



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES	1.19	40.85	14	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES	0.00	205,682.70	53	9,813.04	2	219,273.28	55	0.00	396,000.00	176,726.72
TOTAL REVENUES	1.19	236,113.55	57	9,813.04	2	220,123.28	52	0.00	425,300.00	205,176.72
EXPENDITURES										
5001 SALARIES AND WAGES	7,163.08	50,209.26	55	4,943.08	5	40,524.26	43	0.00	94,000.00	53,475.74
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES	0.00	15.98	3	9.07	2	40.89	7	0.00	600.00	559.11
5020 SERVICES	10,377.77	79,491.57	63	5,605.88	6	72,390.41	71	0.00	101,435.00	29,044.59
TOTAL EXPENDITURES	17,540.85	129,716.81	59	10,558.03	5	112,955.56	56	0.00	200,035.00	87,079.44
NET CHANGE IN FUND BALANCE	17,539.66	-106,396.74		744.99		-107,167.72		0.00	-225,265.00	-118,097.28



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
EXPENDITURES										
5020 SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,845.00	99	0.00	0	3,990.00	100	0.00	4,000.00	10.00
NET CHANGE IN FUND BALANCE	0.00	-55.01		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 9/30/2022

	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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,947.08	12,552.19	157	1,015.18	15	1,015.18	15	0.00	7,000.00	5,984.82
4009 MISCELLANEOUS REVENUES	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
TOTAL REVENUES	7,947.08	13,828.43	126	1,015.18	10	2,462.43	25	0.00	10,000.00	7,537.57
EXPENDITURES										
5001 SALARIES AND WAGES	51,794.35	474,766.65	67	54,442.00	7	518,913.51	71	0.00	730,085.00	211,171.49
5010 COMMODITIES	489.05	118,487.84	49	40,087.99	12	199,913.78	62	910.82	322,265.00	122,351.22
5020 SERVICES	467.44	13,094.42	44	465.54	2	12,158.60	42	0.00	29,035.00	16,876.40
TOTAL EXPENDITURES	52,750.84	606,348.91	62	94,995.53	9	730,985.89	68	910.82	1,081,385.00	350,399.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	234.51	5,297.03	19	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	234.51	5,297.03		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	44,569.25	587,223.45		93,980.35		728,523.46		910.82	1,042,793.00	314,269.54



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
TOTAL REVENUES	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
EXPENDITURES										
5020 SERVICES	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
TOTAL EXPENDITURES	121,486.65	361,073.45	82	113,801.71	26	342,453.93	78	0.00	441,499.00	99,045.07
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES	0.00	2,156.45	13	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	0.00	8,656.45	8	0.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES	27,342.84	271,570.05	68	31,007.28	8	267,057.61	69	0.00	384,576.00	117,518.39
5010 COMMODITIES	65.81	170.44	5	195.00	5	344.92	9	0.00	3,648.00	3,303.08
5020 SERVICES	650.00	2,325.67	21	392.50	3	8,007.35	70	0.00	11,486.00	3,478.65
TOTAL EXPENDITURES	28,058.65	274,066.16	67	31,594.78	8	275,409.88	69	0.00	399,710.00	124,300.12
NET CHANGE IN FUND BALANCE	28,058.65	265,409.71		31,594.78		267,775.28		0.00	266,210.00	-1,565.28



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

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PERIOD ENDING 9/30/2022

	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	7,429.84	76,444.14	53	10,435.80	8	99,064.05	73	0.00	135,665.00	36,600.95
5010 COMMODITIES	306.00	511.88	45	0.00	0	101.00	9	0.00	1,150.00	1,049.00
5020 SERVICES	0.00	980.56	17	0.00	0	1,370.76	28	0.00	4,850.00	3,479.24
TOTAL EXPENDITURES	7,735.84	77,936.58	51	10,435.80	7	100,535.81	71	0.00	141,665.00	41,129.19
NET CHANGE IN FUND BALANCE	7,735.84	77,936.58		10,435.80		100,535.81		0.00	141,665.00	41,129.19



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	24,095.00	57	8,190.00	16	8,190.00	16	0.00	51,815.00	43,625.00
4006 LICENSES AND PERMITS	7,759.00	46,284.00	56	6,795.00	8	76,890.00	94	0.00	81,900.00	5,010.00
4007 CHARGES FOR SERVICES	33,310.80	247,459.50	73	30,555.10	9	212,916.20	63	0.00	340,000.00	127,083.80
4008 INVESTMENT EARNINGS	10.29	125.81	31	16.45	8	119.62	60	0.00	200.00	80.38
4009 MISCELLANEOUS REVENUES	206.15	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	41,286.24	318,170.49	68	45,556.55	10	298,115.82	63	0.00	473,935.00	175,819.18
EXPENDITURES										
5001 SALARIES AND WAGES	53,577.72	562,626.84	70	58,600.21	7	602,586.76	68	0.00	887,708.00	285,121.24
5010 COMMODITIES	5,742.63	44,229.72	61	22,879.75	19	87,212.60	73	0.00	118,750.00	31,537.40
5020 SERVICES	19,045.69	198,334.03	76	49,055.30	14	272,471.49	80	0.00	342,499.00	70,027.51
8000 CAPITAL OUTLAY	0.00	97,664.50	99	0.00	0	226,296.89	100	0.00	227,000.00	703.11
TOTAL EXPENDITURES	78,366.04	902,855.09	73	130,535.26	8	1,188,567.74	75	0.00	1,575,957.00	387,389.26
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	37,079.80	584,684.60		84,978.71		890,451.92		0.00	1,102,022.00	211,570.08



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS	176,436.75	1,426,236.00	95	196,784.25	8	2,072,844.00	86	0.00	2,418,992.00	346,148.00
4007 CHARGES FOR SERVICES	108,168.00	957,234.00	101	82,085.50	8	735,788.00	67	0.00	1,090,220.00	354,432.00
4009 MISCELLANEOUS REVENUES	316.25	5,606.78	112	5,432.40	68	39,632.25	495	0.00	8,000.00	-31,632.25
TOTAL REVENUES	284,921.00	2,395,576.78	98	284,302.15	8	2,851,540.96	81	0.00	3,517,212.00	665,671.04
EXPENDITURES										
5001 SALARIES AND WAGES	13,825.84	132,186.84	72	12,426.55	8	117,397.94	75	0.00	155,600.00	38,202.06
5010 COMMODITIES	108,154.00	864,792.00	86	7.05	4	104.85	52	0.00	200.00	95.15
5020 SERVICES	21,933.00	174,322.00	99	143,464.50	8	1,406,395.45	75	0.00	1,875,489.00	469,093.55
TOTAL EXPENDITURES	143,912.84	1,171,300.84	86	155,898.10	8	1,523,898.24	75	0.00	2,031,289.00	507,390.76
NET CHANGE IN FUND BALANCE	-141,008.16	-1,224,275.94		-128,404.05		-1,327,642.72		0.00	-1,485,923.00	-158,280.28



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	27,542.73	62	7,083.34	16	24,791.69	54	0.00	45,500.00	20,708.31
4009 MISCELLANEOUS REVENUES	100.00	400.00	100	100.00	33	500.00	167	0.00	300.00	-200.00
TOTAL REVENUES	100.00	27,942.73	62	7,183.34	16	25,291.69	55	0.00	45,800.00	20,508.31
EXPENDITURES										
5001 SALARIES AND WAGES	25,014.23	232,632.24	71	25,452.23	8	232,866.14	70	0.00	333,877.00	101,010.86
5010 COMMODITIES	187.98	2,317.75	81	0.00	0	3,025.66	52	0.00	5,840.00	2,814.34
5020 SERVICES	33,464.31	39,554.81	96	14.30	0	22,466.76	41	0.00	55,410.00	32,943.24
TOTAL EXPENDITURES	58,666.52	274,504.80	73	25,466.53	6	258,358.56	65	0.00	395,127.00	136,768.44
NET CHANGE IN FUND BALANCE	58,566.52	246,562.07		18,283.19		233,066.87		0.00	349,327.00	116,260.13



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	30.00	2,625.00	0	0.00	0	2,038.21	0	0.00	670,000.00	667,961.79
4004 INTERGOVERNMENTAL REVENUE	0.00	12,941.77	78	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS	0.00	109.39	1	14.16	0	115.13	2	0.00	7,000.00	6,884.87
TOTAL REVENUES	30.00	15,726.16	2	14.16	0	8,703.34	1	0.00	691,000.00	682,296.66
EXPENDITURES										
5001 SALARIES AND WAGES	21,183.67	204,761.66	73	21,811.09	8	209,313.23	72	0.00	289,540.00	80,226.77
5010 COMMODITIES	211.77	1,675.95	22	0.00	0	2,731.57	41	0.00	6,668.33	3,936.76
5020 SERVICES	1,729.48	30,479.91	66	73.96	0	36,676.13	76	0.00	48,341.67	11,665.54
TOTAL EXPENDITURES	23,124.92	236,917.52	71	21,885.05	6	248,720.93	72	0.00	344,550.00	95,829.07
NET CHANGE IN FUND BALANCE	23,094.92	221,191.36		21,870.89		240,017.59		0.00	-346,450.00	-586,467.59



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	400.00	10,417.16	71	400.00	8	3,670.00	76	0.00	4,800.00	1,130.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	400.00	10,417.16	14	400.00	1	3,670.00	7	0.00	50,400.00	46,730.00
EXPENDITURES										
5001 SALARIES AND WAGES	52,485.11	472,264.74	72	70,215.50	9	531,040.96	72	0.00	739,404.00	208,363.04
5010 COMMODITIES	7,367.48	41,032.61	57	5,407.67	8	46,996.70	66	0.00	71,716.00	24,719.30
5020 SERVICES	23,168.70	204,138.53	52	40,773.48	11	208,633.74	56	0.00	372,302.00	163,668.26
TOTAL EXPENDITURES	83,021.29	717,435.88	64	116,396.65	10	786,671.40	66	0.00	1,183,422.00	396,750.60
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	82,621.29	707,018.72		115,996.65		783,001.40		0.00	1,133,022.00	350,020.60



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	830,577.01	55	21,824.77	2	245,158.91	19	0.00	1,278,670.00	1,033,511.09
4008 INVESTMENT EARNINGS	722.97	4,577.60	18	10,811.42	0	14,737.88	0	0.00	0.00	-14,737.88
4009 MISCELLANEOUS REVENUES	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	722.97	851,435.80	56	32,636.19	3	266,396.79	21	0.00	1,293,170.00	1,026,773.21
EXPENDITURES										
5001 SALARIES AND WAGES	92,633.80	860,690.39	68	90,468.81	7	805,972.77	67	0.00	1,211,433.00	405,460.23
5010 COMMODITIES	0.00	873.08	18	43.30	0	16,117.85	90	0.00	17,866.00	1,748.15
5020 SERVICES	4,634.40	20,679.41	74	8,963.82	19	37,328.12	79	0.00	47,542.00	10,213.88
TOTAL EXPENDITURES	97,268.20	882,242.88	68	99,475.93	8	859,418.74	67	0.00	1,276,841.00	417,422.26
NET CHANGE IN FUND BALANCE	96,545.23	30,807.08		66,839.74		593,021.95		0.00	-16,329.00	-609,350.95



