	73	100,098.19	7	879,186.52	58	0.00	1,518,611.00	639,424.48
5003 FRINGE BENEFITS TOTAL	130,438.90	1,665,956.29	77	146,083.01	7	1,261,127.12	58	0.00	2,163,962.00	902,834.88
TOTAL EXPENDITURES	130,438.90	1,665,956.29	77	146,083.01	7	1,261,127.12	58	0.00	2,163,962.00	902,834.88



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,556.00	6,556.00
NET CHANGE IN FUND BALANCE	605,064.93	377,295.38		538,411.19		707,589.26		0.00	1,034.00	-706,555.26



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	301,945.56	781,310.03	92	300,822.41	34	848,436.57	95	0.00	896,163.00	47,726.43
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	414.59	79	0.00	0	46.37	6	0.00	800.00	753.63
06 MOBILE HOME TAX	489.74	489.74	0	0.00	0	504.42	63	0.00	800.00	295.58
4001 PROPERTY TAX TOTAL	302,435.30	782,214.36	92	300,822.41	33	848,987.36	94	0.00	898,763.00	49,775.64
TOTAL REVENUES	302,435.30	782,214.36	92	300,822.41	33	848,987.36	94	0.00	898,763.00	49,775.64
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	301,945.56	782,964.20	92	45,428.41	5	547,660.53	61	0.00	898,763.00	351,102.47
5020 SERVICES TOTAL	301,945.56	782,964.20	92	45,428.41	5	547,660.53	61	0.00	898,763.00	351,102.47
TOTAL EXPENDITURES	301,945.56	782,964.20	92	45,428.41	5	547,660.53	61	0.00	898,763.00	351,102.47
NET CHANGE IN FUND BALANCE	489.74	-749.84		255,394.00		301,326.83		0.00	0.00	-301,326.83



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	237,339.23	614,135.63	92	238,479.16	34	672,604.28	95	0.00	704,413.00	31,808.72
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 PAYMENT IN LIEU OF TAXES	0.00	325.88	81	0.00	0	36.76	11	0.00	325.00	288.24
06 MOBILE HOME TAX	384.96	384.96	0	0.00	0	396.50	79	0.00	500.00	103.50
4001 PROPERTY TAX TOTAL	237,724.19	614,846.47	92	238,479.16	34	673,037.54	95	0.00	705,538.00	32,500.46
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	257.59	257.59	0	0.00	0	125,557.05	52	0.00	242,089.00	116,531.95
54 FEDERAL - HEALTH/OR HOSPITALS	300.00	28,150.72	44	225.00	0	31,706.08	49	0.00	64,562.00	32,855.92
55 FEDERAL - PUBLIC WELFARE	0.00	173,176.80	95	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	20,408.06	41	0.00	0	28,379.26	57	0.00	50,000.00	21,620.74
4004 INTERGOVERNMENTAL REVENUE TOTAL	557.59	221,993.17	48	225.00	0	185,642.39	52	0.00	356,651.00	171,008.61
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,125.00	107,011.50	105	850.00	1	103,755.50	102	0.00	101,611.00	-2,144.50
11 PERMITS - NONBUSINESS	2,744.00	18,356.00	56	2,748.00	9	18,571.00	62	0.00	30,000.00	11,429.00
4006 LICENSES AND PERMITS TOTAL	4,869.00	125,367.50	93	3,598.00	3	122,326.50	93	0.00	131,611.00	9,284.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,666.04	10,292.46	588	2,825.95	71	20,682.10	517	0.00	4,000.00	-16,682.10
4008 INVESTMENT EARNINGS TOTAL	1,666.04	10,292.46	588	2,825.95	71	20,682.10	517	0.00	4,000.00	-16,682.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,499.93	8,567.11	139 5	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
4009 MISCELLANEOUS REVENUES TOTAL	7,499.93	8,567.11	139 5	0.00	0	8,383.62	391 8	0.00	214.00	-8,169.62
TOTAL REVENUES	252,316.75	981,066.71	77	245,128.11	20	1,010,072.15	84	0.00	1,198,014.00	187,941.85



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	73,813.76	522,722.82	48	157,309.18	20	630,834.45	80	0.00	790,102.00	159,267.55
22 OPERATIONAL SERVICES	6,416.66	51,333.28	67	6,249.99	4	69,249.90	48	0.00	144,249.98	75,000.08
25 CONTRIBUTIONS & GRANTS	2,636.39	165,533.61	97	0.00	0	70,566.04	19	0.00	371,412.00	300,845.96
47 SOFTWARE LICENSE & SAAS	0.00	1,315.00	100	0.00	0	1,349.05	90	0.00	1,500.00	150.95
5020 SERVICES TOTAL	82,866.81	740,904.71	55	163,559.17	13	771,999.44	59	0.00	1,307,263.98	535,264.54
TOTAL EXPENDITURES	82,866.81	740,904.71	55	163,559.17	13	771,999.44	59	0.00	1,307,263.98	535,264.54
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	169,449.94	240,162.00		81,568.94		238,072.71		0.00	-109,249.98	-347,322.69



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	2,123,549.51	5,494,864.15	93	2,121,151.36	34	5,982,474.52	95	0.00	6,302,595.00	320,120.48
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941.00	2,941.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,915.74	146	0.00	0	326.98	22	0.00	1,500.00	1,173.02
06 MOBILE HOME TAX	3,444.34	3,444.34	0	0.00	0	3,543.48	84	0.00	4,200.00	656.52
4001 PROPERTY TAX TOTAL	2,126,993.85	5,501,224.23	93	2,121,151.36	34	5,986,344.98	95	0.00	6,311,236.00	324,891.02
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	67,852.00	339,260.00	83	35,447.00	8	319,023.00	75	0.00	425,371.00	106,348.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	67,852.00	339,260.00	83	35,447.00	8	319,023.00	75	0.00	425,371.00	106,348.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,217.90	46,816.59	156 1	10,990.97	20	72,985.59	130	0.00	56,268.00	-16,717.59
4008 INVESTMENT EARNINGS TOTAL	8,217.90	46,816.59	156 1	10,990.97	20	72,985.59	130	0.00	56,268.00	-16,717.59
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	450.00	15	0.00	0	575.00	19	0.00	3,000.00	2,425.00
02 OTHER MISCELLANEOUS REVENUE	3,149.00	18,105.00	46	4,065.00	10	16,516.78	39	0.00	42,000.00	25,483.22
4009 MISCELLANEOUS REVENUES TOTAL	3,149.00	18,555.00	44	4,065.00	9	17,091.78	38	0.00	45,000.00	27,908.22
TOTAL REVENUES	2,206,212.75	5,905,855.82	93	2,171,654.33	32	6,395,445.35	94	0.00	6,837,875.00	442,429.65
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,230.78	78,192.41	73	8,518.84	8	80,928.98	73	0.00	110,745.00	29,816.02
03 REGULAR FULL-TIME EMPLOYEES	28,323.40	261,991.47	71	29,739.20	8	275,087.68	71	0.00	389,583.00	114,495.32
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
5001 SALARIES AND WAGES TOTAL	36,554.18	340,183.88	71	38,258.04	8	356,016.66	71	0.00	501,828.00	145,811.34



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,665.72	24,852.62	68	2,789.28	7	25,998.12	68	0.00	38,275.00	12,276.88
02 IMRF - EMPLOYER COST	919.94	8,576.63	68	988.10	7	9,209.81	68	0.00	13,559.00	4,349.19
04 WORKERS' COMPENSATION INSURANC	160.84	1,327.67	56	160.68	8	1,364.31	68	0.00	2,001.00	636.69
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	4,658.90	41,930.10	57	4,443.48	5	35,401.20	40	0.00	88,820.12	53,418.92
5003 FRINGE BENEFITS TOTAL	8,405.40	78,342.55	62	8,381.54	6	73,873.32	51	0.00	144,555.00	70,681.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	120.00	451.03	45	156.44	16	853.35	85	0.00	1,000.00	146.65
02 OFFICE SUPPLIES	192.45	3,264.65	78	123.88	3	1,562.43	42	0.00	3,700.00	2,137.57
03 BOOKS, PERIODICALS, AND MANUAL	71.85	71.85	24	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	931.31	47	150.15	8	560.71	28	0.00	2,000.00	1,439.29
05 FOOD NON-TRAVEL	28.60	680.71	59	79.45	5	1,020.97	68	0.00	1,500.00	479.03
13 DIETARY NON-FOOD SUPPLIES	34.90	137.46	69	24.61	12	122.66	61	0.00	200.00	77.34
17 EQUIPMENT LESS THAN \$5000	766.08	3,502.62	50	1,429.59	20	3,606.84	52	0.00	7,000.00	3,393.16
19 OPERATIONAL SUPPLIES	0.00	142.99	3	102.93	4	2,212.33	88	0.00	2,500.00	287.67
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	1,213.88	9,182.62	43	2,067.05	11	9,939.29	54	0.00	18,485.00	8,545.71
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,911.25	130,357.38	84	23,679.95	13	150,667.15	84	0.00	180,000.00	29,332.85
02 OUTSIDE SERVICES	654.75	5,420.25	22	545.74	2	6,100.67	22	0.00	28,000.00	21,899.33
03 TRAVEL COSTS	13.10	6,820.16	59	28.30	0	2,411.73	34	0.00	7,000.00	4,588.27
04 CONFERENCES AND TRAINING	0.00	1,848.18	18	550.00	14	550.00	14	0.00	4,000.00	3,450.00
05 TRAINING PROGRAMS	300.00	3,804.00	18	0.00	0	0.00	0	0.00	12,000.00	12,000.00
07 INSURANCE (non-payroll)	0.00	9,618.00	53	0.00	0	5,285.00	35	0.00	15,000.00	9,715.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
13 RENT	2,124.55	20,857.44	66	2,196.78	5	21,342.33	53	0.00	40,000.00	18,657.67
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	3,762.50	5,320.50	266	750.00	8	765.20	8	0.00	9,500.00	8,734.80
21 DUES, LICENSE & MEMBERSHIP	0.00	17,239.99	86	0.00	0	16,069.99	80	0.00	20,000.00	3,930.01



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	423,872.00	3,924,491.00	76	415,854.00	7	4,443,377.00	77	0.00	5,801,407.00	1,358,030.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
45 ATTORNEY/LEGAL SERVICES	0.00	1,675.00	84	0.00	0	0.00	0	0.00	2,000.00	2,000.00
46 EQUIP LEASE/EQUIP RENT	199.06	1,592.48	67	199.06	7	1,592.48	53	0.00	3,000.00	1,407.52
47 SOFTWARE LICENSE & SAAS	0.00	9,243.67	68	0.00	0	10,640.80	76	0.00	14,000.00	3,359.20
48 PHONE/INTERNET	202.07	1,817.62	74	196.62	8	2,067.53	84	0.00	2,470.00	402.47
5020 SERVICES TOTAL	453,039.28	4,159,185.06	74	444,000.45	7	4,677,959.07	76	0.00	6,166,007.00	1,488,047.93
TOTAL EXPENDITURES	499,212.74	4,586,894.11	74	492,707.08	7	5,117,788.34	75	0.00	6,830,875.00	1,713,086.66
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-127,535.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	1,707,000.01	1,191,426.71		1,678,947.25		1,277,657.01		0.00	0.00	-1,277,657.01



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	37,836.00	141,421.00	42	59,483.00	18	199,105.00	59	0.00	335,000.00	135,895.00
4006 LICENSES AND PERMITS TOTAL	37,836.00	141,421.00	42	59,483.00	18	199,105.00	59	0.00	335,000.00	135,895.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,284.61	9,016.49	902	1,712.65	171	17,586.90	175 9	0.00	1,000.00	-16,586.90
4008 INVESTMENT EARNINGS TOTAL	1,284.61	9,016.49	902	1,712.65	171	17,586.90	175 9	0.00	1,000.00	-16,586.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,069.00	1,069.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
4009 MISCELLANEOUS REVENUES TOTAL	1,069.00	1,069.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
TOTAL REVENUES	40,189.61	151,506.49	45	61,195.65	18	216,696.90	64	0.00	336,000.00	119,303.10
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,763.74	117,609.89	76	12,774.40	9	128,336.65	93	0.00	138,267.55	9,930.90
05 TEMPORARY STAFF	0.00	7,842.50	99	810.00	13	6,298.00	105	0.00	6,023.00	-275.00
08 OVERTIME	444.28	1,401.98	95	199.80	11	2,070.13	110	0.00	1,878.45	-191.68
5001 SALARIES AND WAGES TOTAL	14,208.02	126,854.37	77	13,784.20	9	136,704.78	94	0.00	146,169.00	9,464.22
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,062.62	9,623.41	75	1,025.84	9	10,187.52	91	0.00	11,152.00	964.48
02 IMRF - EMPLOYER COST	366.71	2,871.89	65	341.48	9	3,438.71	87	0.00	3,951.00	512.29
04 WORKERS' COMPENSATION INSURANC	491.98	3,831.90	32	505.42	9	4,378.28	81	0.00	5,408.00	1,029.72
05 UNEMPLOYMENT INSURANCE	0.00	1,109.06	100	0.00	0	1,030.85	124	0.00	828.00	-202.85
06 EE HEALTH/LIFE	1,778.52	10,686.72	29	2,150.04	8	17,106.26	67	0.00	25,632.00	8,525.74
5003 FRINGE BENEFITS TOTAL	3,699.83	28,122.98	42	4,022.78	9	36,141.62	77	0.00	46,971.00	10,829.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,013.00	89	0.00	0	0.00	0	0.00	333.00	333.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,414.30	86	23.48	1	1,771.21	98	0.00	1,800.00	28.79
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	100.20	2,336.96	47	1,010.19	25	3,675.03	92	0.00	4,000.00	324.97
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	77	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	0.00	74.39	9	0.00	0	0.00	0	0.00	369.80	369.80
5010 COMMODITIES TOTAL	100.20	9,825.40	65	1,033.67	16	5,496.21	84	0.00	6,552.80	1,056.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15.00	1	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	75.00	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	515.72	1,219.25	12	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	117.69	460.00	107	0.00	0	151.14	50	0.00	300.00	148.86
17 WASTE DISPOSAL AND RECYCLING	0.00	309.14	7	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,090.25	99	0.00	0	215.50	43	0.00	500.00	284.50
46 EQUIP LEASE/EQUIP RENT	190.21	1,902.10	77	0.00	0	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
48 PHONE/INTERNET	30.23	30.23	3	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	853.85	8,830.82	22	0.00	0	5,095.38	62	0.00	8,178.81	3,083.43
TOTAL EXPENDITURES	18,861.90	173,633.57	61	18,840.65	9	183,437.99	88	0.00	207,871.61	24,433.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	21,327.71	-22,127.08		42,355.00		33,258.91		0.00	128,128.39	94,869.48



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	84,101.60	201,232.45	107	52,859.38	27	164,252.59	85	0.00	192,995.00	28,742.41
4004 INTERGOVERNMENTAL REVENUE TOTAL	84,101.60	201,232.45	107	52,859.38	27	164,252.59	85	0.00	192,995.00	28,742.41
4005 FINES AND FORFEITURES										
01 FINES	600.00	4,900.00	45	25.00	0	1,700.00	17	0.00	10,000.00	8,300.00
4005 FINES AND FORFEITURES TOTAL	600.00	4,900.00	45	25.00	0	1,700.00	17	0.00	10,000.00	8,300.00
TOTAL REVENUES	84,701.60	206,132.45	103	52,884.38	26	165,952.59	82	0.00	202,995.00	37,042.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,267.92	52,518.76	40	7,840.00	7	79,436.58	66	0.00	119,714.73	40,278.15
08 OVERTIME	1,636.23	7,694.45	77	1,687.50	17	10,340.23	106	0.00	9,743.00	-597.23
5001 SALARIES AND WAGES TOTAL	10,904.15	60,213.21	43	9,527.50	7	89,776.81	69	0.00	129,457.73	39,680.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	834.18	4,521.13	45	683.62	7	6,555.21	67	0.00	9,754.00	3,198.79
02 IMRF - EMPLOYER COST	287.87	1,556.05	45	242.18	7	2,322.13	67	0.00	3,455.00	1,132.87
04 WORKERS' COMPENSATION INSURANC	352.89	1,572.00	17	242.72	5	2,638.25	56	0.00	4,730.00	2,091.75
05 UNEMPLOYMENT INSURANCE	0.00	524.40	55	0.00	0	1,144.03	138	0.00	828.00	-316.03
06 EE HEALTH/LIFE	2.60	18.20	0	2,158.66	6	15,510.62	40	0.00	38,916.00	23,405.38
5003 FRINGE BENEFITS TOTAL	1,477.54	8,191.78	14	3,327.18	6	28,170.24	49	0.00	57,683.00	29,512.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	228.00	228.00
09 VEHICLE SUPP/GAS & OIL	2,753.97	9,723.69	54	1,746.01	15	11,713.51	99	0.00	11,864.00	150.49
12 UNIFORMS/CLOTHING	1,768.53	4,535.30	101	252.00	5	5,485.47	100	0.00	5,485.89	0.42
17 EQUIPMENT LESS THAN \$5000	0.00	3,223.96	97	92.45	5	1,465.02	73	542.37	2,008.16	0.77