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	15,800.00	24	15,800.00	24	0.00	66,265.00	50,465.00
TOTAL REVENUES	0.00	0.00	0	15,800.00	24	15,800.00	24	0.00	66,265.00	50,465.00
EXPENDITURES										
5001 SALARIES AND WAGES	47,587.17	448,111.12	71	46,596.88	7	448,508.18	71	0.00	628,073.00	179,564.82
5010 COMMODITIES	792.08	4,918.21	31	879.36	7	6,283.93	53	0.00	11,786.00	5,502.07
5020 SERVICES	59,409.87	369,835.54	74	40,766.99	11	343,206.17	92	0.00	372,345.00	29,138.83
8000 CAPITAL OUTLAY	0.00	26,479.20	100	0.00	0	66,068.13	54	0.00	122,813.00	56,744.87
TOTAL EXPENDITURES	107,789.12	849,344.07	73	88,243.23	8	864,066.41	76	0.00	1,135,017.00	270,950.59
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	107,789.12	849,344.07		72,443.23		848,266.41		0.00	1,068,752.00	220,485.59



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 9/30/2022

	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	3,270.59	30,471.92	64	3,358.98	7	31,247.14	67	0.00	46,852.00	15,604.86
5010 COMMODITIES	0.00	1,328.88	30	142.86	2	3,241.75	38	0.00	8,500.00	5,258.25
5020 SERVICES	0.00	9,941.29	78	7,114.00	6	58,394.16	48	0.00	120,408.00	62,013.84
TOTAL EXPENDITURES	3,270.59	41,742.09	64	10,615.84	6	92,883.05	53	0.00	175,760.00	82,876.95
NET CHANGE IN FUND BALANCE	3,270.59	41,742.09		10,615.84		92,883.05		0.00	175,760.00	82,876.95



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	71,800.56	69	18,873.48	17	64,727.43	59	0.00	110,061.00	45,333.57
4007 CHARGES FOR SERVICES	0.00	48,752.13	92	3,867.62	7	13,687.75	25	0.00	55,000.00	41,312.25
4009 MISCELLANEOUS REVENUES	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	120,609.04	77	22,741.10	14	78,415.18	48	0.00	165,061.00	86,645.82
EXPENDITURES										
5001 SALARIES AND WAGES	89,765.50	861,423.10	70	80,216.52	6	852,260.90	63	0.00	1,346,308.00	494,047.10
5010 COMMODITIES	839.90	4,522.37	69	383.19	4	8,095.53	79	0.00	10,221.00	2,125.47
5020 SERVICES	408.11	16,320.18	89	2,224.81	6	24,404.54	65	0.00	37,815.00	13,410.46
TOTAL EXPENDITURES	91,013.51	882,265.65	70	82,824.52	6	884,760.97	63	0.00	1,394,344.00	509,583.03
NET CHANGE IN FUND BALANCE	91,013.51	761,656.61		60,083.42		806,345.79		0.00	1,229,283.00	422,937.21



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	5,845.23	1,043,024.82	74	189,938.29	16	822,859.88	70	0.00	1,173,010.00	350,150.12
4005 FINES AND FORFEITURES	0.00	20,491.20	68	3,639.35	12	15,716.93	52	0.00	30,000.00	14,283.07
4007 CHARGES FOR SERVICES	11,235.50	105,411.75	49	15,535.70	8	109,711.45	57	0.00	191,600.00	81,888.55
4009 MISCELLANEOUS REVENUES	0.00	24,392.88	121	1,599.09	3	46,341.09	96	0.00	48,400.00	2,058.91
TOTAL REVENUES	17,080.73	1,193,320.65	71	210,712.43	15	994,629.35	69	0.00	1,443,010.00	448,380.65
EXPENDITURES										
5001 SALARIES AND WAGES	19,684.83	188,944.46	70	21,765.42	8	200,389.54	71	0.00	281,789.00	81,399.46
5002 LAW ENFORCEMENT SALARIES	346,247.25	3,043,611.04	71	365,317.14	8	3,275,835.70	73	0.00	4,506,515.00	1,230,679.30
5003 FRINGE BENEFITS	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	28,332.99	196,823.00	83	46,788.74	18	247,731.94	96	0.00	257,415.00	9,683.06
5020 SERVICES	20,104.41	1,203,957.68	81	16,369.87	2	811,353.29	83	0.00	982,315.00	170,961.71
8000 CAPITAL OUTLAY	27,683.00	64,668.00	43	0.00	0	312,457.02	92	0.00	339,885.00	27,427.98
TOTAL EXPENDITURES	442,052.48	4,698,036.56	73	450,241.17	7	4,848,305.27	76	0.00	6,368,499.00	1,520,193.73
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	424,971.75	3,504,715.91		239,528.74		3,853,010.17		0.00	4,925,489.00	1,072,478.83



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	140,292.86	67	32,487.12	15	144,798.69	68	0.00	214,435.00	69,636.31
4005 FINES AND FORFEITURES	0.00	423,835.38	70	111,477.72	18	393,154.20	64	0.00	610,000.00	216,845.80
4007 CHARGES FOR SERVICES	0.00	67,519.02	90	15,740.41	19	44,417.35	52	0.00	85,000.00	40,582.65
TOTAL REVENUES	0.00	631,647.26	71	159,705.25	18	582,370.24	64	0.00	909,435.00	327,064.76
EXPENDITURES										
5001 SALARIES AND WAGES	171,351.25	1,632,127.33	71	187,683.76	8	1,742,095.53	73	0.00	2,402,193.00	660,097.47
5003 FRINGE BENEFITS	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	3,161.92	24,996.79	66	4,961.38	11	30,905.90	71	0.00	43,654.00	12,748.10
5020 SERVICES	4,745.78	79,893.81	57	4,644.14	3	93,170.23	70	0.00	133,831.00	40,660.77
TOTAL EXPENDITURES	179,258.95	1,737,157.49	70	197,289.28	8	1,866,171.66	72	0.00	2,579,678.00	713,506.34
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	179,258.95	1,105,510.23		37,584.03		1,283,801.42		0.00	1,670,243.00	386,441.58



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	15,124.58	134	0.00	0	11,630.00	103	0.00	11,300.00	-330.00
4007 CHARGES FOR SERVICES	10,300.00	43,518.22	81	7,430.00	13	61,471.80	106	0.00	58,000.00	-3,471.80
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	4,562.19	0	0.00	0.00	-4,562.19
TOTAL REVENUES	10,300.00	58,642.80	90	7,430.00	11	77,663.99	112	0.00	69,300.00	-8,363.99
EXPENDITURES										
5001 SALARIES AND WAGES	33,535.79	298,166.95	66	37,828.43	8	343,499.40	68	0.00	503,744.00	160,244.60
5003 FRINGE BENEFITS	0.00	500.00	42	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES	2,479.98	13,153.47	66	1,779.72	7	12,068.50	46	0.00	25,997.00	13,928.50
5020 SERVICES	23,229.62	130,238.90	69	13,310.22	7	138,127.78	69	0.00	198,938.00	60,810.22
TOTAL EXPENDITURES	59,245.39	442,059.32	67	52,918.37	7	493,944.68	68	0.00	729,879.00	235,934.32
NET CHANGE IN FUND BALANCE	48,945.39	383,416.52		45,488.37		416,280.69		0.00	660,579.00	244,298.31



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	78,832.99	130	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES	0.00	2.55	0	0.00	0	780.00	0	0.00	0.00	-780.00
TOTAL REVENUES	0.00	78,835.54	130	0.00	0	48,526.18	80	0.00	60,500.00	11,973.82
EXPENDITURES										
5001 SALARIES AND WAGES	8,060.20	84,155.34	64	10,365.20	8	95,878.09	71	0.00	135,451.00	39,572.91
5010 COMMODITIES	3,031.75	4,909.76	81	1,078.34	16	5,322.26	80	0.00	6,620.00	1,297.74
5020 SERVICES	681.51	8,026.26	31	1,182.21	4	11,940.68	45	0.00	26,472.00	14,531.32
TOTAL EXPENDITURES	11,773.46	97,091.36	59	12,625.75	7	113,141.03	67	0.00	168,543.00	55,401.97
NET CHANGE IN FUND BALANCE	11,773.46	18,255.82		12,625.75		64,614.85		0.00	108,043.00	43,428.15



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	195,364.56	1,287,390.97	88	149,063.03	10	732,435.17	50	0.00	1,456,449.00	724,013.83
4007 CHARGES FOR SERVICES	460.00	4,986.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	195,824.56	1,292,799.15	89	149,063.03	10	735,295.78	50	0.00	1,456,449.00	721,153.22
EXPENDITURES										
5001 SALARIES AND WAGES	108,046.83	976,629.73	62	86,540.43	6	825,974.82	59	0.00	1,393,219.00	567,244.18
5010 COMMODITIES	3,743.68	15,313.25	56	1,028.91	3	20,589.88	54	0.00	38,000.00	17,410.12
5020 SERVICES	14,777.32	136,701.75	64	37,817.77	9	210,806.75	51	0.00	409,760.00	198,953.25
TOTAL EXPENDITURES	126,567.83	1,128,644.73	62	125,387.11	7	1,057,371.45	57	0.00	1,840,979.00	783,607.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-69,256.73	-164,154.42		-23,675.92		322,075.67		0.00	384,530.00	62,454.33



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	150,941.78	882,063.33	98	151,478.33	16	594,899.78	64	0.00	934,365.00	339,465.22
4009 MISCELLANEOUS REVENUES	53.71	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	150,995.49	882,117.04	98	151,478.33	16	594,899.78	64	0.00	934,365.00	339,465.22
EXPENDITURES										
5001 SALARIES AND WAGES	122,772.13	1,141,278.09	67	126,134.47	7	1,160,694.05	69	0.00	1,689,567.00	528,872.95
5010 COMMODITIES	1,418.13	6,967.16	41	1,303.65	7	10,405.13	60	0.00	17,387.00	6,981.87
5020 SERVICES	406.05	3,828.75	37	1,016.10	10	4,605.28	47	0.00	9,788.00	5,182.72
TOTAL EXPENDITURES	124,596.31	1,152,074.00	67	128,454.22	7	1,175,704.46	68	0.00	1,716,742.00	541,037.54
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	-26,399.18	269,956.96		-23,024.11		580,804.68		0.00	782,377.00	201,572.32



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	2,880.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	2,880.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES	135.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	1,070.75	30,631.25	90	1,648.00	7	22,989.06	94	0.00	24,391.00	1,401.94
TOTAL EXPENDITURES	1,205.75	30,766.25	87	1,648.00	6	23,214.06	91	0.00	25,641.00	2,426.94
NET CHANGE IN FUND BALANCE	1,205.75	30,766.25		-1,232.00		20,334.06		0.00	25,641.00	5,306.94



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	21,013.46	36	0.00	0	8,178.94	14	0.00	59,000.00	50,821.06
4009 MISCELLANEOUS REVENUES	1,443.60	9,994.24	29	0.00	0	14,513.61	43	0.00	34,000.00	19,486.39
4010 RENTS AND ROYALTIES	27,928.35	455,339.97	53	15,022.44	2	731,943.08	82	0.00	894,386.00	162,442.92
TOTAL REVENUES	29,371.95	491,937.40	52	15,022.44	2	754,635.63	76	0.00	987,386.00	232,750.37
EXPENDITURES										
5001 SALARIES AND WAGES	77,361.10	701,479.10	69	75,805.98	7	711,969.79	70	0.00	1,018,575.00	306,605.21
5010 COMMODITIES	5,763.23	89,062.70	77	15,608.83	12	105,604.96	80	0.00	132,053.00	26,448.04
5020 SERVICES	162,221.73	1,123,916.59	64	76,253.31	4	618,215.48	36	0.00	1,731,551.00	1,113,335.52
5050 INTEREST AND FISCAL CHARGES	0.00	6,125.00	3	0.00	0	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	245,346.06	1,920,583.39	62	167,668.12	5	1,440,427.73	47	0.00	3,066,454.00	1,626,026.27
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	75,444.53	500,337.35	63	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	75,444.53	500,337.35		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	140,529.58	928,308.64		152,645.68		685,792.10		0.00	3,429,068.00	2,743,275.90



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 9/30/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	3,852,387.99	11,449,777.84	82	3,439,818.45	26	10,351,155.06	78	0.00	13,339,312.00	2,988,156.94
4002 LOCAL SALES TAX	5,840.84	31,103.34	56	5,292.49	9	14,093.87	25	0.00	56,000.00	41,906.13
4003 OTHER TAXES	0.00	0.00	0	5,631.94	56	26,303.90	263	0.00	10,000.00	-16,303.90
4004 INTERGOVERNMENTAL REVENUE	9,321.98	8,210,733.11	66	3,055,273.55	20	11,826,504.75	77	0.00	15,331,980.00	3,505,475.25
4007 CHARGES FOR SERVICES	60.00	5,100.00	17	0.00	0	2,380.00	8	0.00	30,000.00	27,620.00
4008 INVESTMENT EARNINGS	0.00	3,022.14	15	0.00	0	90,269.15	903	0.00	10,000.00	-80,269.15
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	850.00	0	0.00	0.00	-850.00
TOTAL REVENUES	3,867,610.81	19,699,736.43	74	6,506,016.43	23	22,311,556.73	78	0.00	28,777,292.00	6,465,735.27
EXPENDITURES										
5003 FRINGE BENEFITS	240,442.91	2,225,226.99	65	239,611.77	7	1,994,730.26	60	0.00	3,300,000.00	1,305,269.74
5020 SERVICES	2,960.00	111,746.55	32	28,388.75	5	223,486.87	36	0.00	625,090.00	401,603.13
5050 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	243,402.91	2,336,973.54	62	268,000.52	7	2,218,217.13	56	0.00	3,926,590.00	1,708,372.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
7001 OTHER FINANCING USES	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		0.00		0.00		0.00	-4,898,478.00	-4,898,478.00
NET CHANGE IN FUND BALANCE	-3,624,207.90	-16,362,762.89		-6,238,015.91		-20,093,339.60		0.00	-19,952,224.00	141,115.60



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

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PERIOD ENDING 9/30/2022

	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	97.00	25,427.00	58	0.00	0	30,081.00	14	0.00	217,006.00	186,925.00
4007 CHARGES FOR SERVICES	0.00	7,916.80	86	0.00	0	6,322.00	50	0.00	12,722.00	6,400.00
4009 MISCELLANEOUS REVENUES	0.00	3,000.00	150 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	97.00	36,343.80	68	0.00	0	36,403.00	16	0.00	231,728.00	195,325.00
EXPENDITURES										
5001 SALARIES AND WAGES	30,594.77	265,831.34	59	24,790.99	5	291,960.20	57	0.00	509,109.00	217,148.80
5010 COMMODITIES	129.34	2,403.48	49	356.13	7	3,487.84	68	0.00	5,116.00	1,628.16
5020 SERVICES	1,107.02	9,113.92	45	965.28	5	8,213.61	40	0.00	20,526.00	12,312.39
TOTAL EXPENDITURES	31,831.13	277,348.74	58	26,112.40	5	303,661.65	57	0.00	534,751.00	231,089.35
NET CHANGE IN FUND BALANCE	31,734.13	241,004.94		26,112.40		267,258.65		0.00	303,023.00	35,764.35



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	38,635.13	193,175.64	83	39,037.00	17	195,185.02	83	0.00	234,222.00	39,036.98
TOTAL EXPENDITURES	38,635.13	193,175.64	83	39,037.00	17	195,185.02	83	0.00	234,222.00	39,036.98
NET CHANGE IN FUND BALANCE	38,635.13	193,175.64		39,037.00		195,185.02		0.00	234,222.00	39,036.98



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	1,000.00	7,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	7,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,574.08	32,836.86	70	3,680.64	8	33,815.88	70	0.00	48,318.00	14,502.12
5020 SERVICES	6,656.35	63,520.11	77	5,417.47	6	62,201.47	70	0.00	88,631.00	26,429.53
TOTAL EXPENDITURES	10,230.43	96,356.97	74	9,098.11	7	96,017.35	70	0.00	136,949.00	40,931.65
NET CHANGE IN FUND BALANCE	9,230.43	88,528.27		9,098.11		96,017.35		0.00	136,949.00	40,931.65



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	0.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,197.00	29,727.63	71	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,197.00	29,727.63	71	0.00	0	0.00	0	0.00	12,896.00	12,896.00
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	3,197.00	20,802.63		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,398.88	214,636.87	193	100,818.13	32	319,889.25	102	0.00	312,540.00	-7,349.25
4007 CHARGES FOR SERVICES	0.00	263,971.47	54	82,979.87	20	243,921.18	58	0.00	422,875.00	178,953.82
4009 MISCELLANEOUS REVENUES	1,400.00	25,394.41	60	13,281.99	59	44,110.06	196	0.00	22,500.00	-21,610.06
TOTAL REVENUES	3,798.88	504,002.75	78	197,079.99	26	607,920.49	80	0.00	757,915.00	149,994.51
EXPENDITURES										
5001 SALARIES AND WAGES	234,021.83	2,190,165.99	74	229,155.36	7	2,243,466.28	70	0.00	3,194,317.00	950,850.72
5002 LAW ENFORCEMENT SALARIES	147,726.64	1,431,302.14	62	113,537.93	5	1,296,929.81	62	0.00	2,098,615.00	801,685.19
5003 FRINGE BENEFITS	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES	16,890.86	153,306.00	60	41,094.71	13	202,992.60	64	0.00	317,275.00	114,282.40
5020 SERVICES	145,710.68	1,074,797.70	58	442,875.55	11	2,664,705.66	69	0.00	3,857,144.00	1,192,438.34
8000 CAPITAL OUTLAY	0.00	26,500.00	51	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	544,350.01	4,876,894.30	66	826,663.55	9	6,408,666.55	68	0.00	9,467,996.00	3,059,329.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		10.00		0.00	1,096,056.00	1,096,046.00
NET CHANGE IN FUND BALANCE	540,551.13	4,372,891.55		629,583.56		5,800,736.06		0.00	7,614,025.00	1,813,288.94

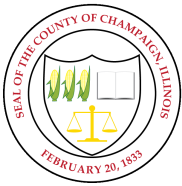


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	68,972.97	243,047.76	76	14,797.89	5	162,999.22	50	0.00	324,550.00	161,550.78
TOTAL REVENUES	68,972.97	243,047.76	76	14,797.89	5	162,999.22	50	0.00	324,550.00	161,550.78
EXPENDITURES										
5001 SALARIES AND WAGES	17,361.00	146,565.58	59	17,778.85	8	168,040.79	73	0.00	229,377.00	61,336.21
5003 FRINGE BENEFITS	6,389.86	49,799.61	54	5,454.78	6	55,388.38	62	0.00	88,706.00	33,317.62
5010 COMMODITIES	32.79	1,244.40	15	490.57	5	2,424.99	27	0.00	9,030.00	6,605.01
5020 SERVICES	41.44	1,575.63	5	41.46	0	1,350.99	5	0.00	28,470.00	27,119.01
TOTAL EXPENDITURES	23,825.09	199,185.22	52	23,765.66	7	227,205.15	64	0.00	355,583.00	128,377.85
NET CHANGE IN FUND BALANCE	-45,147.88	-43,862.54		8,967.77		64,205.93		0.00	31,033.00	-33,172.93



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,241,976.79	20,313,016.05	61	1,533,272.30	5	14,279,511.86	50	0.00	28,447,014.00	14,167,502.14
4007 CHARGES FOR SERVICES	94,619.49	1,139,998.56	67	56,517.34	3	942,595.97	48	0.00	1,946,075.00	1,003,479.03
4008 INVESTMENT EARNINGS	0.00	2,596.01	13	0.00	0	11,455.84	0	0.00	0.00	-11,455.84
4009 MISCELLANEOUS REVENUES	0.00	45,657.00	62	22,500.00	25	24,498.00	27	0.00	91,500.00	67,002.00
TOTAL REVENUES	1,336,596.28	21,501,267.62	61	1,612,289.64	5	15,258,061.67	50	0.00	30,484,589.00	15,226,527.33
EXPENDITURES										
5001 SALARIES AND WAGES	417,864.18	3,819,344.33	53	465,983.05	6	4,263,440.88	54	0.00	7,847,704.18	3,584,263.30
5003 FRINGE BENEFITS	118,864.20	1,096,342.15	90	100,152.85	6	1,092,178.81	63	0.00	1,733,764.26	641,585.45
5010 COMMODITIES	17,710.87	220,317.34	28	66,386.47	12	304,339.16	53	-29,112.35	576,768.06	272,428.90
5020 SERVICES	1,681,930.51	12,740,677.61	52	1,059,767.07	5	11,047,926.21	56	0.00	19,779,715.50	8,731,789.29
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	73,164.44	15	0.00	489,450.00	416,285.56
TOTAL EXPENDITURES	2,236,369.76	17,876,681.43	52	1,692,289.44	6	16,781,049.50	55	-29,112.35	30,427,402.00	13,646,352.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	15,155.95	167,760.05	50	34,335.38	9	162,349.19	41	0.00	397,493.00	235,143.81
7001 OTHER FINANCING USES	-6,281.78	-152,025.85	28	-11,396.09	3	-135,227.75	39	0.00	-346,715.00	-211,487.25
TOTAL OTHER FINANCING SOURCES (USES)	8,874.17	15,734.20		22,939.29		27,121.44		0.00	50,778.00	23,656.56
NET CHANGE IN FUND BALANCE	890,899.31	-3,640,320.39		57,060.51		1,495,866.39		-29,112.35	-107,965.00	-1,603,831.39