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	136.78	218.78	58	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	4,659.28	17,701.73	68	2,090.46	11	18,664.00	95	542.37	19,586.05	379.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	647.00	65	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	101.23	101.23	0	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	447.92	3,140.84	79	746.00	16	3,795.38	81	0.00	4,660.00	864.62
11 UTILITIES	169.37	169.37	9	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	50.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	829.95	6,856.28	126	231.24	6	1,824.56	51	1,224.00	3,600.00	551.44
48 PHONE/INTERNET	445.74	3,394.31	126	376.11	10	3,224.46	85	0.00	3,806.95	582.49
5020 SERVICES TOTAL	1,994.21	14,359.03	58	1,353.35	9	8,844.40	62	1,224.00	14,266.95	4,198.55
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
TOTAL EXPENDITURES	19,035.18	100,465.75	39	16,298.49	7	145,455.45	60	23,328.53	242,555.89	73,771.91
NET CHANGE IN FUND BALANCE	65,666.42	105,666.70		36,585.89		20,497.14		-23,328.53	-39,560.89	-36,729.50



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	55,149.20	99,079.49	41	34,564.49	14	94,698.02	38	0.00	248,345.00	153,646.98
4004 INTERGOVERNMENTAL REVENUE TOTAL	55,149.20	99,079.49	41	34,564.49	14	94,698.02	38	0.00	248,345.00	153,646.98
4005 FINES AND FORFEITURES										
01 FINES	1,157.00	12,579.00	84	50.00	0	7,850.00	52	0.00	15,000.00	7,150.00
4005 FINES AND FORFEITURES TOTAL	1,157.00	12,579.00	84	50.00	0	7,850.00	52	0.00	15,000.00	7,150.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	122.00	122.00	0	416.00	0	4,930.00	0	0.00	0.00	-4,930.00
4009 MISCELLANEOUS REVENUES TOTAL	122.00	122.00	0	416.00	0	4,930.00	0	0.00	0.00	-4,930.00
TOTAL REVENUES	56,428.20	111,780.49	43	35,030.49	13	107,478.02	41	0.00	263,345.00	155,866.98
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,416.65	57,194.13	59	7,912.47	6	67,053.44	49	0.00	137,537.00	70,483.56
04 REGULAR PART-TIME EMPLOYEES	648.41	21,012.55	52	1,564.16	4	11,082.89	25	0.00	43,915.25	32,832.36
05 TEMPORARY STAFF	2,145.58	18,009.79	99	1,990.00	10	20,622.27	105	0.00	19,593.02	-1,029.25
08 OVERTIME	688.43	4,101.25	82	218.53	5	3,824.58	96	0.00	4,000.00	175.42
5001 SALARIES AND WAGES TOTAL	10,899.07	100,317.72	63	11,685.16	6	102,583.18	50	0.00	205,045.27	102,462.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	830.70	7,900.19	67	874.66	6	7,757.35	52	0.00	14,796.00	7,038.65
02 IMRF - EMPLOYER COST	230.01	2,250.83	55	255.93	5	2,178.99	42	0.00	5,241.00	3,062.01
04 WORKERS' COMPENSATION INSURANC	222.21	2,815.96	27	378.11	5	2,875.28	40	0.00	7,175.00	4,299.72
05 UNEMPLOYMENT INSURANCE	0.00	1,295.51	99	0.00	0	1,482.73	107	0.00	1,380.00	-102.73
06 EE HEALTH/LIFE	315.10	5,407.20	22	1,179.33	2	2,376.60	5	0.00	51,888.00	49,511.40
5003 FRINGE BENEFITS TOTAL	1,598.02	19,669.69	38	2,688.03	3	16,670.95	21	0.00	80,480.00	63,809.05



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	1,146.83	2,312.92	187	1,776.38	15	11,540.84	96	0.00	12,083.17	542.33
06 MEDICAL SUPPLIES	1,782.88	3,672.62	204	211.40	1	15,221.82	99	0.00	15,308.71	86.89
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	104	0.00	0	3,660.62	100	0.00	3,674.13	13.51
19 OPERATIONAL SUPPLIES	744.03	23,593.50	87	1,115.54	8	14,361.26	100	0.00	14,395.42	34.16
5010 COMMODITIES TOTAL	3,673.74	32,678.93	97	3,103.32	7	44,850.27	99	0.00	45,532.43	682.16
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,666.54	5,429.78	143	0.00	0	1,261.04	96	0.00	1,307.96	46.92
04 CONFERENCES AND TRAINING	0.00	450.00	75	0.00	0	0.00	0	0.00	7.00	7.00
11 UTILITIES	649.29	9,328.24	109	1,362.75	11	12,118.99	99	0.00	12,250.84	131.85
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	6	-39.98	0	-39.98	0	0.00	0.00	39.98
17 WASTE DISPOSAL AND RECYCLING	314.14	2,457.34	307	0.00	0	3,700.80	92	0.00	4,039.00	338.20
35 REPAIR & MAINT - EQUIP/AUTO	465.00	465.00	35	0.00	0	164.99	82	0.00	200.00	35.01
37 REPAIR & MAINT - BUILDING	0.00	645.80	0	116.08	21	539.62	98	0.00	552.00	12.38
48 PHONE/INTERNET	0.00	241.28	0	51.73	7	463.08	67	0.00	690.00	226.92
5020 SERVICES TOTAL	4,094.97	19,026.44	121	1,490.58	8	18,208.54	96	0.00	19,060.80	852.26
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	20,265.80	171,692.78	66	18,967.09	4	182,312.94	36	0.00	500,118.50	317,805.56
NET CHANGE IN FUND BALANCE	36,162.40	-59,912.29		16,063.40		-74,834.92		0.00	-236,773.50	-161,938.58



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,809.00	58,484.25	84	11,288.00	13	68,187.00	80	0.00	85,000.00	16,813.00
4007 CHARGES FOR SERVICES TOTAL	9,809.00	58,484.25	84	11,288.00	13	68,187.00	80	0.00	85,000.00	16,813.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	438.75	2,798.64	279 9	739.34	25	5,879.49	196	0.00	3,000.00	-2,879.49
4008 INVESTMENT EARNINGS TOTAL	438.75	2,798.64	279 9	739.34	25	5,879.49	196	0.00	3,000.00	-2,879.49
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
TOTAL REVENUES	10,247.75	61,842.89	88	12,027.34	14	74,481.49	85	0.00	88,000.00	13,518.51
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	345.86	13	1,296.98	48	0.00	2,714.00	1,417.02
02 IMRF - EMPLOYER COST	0.00	0.00	0	122.52	13	459.45	48	0.00	962.00	502.55
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	156.00	156.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	276.00	276.00
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	0.00	0	0.00	12,917.00	12,917.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	468.38	3	1,756.43	10	0.00	17,025.00	15,268.57
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	29.16	15	21.99	4	370.78	66	0.00	559.00	188.22
03 BOOKS, PERIODICALS, AND MANUAL	3,662.33	22,310.01	93	2,876.56	12	20,494.62	82	0.00	25,000.00	4,505.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	3,662.33	22,339.17	91	2,898.55	11	20,865.40	81	0.00	25,759.00	4,893.60



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,580.29	32	0.00	0	9,830.53	34	0.00	28,827.00	18,996.47
04 CONFERENCES AND TRAINING	2,086.00	2,086.00	93	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	144.57	838.71	0	123.14	9	979.19	75	0.00	1,300.00	320.81
46 EQUIP LEASE/EQUIP RENT	138.18	1,105.44	39	276.36	17	1,105.44	67	0.00	1,660.00	554.56
47 SOFTWARE LICENSE & SAAS	200.00	1,722.34	68	0.00	0	565.57	100	0.00	566.00	0.43
5020 SERVICES TOTAL	2,568.75	15,967.78	42	399.50	1	15,853.73	44	0.00	35,826.00	19,972.27
TOTAL EXPENDITURES	6,231.08	38,306.95	61	3,766.43	5	38,475.56	49	0.00	78,610.00	40,134.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,016.67	23,535.94		8,260.91		36,005.93		0.00	9,390.00	-26,615.93



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	300.00	4,150.00	42	1,500.00	15	8,600.00	86	0.00	10,000.00	1,400.00
4007 CHARGES FOR SERVICES TOTAL	300.00	4,150.00	42	1,500.00	15	8,600.00	86	0.00	10,000.00	1,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.86	313.34	783	181.34	73	1,416.51	567	0.00	250.00	-1,166.51
4008 INVESTMENT EARNINGS TOTAL	95.86	313.34	783	181.34	73	1,416.51	567	0.00	250.00	-1,166.51
TOTAL REVENUES	395.86	4,463.34	44	1,681.34	16	10,016.51	98	0.00	10,250.00	233.49
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	150.00	3	0.00	5,000.00	4,850.00
48 PHONE/INTERNET	7.52	67.47	45	7.38	3	67.62	27	0.00	250.00	182.38
5020 SERVICES TOTAL	7.52	67.47	1	7.38	0	217.62	4	0.00	5,250.00	5,032.38
TOTAL EXPENDITURES	7.52	67.47	1	7.38	0	217.62	4	0.00	5,350.00	5,132.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	19,900.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	388.34	24,295.87		1,673.96		9,798.89		0.00	4,900.00	-4,898.89



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,979.57	14,204.08	142 0	1,840.39	31	18,377.31	306	0.00	6,000.00	-12,377.31
4008 INVESTMENT EARNINGS TOTAL	1,979.57	14,204.08	142 0	1,840.39	31	18,377.31	306	0.00	6,000.00	-12,377.31
TOTAL REVENUES	1,979.57	14,204.08	142 0	1,840.39	31	18,377.31	306	0.00	6,000.00	-12,377.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	23,833.00	71,499.00	21	19,336.00	5	201,010.00	50	0.00	399,737.00	198,727.00
5020 SERVICES TOTAL	23,833.00	71,499.00	21	19,336.00	5	201,010.00	50	0.00	400,937.00	199,927.00
TOTAL EXPENDITURES	23,833.00	71,499.00	20	19,336.00	5	201,010.00	50	0.00	406,000.00	204,990.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-21,853.43	-7,294.92		-17,495.61		-182,632.69		0.00	-400,000.00	-217,367.31



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	47,744.03	123,543.03	96	48,698.44	34	137,348.58	97	0.00	141,690.00	4,341.42
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	190.00	190.00
04 PAYMENT IN LIEU OF TAXES	0.00	65.56	0	0.00	0	7.51	12	0.00	65.00	57.49
06 MOBILE HOME TAX	77.46	77.46	0	0.00	0	81.37	102	0.00	80.00	-1.37
4001 PROPERTY TAX TOTAL	47,821.49	123,686.05	96	48,698.44	34	137,437.46	97	0.00	142,025.00	4,587.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,497.62	-30,842.50	411	-80,405.60	-536	-61,254.11	-408	0.00	15,000.00	76,254.11
			2							
4008 INVESTMENT EARNINGS TOTAL	1,497.62	-30,842.50	411	-80,405.60	-536	-61,254.11	-408	0.00	15,000.00	76,254.11
			2							
TOTAL REVENUES	49,319.11	92,843.55	72	-31,707.16	-20	76,183.35	49	0.00	157,025.00	80,841.65
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	49,319.11	92,843.55		-31,707.16		76,183.35		0.00	157,025.00	80,841.65



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	135,424.50	1,695,422.10	53	340,838.60	12	1,858,788.70	64	0.00	2,883,500.00	1,024,711.30
51 FEDERAL - OTHER	602,959.22	6,596,746.45	69	689,211.51	5	7,205,513.80	52	0.00	13,897,070.00	6,691,556.20
76 OTHER INTERGOVERNMENTAL	28,936.00	260,427.00	74	32,371.00	9	270,732.00	73	0.00	370,000.00	99,268.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	767,319.72	8,552,595.55	66	1,062,421.11	6	9,335,034.50	54	0.00	17,150,570.00	7,815,535.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,300.00	229,584.50	177	7,397.50	6	59,942.50	47	0.00	128,000.00	68,057.50
4007 CHARGES FOR SERVICES TOTAL	6,300.00	229,584.50	177	7,397.50	6	59,942.50	47	0.00	128,000.00	68,057.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,431.17	134,985.45	270 0	12,775.91	17	120,183.07	160	0.00	75,000.00	-45,183.07
4008 INVESTMENT EARNINGS TOTAL	12,431.17	134,985.45	270 0	12,775.91	17	120,183.07	160	0.00	75,000.00	-45,183.07
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	17.85	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,024.59	6	909.15	0	3,345.42	2	0.00	209,650.00	206,304.58
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,042.44	6	909.15	0	3,345.42	2	0.00	210,000.00	206,654.58
TOTAL REVENUES	786,050.89	8,920,207.94	67	1,083,503.67	6	9,518,505.49	54	0.00	17,563,570.00	8,045,064.51
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,954.59	-1,954.59
03 REGULAR FULL-TIME EMPLOYEES	288,869.31	3,458,743.33	71	447,475.96	6	4,564,383.07	64	0.00	7,126,051.52	2,561,668.45
04 REGULAR PART-TIME EMPLOYEES	42,812.58	461,371.62	37	42,078.02	4	397,464.38	36	0.00	1,103,618.65	706,154.27
05 TEMPORARY STAFF	9,525.11	205,697.17	71	20,896.86	8	207,474.45	78	0.00	265,318.48	57,844.03
5001 SALARIES AND WAGES TOTAL	341,207.00	4,125,812.12	65	510,450.84	6	5,169,321.90	61	0.00	8,493,034.06	3,323,712.16
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	25,195.83	306,753.98	60	37,726.82	5	384,279.23	52	0.00	733,020.24	348,741.01