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	615,941.03	1,830,653.54	82	939,378.88	26	2,826,793.51	78	0.00	3,645,009.00	818,215.49
4008 INVESTMENT EARNINGS	0.00	5.07	0	0.00	0	529.62	0	0.00	0.00	-529.62
TOTAL REVENUES	615,941.03	1,830,658.61	82	939,378.88	26	2,827,323.13	78	0.00	3,645,009.00	817,685.87
EXPENDITURES										
5003 FRINGE BENEFITS	0.00	719,220.52	67	0.00	0	744,439.23	68	0.00	1,101,335.00	356,895.77
5020 SERVICES	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
TOTAL EXPENDITURES	0.00	719,220.52	32	0.00	0	745,774.08	32	0.00	2,300,000.00	1,554,225.92
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	-615,941.03	-1,111,438.09		-939,378.88		-2,081,549.05		0.00	-1,345,009.00	736,540.05



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	781,170.53	2,321,736.26	82	760,902.02	26	2,289,718.27	78	0.00	2,941,601.00	651,882.73
4004 INTERGOVERNMENTAL REVENUE	0.00	111,085.59	31	93,088.03	37	87,675.84	35	0.00	250,000.00	162,324.16
4007 CHARGES FOR SERVICES	14,598.90	251,019.93	45	5,525.43	1	230,064.19	41	0.00	555,000.00	324,935.81
4008 INVESTMENT EARNINGS	0.00	2,699.57	18	0.00	0	12,992.13	433	0.00	3,000.00	-9,992.13
4009 MISCELLANEOUS REVENUES	681.80	2,143.20	0	0.00	0	1,221.71	0	0.00	0.00	-1,221.71
TOTAL REVENUES	796,451.23	2,688,684.55	71	859,515.48	23	2,621,672.14	70	0.00	3,749,601.00	1,127,928.86
EXPENDITURES										
5001 SALARIES AND WAGES	113,280.40	1,104,129.89	73	113,379.18	7	1,055,906.23	68	0.00	1,553,264.00	497,357.77
5003 FRINGE BENEFITS	33,242.89	368,608.63	62	25,519.17	5	321,985.56	58	0.00	555,589.00	233,603.44
5010 COMMODITIES	18,043.81	173,720.49	76	3,219.43	1	173,924.16	74	0.00	234,000.00	60,075.84
5020 SERVICES	23,177.00	369,422.49	59	36,699.12	6	411,879.30	66	0.00	621,960.40	210,081.10
8000 CAPITAL OUTLAY	172,273.69	439,414.45	50	0.00	0	63,340.05	9	66,978.00	710,000.00	646,659.95
TOTAL EXPENDITURES	360,017.79	2,455,295.95	64	178,816.90	5	2,027,035.30	55	66,978.00	3,674,813.40	1,647,778.10
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES	0.00	-12,675.05	8	-116,000.00	95	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		-116,000.00		-116,000.00		0.00	-74,539.60	41,460.40
NET CHANGE IN FUND BALANCE	-436,433.44	-220,713.55		-564,698.58		-478,636.84		66,978.00	-248.00	478,388.84



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

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PERIOD ENDING 9/30/2022

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	53,030.00	19	274,150.50	100	0.00	274,150.50	0.00
TOTAL EXPENDITURES	0.00	0.00	0	53,030.00	14	274,150.50	73	0.00	374,150.50	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	116,000.00	100	116,000.00	100	0.00	116,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		116,000.00		116,000.00		0.00	116,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-62,970.00		158,150.50		0.00	258,150.50	100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	392,401.13	1,166,265.14	82	381,640.34	26	1,148,438.00	78	0.00	1,477,663.00	329,225.00
4004 INTERGOVERNMENTAL REVENUE	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS	0.00	1,665.43	0	0.00	0	8,446.91	422	0.00	2,000.00	-6,446.91
4009 MISCELLANEOUS REVENUES	7,200.00	7,200.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	399,601.13	1,177,353.07	68	381,640.34	25	1,157,634.91	76	0.00	1,529,663.00	372,028.09
EXPENDITURES										
5020 SERVICES	2,314.00	149,505.15	71	12,935.55	5	139,509.24	52	0.00	266,413.62	126,904.38
8000 CAPITAL OUTLAY	184,483.80	983,809.81	66	0.00	0	867,659.34	69	0.00	1,260,000.00	392,340.66
TOTAL EXPENDITURES	186,797.80	1,133,314.96	66	12,935.55	1	1,007,168.58	66	0.00	1,526,413.62	519,245.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	-212,803.33	-42,174.42		-368,704.79		-150,466.33		0.00	-1,663.00	148,803.33



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-287,415.03	1,710,874.77	52	0.00	0	3,001,897.29	64	0.00	4,687,136.00	1,685,238.71
4007 CHARGES FOR SERVICES	0.00	15,286.95	0	8,996.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS	0.00	3,298.88	7	0.00	0	39,970.55	799	0.00	5,000.00	-34,970.55
4009 MISCELLANEOUS REVENUES	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-287,415.03	1,729,940.60	52	8,996.00	0	3,051,217.05	65	0.00	4,692,136.00	1,640,918.95
EXPENDITURES										
5001 SALARIES AND WAGES	13,181.08	124,704.08	73	13,549.08	8	128,260.02	73	0.00	175,226.00	46,965.98
5020 SERVICES	56,827.07	590,141.95	39	4,497.20	0	703,898.13	45	688.93	1,573,000.00	869,101.87
8000 CAPITAL OUTLAY	90,060.83	104,430.83	10	764,977.77	63	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	160,068.98	819,276.86	31	783,024.05	27	1,982,738.54	67	688.93	2,953,226.00	970,487.46
NET CHANGE IN FUND BALANCE	447,484.01	-910,663.74		774,028.05		-1,068,478.51		688.93	-1,738,910.00	-670,431.49



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	795,748.12	2,365,062.70	82	743,282.16	26	2,236,696.26	78	0.00	2,872,498.00	635,801.74
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	0.00	438.53	9	0.00	0	2,358.72	277	0.00	850.00	-1,508.72
TOTAL REVENUES	795,748.12	2,489,501.23	82	743,282.16	25	2,363,054.98	79	0.00	2,997,348.00	634,293.02
EXPENDITURES										
5003 FRINGE BENEFITS	292,244.26	2,714,062.62	69	0.00	0	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
TOTAL EXPENDITURES	292,244.26	2,714,062.62	69	0.00	0	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	72,250.60	685,842.82	75	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	72,250.60	685,842.82		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	-575,754.46	-461,281.43		-743,282.16		-836,472.35		0.00	-850.00	835,622.35



FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRICT

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
TOTAL REVENUES	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
EXPENDITURES										
5020 SERVICES	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
TOTAL EXPENDITURES	205,686.65	611,326.39	81	199,464.52	26	600,231.74	77	0.00	776,400.00	176,168.26
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	164,853.16	489,964.18	82	160,839.90	26	484,001.91	78	0.00	620,916.00	136,914.09
4004 INTERGOVERNMENTAL REVENUE	21,614.40	1,198,473.00	50	78,239.30	5	1,033,601.32	63	0.00	1,639,920.00	606,318.68
4006 LICENSES AND PERMITS	7,275.00	96,600.00	84	0.00	0	48,558.00	35	0.00	139,725.00	91,167.00
4008 INVESTMENT EARNINGS	0.00	166.86	4	0.00	0	2,501.27	1169	0.00	214.00	-2,287.27
4009 MISCELLANEOUS REVENUES	0.00	2,360.00	92	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
TOTAL REVENUES	193,742.56	1,787,564.04	57	239,079.20	10	1,574,700.06	66	0.00	2,403,345.00	828,644.94
EXPENDITURES										
5020 SERVICES	77,634.28	1,653,619.29	53	195,838.69	7	1,267,243.72	48	0.00	2,622,145.00	1,354,901.28
TOTAL EXPENDITURES	77,634.28	1,653,619.29	53	195,838.69	7	1,267,243.72	48	0.00	2,622,145.00	1,354,901.28
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-1,161.00	-1,161.00
NET CHANGE IN FUND BALANCE	-116,108.28	-131,258.75		-43,240.51		-307,456.34		0.00	219,961.00	527,417.34



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,460,287.82	4,340,157.62	82	1,419,891.57	26	4,272,759.84	78	0.00	5,505,918.00	1,233,158.16
4004 INTERGOVERNMENTAL REVENUE	32,731.00	294,579.00	73	32,952.00	8	263,616.00	67	0.00	395,426.00	131,810.00
4008 INVESTMENT EARNINGS	0.00	789.55	2	0.00	0	11,402.89	570	0.00	2,000.00	-9,402.89
4009 MISCELLANEOUS REVENUES	0.00	2,405.00	2	3,290.00	7	78,213.00	163	0.00	48,000.00	-30,213.00
TOTAL REVENUES	1,493,018.82	4,637,931.17	79	1,456,133.57	24	4,625,991.73	78	0.00	5,951,344.00	1,325,352.27
EXPENDITURES										
5001 SALARIES AND WAGES	33,423.20	327,920.25	74	35,184.80	8	322,556.65	71	0.00	452,787.00	130,230.35
5003 FRINGE BENEFITS	8,746.12	83,067.15	60	6,531.04	5	75,459.90	58	0.00	130,974.00	55,514.10
5010 COMMODITIES	418.90	6,137.04	37	745.47	5	10,017.77	68	0.00	14,650.00	4,632.23
5020 SERVICES	523,589.49	3,828,392.39	69	-328.49	0	4,190,951.15	73	0.00	5,728,351.00	1,537,399.85
TOTAL EXPENDITURES	566,177.71	4,245,516.83	69	42,132.82	1	4,598,985.47	73	0.00	6,326,762.00	1,727,776.53
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	758,792.00		0.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	-926,841.11	-1,151,206.34		-1,414,000.75		-27,006.26		0.00	385,218.00	412,224.26