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	8,426.42	100,137.89	43	12,679.51	5	129,532.16	48	0.00	270,140.78	140,608.62
04 WORKERS' COMPENSATION INSURANC	4,065.37	49,439.86	54	7,244.55	5	65,725.81	46	0.00	143,709.34	77,983.53
05 UNEMPLOYMENT INSURANCE	0.00	35,513.85	45	0.00	0	46,516.61	41	0.00	113,892.45	67,375.84
06 EE HEALTH/LIFE	58,017.14	575,546.90	55	79,030.95	5	622,082.71	43	0.00	1,456,835.70	834,752.99
5003 FRINGE BENEFITS TOTAL	95,704.76	1,067,392.48	54	136,681.83	5	1,248,136.52	46	0.00	2,717,598.51	1,469,461.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	691.76	2,326.95	60	0.00	0	2,617.37	48	0.00	5,400.00	2,782.63
02 OFFICE SUPPLIES	1,519.10	11,233.39	50	813.42	3	18,534.99	59	0.00	31,230.00	12,695.01
03 BOOKS, PERIODICALS, AND MANUAL	0.00	316.00	9	6,568.80	11	40,479.58	65	0.00	62,201.80	21,722.22
04 POSTAGE, UPS, FEDEX	116.23	1,046.69	26	0.00	0	392.53	13	0.00	3,050.00	2,657.47
05 FOOD NON-TRAVEL	23,575.67	165,102.53	78	40,486.09	11	280,472.49	78	0.00	360,897.07	80,424.58
06 MEDICAL SUPPLIES	2,218.88	11,363.01	61	227.61	1	5,775.22	28	0.00	20,831.39	15,056.17
08 MAINTENANCE SUPPLIES	1,911.36	13,374.39	50	4,357.95	16	16,021.76	57	0.00	27,913.04	11,891.28
09 VEHICLE SUPP/GAS & OIL	714.25	9,277.71	56	542.26	4	7,855.38	51	0.00	15,450.00	7,594.62
10 TOOLS	0.00	46.94	3	2.99	0	154.79	10	0.00	1,500.00	1,345.21
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	5,874.77	21,527.79	67	2,751.22	8	20,979.84	60	0.00	34,950.00	13,970.16
17 EQUIPMENT LESS THAN \$5000	4,130.54	131,298.80	76	14,498.54	7	123,439.27	59	10,515.00	209,418.00	75,463.73
19 OPERATIONAL SUPPLIES	752.77	16,002.04	23	320.71	0	9,484.85	1	0.00	697,532.59	688,047.74
20 CLASSROOM SUPPLIES	28,893.99	152,315.99	60	12,508.56	9	91,476.95	66	0.00	138,847.07	47,370.12
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	2,373.24	77	0.00	0	13,117.01	52	0.00	25,001.73	11,884.72
5010 COMMODITIES TOTAL	70,399.32	537,605.47	63	83,078.15	5	633,967.00	39	10,515.00	1,639,872.69	995,390.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,980.21	197,527.58	79	27,056.87	8	218,440.89	63	0.00	344,500.48	126,059.59
02 OUTSIDE SERVICES	15,262.11	154,347.92	46	13,603.23	2	147,848.58	23	0.00	642,138.72	494,290.14
03 TRAVEL COSTS	1,846.30	21,216.42	41	2,563.77	4	27,791.66	43	0.00	63,945.36	36,153.70
04 CONFERENCES AND TRAINING	621.80	72,653.04	74	5,196.50	5	62,277.47	55	7,325.00	113,426.11	43,823.64
06 EDUCATION	3,521.00	8,641.22	27	3,899.10	6	34,858.80	58	0.00	60,250.00	25,391.20
07 INSURANCE (non-payroll)	0.00	1,078.00	3	510.00	1	1,380.00	3	0.00	45,100.00	43,720.00
11 UTILITIES	9,257.32	92,238.36	80	8,854.46	7	82,877.88	64	0.00	129,850.00	46,972.12



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	4,005.00	57,607.46	41	7,250.00	8	46,007.17	50	0.00	92,456.60	46,449.43
13 RENT	31,560.57	327,463.66	71	32,799.87	1	320,182.76	10	0.00	3,084,314.30	2,764,131.54
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	3,343.44	20,825.04	70	1,581.91	5	19,573.91	59	0.00	33,019.08	13,445.17
19 ADVERTISING, LEGAL NOTICES	0.00	7,495.00	43	0.00	0	13,491.20	56	0.00	24,250.00	10,758.80
21 DUES, LICENSE & MEMBERSHIP	675.00	10,376.49	45	710.00	4	11,194.00	62	0.00	18,077.90	6,883.90
22 OPERATIONAL SERVICES	29,392.42	473,552.96	84	3,455.56	0	472,018.35	45	0.00	1,052,049.32	580,030.97
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	470.36	3,737.36	17	184.60	2	4,844.61	42	0.00	11,661.75	6,817.14
37 REPAIR & MAINT - BUILDING	37,098.64	338,606.89	64	2,290.04	1	237,054.65	74	0.00	318,660.89	81,606.24
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	284.00	1	7,916.76	41	0.00	19,250.00	11,333.24
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	1,276.48	10,901.54	51	2,945.73	15	9,842.84	49	0.00	20,000.00	10,157.16
47 SOFTWARE LICENSE & SAAS	0.00	29,980.43	90	0.00	0	32,674.37	91	0.00	35,780.91	3,106.54
48 PHONE/INTERNET	3,850.89	37,052.47	59	2,602.46	6	31,061.12	66	0.00	47,231.32	16,170.20
51 CLIENT OTHER	0.00	442.11	5	32.83	1	367.29	11	0.00	3,300.00	2,932.71
5020 SERVICES TOTAL	167,161.54	1,871,030.75	65	115,820.93	2	1,781,749.12	29	7,325.00	6,193,076.74	4,404,002.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	174,138.21	84	0.00	0	0.00	0	0.00	294,988.00	294,988.00
501 BUILDINGS	0.00	201,433.62	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	375,571.83	92	0.00	0	0.00	0	0.00	294,988.00	294,988.00
TOTAL EXPENDITURES	674,472.62	7,977,412.65	64	846,031.75	4	8,833,174.54	46	17,840.00	19,338,570.00	10,487,555.46

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-725,000.00	-725,000.00
NET CHANGE IN FUND BALANCE	111,578.27	942,795.29		237,471.92		685,330.95		-17,840.00	-2,500,000.00	-3,167,490.95



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	308,735.08	1,619,836.94	47	320,350.25	9	1,774,339.56	48	0.00	3,726,358.00	1,952,018.44
4002 LOCAL SALES TAX TOTAL	308,735.08	1,619,836.94	47	320,350.25	9	1,774,339.56	48	0.00	3,726,358.00	1,952,018.44
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18,946.73	108,300.14	216 6	30,918.15	77	252,093.67	630	0.00	40,000.00	-212,093.67
4008 INVESTMENT EARNINGS TOTAL	18,946.73	108,300.14	216 6	30,918.15	77	252,093.67	630	0.00	40,000.00	-212,093.67
TOTAL REVENUES	327,681.81	1,728,137.08	50	351,268.40	9	2,026,433.23	54	0.00	3,766,358.00	1,739,924.77
EXPENDITURES										
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,829.63	6	30,743.61	98	0.00	31,500.00	756.39
19 OPERATIONAL SUPPLIES	0.00	0.00	0	474.99	11	3,997.64	89	0.00	4,500.00	502.36
5010 COMMODITIES TOTAL	0.00	0.00	0	2,304.62	6	34,741.25	97	0.00	36,000.00	1,258.75
5020 SERVICES										
11 UTILITIES	110,669.93	490,190.71	81	102,594.57	12	590,500.36	70	0.00	845,000.00	254,499.64
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	8,333.33	83,333.30	83	8,333.33	8	83,333.30	83	0.00	100,000.00	16,666.70



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	31,938.65	163,351.98	54	62,871.01	23	267,718.02	100	0.00	269,000.00	1,281.98
5020 SERVICES TOTAL	150,941.91	736,875.99	73	173,798.91	14	941,551.68	77	0.00	1,216,500.00	274,948.32
TOTAL EXPENDITURES	150,941.91	736,875.99	73	176,103.53	13	1,006,294.43	73	0.00	1,372,506.00	366,211.57
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,025,358.00	-2,025,358.00
NET CHANGE IN FUND BALANCE	176,739.90	991,261.09		175,164.87		1,020,138.80		0.00	368,494.00	-651,644.80



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	262,466.00	1,574,796.00	50	253,171.00	8	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
4002 LOCAL SALES TAX TOTAL	262,466.00	1,574,796.00	50	253,171.00	8	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
TOTAL REVENUES	262,466.00	1,574,796.00	50	253,171.00	8	1,519,026.00	50	0.00	3,056,642.00	1,537,616.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,840,000.00	1,840,000.00
02 INTEREST AND FISCAL CHARGES	0.00	668,720.03	51	0.00	0	608,320.95	50	0.00	1,216,642.00	608,321.05
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	668,720.03	22	0.00	0	608,320.95	20	0.00	3,056,642.00	2,448,321.05
TOTAL EXPENDITURES	0.00	668,720.03	22	0.00	0	608,320.95	20	0.00	3,056,642.00	2,448,321.05
NET CHANGE IN FUND BALANCE	262,466.00	906,075.97		253,171.00		910,705.05		0.00	0.00	-910,705.05



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	26,666.66	266,666.60	83	27,708.33	8	277,083.30	83	0.00	332,500.00	55,416.70
5020 SERVICES TOTAL	26,666.66	266,666.60	83	27,708.33	8	277,083.30	83	0.00	332,500.00	55,416.70
TOTAL EXPENDITURES	26,666.66	266,666.60	83	27,708.33	8	277,083.30	83	0.00	332,500.00	55,416.70
NET CHANGE IN FUND BALANCE	-26,666.66	-266,666.60		-27,708.33		-277,083.30		0.00	-332,500.00	-55,416.70



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

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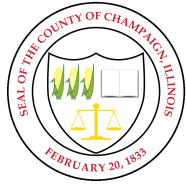
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	30,059.00	178,686.00	54	24,165.00	9	175,600.00	67	0.00	263,000.00	87,400.00
4007 CHARGES FOR SERVICES TOTAL	30,059.00	178,686.00	54	24,165.00	9	175,600.00	67	0.00	263,000.00	87,400.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,164.75	8,119.91	812	1,386.17	28	13,043.62	261	0.00	5,000.00	-8,043.62
4008 INVESTMENT EARNINGS TOTAL	1,164.75	8,119.91	812	1,386.17	28	13,043.62	261	0.00	5,000.00	-8,043.62
TOTAL REVENUES	31,223.75	186,805.91	56	25,551.17	10	188,643.62	70	0.00	268,000.00	79,356.38
EXPENDITURES										
5020 SERVICES										
21 DUES, LICENSE, & MEMBERSHP	0.00	172,501.00	52	0.00	0	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
5020 SERVICES TOTAL	0.00	176,241.00	53	0.00	0	180,940.00	53	0.00	343,025.00	162,085.00
TOTAL EXPENDITURES	0.00	176,241.00	53	0.00	0	180,940.00	53	0.00	343,025.00	162,085.00
NET CHANGE IN FUND BALANCE	31,223.75	10,564.91		25,551.17		7,703.62		0.00	-75,025.00	-82,728.62



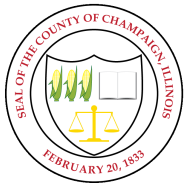
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,745,170.18	4,515,775.74	93	1,742,375.91	34	4,914,179.96	95	0.00	5,179,568.00	265,388.04
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,415.00	2,415.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,396.21	60	0.00	0	268.59	7	0.00	4,000.00	3,731.41
06 MOBILE HOME TAX	2,830.62	2,830.62	0	0.00	0	2,910.73	97	0.00	3,000.00	89.27
4001 PROPERTY TAX TOTAL	1,748,000.80	4,521,002.57	93	1,742,375.91	34	4,917,359.28	95	0.00	5,188,983.00	271,623.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,083.53	38,975.81	194 9	11,588.91	26	77,137.54	172	0.00	44,834.00	-32,303.54
4008 INVESTMENT EARNINGS TOTAL	7,083.53	38,975.81	194 9	11,588.91	26	77,137.54	172	0.00	44,834.00	-32,303.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	1,755,084.33	4,561,515.38	94	1,753,964.82	33	4,994,496.82	95	0.00	5,238,817.00	244,320.18
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	67,852.00	339,260.00	83	35,447.00	8	319,023.00	75	0.00	425,371.00	106,348.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	4,333.00	100	0.00	4,333.00	0.00
25 CONTRIBUTIONS & GRANTS	367,939.00	3,169,994.00	72	412,229.00	9	3,372,199.00	70	0.00	4,816,113.00	1,443,914.00
5020 SERVICES TOTAL	435,791.00	3,509,254.00	73	447,676.00	9	3,695,555.00	70	0.00	5,245,817.00	1,550,262.00
TOTAL EXPENDITURES	435,791.00	3,509,254.00	73	447,676.00	9	3,695,555.00	70	0.00	5,245,817.00	1,550,262.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		0.00		0.00	7,000.00	7,000.00
NET CHANGE IN FUND BALANCE	1,319,293.33	1,002,261.38		1,306,288.82		1,298,941.82		0.00	0.00	-1,298,941.82
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	0.00	0.00	0	611,107.57	4	2,326,658.66	13	0.00	17,280,000.00	14,953,341.34
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	0.00	0	35,509.81	0	0.00	0.00	-35,509.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	611,107.57	3	2,362,168.47	13	0.00	18,880,000.00	16,517,831.53
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	3,482.14	0	0.00	0.00	-3,482.14
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	3,482.14	0	0.00	0.00	-3,482.14
TOTAL REVENUES	0.00	0.00	0	611,107.57	3	2,365,650.61	13	0.00	18,880,000.00	16,514,349.39
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	83,809.41	243,017.04	12	115,488.81	5	1,000,408.12	40	0.00	2,506,800.00	1,506,391.88
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,600.00	25,600.00
5001 SALARIES AND WAGES TOTAL	83,809.41	243,017.04	12	115,488.81	5	1,000,408.12	40	0.00	2,532,400.00	1,531,991.88
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,305.62	18,251.53	11	8,516.96	4	75,534.00	38	0.00	200,380.00	124,846.00
02 IMRF - EMPLOYER COST	2,176.04	6,157.43	10	3,017.12	4	24,836.65	34	0.00	72,700.00	47,863.35
04 WORKERS' COMPENSATION INSURANC	368.76	700.52	6	471.32	3	3,826.84	21	0.00	18,000.00	14,173.16

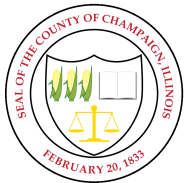


PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

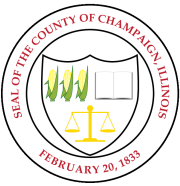
ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	4,116.41	29	0.00	14,120.00	10,003.59
06 EE HEALTH/LIFE	4,989.60	14,968.80	5	10,697.37	3	85,297.96	20	0.00	418,500.00	333,202.04
5003 FRINGE BENEFITS TOTAL	13,840.02	40,078.28	7	22,702.77	3	193,611.86	27	0.00	723,700.00	530,088.14
5010 COMMODITIES										
01 STATIONERY AND PRINTING	100.08	364.68	15	6,424.42	82	6,795.79	87	0.00	7,800.00	1,004.21
02 OFFICE SUPPLIES	892.10	1,004.28	14	392.29	5	2,537.38	30	0.00	8,400.00	5,862.62
03 BOOKS, PERIODICALS, AND MANUAL	698.00	2,202.00	73	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	31.76	276.08	9	70.35	1	404.51	9	0.00	4,700.00	4,295.49
05 FOOD NON-TRAVEL	93.81	93.81	19	0.00	0	1,542.88	77	0.00	2,000.00	457.12
06 MEDICAL SUPPLIES	0.00	109.87	22	0.00	0	197.33	49	0.00	400.00	202.67
08 MAINTENANCE SUPPLIES	0.00	54.94	3	0.00	0	61.19	1	0.00	4,500.00	4,438.81
09 VEHICLE SUPP/GAS & OIL	0.35	967.95	19	963.91	6	9,294.93	56	0.00	16,500.00	7,205.07
10 TOOLS	0.00	0.00	0	21.99	0	23,988.98	58	0.00	41,500.00	17,511.02
17 EQUIPMENT LESS THAN \$5000	0.00	41,203.14	39	2,677.52	3	70,310.47	77	0.00	90,800.00	20,489.53
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	8.99	17,373.28	79	2,370.24	15	6,891.43	45	0.00	15,300.00	8,408.57
5010 COMMODITIES TOTAL	1,825.09	63,650.03	35	12,920.72	6	122,078.77	56	0.00	218,100.00	96,021.23
5020 SERVICES										
01 PROFESSIONAL SERVICES	78.00	3,678.00	2	0.00	0	30,269.86	12	0.00	245,300.00	215,030.14
02 OUTSIDE SERVICES	863.20	2,589.60	1	58,410.49	10	532,107.25	91	0.00	581,680.00	49,572.75
03 TRAVEL COSTS	4,447.34	13,675.89	67	5,454.31	5	57,793.43	55	0.00	104,400.00	46,606.57
04 CONFERENCES AND TRAINING	1,604.00	2,449.00	5	105.00	0	18,670.92	49	0.00	38,000.00	19,329.08
05 TRAINING PROGRAMS	52,747.22	101,750.84	73	37,330.78	8	328,746.45	71	0.00	465,000.00	136,253.55
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	4,017.37	4,071.34	25	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	22,175.29	6	205,242.29	55	0.00	371,800.00	166,557.71
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	49,154.23	95,019.67	14	48,019.42	6	410,106.60	55	0.00	741,800.00	331,693.40