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

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PERIOD ENDING 9/30/2022

	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	16,787.00	229,332.50	76	14,951.00	4	193,265.00	57	0.00	340,000.00	146,735.00
4008 INVESTMENT EARNINGS	0.00	119.13	6	0.00	0	1,836.87	184	0.00	1,000.00	-836.87
4009 MISCELLANEOUS REVENUES	0.00	1,150.00	0	0.50	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	16,787.00	230,601.63	76	14,951.50	4	195,244.37	57	0.00	341,000.00	145,755.63
EXPENDITURES										
5001 SALARIES AND WAGES	3,798.40	79,577.51	74	12,203.20	7	106,054.51	63	0.00	168,481.00	62,426.49
5003 FRINGE BENEFITS	576.04	35,370.35	64	1,670.42	2	28,159.12	41	0.00	69,265.00	41,105.88
5010 COMMODITIES	986.90	7,501.82	55	566.92	4	8,911.15	71	0.00	12,600.00	3,688.85
5020 SERVICES	1,460.39	24,463.56	57	3,383.81	5	36,110.64	54	0.00	66,491.00	30,380.36
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
TOTAL EXPENDITURES	6,821.73	146,913.24	67	17,824.35	5	179,235.42	53	0.00	338,337.00	159,101.58
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	-9,965.27	-82,347.39		2,872.85		-16,008.95		0.00	-2,638.00	13,370.95



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	55,541.63	39	51,086.68	26	220,843.45	111	0.00	198,176.00	-22,667.45
4005 FINES AND FORFEITURES	361.28	7,878.81	79	925.00	9	13,434.00	134	0.00	10,000.00	-3,434.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	361.28	63,420.44	41	52,011.68	25	234,277.45	112	0.00	209,716.00	-24,561.45
EXPENDITURES										
5001 SALARIES AND WAGES	8,473.69	80,380.23	62	10,902.84	8	89,897.41	69	0.00	129,788.00	39,890.59
5003 FRINGE BENEFITS	2,818.96	30,797.34	51	1,619.65	3	25,756.56	44	0.00	58,845.00	33,088.44
5010 COMMODITIES	2,615.82	11,843.32	73	2,053.24	5	18,584.51	42	0.00	43,810.00	25,225.49
5020 SERVICES	1,706.09	5,215.34	44	1,961.26	11	8,652.15	48	0.00	18,000.00	9,347.85
8000 CAPITAL OUTLAY	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	15,614.56	144,313.23	61	16,536.99	5	193,997.63	64	0.00	301,550.00	107,552.37
NET CHANGE IN FUND BALANCE	15,253.28	80,892.79		-35,474.69		-40,279.82		0.00	91,834.00	132,113.82



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	145,011.32	89	7,321.70	4	124,001.01	75	0.00	165,634.00	41,632.99
4005 FINES AND FORFEITURES	1,629.00	27,330.84	67	1,248.00	3	12,338.10	28	0.00	44,800.00	32,461.90
TOTAL REVENUES	1,629.00	172,342.16	85	8,569.70	4	136,339.11	65	0.00	210,434.00	74,094.89
EXPENDITURES										
5001 SALARIES AND WAGES	9,020.13	81,111.35	71	10,001.91	7	93,507.30	66	0.00	141,651.00	48,143.70
5003 FRINGE BENEFITS	2,070.49	18,308.35	49	1,436.56	2	24,798.71	40	0.00	61,993.00	37,194.29
5010 COMMODITIES	352.41	15,867.37	61	5,000.64	15	21,521.09	64	0.00	33,700.00	12,178.91
5020 SERVICES	291.80	13,803.20	47	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	11,734.83	129,090.27	62	16,439.11	7	140,599.35	56	0.00	249,094.00	108,494.65
NET CHANGE IN FUND BALANCE	10,105.83	-43,251.89		7,869.41		4,260.24		0.00	38,660.00	34,399.76



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	15,000.00	15,000.00	0	6,850.00	0	6,850.00	0	0.00	0.00	-6,850.00
4007 CHARGES FOR SERVICES	0.00	42,104.75	47	23,987.00	30	63,575.75	79	0.00	80,000.00	16,424.25
4008 INVESTMENT EARNINGS	0.00	30.95	5	0.00	0	505.48	505	0.00	100.00	-405.48
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	15,000.00	57,135.70	63	30,837.00	38	71,646.23	89	0.00	80,100.00	8,453.77
EXPENDITURES										
5010 COMMODITIES	2,063.11	30,330.40	60	2,936.96	7	38,234.57	85	0.00	44,835.00	6,600.43
5020 SERVICES	195.20	12,180.27	48	261.91	1	22,198.75	60	0.00	37,150.00	14,951.25
TOTAL EXPENDITURES	2,258.31	42,510.67	56	3,198.87	4	60,433.32	74	0.00	81,985.00	21,551.68
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	-12,741.69	-14,625.03		-27,638.13		-11,212.91		0.00	1,885.00	13,097.91



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

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PERIOD ENDING 9/30/2022

	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	0.00	1,425.00	10	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS	0.00	9.93	5	0.00	0	79.20	79	0.00	100.00	20.80
TOTAL REVENUES	0.00	1,434.93	9	0.00	0	229.20	1	0.00	26,700.00	26,470.80
EXPENDITURES										
5001 SALARIES AND WAGES	356.07	7,293.00	66	1,188.33	8	8,103.81	58	0.00	14,000.00	5,896.19
5003 FRINGE BENEFITS	27.24	687.82	68	32.49	2	690.66	50	0.00	1,381.00	690.34
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	400.00	2,990.00	28	279.00	1	1,679.00	9	0.00	18,723.00	17,044.00
TOTAL EXPENDITURES	783.31	11,015.57	48	1,499.82	4	10,473.47	31	0.00	34,304.00	23,830.53
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	783.31	9,580.64		1,499.82		10,244.27		0.00	7,604.00	-2,640.27



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	61.74	2	0.00	0	3,118.60	155 9	0.00	200.00	-2,918.60
4009 MISCELLANEOUS REVENUES	226,017.05	226,017.05	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
TOTAL REVENUES	226,017.05	226,078.79	102 8	0.00	0	263,487.50	131 744	0.00	200.00	-263,287.50
EXPENDITURES										
5010 COMMODITIES	1,113.10	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	700.00	2,933.50	9	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,813.10	9,216.80	13	0.00	0	13,478.33	27	0.00	50,200.00	36,721.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-224,203.95	-266,861.99		0.00		-300,009.17		0.00	0.00	300,009.17



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	31,583.09	93,868.91	84	30,817.45	26	92,736.37	78	0.00	118,945.00	26,208.63
4008 INVESTMENT EARNINGS	0.00	595.39	0	0.00	0	2,056.54	0	0.00	0.00	-2,056.54
TOTAL REVENUES	31,583.09	94,464.30	84	30,817.45	26	94,792.91	80	0.00	118,945.00	24,152.09
EXPENDITURES										
5020 SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	-31,583.09	275,896.54		-30,817.45		-94,792.91		0.00	-118,745.00	-23,952.09



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,209,969.89	8,363,630.32	64	1,167,237.73	9	7,498,006.26	58	0.00	12,902,600.00	5,404,593.74
4007 CHARGES FOR SERVICES	13,500.00	77,740.00	75	3,300.00	3	41,300.00	33	0.00	126,800.00	85,500.00
4008 INVESTMENT EARNINGS	0.00	644.76	6	3,900.00	39	24,311.42	243	0.00	10,000.00	-14,311.42
4009 MISCELLANEOUS REVENUES	127,774.67	684,979.09	434 9	0.00	0	394,084.37	303 1	0.00	13,000.00	-381,084.37
TOTAL REVENUES	1,351,244.56	9,126,994.17	69	1,174,437.73	9	7,957,702.05	61	0.00	13,052,400.00	5,094,697.95
EXPENDITURES										
5001 SALARIES AND WAGES	429,878.00	4,055,752.22	65	411,653.72	7	3,733,236.33	62	0.00	6,036,300.00	2,303,063.67
5003 FRINGE BENEFITS	131,213.36	1,359,949.98	62	84,236.87	4	1,088,222.43	51	0.00	2,121,630.00	1,033,407.57
5010 COMMODITIES	36,163.05	407,050.83	48	38,803.03	6	335,235.74	49	0.00	681,500.00	346,264.26
5020 SERVICES	210,938.81	2,018,682.27	52	193,901.61	5	1,976,952.03	51	-32,329.30	3,853,720.00	1,876,767.97
8000 CAPITAL OUTLAY	0.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
TOTAL EXPENDITURES	808,193.22	8,030,813.30	60	728,595.23	6	7,165,665.11	56	-32,329.30	12,725,250.00	5,559,584.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-543,051.34	-1,096,180.87		-445,842.50		-792,036.94		-32,329.30	147,850.00	939,886.94



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

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PERIOD ENDING 9/30/2022

	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	0.00	1,520,801.33	68	341,378.30	10	2,198,531.36	68	0.00	3,251,717.00	1,053,185.64
4008 INVESTMENT EARNINGS	0.00	624.92	4	0.00	0	17,565.11	878	0.00	2,000.00	-15,565.11
TOTAL REVENUES	0.00	1,521,426.25	67	341,378.30	10	2,216,096.47	68	0.00	3,253,717.00	1,037,620.53
EXPENDITURES										
5020 SERVICES	8,333.33	74,999.97	75	95,483.16	11	758,932.74	84	0.00	900,000.00	141,067.26
5050 INTEREST AND FISCAL CHARGES	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
TOTAL EXPENDITURES	8,333.33	75,474.97	74	95,483.16	11	759,209.82	84	0.00	901,500.00	142,290.18
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-75,444.53	-500,337.35	27	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-75,444.53	-500,337.35		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	83,777.86	-945,613.93		-245,895.14		-1,456,886.65		0.00	-385,956.00	1,070,930.65



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

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PERIOD ENDING 9/30/2022

	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	0.00	1,206,594.00	50	204,609.00	8	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
TOTAL REVENUES	0.00	1,206,594.00	50	204,609.00	8	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	0.00	-828,913.69		-204,609.00		-1,110,621.76		0.00	0.00	1,110,621.76



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

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PERIOD ENDING 9/30/2022

	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

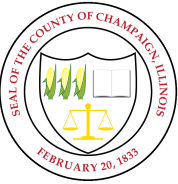


FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	26,413.00	66	0.00	0	27,205.38	25	0.00	107,206.00	80,000.62
TOTAL EXPENDITURES	0.00	26,413.00	66	0.00	0	27,205.38	25	0.00	107,206.00	80,000.62
NET CHANGE IN FUND BALANCE	0.00	26,413.00		0.00		27,205.38		0.00	107,206.00	80,000.62



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	20,208.33	181,874.97	75	23,229.17	8	209,062.53	75	0.00	278,750.00	69,687.47
TOTAL EXPENDITURES	20,208.33	181,874.97	75	23,229.17	8	209,062.53	75	0.00	278,750.00	69,687.47
NET CHANGE IN FUND BALANCE	20,208.33	181,874.97		23,229.17		209,062.53		0.00	278,750.00	69,687.47



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

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PERIOD ENDING 9/30/2022

	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	35,069.00	289,984.00	93	27,029.00	8	218,691.00	66	0.00	330,000.00	111,309.00
4008 INVESTMENT EARNINGS	0.00	114.80	6	0.00	0	2,063.20	103 2	0.00	200.00	-1,863.20
TOTAL REVENUES	35,069.00	290,098.80	92	27,029.00	8	220,754.20	67	0.00	330,200.00	109,445.80
EXPENDITURES										
5020 SERVICES	0.00	174,362.73	52	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
TOTAL EXPENDITURES	0.00	174,362.73	52	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
NET CHANGE IN FUND BALANCE	-35,069.00	-115,736.07		-27,029.00		-48,673.70		0.00	-4,214.00	44,459.70

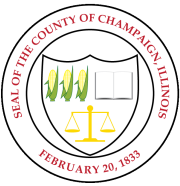


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,199,084.99	3,563,830.16	82	1,166,247.13	26	3,509,489.01	78	0.00	4,521,334.00	1,011,844.99
4008 INVESTMENT EARNINGS	0.00	467.74	4	0.00	0	7,794.76	779	0.00	1,000.00	-6,794.76
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	1,199,084.99	3,564,297.90	81	1,166,247.13	26	3,517,283.77	78	0.00	4,530,334.00	1,013,050.23
EXPENDITURES										
5020 SERVICES	485,272.00	3,081,773.32	71	0.00	0	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
TOTAL EXPENDITURES	485,272.00	3,081,773.32	71	0.00	0	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	-713,812.99	-432,524.58		-1,166,247.13		-374,012.77		0.00	0.00	374,012.77



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	243,241.11	2,021,989.79	57	292,094.62	7	2,069,209.80	46	0.00	4,466,361.28	2,397,151.48
4007 CHARGES FOR SERVICES	18,956.15	51,175.42	39	16.69	0	69,422.27	50	0.00	138,500.00	69,077.73
TOTAL REVENUES	262,197.26	2,073,165.21	56	292,111.31	6	2,138,632.07	46	0.00	4,604,861.28	2,466,229.21
EXPENDITURES										
5001 SALARIES AND WAGES	51,757.18	577,168.50	74	45,666.23	4	426,825.12	35	0.00	1,209,919.53	783,094.41
5003 FRINGE BENEFITS	9,430.32	129,076.41	49	9,686.76	2	98,570.19	23	0.00	429,071.02	330,500.83
5010 COMMODITIES	0.00	1,910.47	22	9,856.99	53	14,029.24	76	359.15	18,485.14	4,455.90
5020 SERVICES	60,926.75	1,249,670.74	51	133,186.88	5	1,681,260.67	58	0.00	2,893,756.59	1,212,495.92
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	122,114.25	1,957,826.12	53	198,396.86	4	2,379,660.22	51	359.15	4,710,207.28	2,330,547.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-140,083.01	-115,339.09		-93,714.45		241,028.15		359.15	105,346.00	-135,682.15



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS	0.00	1,735.41	0	0.00	0	15,415.88	514	0.00	3,000.00	-12,415.88
TOTAL REVENUES	0.00	1,926,634.93	100	0.00	0	977,865.64	51	0.00	1,927,900.00	950,034.36
EXPENDITURES										
8000 CAPITAL OUTLAY	40,717.44	82,005.84	3	1,487,926.35	35	2,259,734.86	53	0.00	4,300,000.00	2,040,265.14
TOTAL EXPENDITURES	40,717.44	82,005.84	3	1,487,926.35	35	2,259,734.86	53	0.00	4,300,000.00	2,040,265.14
NET CHANGE IN FUND BALANCE	40,717.44	-1,844,629.09		1,487,926.35		1,281,869.22		0.00	2,372,100.00	1,090,230.78



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS	0.00	1,494.19	0	0.00	0	8,123.76	0	0.00	0.00	-8,123.76
TOTAL REVENUES	0.00	1,726,428.93	0	0.00	0	870,591.13	0	0.00	0.00	-870,591.13
EXPENDITURES										
5020 SERVICES	106,578.33	1,596,646.89	0	74,743.75	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
TOTAL EXPENDITURES	106,578.33	1,596,646.89	0	74,743.75	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
NET CHANGE IN FUND BALANCE	106,578.33	-129,782.04		74,743.75		754,473.97		0.00	15,000,000.00	14,245,526.03



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	495,668.32	1,473,188.08	82	482,378.03	26	1,451,579.46	78	0.00	1,866,521.00	414,941.54
4008 INVESTMENT EARNINGS	0.00	147.16	5	0.00	0	2,346.82	0	0.00	0.00	-2,346.82
TOTAL REVENUES	495,668.32	1,473,335.24	82	482,378.03	26	1,453,926.28	78	0.00	1,866,521.00	412,594.72
EXPENDITURES										
5003 FRINGE BENEFITS	215,408.10	2,017,640.57	70	132,444.91	4	1,252,572.18	38	0.00	3,269,747.00	2,017,174.82
TOTAL EXPENDITURES	215,408.10	2,017,640.57	70	132,444.91	4	1,252,572.18	38	0.00	3,269,747.00	2,017,174.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	82,748.53	783,885.54	71	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	82,748.53	783,885.54		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-363,008.75	-239,580.21		-349,933.12		-195,051.66		0.00	0.00	195,051.66

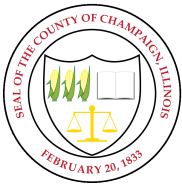


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,289.37	9,165.12	61	319.49	2	10,597.57	71	0.00	15,000.00	4,402.43
TOTAL REVENUES	1,289.37	9,165.12	61	319.49	2	10,597.57	71	0.00	15,000.00	4,402.43
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	0.00	0	31,838.00	91	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-3,644.64	52	0.00	0	-2,422.44	35	0.00	-7,000.00	-4,577.56
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-3,644.64		0.00		-2,422.44		0.00	-7,000.00	-4,577.56
NET CHANGE IN FUND BALANCE	-1,289.37	-5,520.48		31,518.51		23,662.87		0.00	27,000.00	3,337.13



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	25,000.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	13,986.09	100,903.48	114	5,952.93	5	101,515.03	92	0.00	110,500.00	8,984.97
TOTAL REVENUES	38,986.09	125,903.48	37	5,952.93	5	101,515.03	92	0.00	110,500.00	8,984.97
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES	-1,517.29	-22,594.97	24	0.00	0	-1,759.71	2	0.00	-78,500.00	-76,740.29
TOTAL OTHER FINANCING SOURCES (USES)	-1,517.29	-22,594.97		0.00		-1,759.71		0.00	421,500.00	423,259.71
NET CHANGE IN FUND BALANCE	-37,468.80	-103,308.51		-5,952.93		-99,755.32		0.00	-377,000.00	-277,244.68



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	104.96	1	0.00	0	1,659.89	24	0.00	7,000.00	5,340.11
TOTAL REVENUES	0.00	104.96	1	0.00	0	1,659.89	24	0.00	7,000.00	5,340.11
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	0.00	-104.96		0.00		-1,659.89		0.00	0.00	1,659.89



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

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PERIOD ENDING 9/30/2022

	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	1,114.00	8,146.00	68	1,300.00	11	8,172.00	68	0.00	12,000.00	3,828.00
TOTAL REVENUES	1,114.00	8,146.00	68	1,300.00	11	8,172.00	68	0.00	12,000.00	3,828.00
EXPENDITURES										
5020 SERVICES	1,114.00	8,146.00	68	0.00	0	8,172.00	68	0.00	12,000.00	3,828.00
TOTAL EXPENDITURES	1,114.00	8,146.00	68	0.00	0	8,172.00	68	0.00	12,000.00	3,828.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-1,300.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 9/30/2022

	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	0.00	16,723.92	167	5,244.97	52	6,141.33	61	0.00	10,000.00	3,858.67
4008 INVESTMENT EARNINGS	0.00	30.45	2	0.00	0	524.14	104 8	0.00	50.00	-474.14
TOTAL REVENUES	0.00	16,754.37	142	5,244.97	52	6,665.47	66	0.00	10,050.00	3,384.53
EXPENDITURES										
5010 COMMODITIES	460.36	5,351.71	67	1,337.97	17	5,548.56	69	0.00	8,000.00	2,451.44
5020 SERVICES	5,968.84	6,684.90	37	89.22	0	983.49	5	0.00	18,000.00	17,016.51
TOTAL EXPENDITURES	6,429.20	12,036.61	46	1,427.19	5	6,532.05	25	0.00	26,000.00	19,467.95
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,429.20	-4,717.76		-3,817.78		-133.42		0.00	15,950.00	16,083.42



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 CHARGES FOR SERVICES	0.00	143,876.85	58	55,964.96	25	142,530.92	63	0.00	225,190.00	82,659.08
4008 INVESTMENT EARNINGS	0.00	25.05	3	0.00	0	61.41	0	0.00	0.00	-61.41
TOTAL REVENUES	0.00	143,901.90	50	55,964.96	22	142,592.33	56	0.00	253,812.78	111,220.45
EXPENDITURES										
5010 COMMODITIES	0.00	4,887.76	49	0.00	0	96.70	2	0.00	3,925.00	3,828.30
5020 SERVICES	32.95	213,950.69	91	15,032.20	6	214,489.89	90	0.00	238,095.31	23,605.42
8000 CAPITAL OUTLAY	0.00	87,500.00	71	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
TOTAL EXPENDITURES	32.95	306,338.45	83	15,032.20	5	243,101.15	88	0.00	275,426.78	32,325.63
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	32.95	162,436.55		-40,932.76		100,508.82		0.00	21,614.00	-78,894.82



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

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PERIOD ENDING 9/30/2022

	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	17,623.26	165,572.46	95	19,967.40	11	128,158.69	71	0.00	180,000.00	51,841.31
4008 INVESTMENT EARNINGS	0.00	117.55	2	0.00	0	2,098.47	42	0.00	5,000.00	2,901.53
TOTAL REVENUES	17,623.26	165,690.01	92	19,967.40	11	130,257.16	70	0.00	185,000.00	54,742.84
EXPENDITURES										
5001 SALARIES AND WAGES	6,096.75	56,982.53	62	1,140.76	4	9,989.16	39	0.00	25,611.00	15,621.84
5003 FRINGE BENEFITS	165.65	2,042.07	51	69.76	2	1,417.60	37	0.00	3,783.00	2,365.40
5010 COMMODITIES	11.19	376.41	3	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES	2,533.56	41,988.70	56	2,500.00	4	42,312.58	60	0.00	70,600.00	28,287.42
8000 CAPITAL OUTLAY	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
TOTAL EXPENDITURES	8,807.15	156,989.71	66	3,710.52	2	118,956.27	66	0.00	179,094.00	60,137.73
NET CHANGE IN FUND BALANCE	-8,816.11	-8,700.30		-16,256.88		-11,300.89		0.00	-5,906.00	5,394.89