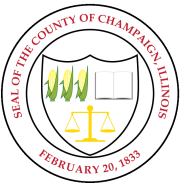
PERIOD ENDING 9/30/2024

	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	60.00	60.00	0	191.14	1	4,048.23	14	0.00	28,700.00	24,651.77
37 REPAIR & MAINT - BUILDING	2,496.00	2,496.00	6	787.00	2	6,579.00	15	0.00	44,300.00	37,721.00
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	720.18	5,645.46	13	0.00	0	8,799.70	22	0.00	40,400.00	31,600.30
48 PHONE/INTERNET	808.84	916.87	9	544.97	6	4,135.36	48	0.00	8,600.00	4,464.64
5020 SERVICES TOTAL	116,996.38	232,352.67	11	173,018.40	6	1,620,924.26	56	0.00	2,896,700.00	1,275,775.74
8000 CAPITAL OUTLAY										
401 EQUIPMENT	9,212.00	258,557.26	41	0.00	0	0.00	0	0.00	750,000.00	750,000.00
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	259,100.00	259,100.00
601 LEASEHOLD IMPROVEMENTS	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500,000.00	11,500,000.00
8000 CAPITAL OUTLAY TOTAL	9,212.00	258,557.26	41	0.00	0	0.00	0	0.00	12,509,100.00	12,509,100.00
TOTAL EXPENDITURES	225,682.90	837,655.28	15	324,130.70	2	2,937,023.01	16	0.00	18,880,000.00	15,942,976.99
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-225,682.90	-837,655.28		286,976.87		-571,372.40		0.00	0.00	571,372.40



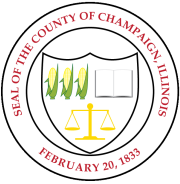
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	136,548.47	1,672,674.27	64	2,818.57	0	1,673,223.91	45	0.00	3,678,000.00	2,004,776.09
4004 INTERGOVERNMENTAL REVENUE TOTAL	136,548.47	1,672,674.27	62	2,818.57	0	1,673,223.91	45	0.00	3,678,000.00	2,004,776.09
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,868.06	133,661.28	97	22,661.78	7	136,516.14	42	0.00	326,000.00	189,483.86
4007 CHARGES FOR SERVICES TOTAL	13,868.06	133,661.28	97	22,661.78	7	136,516.14	42	0.00	326,000.00	189,483.86
TOTAL REVENUES	150,416.53	1,806,335.55	64	25,480.35	1	1,809,740.05	45	0.00	4,004,000.00	2,194,259.95
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	42,369.26	393,903.43	77	43,794.35	6	400,464.13	51	0.00	791,750.00	391,285.87
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,565.60	5	14,481.80	51	0.00	28,500.00	14,018.20
05 TEMPORARY STAFF	7,462.87	107,244.43	54	27,390.47	11	142,938.86	55	0.00	259,750.00	116,811.14
5001 SALARIES AND WAGES TOTAL	49,832.13	501,147.86	71	72,750.42	7	557,884.79	52	0.00	1,080,000.00	522,115.21
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,662.65	36,408.88	44	5,427.42	5	41,485.37	40	0.00	102,700.00	61,214.63
02 IMRF - EMPLOYER COST	1,087.79	11,139.58	20	1,180.36	2	10,774.37	19	0.00	58,000.00	47,225.63
04 WORKERS' COMPENSATION INSURANC	1,315.15	4,685.02	24	1,039.46	2	6,383.71	15	0.00	42,050.00	35,666.29
05 UNEMPLOYMENT INSURANCE	0.00	4,391.06	19	0.00	0	5,533.69	25	0.00	22,500.00	16,966.31
06 EE HEALTH/LIFE	7,693.80	69,185.56	64	9,086.44	7	72,336.32	56	0.00	128,616.40	56,280.08
5003 FRINGE BENEFITS TOTAL	13,759.39	125,810.10	44	16,733.68	5	136,513.46	39	0.00	353,866.40	217,352.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	531.23	1,335.55	18	0.00	0	1,922.12	31	0.00	6,300.00	4,377.88
02 OFFICE SUPPLIES	762.42	11,621.80	49	671.66	2	8,412.33	27	0.00	31,100.00	22,687.67
03 BOOKS, PERIODICALS, AND MANUAL	135.54	1,103.81	10	0.00	0	537.67	18	0.00	3,000.00	2,462.33
04 POSTAGE, UPS, FEDEX	0.00	892.82	31	0.00	0	1.99	0	0.00	12,300.00	12,298.01



PERIOD ENDING 9/30/2024

	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	51.50	8	89.23	14	0.00	650.00	560.77
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	115.18	23	456.66	91	0.00	500.00	43.34
09 VEHICLE SUPP/GAS & OIL	411.80	1,696.72	21	85.60	0	928.96	3	0.00	30,250.00	29,321.04
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	2,044.07	6,744.05	19	2,563.54	8	12,315.87	37	0.00	33,350.00	21,034.13
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
5010 COMMODITIES TOTAL	3,885.06	23,498.09	21	3,487.48	2	25,042.07	17	0.00	144,650.00	119,607.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	40,596.81	48	4,000.00	3	74,215.75	52	0.00	142,150.00	67,934.25
02 OUTSIDE SERVICES	1,975.72	21,704.10	30	1,464.81	3	11,602.04	21	0.00	54,350.00	42,747.96
03 TRAVEL COSTS	594.05	4,430.92	14	1,276.53	6	11,331.63	51	0.00	22,360.00	11,028.37
04 CONFERENCES AND TRAINING	2,626.00	7,388.30	30	1,450.00	4	10,963.96	31	0.00	35,520.00	24,556.04
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	1,274.81	8,490.98	68	737.61	1	3,899.27	8	0.00	51,400.00	47,500.73
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	13,920.16	73,248.32	97	15,017.66	15	67,729.49	69	0.00	98,000.00	30,270.51
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	45.00	189.00	3	48.60	4	336.20	29	0.00	1,150.00	813.80
19 ADVERTISING, LEGAL NOTICES	400.00	5,289.99	38	412.00	2	5,289.83	26	0.00	20,000.00	14,710.17
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	16,566.38	153,396.42	72	16,625.40	7	165,052.13	66	0.00	251,880.00	86,827.87
25 CONTRIBUTIONS & GRANTS	13,194.84	308,649.39	87	9,233.04	2	224,691.94	59	0.00	382,500.00	157,808.06
35 REPAIR & MAINT - EQUIP/AUTO	433.50	1,919.30	64	0.00	0	3,682.47	37	0.00	10,000.00	6,317.53
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	7,125.60	41	13,698.55	78	0.00	17,553.60	3,855.05
39 CLIENT RENT/HLTHSAF/TUITION	26,442.04	437,132.55	86	38,066.43	6	378,956.61	64	0.00	594,330.00	215,373.39
46 EQUIP LEASE/EQUIP RENT	545.97	4,482.18	75	1,176.24	4	6,527.67	21	0.00	30,500.00	23,972.33
47 SOFTWARE LICENSE & SAAS	0.00	8,380.16	75	20.00	0	9,985.06	25	0.00	40,650.00	30,664.94



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	1,292.53	14,296.99	70	1,259.03	3	13,645.41	31	0.00	44,040.00	30,394.59
49 CLIENT UTIL/MAT/SUPTSVC	18,268.35	158,581.96	87	21,779.19	7	149,232.00	49	0.00	302,000.00	152,768.00
50 CLIENT SECDEP/LBR/OJT	12,600.50	76,184.31	75	1,051.81	0	94,652.25	31	0.00	302,000.00	207,347.75
51 CLIENT OTHER	0.00	396.25	79	598.44	2	598.44	2	0.00	26,500.00	25,901.56
5020 SERVICES TOTAL	114,179.85	1,325,212.93	77	121,342.39	5	1,248,151.12	47	0.00	2,668,483.60	1,420,332.48
TOTAL EXPENDITURES	181,656.43	1,975,668.98	70	214,313.97	5	1,967,591.44	46	0.00	4,247,000.00	2,279,408.56
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-31,239.90	-169,333.43		-188,833.62		-157,851.39		0.00	-243,000.00	-85,148.61



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	589,719.38	1,388,824.55	56	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	589,719.38	1,388,824.55	56	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	589,719.38	1,388,824.55	56	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-589,719.38	-1,388,824.55		0.00		0.00		0.00	0.00	0.00

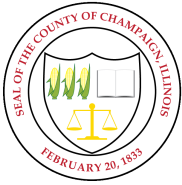


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	18,474.59	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	18,474.59	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	18,474.59	1,749,095.87	35	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-18,474.59	-1,749,095.87		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	723,178.84	1,871,286.72	93	757,550.88	34	2,136,589.12	95	0.00	2,250,000.00	113,410.88
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	992.96	99	0.00	0	116.78	12	0.00	1,000.00	883.22
06 MOBILE HOME TAX	1,172.99	1,172.99	0	0.00	0	1,265.52	101	0.00	1,250.00	-15.52
4001 PROPERTY TAX TOTAL	724,351.83	1,873,452.67	93	757,550.88	34	2,137,971.42	95	0.00	2,253,250.00	115,278.58
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,284.32	16,733.79	185 9	3,742.14	42	20,428.89	227	0.00	9,000.00	-11,428.89
4008 INVESTMENT EARNINGS TOTAL	3,284.32	16,733.79	185 9	3,742.14	42	20,428.89	227	0.00	9,000.00	-11,428.89
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	727,636.15	1,890,186.47	94	761,293.02	34	2,158,400.31	95	0.00	2,262,250.00	103,849.69
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	147,334.56	1,342,762.39	67	157,848.37	7	1,432,592.90	63	0.00	2,262,250.00	829,657.10
5003 FRINGE BENEFITS TOTAL	147,334.56	1,342,762.39	67	157,848.37	7	1,432,592.90	63	0.00	2,262,250.00	829,657.10
TOTAL EXPENDITURES	147,334.56	1,342,762.39	67	157,848.37	7	1,432,592.90	63	0.00	2,262,250.00	829,657.10
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	580,301.59	547,424.08		603,444.65		725,807.41		0.00	0.00	-725,807.41

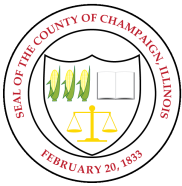


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	60.30	84.01	280	3.20	8	29.60	74	0.00	40.00	10.40
02 INTEREST ON LOANS	900.27	8,880.56	59	1,160.79	8	8,259.15	55	0.00	15,000.00	6,740.85
4008 INVESTMENT EARNINGS TOTAL	960.57	8,964.57	60	1,163.99	8	8,288.75	55	0.00	15,040.00	6,751.25
TOTAL REVENUES	960.57	8,964.57	60	1,163.99	8	8,288.75	55	0.00	15,040.00	6,751.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
23 REMITTANCE	31,838.00	31,838.00	91	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	31,838.00	31,838.00	91	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	31,838.00	31,838.00	91	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,000.13	14	0.00	0	-2,142.00	27	0.00	-8,000.00	-5,858.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,000.13	14	0.00	0	-2,142.00	27	0.00	-8,000.00	-5,858.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000.13		0.00		-2,142.00		0.00	-8,000.00	-5,858.00
NET CHANGE IN FUND BALANCE	-30,877.43	-23,873.56		1,163.99		6,146.75		0.00	-27,960.00	-34,106.75



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,637.57	70,566.32	100.8	6,051.79	101	70,834.96	118.1	0.00	6,000.00	-64,834.96
02 INTEREST ON LOANS	2,385.69	80,188.36	106	3,728.67	5	55,350.53	79	0.00	70,000.00	14,649.47
4008 INVESTMENT EARNINGS TOTAL	8,023.26	150,754.68	182	9,780.46	13	126,185.49	166	0.00	76,000.00	-50,185.49
TOTAL REVENUES	8,023.26	150,754.68	182	9,780.46	13	126,185.49	166	0.00	76,000.00	-50,185.49
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
25 CONTRIBUTIONS & GRANTS	0.00	1,727,748.63	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
TOTAL EXPENDITURES	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-6,744.33	9	-17,645.78	13	-18,337.31	13	0.00	-140,000.00	-121,662.69
7001 OTHER FINANCING USES TOTAL	0.00	-6,744.33	9	-17,645.78	13	-18,337.31	13	0.00	-140,000.00	-121,662.69
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,744.33		-17,645.78		-18,337.31		0.00	-40,000.00	-21,662.69
NET CHANGE IN FUND BALANCE	8,023.26	-1,583,738.28		-7,865.32		107,848.18		0.00	-44,000.00	-151,848.18



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

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PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER NON-MAND FSSS	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	59,169.00	59,169.00
05 TEMPORARY STAFF	0.00	0.00	0	1,303.50	10	1,804.00	14	0.00	12,500.00	10,696.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,303.50	2	1,804.00	3	0.00	71,669.00	69,865.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	99.72	13	138.01	18	0.00	765.00	626.99
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	2.10	5	2.10	5	0.00	42.00	39.90
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	141.00	141.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	101.82	11	140.11	15	0.00	948.00	807.89
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	36,360.00	36,360.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,360.00	36,360.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
TOTAL EXPENDITURES	0.00	0.00	0	1,405.32	1	1,944.11	1	0.00	150,388.69	148,444.58
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,405.32		-1,944.11		0.00	0.00	1,944.11



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,220.00	25,938.00	0	60.00	0	4,300.00	0	0.00	0.00	-4,300.00
4007 CHARGES FOR SERVICES TOTAL	25,220.00	25,938.00	0	60.00	0	4,300.00	0	0.00	0.00	-4,300.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,196.53	6,195.93	0	1,818.22	40	15,418.76	343	0.00	4,500.00	-10,918.76
4008 INVESTMENT EARNINGS TOTAL	1,196.53	6,195.93	0	1,818.22	40	15,418.76	343	0.00	4,500.00	-10,918.76
TOTAL REVENUES	26,416.53	32,133.93	0	1,878.22	42	19,718.76	438	0.00	4,500.00	-15,218.76
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
5020 SERVICES TOTAL	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
TOTAL EXPENDITURES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	26,416.53	-66,866.07		1,878.22		19,718.76		0.00	-202,500.00	-222,218.76



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,004.98	6,828.56	98	1,411.79	18	12,088.46	151	0.00	8,000.00	-4,088.46
4008 INVESTMENT EARNINGS TOTAL	1,004.98	6,828.56	98	1,411.79	18	12,088.46	151	0.00	8,000.00	-4,088.46
TOTAL REVENUES	1,004.98	6,828.56	98	1,411.79	18	12,088.46	151	0.00	8,000.00	-4,088.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-8,000.00	-8,000.00
NET CHANGE IN FUND BALANCE	1,004.98	6,828.56		1,411.79		12,088.46		0.00	0.00	-12,088.46



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	7,800.00	9,786.86	98	3,132.47	31	17,840.01	178	0.00	10,000.00	-7,840.01
4005 FINES AND FORFEITURES TOTAL	7,800.00	9,786.86	98	3,132.47	31	17,840.01	178	0.00	10,000.00	-7,840.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	110.25	1,813.99	181 4	492.70	25	4,107.48	205	0.00	2,000.00	-2,107.48
4008 INVESTMENT EARNINGS TOTAL	110.25	1,813.99	181 4	492.70	25	4,107.48	205	0.00	2,000.00	-2,107.48
TOTAL REVENUES	7,910.25	11,600.85	115	3,625.17	30	21,947.49	183	0.00	12,000.00	-9,947.49
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	39.64	99	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	187.56	41	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	894.45	4,418.15	96	0.00	0	3,313.26	66	0.00	5,000.00	1,686.74
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	248.54	25	0.00	1,000.00	751.46
19 OPERATIONAL SUPPLIES	466.93	1,539.20	62	0.00	0	329.94	16	0.00	2,000.00	1,670.06
5010 COMMODITIES TOTAL	1,361.38	6,184.55	81	0.00	0	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	323.01	3,341.00	93	0.00	0	1,304.65	87	0.00	1,500.00	195.35
02 OUTSIDE SERVICES	0.00	140.00	39	0.00	0	140.00	70	0.00	200.00	60.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	860.00	860.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	140.00	140.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
47 SOFTWARE LICENSE & SAAS	7,136.76	7,136.76	96	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	89.18	801.24	73	131.48	12	1,093.16	99	0.00	1,100.00	6.84
5020 SERVICES TOTAL	7,548.95	11,419.00	85	131.48	2	2,537.81	44	0.00	5,800.00	3,262.19
TOTAL EXPENDITURES	8,910.33	17,603.55	83	131.48	1	6,429.55	45	0.00	14,300.00	7,870.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,000.08	-6,002.70		3,493.69		15,517.94		0.00	-2,300.00	-17,817.94