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	562.50	141	135.00	21	345.00	53	0.00	650.00	305.00
TOTAL REVENUES	0.00	562.50	141	135.00	21	345.00	53	0.00	650.00	305.00
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	-562.50		-135.00		-345.00		0.00	-650.00	-305.00



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

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PERIOD ENDING 9/30/2022

	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	0.00	9,302.00	56	72.00	0	502.00	3	0.00	18,102.00	17,600.00
4008 INVESTMENT EARNINGS	0.00	16.47	0	0.00	0	225.97	0	0.00	0.00	-225.97
TOTAL REVENUES	0.00	9,318.47	56	72.00	0	727.97	4	0.00	18,102.00	17,374.03
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES	0.00	0.00	0	0.00	0	5,000.00	37	0.00	13,425.00	8,425.00
TOTAL EXPENDITURES	0.00	15,604.15	44	0.00	0	5,000.00	28	0.00	17,925.00	12,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	6,285.68		-72.00		4,272.03		0.00	-177.00	-4,449.03



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

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PERIOD ENDING 9/30/2022

	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	0.00	27,572.18	66	7,354.00	16	20,809.80	46	0.00	45,000.00	24,190.20
TOTAL REVENUES	0.00	27,572.18	66	7,354.00	16	20,809.80	46	0.00	45,000.00	24,190.20
EXPENDITURES										
5010 COMMODITIES	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-25,370.08		-7,354.00		-20,809.80		0.00	5,000.00	25,809.80



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	300,677.97	75	57,492.20	15	187,194.52	50	0.00	375,000.00	187,805.48
4008 INVESTMENT EARNINGS	0.00	421.20	3	0.00	0	8,105.82	108 1	0.00	750.00	-7,355.82
4009 MISCELLANEOUS REVENUES	0.00	115.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	0.00	301,214.17	71	57,492.20	15	195,600.34	51	0.00	386,250.00	190,649.66
EXPENDITURES										
5010 COMMODITIES	3,774.30	33,130.66	41	3,332.83	4	26,632.39	31	0.00	84,750.00	58,117.61
5020 SERVICES	9,877.00	67,257.71	23	11,714.05	4	70,298.37	24	0.00	292,750.00	222,451.63
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	13,651.30	100,388.37	24	15,046.88	4	96,930.76	23	0.00	414,000.00	317,069.24
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	13,651.30	-190,825.80		-42,445.32		-98,669.58		0.00	37,750.00	136,419.58



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

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PERIOD ENDING 9/30/2022

	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	1,090.00	6,002.06	23	764.00	4	8,008.60	40	0.00	20,000.00	11,991.40
4008 INVESTMENT EARNINGS	0.00	2.07	2	0.00	0	55.08	28	0.00	200.00	144.92
TOTAL REVENUES	1,090.00	6,004.13	23	764.00	4	8,063.68	40	0.00	20,200.00	12,136.32
EXPENDITURES										
5001 SALARIES AND WAGES	1,581.00	6,829.50	80	2,736.00	36	14,364.00	192	0.00	7,500.00	-6,864.00
5003 FRINGE BENEFITS	120.94	600.50	65	103.51	13	1,132.04	137	0.00	824.00	-308.04
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES	0.00	885.16	68	0.00	0	75.00	4	0.00	2,000.00	1,925.00
TOTAL EXPENDITURES	1,701.94	8,315.16	44	2,839.51	25	15,571.04	136	0.00	11,424.00	-4,147.04
NET CHANGE IN FUND BALANCE	611.94	2,311.03		2,075.51		7,507.36		0.00	-8,776.00	-16,283.36



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

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PERIOD ENDING 9/30/2022

	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	2,022.15	59,605.61	248	2,762.23	12	52,477.54	219	0.00	24,000.00	-28,477.54
4008 INVESTMENT EARNINGS	0.00	45.94	131	0.00	0	587.68	0	0.00	0.00	-587.68
TOTAL REVENUES	2,022.15	59,651.55	248	2,762.23	12	53,065.22	221	0.00	24,000.00	-29,065.22
EXPENDITURES										
5010 COMMODITIES	360.71	48,979.65	81	6,447.85	12	18,957.20	35	2,983.38	54,200.00	35,242.80
5020 SERVICES	6,500.00	18,292.55	42	3,331.38	7	21,331.78	43	0.00	49,975.00	28,643.22
TOTAL EXPENDITURES	6,860.71	67,272.20	65	9,779.23	9	40,288.98	39	2,983.38	104,175.00	63,886.02
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	4,838.56	7,620.65		7,017.00		-12,776.24		2,983.38	80,175.00	92,951.24



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS	0.00	4,329.12	433	0.00	0	58.96	3	0.00	2,000.00	1,941.04
TOTAL REVENUES	0.00	4,869.12	9	0.00	0	298.96	1	0.00	57,000.00	56,701.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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	0.00	-4,869.12		0.00		-298.96		0.00	0.00	298.96



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
TOTAL REVENUES	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	2,975.97	9	17,965.31	52	0.00	34,800.00	16,834.69
5003 FRINGE BENEFITS	0.00	0.00	0	107.83	4	1,459.41	48	0.00	3,050.00	1,590.59
5010 COMMODITIES	2,272.45	23,911.23	68	0.00	0	67,679.19	63	0.00	106,800.00	39,120.81
5020 SERVICES	558.27	53,674.30	46	1,604.15	2	20,242.95	26	0.00	77,118.00	56,875.05
TOTAL EXPENDITURES	2,830.72	77,585.53	37	4,687.95	2	107,346.86	48	0.00	221,768.00	114,421.14
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	2,830.72	-10,875.17		4,687.95		29,885.56		0.00	0.00	-29,885.56



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	2.47	4	0.00	0	39.21	392	0.00	10.00	-29.21
TOTAL REVENUES	0.00	2.47	4	0.00	0	39.21	392	0.00	10.00	-29.21
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	-2.47		0.00		-39.21		0.00	-10.00	29.21



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

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PERIOD ENDING 9/30/2022

	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	0.00	162,190.08	65	322,917.34	121	704,937.09	265	0.00	265,824.00	-439,113.09
4008 INVESTMENT EARNINGS	0.00	11.17	0	0.00	0	1,078.14	0	0.00	0.00	-1,078.14
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	169,584.59	68	322,917.34	121	706,015.23	266	0.00	265,824.00	-440,191.23
EXPENDITURES										
5001 SALARIES AND WAGES	8,229.00	76,529.70	42	0.00	0	75,935.92	71	0.00	106,978.00	31,042.08
5003 FRINGE BENEFITS	1,950.89	18,498.62	67	832.53	3	16,963.17	65	0.00	26,154.00	9,190.83
5010 COMMODITIES	2,020.76	8,475.99	20	751.03	1	33,312.48	39	0.00	84,439.67	51,127.19
5020 SERVICES	0.00	714.44	6	21,040.50	29	68,776.96	95	0.00	72,278.33	3,501.37
TOTAL EXPENDITURES	12,200.65	104,218.75	39	22,624.06	8	194,988.53	67	0.00	289,850.00	94,861.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	12,200.65	-65,365.84		-300,293.28		-511,026.70		0.00	24,026.00	535,052.70



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	35,477.60	71	12,867.49	23	31,196.95	57	0.00	54,906.00	23,709.05
4008 INVESTMENT EARNINGS	0.00	48.11	14	0.00	0	1,027.97	0	0.00	0.00	-1,027.97
TOTAL REVENUES	0.00	35,525.71	71	12,867.49	23	32,224.92	59	0.00	54,906.00	22,681.08
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	0.00	-35,525.71		-12,867.49		-32,224.92		0.00	-4,906.00	27,318.92



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	3,386.20	68	1,013.00	20	2,731.82	55	0.00	5,000.00	2,268.18
4008 INVESTMENT EARNINGS	0.00	2.09	7	0.00	0	40.15	134	0.00	30.00	-10.15
TOTAL REVENUES	0.00	3,388.29	67	1,013.00	20	2,771.97	55	0.00	5,030.00	2,258.03
EXPENDITURES										
5020 SERVICES	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	0.00	-3,388.29		-1,013.00		-2,771.97		0.00	-30.00	2,741.97



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	21,622.90	80	3,877.07	8	29,552.62	62	0.00	48,000.00	18,447.38
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	270.38	0	0.00	0.00	-270.38
TOTAL REVENUES	0.00	21,622.90	80	3,877.07	8	29,823.00	62	0.00	48,000.00	18,177.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	0.00	-21,622.90		-3,877.07		-29,823.00		0.00	0.00	29,823.00



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 9/30/2022

	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	6,291.03	47,223.67	87	6,673.14	11	51,256.37	83	0.00	62,000.00	10,743.63
TOTAL REVENUES	6,291.03	47,223.67	87	6,673.14	11	51,256.37	83	0.00	62,000.00	10,743.63
EXPENDITURES										
5010 COMMODITIES	730.72	11,052.96	54	676.97	3	7,659.23	35	0.00	21,666.00	14,006.77
5020 SERVICES	894.99	8,372.17	78	894.15	6	9,769.40	67	0.00	14,686.00	4,916.60
TOTAL EXPENDITURES	1,625.71	19,425.13	63	1,571.12	4	17,428.63	48	0.00	36,352.00	18,923.37
NET CHANGE IN FUND BALANCE	-4,665.32	-27,798.54		-5,102.02		-33,827.74		0.00	-25,648.00	8,179.74

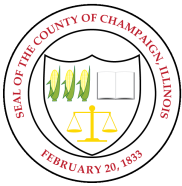


FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	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 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	134.21	2	0.00	0	2,443.81	244	0.00	1,000.00	-1,443.81
4009 MISCELLANEOUS REVENUES	0.00	77,244.05	127	4,871.21	5	73,780.94	73	0.00	100,800.00	27,019.06
TOTAL REVENUES	0.00	77,378.26	116	4,871.21	5	76,224.75	75	0.00	101,800.00	25,575.25
EXPENDITURES										
5010 COMMODITIES	691.90	3,624.36	8	19.90	0	998.65	2	0.00	47,000.00	46,001.35
5020 SERVICES	775.57	14,846.19	8	3,326.32	2	22,403.40	11	0.00	208,000.00	185,596.60
8000 CAPITAL OUTLAY	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,467.47	21,250.55	7	3,346.22	1	23,402.05	8	0.00	300,000.00	276,597.95
NET CHANGE IN FUND BALANCE	1,467.47	-56,127.71		-1,524.99		-52,822.70		0.00	198,200.00	251,022.70