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,872.37	174,671.55	87	23,350.34	11	179,250.93	83	0.00	215,000.00	35,749.07
4007 CHARGES FOR SERVICES TOTAL	24,872.37	174,671.55	87	23,350.34	11	179,250.93	83	0.00	215,000.00	35,749.07
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	318.51	1,544.18	0	648.73	81	5,057.65	632	0.00	800.00	-4,257.65
4008 INVESTMENT EARNINGS TOTAL	318.51	1,544.18	0	648.73	81	5,057.65	632	0.00	800.00	-4,257.65
TOTAL REVENUES	25,190.88	228,539.15	91	23,999.07	11	184,308.58	85	0.00	215,800.00	31,491.42
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5010 COMMODITIES TOTAL	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	12,534.78	84	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	136,868.93	65	0.00	0	199,760.84	100	0.00	199,961.00	200.16
5020 SERVICES TOTAL	0.00	149,403.71	66	0.00	0	199,760.84	100	0.00	199,961.00	200.16
TOTAL EXPENDITURES	0.00	210,537.31	61	0.00	0	199,760.84	95	0.00	209,961.00	10,200.16



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	25,190.88	18,001.84		23,999.07		-15,452.26		0.00	5,839.00	21,291.26



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,838.22	136,541.88	76	26,391.21	15	185,978.80	103	0.00	180,000.00	-5,978.80
4007 CHARGES FOR SERVICES TOTAL	19,838.22	136,541.88	76	26,391.21	15	185,978.80	103	0.00	180,000.00	-5,978.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,567.60	10,124.92	101 2	2,830.18	283	22,402.70	224 0	0.00	1,000.00	-21,402.70
4008 INVESTMENT EARNINGS TOTAL	1,567.60	10,124.92	101 2	2,830.18	283	22,402.70	224 0	0.00	1,000.00	-21,402.70
TOTAL REVENUES	21,405.82	146,666.80	81	29,221.39	16	208,381.50	115	0.00	181,000.00	-27,381.50
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,185.84	10,870.20	63	1,370.40	8	11,858.26	66	0.00	17,933.00	6,074.74
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,185.84	10,870.20	40	1,370.40	5	11,858.26	42	0.00	27,933.00	16,074.74
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	90.72	831.60	63	104.84	8	912.40	67	0.00	1,372.00	459.60
02 IMRF - EMPLOYER COST	31.30	286.92	63	37.14	8	323.22	67	0.00	486.00	162.78
04 WORKERS' COMPENSATION INSURANC	5.51	42.78	50	5.76	6	45.72	51	0.00	90.00	44.28
05 UNEMPLOYMENT INSURANCE	0.00	160.06	63	0.00	0	189.77	69	0.00	276.00	86.23
5003 FRINGE BENEFITS TOTAL	127.53	1,321.36	63	147.74	7	1,471.11	66	0.00	2,224.00	752.89
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	140.13	6	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	283.93	6	0.00	0	0.00	0	0.00	2,500.00	2,500.00
17 EQUIPMENT LESS THAN \$5000	61.14	6,782.79	68	283.50	38	283.50	38	0.00	750.00	466.50
5010 COMMODITIES TOTAL	61.14	7,206.85	41	283.50	9	283.50	9	0.00	3,250.00	2,966.50



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	4,448.18	15,629.63	29	4,447.53	25	15,846.89	89	0.00	17,850.00	2,003.11
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	33,143.00	33,143.00
14 FINANCE CHARGES AND BANK FEES	0.00	78.00	100	0.00	0	0.00	0	0.00	100.00	100.00
46 EQUIP LEASE/EQUIP RENT	0.00	147.03	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	947.80	82,227.33	940	479.43	1	84,932.81	97	0.00	87,500.00	2,567.19
5020 SERVICES TOTAL	5,395.98	98,081.99	61	4,926.96	4	100,779.70	73	0.00	138,593.00	37,813.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	6,770.49	117,480.40	56	6,728.60	4	114,392.57	65	0.00	174,840.00	60,447.43
NET CHANGE IN FUND BALANCE	14,635.33	29,186.40		22,492.79		93,988.93		0.00	6,160.00	-87,828.93



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	570.00	3,612.60	556	396.50	11	3,773.00	104	0.00	3,640.00	-133.00
4007 CHARGES FOR SERVICES TOTAL	570.00	3,612.60	556	396.50	11	3,773.00	104	0.00	3,640.00	-133.00
TOTAL REVENUES	570.00	3,612.60	556	396.50	11	3,773.00	104	0.00	3,640.00	-133.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
NET CHANGE IN FUND BALANCE	570.00	3,612.60		396.50		3,773.00		0.00	0.00	-3,773.00

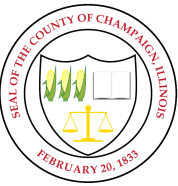


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	324.00	3	0.00	0	7,542.00	189	0.00	4,000.00	-3,542.00
4007 CHARGES FOR SERVICES TOTAL	0.00	324.00	3	0.00	0	7,542.00	189	0.00	4,000.00	-3,542.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	113.73	808.23	0	236.51	0	1,891.49	0	0.00	0.00	-1,891.49
4008 INVESTMENT EARNINGS TOTAL	113.73	808.23	0	236.51	0	1,891.49	0	0.00	0.00	-1,891.49
TOTAL REVENUES	113.73	1,132.23	11	236.51	6	9,433.49	236	0.00	4,000.00	-5,433.49
EXPENDITURES										
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	5,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-4,000.00	-4,000.00
NET CHANGE IN FUND BALANCE	113.73	-3,867.77		236.51		9,433.49		0.00	0.00	-9,433.49



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

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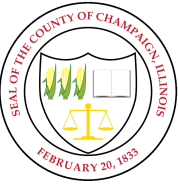
PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,406.00	25,727.16	74	3,098.95	8	25,241.43	65	0.00	38,700.00	13,458.57
4007 CHARGES FOR SERVICES TOTAL	3,406.00	25,727.16	74	3,098.95	8	25,241.43	65	0.00	38,700.00	13,458.57
TOTAL REVENUES	3,406.00	25,727.16	74	3,098.95	8	25,241.43	65	0.00	38,700.00	13,458.57
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
TOTAL EXPENDITURES	0.00	45,720.00	83	0.00	0	16,000.00	25	0.00	65,000.00	49,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	3,406.00	-19,992.84		3,098.95		9,241.43		0.00	-36,300.00	-45,541.43



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,788.50	185,018.80	57	19,666.68	7	151,429.57	53	0.00	287,000.00	135,570.43
4007 CHARGES FOR SERVICES TOTAL	29,788.50	185,018.80	57	19,666.68	7	151,429.57	53	0.00	287,000.00	135,570.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,474.53	36,711.09	816	8,028.16	20	68,288.66	171	0.00	40,000.00	-28,288.66
4008 INVESTMENT EARNINGS TOTAL	5,474.53	36,711.09	816	8,028.16	20	68,288.66	171	0.00	40,000.00	-28,288.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	25.00	3,375.00	675	500.00	100	500.00	100	0.00	500.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	25.00	3,375.00	675	500.00	100	500.00	100	0.00	500.00	0.00
TOTAL REVENUES	35,288.03	225,104.89	68	28,194.84	9	220,218.23	67	0.00	327,500.00	107,281.77
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	0.00	3,665.68	73	1,364.79	23	2,011.68	34	0.00	6,000.00	3,988.32
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	3,668.53	18,676.36	41	4,788.59	10	26,111.89	52	0.00	50,000.00	23,888.11
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	0.00	330.00	6	0.00	0	5.28	0	0.00	3,000.00	2,994.72
5010 COMMODITIES TOTAL	3,668.53	23,513.55	30	6,153.38	8	29,168.02	37	0.00	79,500.00	50,331.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,110.00	63,099.00	26	11,612.50	4	64,552.86	23	0.00	276,175.00	211,622.14
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	2,919.50	7,889.50	53	0.00	0	14,112.00	71	0.00	20,000.00	5,888.00
08 LABORATORY FEES	123.90	1,031.70	52	123.90	4	1,111.65	37	0.00	3,000.00	1,888.35
13 RENT	0.00	255.00	6	0.00	0	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 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	624.36	62	0.00	0	625.78	63	0.00	1,000.00	374.22
21 DUES, LICENSE & MEMBERSHIP	0.00	2,600.00	74	0.00	0	3,025.00	86	0.00	3,500.00	475.00
22 OPERATIONAL SERVICES	83.44	1,141.01	46	90.94	4	624.01	25	0.00	2,500.00	1,875.99
35 REPAIR & MAINT - EQUIP/AUTO	0.00	178.99	6	0.00	0	59.95	2	0.00	3,050.00	2,990.05
41 HEALTH/DNTL/VISION NON-PAYRLL	910.00	6,825.00	65	465.00	4	6,955.00	66	0.00	10,500.00	3,545.00
46 EQUIP LEASE/EQUIP RENT	86.71	800.61	67	88.48	7	796.32	66	0.00	1,200.00	403.68
48 PHONE/INTERNET	41.98	372.04	83	42.66	9	425.68	95	0.00	450.00	24.32
51 CLIENT OTHER	1,332.25	1,519.63	80	0.00	0	953.74	95	0.00	1,000.00	46.26
5020 SERVICES TOTAL	14,607.78	90,796.03	31	12,423.48	4	104,207.80	31	0.00	334,500.00	230,292.20
TOTAL EXPENDITURES	18,276.31	114,309.58	28	18,576.86	4	133,375.82	32	0.00	414,000.00	280,624.18
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	17,011.72	110,795.31		9,617.98		86,842.41		0.00	-96,500.00	-183,342.41



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,325.00	7,390.75	43	72.00	0	6,220.00	37	0.00	17,000.00	10,780.00
4007 CHARGES FOR SERVICES TOTAL	1,325.00	7,390.75	43	72.00	0	6,220.00	37	0.00	17,000.00	10,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.48	208.03	104	96.67	48	871.46	436	0.00	200.00	-671.46
4008 INVESTMENT EARNINGS TOTAL	17.48	208.03	104	96.67	48	871.46	436	0.00	200.00	-671.46
TOTAL REVENUES	1,342.48	7,598.78	44	168.67	1	7,091.46	41	0.00	17,200.00	10,108.54
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,447.00	11,970.00	104	1,272.00	7	7,603.00	41	0.00	18,500.00	10,897.00
5001 SALARIES AND WAGES TOTAL	2,447.00	11,970.00	104	1,272.00	7	7,603.00	41	0.00	18,500.00	10,897.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	187.19	915.71	104	97.30	11	581.64	66	0.00	880.00	298.36
04 WORKERS' COMPENSATION INSURANC	7.78	41.90	72	5.17	10	26.58	52	0.00	51.00	24.42
05 UNEMPLOYMENT INSURANCE	0.00	123.20	56	0.00	0	108.09	45	0.00	240.00	131.91
5003 FRINGE BENEFITS TOTAL	194.97	1,080.81	93	102.47	9	716.31	61	0.00	1,171.00	454.69
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
5020 SERVICES TOTAL	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
TOTAL EXPENDITURES	2,641.97	13,460.81	78	1,374.47	6	8,974.31	37	0.00	24,171.00	15,196.69



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-1,299.49	-5,862.03		-1,205.80		-1,882.85		0.00	-6,971.00	-5,088.15



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	12,061.87	24,572.11	102	62.50	0	15,797.72	66	0.00	24,000.00	8,202.28
4005 FINES AND FORFEITURES TOTAL	12,061.87	24,572.11	102	62.50	0	15,797.72	66	0.00	24,000.00	8,202.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	186.15	1,582.70	2110	315.84	25	2,438.11	195	0.00	1,250.00	-1,188.11
4008 INVESTMENT EARNINGS TOTAL	186.15	1,582.70	2110	315.84	25	2,438.11	195	0.00	1,250.00	-1,188.11
TOTAL REVENUES	12,248.02	26,154.81	109	378.34	1	18,235.83	72	0.00	25,250.00	7,014.17
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,350.51	15,555.22	65	0.00	0	0.00	0	0.00	3,225.00	3,225.00
03 BOOKS, PERIODICALS, AND MANUAL	850.00	6,213.51	85	0.00	0	0.00	0	0.00	2,500.00	2,500.00
04 POSTAGE, UPS, FEDEX	14.24	14.24	57	0.00	0	0.00	0	0.00	0.00	0.00
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	3,989.71	18,615.62	94	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 OPERATIONAL SUPPLIES	0.00	206.20	82	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	9,204.46	41,298.87	79	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	28.50	5,603.50	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	0.00	1,498.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	750.00	750.00
17 WASTE DISPOSAL AND RECYCLING	0.00	120.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	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



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIR & MAINT - BUILDING	0.00	9,491.80	0	0.00	0	4,275.00	100	0.00	4,275.00	0.00
5020 SERVICES TOTAL	28.50	18,491.05	34	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
TOTAL EXPENDITURES	9,232.96	59,789.92	56	0.00	0	4,871.00	14	0.00	35,000.00	30,129.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,015.06	-33,635.11		378.34		13,364.83		0.00	-9,750.00	-23,114.83



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	480.00	1	0.00	0	720.00	1	0.00	55,000.00	54,280.00
4007 CHARGES FOR SERVICES TOTAL	0.00	480.00	1	0.00	0	720.00	1	0.00	55,000.00	54,280.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.02	148.05	7	17.09	1	4,302.01	215	0.00	2,000.00	-2,302.01
4008 INVESTMENT EARNINGS TOTAL	2.02	148.05	7	17.09	1	4,302.01	215	0.00	2,000.00	-2,302.01
TOTAL REVENUES	2.02	628.05	1	17.09	0	5,022.01	9	0.00	57,000.00	51,977.99
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	2.02	628.05		17.09		5,022.01		0.00	0.00	-5,022.01



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	66,450.99	115,597.93	55	0.00	0	144,826.05	78	0.00	184,677.00	39,850.95
51 FEDERAL - OTHER	0.00	2,000.00	10	0.00	0	46,738.61	156	0.00	30,000.00	-16,738.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	66,450.99	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
TOTAL REVENUES	66,450.99	117,597.93	51	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	331.50	8,232.75	12	4,627.50	7	33,005.50	47	0.00	70,000.00	36,994.50
5001 SALARIES AND WAGES TOTAL	331.50	8,232.75	12	4,627.50	7	33,005.50	47	0.00	70,000.00	36,994.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	25.37	539.32	10	354.03	7	2,524.99	47	0.00	5,355.00	2,830.01
04 WORKERS' COMPENSATION INSURANC	1.43	32.12	9	28.57	8	119.19	34	0.00	350.00	230.81
05 UNEMPLOYMENT INSURANCE	0.00	148.13	11	0.00	0	384.69	29	0.00	1,330.00	945.31
5003 FRINGE BENEFITS TOTAL	26.80	719.57	10	382.60	5	3,028.87	43	0.00	7,035.00	4,006.13
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,761.17	40	0.00	47,137.00	28,375.83
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,200.00	100	0.00	9,200.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	21,676.95	95	144.75	11	1,013.25	78	0.00	1,305.00	291.75
47 SOFTWARE LICENSE & SAAS	0.00	97,103.80	100	0.00	0	44,077.50	63	0.00	70,000.00	25,922.50
48 PHONE/INTERNET	912.61	9,556.27	87	0.00	0	8,368.08	84	0.00	10,000.00	1,631.92
5020 SERVICES TOTAL	912.61	128,337.02	92	144.75	0	62,658.83	69	0.00	90,505.00	27,846.17



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,270.91	137,289.34	60	5,154.85	2	117,454.37	55	0.00	214,677.00	97,222.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	65,180.08	-19,691.41		-5,154.85		74,110.29		0.00	0.00	-74,110.29



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24.00	162.80	543	34.25	34	292.27	292	0.00	100.00	-192.27
4008 INVESTMENT EARNINGS TOTAL	24.00	162.80	543	34.25	34	292.27	292	0.00	100.00	-192.27
TOTAL REVENUES	24.00	162.80	543	34.25	34	292.27	292	0.00	100.00	-192.27
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	24.00	162.80		34.25		292.27		0.00	-4,900.00	-5,192.27



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	59,695.50	402,255.38	89	73,473.97	13	511,113.02	90	0.00	569,463.00	58,349.98
4007 CHARGES FOR SERVICES TOTAL	59,695.50	402,255.38	89	73,473.97	13	511,113.02	90	0.00	569,463.00	58,349.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	447.18	5,642.22	0	3,077.15	0	18,485.85	0	0.00	0.00	-18,485.85
4008 INVESTMENT EARNINGS TOTAL	447.18	5,642.22	0	3,077.15	0	18,485.85	0	0.00	0.00	-18,485.85
TOTAL REVENUES	60,142.68	438,453.94	92	76,551.12	13	546,093.34	96	0.00	569,463.00	23,369.66
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	2,114.90	38	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	137.34	1,276.94	40	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	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
5010 COMMODITIES TOTAL	137.34	12,051.43	18	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,381.30	64	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	733.47	995.21	28	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	654.00	3	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYROLL	25.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	131,613.36	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	758.47	139,893.87	72	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	895.81	151,945.30	42	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
7001 OTHER FINANCING USES TOTAL	0.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-19,900.00		0.00		0.00		0.00	-569,463.00	-569,463.00
NET CHANGE IN FUND BALANCE	59,246.87	266,608.64		76,551.12		546,093.34		0.00	0.00	-546,093.34



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,120.82	45,551.96	101	4,744.99	8	42,723.42	74	0.00	58,000.00	15,276.58
4007 CHARGES FOR SERVICES TOTAL	6,120.82	45,551.96	101	4,744.99	8	42,723.42	74	0.00	58,000.00	15,276.58
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	841.33	5,274.67	0	1,099.07	55	11,240.70	562	0.00	2,000.00	-9,240.70
4008 INVESTMENT EARNINGS TOTAL	841.33	5,274.67	0	1,099.07	55	11,240.70	562	0.00	2,000.00	-9,240.70
TOTAL REVENUES	6,962.15	50,826.63	113	5,844.06	10	53,964.12	90	0.00	60,000.00	6,035.88
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	250,000.00	68	250,000.00	68	0.00	365,000.00	115,000.00
5020 SERVICES TOTAL	0.00	0.00	0	250,000.00	68	250,000.00	68	0.00	365,000.00	115,000.00
TOTAL EXPENDITURES	0.00	0.00	0	250,000.00	50	250,000.00	50	0.00	500,000.00	250,000.00
NET CHANGE IN FUND BALANCE	6,962.15	50,826.63		-244,155.94		-196,035.88		0.00	-440,000.00	-243,964.12



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	416.00	3,022.00	60	362.00	9	3,076.06	77	0.00	4,000.00	923.94
4007 CHARGES FOR SERVICES TOTAL	416.00	3,022.00	60	362.00	9	3,076.06	77	0.00	4,000.00	923.94
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.81	159.93	106 6	37.54	25	275.57	184	0.00	150.00	-125.57
4008 INVESTMENT EARNINGS TOTAL	27.81	159.93	106 6	37.54	25	275.57	184	0.00	150.00	-125.57
TOTAL REVENUES	443.81	3,181.93	63	399.54	10	3,351.63	81	0.00	4,150.00	798.37
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
NET CHANGE IN FUND BALANCE	443.81	3,181.93		399.54		3,351.63		0.00	150.00	-3,201.63



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MAND) AOIC	132,422.41	132,422.41	100	0.00	0	0.00	0	0.00	144,979.00	144,979.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	132,422.41	132,422.41	100	0.00	0	0.00	0	0.00	144,979.00	144,979.00
TOTAL REVENUES	132,422.41	132,422.41	100	0.00	0	0.00	0	0.00	144,979.00	144,979.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	14,773.28	9	81,144.08	52	0.00	157,237.00	76,092.92
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	14,773.28	9	81,144.08	52	0.00	157,237.00	76,092.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	514.81	4	4,988.44	42	0.00	12,000.00	7,011.56
02 IMRF - EMPLOYER COST	0.00	0.00	0	182.37	5	1,767.12	44	0.00	4,000.00	2,232.88
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11.00	6	72.99	36	0.00	200.00	127.01
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	806.37	50	0.00	1,600.00	793.63
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	708.18	4	7,634.92	43	0.00	17,800.00	10,165.08
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	18,925.39	100	0.00	18,926.00	0.61
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	18,925.39	100	0.00	18,926.00	0.61
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	3,598.04	32	5,531.12	49	0.00	11,228.00	5,696.88
04 CONFERENCES AND TRAINING	0.00	0.00	0	960.00	7	960.00	7	0.00	14,382.00	13,422.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,827.15	100	0.00	13,828.00	0.85
5020 SERVICES TOTAL	0.00	0.00	0	4,558.04	12	20,318.27	52	0.00	39,438.00	19,119.73
TOTAL EXPENDITURES	0.00	0.00	0	20,039.50	9	128,022.66	55	0.00	233,401.00	105,378.34
NET CHANGE IN FUND BALANCE	132,422.41	132,422.41		-20,039.50		-128,022.66		0.00	-88,422.00	39,600.66



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	4,058.89	23,195.41	48	3,973.01	8	24,954.94	52	0.00	48,000.00	23,045.06
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,058.89	23,195.41	48	3,973.01	8	24,954.94	52	0.00	48,000.00	23,045.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	302.32	1,926.69	192 7	433.57	17	4,045.37	162	0.00	2,500.00	-1,545.37
4008 INVESTMENT EARNINGS TOTAL	302.32	1,926.69	192 7	433.57	17	4,045.37	162	0.00	2,500.00	-1,545.37
TOTAL REVENUES	4,361.21	25,122.10	52	4,406.58	9	29,000.31	57	0.00	50,500.00	21,499.69
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5010 COMMODITIES TOTAL	0.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	300.00	16	0.00	1,840.00	1,540.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,753.42	100	0.00	21,753.42	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
TOTAL EXPENDITURES	0.00	11,400.00	24	0.00	0	46,158.82	96	0.00	48,000.00	1,841.18
NET CHANGE IN FUND BALANCE	4,361.21	13,722.10		4,406.58		-17,158.51		0.00	2,500.00	19,658.51



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	225.00	44,086.74	67	20,100.00	17	101,432.00	87	0.00	116,800.00	15,368.00
4007 CHARGES FOR SERVICES TOTAL	225.00	44,086.74	67	20,100.00	17	101,432.00	87	0.00	116,800.00	15,368.00
TOTAL REVENUES	225.00	44,086.74	67	20,100.00	17	101,432.00	87	0.00	116,800.00	15,368.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	367.38	73	0.00	500.00	132.62
02 OFFICE SUPPLIES	20.82	75.62	12	10.62	2	450.67	72	0.00	630.00	179.33
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	485.46	2,645.16	36	560.47	8	3,746.23	50	0.00	7,425.00	3,678.77
12 UNIFORMS/CLOTHING	0.00	2,466.58	90	366.26	13	1,334.80	49	0.00	2,750.00	1,415.20
17 EQUIPMENT LESS THAN \$5000	0.00	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
21 EMPLOYEE DEVELOP/RECOGNITION	35.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	541.28	10,924.84	43	937.35	2	6,210.55	15	0.00	40,840.00	34,629.45
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
11 UTILITIES	0.00	181.81	100	0.00	0	0.00	0	0.00	3,800.00	3,800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
17 WASTE DISPOSAL AND RECYCLING	0.00	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	243.77	2,384.11	77	709.74	23	2,829.75	91	0.00	3,100.00	270.25
47 SOFTWARE LICENSE & SAAS	75.00	531.00	59	0.00	0	1,435.00	77	0.00	1,875.00	440.00
48 PHONE/INTERNET	796.15	6,799.05	69	828.40	8	6,911.67	70	0.00	9,846.00	2,934.33
5020 SERVICES TOTAL	1,114.92	10,505.95	67	1,538.14	5	12,076.42	41	0.00	29,221.00	17,144.58



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
TOTAL EXPENDITURES	1,656.20	21,430.79	25	2,475.49	2	86,726.61	63	0.00	138,501.00	51,774.39
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-14,210.00	-14,210.00
NET CHANGE IN FUND BALANCE	-1,431.20	22,655.95		17,624.51		14,705.39		0.00	-35,911.00	-50,616.39



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

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PERIOD ENDING 9/30/2024

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,773.86	11,784.61	907	2,656.53	18	22,847.30	152	0.00	15,000.00	-7,847.30
4008 INVESTMENT EARNINGS TOTAL	1,773.86	11,784.61	907	2,656.53	18	22,847.30	152	0.00	15,000.00	-7,847.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	11,992.47	54,459.60	50	7,897.48	8	65,867.01	66	0.00	100,000.00	34,132.99
4009 MISCELLANEOUS REVENUES TOTAL	11,992.47	54,459.60	50	7,897.48	8	65,867.01	66	0.00	100,000.00	34,132.99
TOTAL REVENUES	13,766.33	66,244.21	60	10,554.01	9	88,714.31	77	0.00	115,000.00	26,285.69
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	1.20	0	0.00	250.00	248.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	237.71	3	0.00	0	0.00	0	0.00	5,600.00	5,600.00
19 OPERATIONAL SUPPLIES	2,386.87	6,503.12	81	402.83	5	3,573.31	43	0.00	8,280.00	4,706.69
5010 COMMODITIES TOTAL	2,386.87	6,740.83	40	402.83	3	3,574.51	23	0.00	15,280.00	11,705.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,302.00	46	0.00	0	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	32.68	294.12	29	32.62	6	293.58	56	0.00	520.00	226.42
14 FINANCE CHARGES AND BANK FEES	113.46	489.65	74	0.00	0	446.63	66	0.00	675.00	228.37
22 OPERATIONAL SERVICES	678.97	7,764.56	32	547.00	5	7,736.00	66	0.00	11,700.00	3,964.00
5020 SERVICES TOTAL	825.11	10,850.33	35	579.62	3	10,778.21	60	0.00	17,895.00	7,116.79



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	38,131.20	85	0.00	45,000.00	6,868.80
TOTAL EXPENDITURES	3,211.98	17,591.16	19	982.45	1	52,483.92	67	0.00	78,175.00	25,691.08
NET CHANGE IN FUND BALANCE	10,554.35	48,653.05		9,571.56		36,230.39		0.00	36,825.00	594.61



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	507.12	3,581.66	18	475.44	5	3,484.50	35	0.00	10,000.00	6,515.50
4007 CHARGES FOR SERVICES TOTAL	507.12	3,581.66	18	475.44	5	3,484.50	35	0.00	10,000.00	6,515.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.11	103.11	103 1	22.59	226	178.40	178 4	0.00	10.00	-168.40
4008 INVESTMENT EARNINGS TOTAL	17.11	103.11	103 1	22.59	226	178.40	178 4	0.00	10.00	-168.40
TOTAL REVENUES	524.23	3,684.77	18	498.03	5	3,662.90	37	0.00	10,010.00	6,347.10
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,010.00	-10,010.00
NET CHANGE IN FUND BALANCE	524.23	3,684.77		498.03		3,662.90		0.00	0.00	-3,662.90



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,038.00	10,206.00	41	2,086.00	8	13,246.00	53	0.00	25,000.00	11,754.00
4007 CHARGES FOR SERVICES TOTAL	2,038.00	10,206.00	41	2,086.00	8	13,246.00	53	0.00	25,000.00	11,754.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	101.06	651.82	326	155.07	39	1,337.35	334	0.00	400.00	-937.35
4008 INVESTMENT EARNINGS TOTAL	101.06	651.82	326	155.07	39	1,337.35	334	0.00	400.00	-937.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,388.00	27	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,388.00	27	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	2,139.06	14,245.82	38	2,241.07	6	14,583.35	38	0.00	37,900.00	23,316.65
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	-4.50	0	2,155.78	31	0.00	7,000.00	4,844.22
5010 COMMODITIES TOTAL	0.00	0.00	0	-4.50	0	2,155.78	16	0.00	13,500.00	11,344.22
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,593.00	11,593.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	12,462.41	111	0.00	0	12,171.93	100	0.00	12,172.00	0.07
5020 SERVICES TOTAL	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
TOTAL EXPENDITURES	0.00	12,462.41	41	-4.50	0	14,327.71	35	0.00	41,465.00	27,137.29
NET CHANGE IN FUND BALANCE	2,139.06	1,783.41		2,245.57		255.64		0.00	-3,565.00	-3,820.64



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,885.68	174,319.96	87	23,112.83	12	177,957.14	94	0.00	189,373.00	11,415.86
4007 CHARGES FOR SERVICES TOTAL	24,885.68	174,319.96	87	23,112.83	12	177,957.14	94	0.00	189,373.00	11,415.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	413.22	2,369.08	0	1,368.99	0	9,114.47	0	0.00	0.00	-9,114.47
4008 INVESTMENT EARNINGS TOTAL	413.22	2,369.08	0	1,368.99	0	9,114.47	0	0.00	0.00	-9,114.47
TOTAL REVENUES	25,298.90	256,670.64	92	24,481.82	13	187,071.61	99	0.00	189,373.00	2,301.39
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,874.61	35,672.18	44	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	0.00	6,096.89	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,874.61	41,769.07	48	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	296.40	3,195.28	48	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	102.28	1,102.62	48	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	17.05	166.91	38	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	411.27	81	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HEALTH/LIFE	2.60	23.40	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	418.33	4,899.48	14	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,336.13	49	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	4,689.08	55	0.00	0	0.00	0	0.00	0.00	0.00



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	698.07	46,673.68	87	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	698.07	52,698.89	81	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
13 RENT	0.00	13,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	240.00	16	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	754.00	2,696.84	90	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	41,577.26	88	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	7,448.00	80	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	754.00	64,962.10	88	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	5,745.01	200,687.54	66	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-189,373.00	-189,373.00
NET CHANGE IN FUND BALANCE	19,553.89	55,983.10		24,481.82		187,071.61		0.00	0.00	-187,071.61

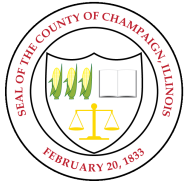


FUND DEPT 2675-041 : VICTIM ADVOCACY GRT-ICJIA - STATES ATTORNEY

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	16,342.03	54	0.00	0	14,474.37	55	0.00	26,378.00	11,903.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	16,342.03	54	0.00	0	14,474.37	55	0.00	26,378.00	11,903.63
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4006 LICENSES AND PERMITS TOTAL	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42.94	259.54	0	61.69	38	473.16	294	0.00	161.00	-312.16
4008 INVESTMENT EARNINGS TOTAL	42.94	259.54	0	61.69	38	473.16	294	0.00	161.00	-312.16
TOTAL REVENUES	42.94	17,931.57	52	61.69	0	16,382.53	54	0.00	30,239.00	13,856.47
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	663.01	7	0.00	0	538.98	99	0.00	545.00	6.02
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	1,665.00	56	0.00	0	2,000.00	100	0.00	2,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	5,000.00	20,000.00	97	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	0.00	0	975.00	96	0.00	1,015.00	40.00



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

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PERIOD ENDING 9/30/2024

	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
5020 SERVICES TOTAL	5,000.00	23,833.01	61	0.00	0	19,688.98	50	0.00	39,000.00	19,311.02
TOTAL EXPENDITURES	5,000.00	23,833.01	60	0.00	0	19,688.98	49	0.00	39,839.00	20,150.02
NET CHANGE IN FUND BALANCE	-4,957.06	-5,901.44		61.69		-3,306.45		0.00	-9,600.00	-6,293.55



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER (NON-MANDATORY)	23,038.10	89,145.85	80	56,763.64	33	149,762.14	87	0.00	172,351.00	22,588.86
51 FEDERAL - OTHER	0.00	91,911.17	59	0.00	0	79,478.21	62	0.00	127,473.00	47,994.79
76 OTHER INTERGOVERNMENTAL	8,112.98	64,790.98	93	7,052.33	8	75,164.47	83	0.00	90,598.00	15,433.53
4004 INTERGOVERNMENTAL REVENUE TOTAL	31,151.08	245,848.00	73	63,815.97	16	304,404.82	78	0.00	390,422.00	86,017.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	73.06	190.24	951	157.70	0	1,175.00	0	0.00	0.00	-1,175.00
4008 INVESTMENT EARNINGS TOTAL	73.06	190.24	951	157.70	0	1,175.00	0	0.00	0.00	-1,175.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	399.87	17,139.57	240	0.00	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
4009 MISCELLANEOUS REVENUES TOTAL	399.87	17,139.57	237	0.00	0	2,824.67	42	0.00	6,801.00	3,976.33
TOTAL REVENUES	31,624.01	263,177.81	77	63,973.67	16	308,404.49	78	0.00	397,223.00	88,818.51
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,508.00	47,712.28	73	5,965.59	8	54,001.39	75	0.00	72,151.00	18,149.61
03 REGULAR FULL-TIME EMPLOYEES	8,982.80	77,784.33	73	10,012.80	9	90,635.85	77	0.00	117,652.00	27,016.15
5001 SALARIES AND WAGES TOTAL	14,490.80	125,496.61	73	15,978.39	8	144,637.24	76	0.00	189,803.00	45,165.76
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,023.52	8,839.59	67	1,179.28	8	10,571.70	73	0.00	14,520.00	3,948.30
02 IMRF - EMPLOYER COST	353.20	3,050.54	67	417.76	8	3,744.90	73	0.00	5,144.00	1,399.10
04 WORKERS' COMPENSATION INSURANC	68.11	488.77	57	68.64	8	555.60	67	0.00	835.00	279.40
05 UNEMPLOYMENT INSURANCE	0.00	1,087.94	93	0.00	0	1,266.59	97	0.00	1,304.00	37.41
06 EE HEALTH/LIFE	2,811.78	25,306.02	78	2,613.37	7	21,174.24	54	0.00	38,998.00	17,823.76
5003 FRINGE BENEFITS TOTAL	4,256.61	38,772.86	75	4,279.05	7	37,313.03	61	0.00	60,801.00	23,487.97



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	513.16	79	0.00	0	606.38	85	0.00	716.67	110.29
02 OFFICE SUPPLIES	0.00	839.35	52	59.96	4	402.40	28	0.00	1,457.82	1,055.42
03 BOOKS, PERIODICALS, AND MANUAL	0.00	48.75	25	0.00	0	117.43	77	0.00	152.78	35.35
04 POSTAGE, UPS, FEDEX	11.15	427.75	71	292.00	36	721.55	90	0.00	800.00	78.45
05 FOOD NON-TRAVEL	132.00	1,175.53	78	38.67	3	482.74	32	0.00	1,500.00	1,017.26
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	28.98	100	0.00	28.98	0.00
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	35.88	46	0.00	78.22	42.34
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	19.98	100	0.00	19.98	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	69.71	6	0.00	0	7,469.46	66	0.00	11,235.45	3,765.99
19 OPERATIONAL SUPPLIES	171.27	324.53	73	0.00	0	345.51	77	0.00	447.22	101.71
5010 COMMODITIES TOTAL	314.42	3,398.78	55	390.63	2	10,230.31	62	0.00	16,437.12	6,206.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,897.75	35,972.58	59	5,520.00	8	39,596.25	60	0.00	66,125.69	26,529.44
02 OUTSIDE SERVICES	0.00	1,116.28	32	0.00	0	0.00	0	0.00	972.01	972.01
03 TRAVEL COSTS	61.92	595.31	77	0.00	0	2,559.77	91	0.00	2,800.00	240.23
04 CONFERENCES AND TRAINING	0.00	515.00	47	0.00	0	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	0.00	2,135.07	64	237.23	8	2,135.07	75	0.00	2,848.00	712.93
13 RENT	0.00	17,827.65	67	1,980.85	8	17,827.65	75	0.00	23,770.00	5,942.35
14 FINANCE CHARGES AND BANK FEES	0.00	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	129.00	827.80	76	458.80	25	1,712.79	92	0.00	1,860.00	147.21
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	2,358.00	135	300.00	4	3,135.90	44	0.00	7,136.00	4,000.10
46 EQUIP LEASE/EQUIP RENT	182.45	1,475.60	81	182.45	8	1,642.05	74	0.00	2,220.00	577.95
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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	160.00	2,709.00	86	301.00	8	2,709.00	75	0.00	3,612.00	903.00
5020 SERVICES TOTAL	11,631.12	69,016.93	62	8,980.33	7	79,492.67	64	0.00	125,009.88	45,517.21
TOTAL EXPENDITURES	30,692.95	236,685.18	69	29,628.40	8	271,673.25	69	0.00	392,051.00	120,377.75
NET CHANGE IN FUND BALANCE	931.06	26,492.63		34,345.27		36,731.24		0.00	5,172.00	-31,559.24



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

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PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	26,652.25	54	0.00	0	16,254.00	38	0.00	43,000.00	26,746.00
11 STATE - OTHER (NON-MANDATORY)	3,780.00	3,780.00	0	176,611.56	105	193,876.71	115	0.00	168,624.00	-25,252.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,780.00	30,432.25	62	176,611.56	83	210,130.71	99	0.00	211,624.00	1,493.29
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,415.52	9,926.75	36	1,273.65	10	10,224.18	79	0.00	13,000.00	2,775.82
4007 CHARGES FOR SERVICES TOTAL	1,415.52	9,926.75	36	1,273.65	10	10,224.18	79	0.00	13,000.00	2,775.82
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	349.27	2,326.38	232 6	539.63	21	4,320.78	166	0.00	2,600.00	-1,720.78
4008 INVESTMENT EARNINGS TOTAL	349.27	2,326.38	232 6	539.63	21	4,320.78	166	0.00	2,600.00	-1,720.78
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,500.00	1,500.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	1,500.00	1,500.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	7,044.79	44,185.38	57	178,424.84	79	224,695.67	99	0.00	227,224.00	2,528.33
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,780.00	34,965.00	64	81,689.60	46	108,577.66	62	0.00	176,164.00	67,586.34
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5001 SALARIES AND WAGES TOTAL	3,780.00	34,965.00	64	81,689.60	45	108,577.66	60	0.00	179,664.00	71,086.34
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	289.18	2,674.91	64	6,249.82	46	8,306.82	62	0.00	13,485.00	5,178.18
02 IMRF - EMPLOYER COST	99.80	923.15	64	2,092.38	45	2,821.05	61	0.00	4,655.00	1,833.95
04 WORKERS' COMPENSATION INSURANC	16.63	137.23	50	149.01	27	257.90	47	0.00	553.00	295.10
05 UNEMPLOYMENT INSURANCE	0.00	276.04	100	370.00	36	686.65	67	0.00	1,023.00	336.35



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

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PERIOD ENDING 9/30/2024

	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	17,286.00	54	17,286.00	54	0.00	32,130.00	14,844.00
14 EMP LIFE INS	0.00	0.00	0	36.00	54	36.00	54	0.00	67.00	31.00
5003 FRINGE BENEFITS TOTAL	405.61	4,011.33	22	26,183.21	50	29,394.42	57	0.00	51,913.00	22,518.58
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	338.53	23	2,500.00	20	3,226.74	26	0.00	12,250.00	9,023.26
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,299.00	2,299.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,850.00	99	3,869.99	100	0.00	3,869.99	0.00
5010 COMMODITIES TOTAL	0.00	338.53	23	6,350.00	31	7,096.73	35	0.00	20,168.99	13,072.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,980.01	5,980.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	8,325.00	8,325.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,675.00	5,675.00
13 RENT	0.00	60.00	15	1,110.00	58	1,220.00	64	0.00	1,900.00	680.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	2,190.00	73	1,225.00	4	1,635.00	5	0.00	31,875.00	30,240.00
47 SOFTWARE LICENSE & SAAS	0.00	46.02	100	3,357.00	63	3,357.00	63	0.00	5,357.00	2,000.00
48 PHONE/INTERNET	0.00	463.74	77	48.35	7	483.11	74	0.00	650.00	166.89
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	494.76	1,240.95	33	53,637.00	31	55,948.72	32	0.00	172,600.00	116,651.28
5020 SERVICES TOTAL	494.76	4,000.71	36	59,377.35	25	62,643.83	27	0.00	232,862.01	170,218.18
TOTAL EXPENDITURES	4,680.37	43,315.57	51	173,600.16	36	207,712.64	43	0.00	484,608.00	276,895.36
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,364.42	869.81		4,824.68		16,983.03		0.00	-257,384.00	-274,367.03



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

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PERIOD ENDING 9/30/2024

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,717.22	261,055.77	218	2,252.39	2	34,047.96	34	0.00	100,000.00	65,952.04
4008 INVESTMENT EARNINGS TOTAL	4,717.22	261,055.77	218	2,252.39	2	34,047.96	34	0.00	100,000.00	65,952.04
TOTAL REVENUES	4,717.22	261,055.77	218	2,252.39	2	34,047.96	34	0.00	100,000.00	65,952.04
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,603.63	-65,983.36	1	-8,831.46	8	-69,766.64	63	0.00	-110,224.00	-40,457.36
7001 OTHER FINANCING USES TOTAL	-9,603.63	-65,983.36	1	-8,831.46	8	-69,766.64	63	0.00	-110,224.00	-40,457.36
TOTAL OTHER FINANCING SOURCES (USES)	-9,603.63	-65,983.36		-8,831.46		-69,766.64		0.00	-110,224.00	-40,457.36
NET CHANGE IN FUND BALANCE	-4,886.41	195,072.41		-6,579.07		-35,718.68		0.00	-10,224.00	25,494.68



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

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,468.00	3,468.00	11	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	2,073.50	0	2,546.50	0	0.00	0.00	-2,546.50
5001 SALARIES AND WAGES TOTAL	3,468.00	3,468.00	11	2,073.50	0	2,546.50	0	0.00	0.00	-2,546.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	265.31	265.31	12	158.62	0	194.81	0	0.00	0.00	-194.81
02 IMRF - EMPLOYER COST	91.55	91.55	11	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1.99	0	14.46	0	0.00	0.00	-14.46
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	49.37	0	0.00	0.00	-49.37
5003 FRINGE BENEFITS TOTAL	356.86	356.86	10	160.61	0	258.64	0	0.00	0.00	-258.64
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	51.84	8	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	2,425.52	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	16,424.48	100	20,644.35	17	46,790.20	39	19,481.73	119,940.00	53,668.07
19 OPERATIONAL SUPPLIES	507.96	561.80	100	0.00	0	0.00	0	59.99	60.00	0.01
5010 COMMODITIES TOTAL	507.96	19,463.64	97	20,644.35	17	46,790.20	39	19,541.72	120,000.00	53,668.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	755.00	241,712.78	20	10,750.00	1	294,287.27	23	0.00	1,267,772.00	973,484.73
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	334,224.95	3,009,143.03	54	375,281.81	6	2,349,815.90	35	0.00	6,804,057.00	4,454,241.10
35 REPAIR & MAINT - EQUIP/AUTO	5,000.00	6,974.00	40	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	5,000.00	138,432.01	27	0.00	0	138,297.01	55	0.00	249,941.00	111,643.99
5020 SERVICES TOTAL	344,979.95	3,396,306.82	46	386,031.81	5	2,782,400.18	33	0.00	8,321,770.00	5,539,369.82
8000 CAPITAL OUTLAY										
101 LAND	0.00	80,400.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,595,000.00	9,595,000.00
401 EQUIPMENT	28,683.40	566,478.00	44	0.00	0	0.00	0	0.00	1,204,423.00	1,204,423.00

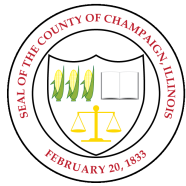


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 9/30/2024

	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	228,639.22	4	1,446,802.56	22	0.00	6,483,357.00	5,036,554.44
8000 CAPITAL OUTLAY TOTAL	28,683.40	2,566,478.00	31	228,639.22	1	1,446,802.56	8	0.00	17,282,780.00	15,835,977.44
TOTAL EXPENDITURES	377,996.17	5,986,073.32	38	637,549.49	2	4,278,798.08	17	19,541.72	25,724,550.00	21,426,210.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	127,535.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	127,535.00	127,535.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	127,535.00	127,535.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-250,461.17	-5,858,538.32		-637,549.49		-4,278,798.08		-19,541.72	-25,724,550.00	-21,426,210.20



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

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PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12,663.34	358,015.90	119 3	26,231.50	87	182,532.75	608	0.00	30,000.00	-152,532.75
4008 INVESTMENT EARNINGS TOTAL	12,663.34	358,015.90	119 3	26,231.50	87	182,532.75	608	0.00	30,000.00	-152,532.75
TOTAL REVENUES	12,663.34	358,015.90	119 3	26,231.50	87	182,532.75	608	0.00	30,000.00	-152,532.75
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	25,631.00	553,475.17	42	0.00	0	338,820.55	40	0.00	853,825.00	515,004.45
5020 SERVICES TOTAL	25,631.00	553,475.17	42	0.00	0	338,820.55	40	0.00	853,825.00	515,004.45
TOTAL EXPENDITURES	25,631.00	553,475.17	42	0.00	0	338,820.55	39	0.00	859,021.00	520,200.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-12,967.66	-195,459.27		26,231.50		-156,287.80		0.00	-829,021.00	-672,733.20



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

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PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

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

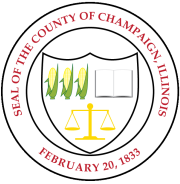


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5010 COMMODITIES TOTAL	0.00	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,032.47	100	0.00	9,032.47	0.00
02 OUTSIDE SERVICES	6,325.00	56,925.00	22	6,325.00	3	56,925.00	27	0.00	211,771.53	154,846.53
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	30,344.12	499,935.38	88	20,420.00	3	528,864.03	75	0.00	708,698.00	179,833.97
5020 SERVICES TOTAL	36,669.12	556,860.38	65	26,745.00	3	599,717.50	64	0.00	939,294.00	339,576.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	76,940.50	26	0.00	297,571.96	220,631.46
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	76,940.50	26	0.00	297,571.96	220,631.46
TOTAL EXPENDITURES	36,669.12	730,608.29	42	26,745.00	2	676,658.00	54	0.00	1,242,325.96	565,667.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	734,418.00	734,418.00
NET CHANGE IN FUND BALANCE	-36,669.12	-695,402.98		-26,745.00		-676,658.00		0.00	-507,907.96	168,750.04



PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

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

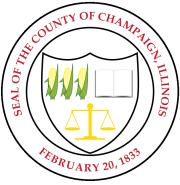


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

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

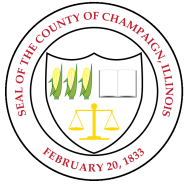


FUND DEPT 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
5010 COMMODITIES TOTAL	0.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
5020 SERVICES										
35 REPAIR & MAINT - EQUIP/AUTO	0.00	3,995.00	0	0.00	0	8,045.00	100	0.00	8,045.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,006.00	3,006.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,693.00	43	3,693.00	43	0.00	8,500.00	4,807.00
5020 SERVICES TOTAL	0.00	3,995.00	57	3,693.00	19	11,738.00	60	0.00	19,551.00	7,813.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	9,083.00	15,135.61	24	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
8000 CAPITAL OUTLAY TOTAL	9,083.00	15,135.61	24	0.00	0	10,540.00	19	10,540.00	54,500.00	33,420.00
TOTAL EXPENDITURES	9,083.00	25,499.61	31	3,693.00	4	22,278.00	27	10,540.00	83,616.00	50,798.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	72,010.00	72,010.00
NET CHANGE IN FUND BALANCE	-9,083.00	-25,499.61		-3,693.00		-22,278.00		-10,540.00	-11,606.00	21,212.00



PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	155,146.31	811,229.51	0	4,084.05	0	383,513.27	0	0.00	0.00	-383,513.27
4008 INVESTMENT EARNINGS TOTAL	155,146.31	811,229.51	0	4,084.05	0	383,513.27	0	0.00	0.00	-383,513.27
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	130,995.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	130,995.62	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	155,146.31	942,225.13	0	4,084.05	0	383,513.27	0	0.00	0.00	-383,513.27
EXPENDITURES										
5020 SERVICES										
37 REPAIR & MAINT - BUILDING	0.00	6,335.00	100	0.00	0	0.00	0	0.00	0.00	0.00
40 ARCHITECTURE / ENGINEERING SER	2,650.00	38,352.01	19	0.00	0	21,941.32	22	0.00	100,000.00	78,058.68
5020 SERVICES TOTAL	2,650.00	44,687.01	13	0.00	0	21,941.32	22	0.00	100,000.00	78,058.68
8000 CAPITAL OUTLAY										
501 BUILDINGS	2,679,692.18	15,225,641.64	33	176,048.03	1	14,050,200.81	57	49,000.00	24,737,259.00	10,638,058.19
8000 CAPITAL OUTLAY TOTAL	2,679,692.18	15,225,641.64	32	176,048.03	1	14,050,200.81	57	49,000.00	24,737,259.00	10,638,058.19
TOTAL EXPENDITURES	2,682,342.18	15,270,328.65	32	176,048.03	1	14,072,142.13	57	49,000.00	24,837,259.00	10,716,116.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,533,357.00	8,533,357.00
NET CHANGE IN FUND BALANCE	-2,527,195.87	-14,328,103.52		-171,963.98		-13,688,628.86		-49,000.00	-16,303,902.00	-2,566,273.14



PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5010 COMMODITIES TOTAL	0.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,293.00	1,293.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
TOTAL EXPENDITURES	0.00	1,938.00	6	0.00	0	0.00	0	0.00	57,643.00	57,643.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,784.00	28,784.00
NET CHANGE IN FUND BALANCE	0.00	-1,938.00		0.00		0.00		0.00	-28,859.00	-28,859.00



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5010 COMMODITIES TOTAL	0.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
5020 SERVICES TOTAL	0.00	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	10,045.00	3	10,045.00	3	5,225.00	296,634.00	281,364.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	10,045.00	3	10,045.00	3	5,225.00	296,634.00	281,364.00
TOTAL EXPENDITURES	0.00	88,819.18	22	10,045.00	2	118,518.42	26	5,225.00	458,463.00	334,719.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	205,582.00	205,582.00
NET CHANGE IN FUND BALANCE	0.00	-88,819.18		-10,045.00		-118,518.42		-5,225.00	-252,881.00	-129,137.58



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	44.17	701.55	140 3	68.51	46	547.20	365	0.00	150.00	-397.20
4008 INVESTMENT EARNINGS TOTAL	44.17	701.55	140 3	68.51	46	547.20	365	0.00	150.00	-397.20
TOTAL REVENUES	44.17	701.55	140 3	68.51	46	547.20	365	0.00	150.00	-397.20
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	44.17	701.55		68.51		547.20		0.00	-17,601.00	-18,148.20



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



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

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PERIOD ENDING 9/30/2024

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	433.98	3,540.55	885	192.29	77	2,476.51	991	0.00	250.00	-2,226.51
4008 INVESTMENT EARNINGS TOTAL	433.98	3,540.55	885	192.29	77	2,476.51	991	0.00	250.00	-2,226.51
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	433.98	-112,875.67	282	192.29	77	2,476.51	991	0.00	250.00	-2,226.51
			19							
EXPENDITURES										
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	0.00	7.00	100	0.00	0	0.00	0	0.00	0.00	0.00
45 ATTORNEY/LEGAL SERVICES	4,722.80	95,284.89	66	214.50	0	21,187.00	21	0.00	99,057.00	77,870.00
47 SOFTWARE LICENSE & SAAS	0.00	12,007.80	80	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	4,129.40	69	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	4,722.80	111,429.09	68	214.50	0	33,194.80	29	0.00	114,057.00	80,862.20
TOTAL EXPENDITURES	4,722.80	111,429.09	68	214.50	0	33,194.80	29	0.00	114,057.00	80,862.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,288.82	-224,304.76		-22.21		-30,718.29		0.00	-113,807.00	-83,088.71



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 9/30/2024

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 9/30/2024

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 9/30/2024

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 9/30/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
4009 MISCELLANEOUS REVENUES TOTAL	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
TOTAL REVENUES	0.00	678.50	0	0.00	0	32,282.76	2	0.00	1,774,072.00	1,741,789.24
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	73,237.33	698,851.25	62	-30.00	0	231,967.07	19	0.00	1,200,000.00	968,032.93
10 PROPERTY LOSS/DAMAGE CLAIMS	1,437.80	37,492.54	75	3,932.00	8	4,452.00	9	0.00	50,000.00	45,548.00
29 LIABILITY CLAIMS - AUTO	0.00	215,562.63	78	-9,762.37	-7	20,442.47	14	0.00	141,000.00	120,557.53
30 LIABILITY CLAIMS - GENERAL	18,000.00	134,915.76	36	0.00	0	0.00	0	0.00	227,000.00	227,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	142,699.96	95	26,191.11	17	62,911.85	42	0.00	150,000.00	87,088.15
5020 SERVICES TOTAL	92,675.13	1,236,772.14	62	20,330.74	1	319,773.39	18	0.00	1,768,000.00	1,448,226.61
TOTAL EXPENDITURES	92,675.13	1,236,772.14	62	20,330.74	1	319,773.39	18	0.00	1,768,000.00	1,448,226.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-6,072.00	-6,072.00
NET CHANGE IN FUND BALANCE	-92,675.13	-1,236,093.64		-20,330.74		-287,490.63		0.00	0.00	287,490.63

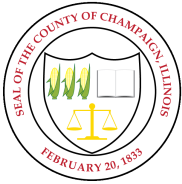


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	96,633.09	828,394.95	84	96,408.39	9	851,800.70	80	0.00	1,060,194.00	208,393.30
4007 CHARGES FOR SERVICES TOTAL	96,633.09	828,394.95	84	96,408.39	9	851,800.70	80	0.00	1,060,194.00	208,393.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10,641.79	65,733.55	131 5	17,812.29	45	140,133.83	350	0.00	40,000.00	-100,133.83
4008 INVESTMENT EARNINGS TOTAL	10,641.79	65,733.55	131 5	17,812.29	45	140,133.83	350	0.00	40,000.00	-100,133.83
TOTAL REVENUES	107,274.88	894,128.50	91	114,220.68	10	991,934.53	90	0.00	1,100,194.00	108,259.47
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	18,651.03	155,297.50	65	1,613.67	1	29,636.24	11	0.00	264,000.00	234,363.76
08 WORKERS' COMP SELF-FUND CLAIM	285,443.57	688,514.62	95	29,722.71	4	483,257.68	62	0.00	784,000.00	300,742.32
5003 FRINGE BENEFITS TOTAL	304,094.60	843,812.12	87	31,336.38	3	512,893.92	49	0.00	1,048,000.00	535,106.08
5010 COMMODITIES										
01 STATIONERY AND PRINTING	106.18	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	106.18	106.18	68	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	7,250.00	92	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	304,200.78	851,168.30	87	31,336.38	3	512,893.92	49	0.00	1,048,050.00	535,156.08



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-12,144.00	-12,144.00
NET CHANGE IN FUND BALANCE	-196,925.90	42,960.20		82,884.30		479,040.61		0.00	40,000.00	-439,040.61



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4007 CHARGES FOR SERVICES TOTAL	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	574.52	5,142.39	257 1	0.00	0	7,535.53	301	0.00	2,500.00	-5,035.53
4008 INVESTMENT EARNINGS TOTAL	574.52	5,142.39	257 1	0.00	0	7,535.53	301	0.00	2,500.00	-5,035.53
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
TOTAL REVENUES	574.52	27,935.55	0	0.00	0	10,417.52	16	0.00	63,280.00	52,862.48
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HEALTH/LIFE	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5010 COMMODITIES TOTAL	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,150.00	27	0.00	0	2,250.00	12	0.00	18,479.00	16,229.00
20 BAD DEBT EXPENSE	0.00	-2,464.73	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
44 BENEFIT FEES/SETTLEMENT	0.00	50,200.00	100	0.00	0	50,200.00	100	0.00	50,200.00	0.00
5020 SERVICES TOTAL	0.00	49,885.27	86	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
TOTAL EXPENDITURES	0.00	50,425.77	1	0.00	0	52,260.25	73	0.00	71,279.00	19,018.75



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

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	574.52	-22,490.22		0.00		-41,842.73		0.00	-7,999.00	33,843.73



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

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	291,435.58	2,256,248.69	0	316,368.19	0	2,345,592.70	0	0.00	0.00	-2,345,592.70
4004 INTERGOVERNMENTAL REVENUE TOTAL	291,435.58	2,256,248.69	0	316,368.19	0	2,345,592.70	0	0.00	0.00	-2,345,592.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5,316.55	-195,945.07	0	-189,420.05	0	-96,608.48	0	0.00	0.00	96,608.48
4008 INVESTMENT EARNINGS TOTAL	5,316.55	-195,945.07	0	-189,420.05	0	-96,608.48	0	0.00	0.00	96,608.48
TOTAL REVENUES	296,752.13	2,060,303.62	0	126,948.14	0	2,248,984.22	0	0.00	0.00	-2,248,984.22
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000,000.00	1,000,000.00
36 OPER SUPPLIES - ROAD & BRIDGE	0.00	0.00	0	327,305.59	9	3,789,122.60	100	0.00	3,800,000.00	10,877.40
5010 COMMODITIES TOTAL	0.00	0.00	0	327,305.59	7	3,789,122.60	79	0.00	4,800,000.00	1,010,877.40
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	103,274.87	3,554,661.62	71	91,986.02	53	110,304.38	63	0.00	175,000.00	64,695.62
46 EQUIP LEASE/EQUIP RENT	0.00	19,999.00	100	0.00	0	20,000.00	80	0.00	25,000.00	5,000.00
5020 SERVICES TOTAL	103,274.87	3,574,660.62	71	91,986.02	46	130,304.38	65	0.00	200,000.00	69,695.62
TOTAL EXPENDITURES	103,274.87	3,574,660.62	71	419,291.61	8	3,919,426.98	78	0.00	5,000,000.00	1,080,573.02
NET CHANGE IN FUND BALANCE	193,477.26	-1,514,357.00		-292,343.47		-1,670,442.76		0.00	-5,000,000.00	-3,329,557.24

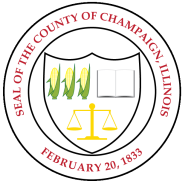


FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.10	-3.33	0	-138.98	0	-88.16	0	0.00	0.00	88.16
4008 INVESTMENT EARNINGS TOTAL	3.10	-3.33	0	-138.98	0	-88.16	0	0.00	0.00	88.16
TOTAL REVENUES	3.10	-3.33	0	-138.98	0	-88.16	0	0.00	0.00	88.16
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3.10	-3.33		-138.98		-88.16		0.00	0.00	88.16



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 9/30/2024

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

10/13/2024 9:06:22 AM

PERIOD ENDING 9/30/2024

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	125,109.00	125,109.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	125,109.00	125,109.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	125,109.00	125,109.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	125,109.00	125,109.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 9/30/2024

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



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	95,285.08	361,224.47	66	142,133.00	25	306,726.77	54	0.00	572,082.00	265,355.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	95,285.08	361,224.47	66	142,133.00	25	306,726.77	54	0.00	572,082.00	265,355.23
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,656.18	49,793.19	82	31,751.58	51	66,745.24	107	0.00	62,500.00	-4,245.24
4007 CHARGES FOR SERVICES TOTAL	1,656.18	49,793.19	82	31,751.58	51	66,745.24	107	0.00	62,500.00	-4,245.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,300.10	8,307.98	166 2	1,543.49	14	14,466.66	132	0.00	11,000.00	-3,466.66
4008 INVESTMENT EARNINGS TOTAL	1,300.10	8,307.98	166 2	1,543.49	14	14,466.66	132	0.00	11,000.00	-3,466.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,319.81	41	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,319.81	41	0.00	0	8,602.85	69	0.00	12,500.00	3,897.15
TOTAL REVENUES	98,241.36	424,645.45	68	175,428.07	27	396,541.52	60	0.00	658,082.00	261,540.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,483.21	290,397.59	70	32,079.13	8	282,436.41	67	0.00	418,654.00	136,217.59
5001 SALARIES AND WAGES TOTAL	30,483.21	290,397.59	70	32,079.13	8	282,436.41	67	0.00	418,654.00	136,217.59
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,223.06	21,233.49	67	2,364.66	7	19,822.38	62	0.00	32,065.00	12,242.62
02 IMRF - EMPLOYER COST	767.18	7,327.72	67	837.70	7	7,398.71	65	0.00	11,359.00	3,960.29
04 WORKERS' COMPENSATION INSURANC	134.10	1,106.93	54	134.73	7	1,081.38	59	0.00	1,845.00	763.62
05 UNEMPLOYMENT INSURANCE	0.00	1,983.45	95	0.00	0	1,768.03	82	0.00	2,156.00	387.97
06 EE HEALTH/LIFE	4,530.90	37,356.56	48	5,376.79	7	36,452.22	44	0.00	82,362.00	45,909.78



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	188.00	188.00
5003 FRINGE BENEFITS TOTAL	7,655.24	69,008.15	55	8,713.88	7	66,522.72	51	0.00	129,975.00	63,452.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	2,032.49	73	0.00	0	-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	0.00	0	508.94	97	0.00	525.00	16.06
19 OPERATIONAL SUPPLIES	0.00	16.58	11	0.00	0	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
5010 COMMODITIES TOTAL	0.00	2,401.37	38	0.00	0	605.26	11	0.00	5,450.00	4,844.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,100.00	5,090.40	39	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	134.14	343.22	69	34.57	7	256.80	51	0.00	500.00	243.20
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	429.77	1,759.78	78	307.47	14	1,500.22	67	0.00	2,250.00	749.78
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	50.70	86.69	43	5.00	2	40.99	20	0.00	200.00	159.01
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	531.87	53	80.36	10	641.27	80	0.00	800.00	158.73
5020 SERVICES TOTAL	2,738.19	11,824.28	32	427.40	1	5,418.70	13	0.00	40,300.00	34,881.30



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL EXPENDITURES	40,876.64	373,631.39	64	41,220.41	7	354,983.09	58	0.00	609,379.00	254,395.91
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-58,500.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
7001 OTHER FINANCING USES TOTAL	-58,500.00	-58,500.00	95	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
TOTAL OTHER FINANCING SOURCES (USES)	-58,500.00	-58,500.00		0.00		0.00		0.00	-63,500.00	-63,500.00
NET CHANGE IN FUND BALANCE	-1,135.28	-7,485.94		134,207.66		41,558.43		0.00	-14,797.00	-56,355.43



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,366.01	99	0.00	0	350.29	6	0.00	5,750.00	5,399.71
5010 COMMODITIES TOTAL	0.00	4,366.01	99	0.00	0	350.29	6	0.00	5,750.00	5,399.71
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,625.00	4,625.00
35 REPAIR & MAINT - EQUIP/AUTO	4,625.00	4,625.00	0	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	12,983.39	52,916.86	86	0.00	0	57,980.18	98	0.00	59,250.00	1,269.82
5020 SERVICES TOTAL	17,608.39	57,541.86	94	0.00	0	57,980.18	91	0.00	63,875.00	5,894.82
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	17,893.00	18,000.00	107.00
TOTAL EXPENDITURES	17,608.39	61,907.87	86	0.00	0	58,330.47	67	17,893.00	87,625.00	11,401.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	58,500.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
6001 OTHER FINANCING SOURCES TOTAL	58,500.00	58,500.00	100	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL OTHER FINANCING SOURCES (USES)	58,500.00	58,500.00		0.00		0.00		0.00	60,500.00	60,500.00
NET CHANGE IN FUND BALANCE	40,891.61	-3,407.87		0.00		-58,330.47		-17,893.00	-27,125.00	49,098.47



PERIOD ENDING 9/30/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	74,096.00	95,959.75	90	4,525.00	14	24,645.00	78	0.00	31,750.00	7,105.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	74,096.00	95,959.75	90	4,525.00	14	24,645.00	78	0.00	31,750.00	7,105.00
TOTAL REVENUES	74,096.00	95,959.75	90	4,525.00	14	24,645.00	78	0.00	31,750.00	7,105.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	74,096.00	2,959.75		4,525.00		24,645.00		0.00	31,750.00	7,105.00