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

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PERIOD ENDING 9/30/2022

	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	0.00	9,264.84	39	1,492.94	6	4,264.71	18	0.00	24,000.00	19,735.29
4008 INVESTMENT EARNINGS	0.00	2.72	3	0.00	0	22.73	23	0.00	100.00	77.27
TOTAL REVENUES	0.00	9,267.56	38	1,492.94	6	4,287.44	18	0.00	24,100.00	19,812.56
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,100.00	-24,100.00
NET CHANGE IN FUND BALANCE	0.00	-9,267.56		-1,492.94		-4,287.44		0.00	0.00	4,287.44



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

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PERIOD ENDING 9/30/2022

	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	1,686.00	12,194.00	61	2,220.00	9	13,450.00	54	0.00	25,000.00	11,550.00
4008 INVESTMENT EARNINGS	0.00	6.51	3	0.00	0	123.04	62	0.00	200.00	76.96
4009 MISCELLANEOUS REVENUES	413.40	3,684.75	92	4,194.15	105	15,677.35	392	0.00	4,000.00	-11,677.35
TOTAL REVENUES	2,099.40	15,885.26	66	6,414.15	22	29,250.39	100	0.00	29,200.00	-50.39
EXPENDITURES										
5010 COMMODITIES	365.70	3,321.65	20	733.90	6	11,318.30	89	0.00	12,700.00	1,381.70
5020 SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	365.70	14,752.86	53	733.90	3	22,993.92	79	0.00	29,200.00	6,206.08
NET CHANGE IN FUND BALANCE	-1,733.70	-1,132.40		-5,680.25		-6,256.47		0.00	0.00	6,256.47



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

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PERIOD ENDING 9/30/2022

	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	0.00	142,427.50	47	56,142.25	25	142,839.87	64	0.00	222,634.00	79,794.13
4008 INVESTMENT EARNINGS	0.00	20.35	0	0.00	0	80.67	0	0.00	0.00	-80.67
TOTAL REVENUES	0.00	142,447.85	47	56,142.25	25	142,920.54	64	0.00	222,634.00	79,713.46
EXPENDITURES										
5001 SALARIES AND WAGES	6,439.60	78,938.78	69	4,843.89	6	57,909.80	68	0.00	85,064.00	27,154.20
5003 FRINGE BENEFITS	2,572.76	32,445.69	62	318.97	1	13,654.69	39	0.00	35,198.00	21,543.31
5010 COMMODITIES	0.00	29,670.56	52	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES	2,731.48	45,681.99	54	3,585.73	7	22,292.65	41	0.00	54,305.00	32,012.35
8000 CAPITAL OUTLAY	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	11,743.84	192,377.02	61	8,748.59	4	116,626.52	53	0.00	221,907.00	105,280.48
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	11,743.84	49,929.17		-47,393.66		-26,294.02		0.00	-727.00	25,567.02



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

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PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	24,112.94	104	0.00	0	10,744.11	43	0.00	25,200.00	14,455.89
4006 LICENSES AND PERMITS	0.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS	0.00	7.02	7	0.00	0	55.00	220	0.00	25.00	-30.00
4009 MISCELLANEOUS REVENUES	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	0.00	30,340.96	90	0.00	0	18,394.11	53	0.00	34,600.00	16,205.89
EXPENDITURES										
5010 COMMODITIES	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES	0.00	23,970.04	64	13,000.00	33	32,652.73	84	0.00	39,000.00	6,347.27
TOTAL EXPENDITURES	0.00	25,105.65	64	13,000.00	33	33,070.71	83	0.00	39,800.00	6,729.29
NET CHANGE IN FUND BALANCE	0.00	-5,235.31		13,000.00		14,676.60		0.00	5,200.00	-9,476.60



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	34,456.55	199,164.81	57	5,631.00	1	228,932.94	57	0.00	400,287.00	171,354.06
4008 INVESTMENT EARNINGS	0.00	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	392.26	2,154.35	16	440.30	7	6,045.89	93	0.00	6,500.00	454.11
TOTAL REVENUES	34,848.81	201,320.53	55	6,071.30	1	234,979.30	58	0.00	406,887.00	171,907.70
EXPENDITURES										
5001 SALARIES AND WAGES	9,600.00	116,304.63	68	12,683.25	7	137,007.46	73	0.00	187,142.00	50,134.54
5003 FRINGE BENEFITS	2,956.75	38,712.11	65	3,324.92	6	38,341.56	66	0.00	58,179.00	19,837.44
5010 COMMODITIES	7,060.15	8,284.76	38	471.98	1	16,419.46	44	0.00	37,369.21	20,949.75
5020 SERVICES	7,662.09	73,321.00	70	14,662.37	12	107,337.19	87	0.00	124,045.79	16,708.60
TOTAL EXPENDITURES	27,278.99	236,622.50	66	31,142.52	8	299,105.67	74	0.00	406,736.00	107,630.33
NET CHANGE IN FUND BALANCE	-7,569.82	35,301.97		25,071.22		64,126.37		0.00	-151.00	-64,277.37



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,576.54	48,890.64	107	16,513.50	35	16,513.50	35	0.00	47,682.00	31,168.50
4007 CHARGES FOR SERVICES	0.00	14,069.53	88	3,227.39	12	9,214.89	33	0.00	27,600.00	18,385.11
4008 INVESTMENT EARNINGS	0.00	32.05	16	0.00	0	486.87	487	0.00	100.00	-386.87
4009 MISCELLANEOUS REVENUES	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,576.54	63,017.22	102	19,740.89	26	26,215.26	35	0.00	75,382.00	49,166.74
EXPENDITURES										
5001 SALARIES AND WAGES	3,561.00	32,128.08	69	4,182.28	9	27,355.36	57	0.00	47,682.00	20,326.64
5003 FRINGE BENEFITS	472.67	8,760.09	48	292.91	2	5,072.75	28	0.00	18,174.00	13,101.25
5020 SERVICES	96.81	2,621.58	19	1,297.25	10	6,000.75	48	0.00	12,600.00	6,599.25
TOTAL EXPENDITURES	4,130.48	43,509.75	55	5,772.44	7	38,428.86	49	0.00	78,456.00	40,027.14
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	-2,446.06	-19,507.47		-13,968.45		12,213.60		0.00	3,074.00	-9,139.60



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

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PERIOD ENDING 9/30/2022

	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 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	45,460.95	36	60,672.33	47	0.00	128,000.00	67,327.67
TOTAL REVENUES	0.00	20,364,815.00	100	45,460.95	0	20,425,487.33	100	0.00	20,492,815.00	67,327.67
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	2,425.04	88	0.00	2,745.00	319.96
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	23,497.79	97	0.00	24,220.00	722.21
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-770,436.00	94	-8,601.02	1	-45,388.48	3	0.00	-1,553,803.00	-1,508,414.52
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-770,436.00		-8,601.02		-45,388.48		0.00	-1,553,803.00	-1,508,414.52
NET CHANGE IN FUND BALANCE	0.00	-19,594,379.00		-36,859.93		-20,356,601.06		0.00	-18,914,792.00	1,441,809.06



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	2,510.77	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,510.77	3	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	-2,510.77		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 9/30/2022

	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	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES	0.00	0.00	0	11,205.65	9	102,742.52	80	0.00	128,750.00	26,007.48
5020 SERVICES	0.00	0.00	0	292,438.22	3	1,181,351.34	13	0.00	9,224,200.00	8,042,848.66
8000 CAPITAL OUTLAY	0.00	0.00	0	228,595.63	3	2,736,170.57	35	-189,836.90	7,845,251.00	5,109,080.43
TOTAL EXPENDITURES	0.00	0.00	0	532,239.50	3	4,779,063.13	27	-189,836.90	17,966,494.00	13,187,430.87
NET CHANGE IN FUND BALANCE	0.00	0.00		532,239.50		4,779,063.13		-189,836.90	17,966,494.00	13,187,430.87



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	2,049.73	51	0.00	0	36,216.85	905	0.00	4,000.00	-32,216.85
TOTAL REVENUES	0.00	2,049.73	51	0.00	0	36,216.85	905	0.00	4,000.00	-32,216.85
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	459,151.35	12	2,104,118.29	56	0.00	3,750,000.00	1,645,881.71
TOTAL EXPENDITURES	0.00	0.00	0	459,151.35	12	2,104,118.29	56	0.00	3,752,000.00	1,647,881.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	0.00	-2,049.73		459,151.35		2,067,901.44		0.00	-2,000.00	-2,069,901.44



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

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PERIOD ENDING 9/30/2022

	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	0.00	5,740.00	63	0.00	0	780.00	9	0.00	8,843.00	8,063.00
5020 SERVICES	0.00	0.00	0	4,999.00	100	4,999.00	100	0.00	4,999.00	0.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	5,740.00	18	4,999.00	17	5,779.00	20	0.00	29,284.00	23,505.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	5,486.00	5,486.00
NET CHANGE IN FUND BALANCE	0.00	5,740.00		4,999.00		5,779.00		0.00	23,798.00	18,019.00



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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,665.00	3,665.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,665.00	3,665.00
NET CHANGE IN FUND BALANCE	0.00	1,561.00		0.00		0.00		0.00	-3,665.00	-3,665.00



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

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PERIOD ENDING 9/30/2022

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	975.00	975.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,250.00	6,250.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-6,250.00	-6,250.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	322.10	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	322.10	3,852.90	50	0.00	0	7,665.18	69	0.00	11,150.00	3,484.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,593.00	10,593.00
NET CHANGE IN FUND BALANCE	322.10	3,852.90		0.00		7,665.18		0.00	557.00	-7,108.18

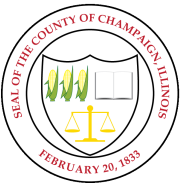


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,710.00	11,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	190.00	190.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	8,088.37	15	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES	21,200.00	712,084.40	56	14,455.00	1	488,986.08	48	0.00	1,023,961.97	534,975.89
8000 CAPITAL OUTLAY	0.00	61,260.00	66	20,420.00	3	94,595.24	15	0.00	616,420.03	521,824.79
TOTAL EXPENDITURES	21,200.00	781,432.77	55	34,875.00	2	590,000.07	35	0.00	1,668,571.00	1,078,570.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	95,444.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	21,200.00	685,988.77		34,875.00		590,000.07		0.00	318,518.00	-271,482.07



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		101.78		0.00	-2,200.00	-2,301.78



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	3,810.00	2	168,594.58	85	0.00	199,236.00	30,641.42
5020 SERVICES	8,520.00	34,080.00	100	8,520.00	19	34,080.00	74	0.00	45,992.00	11,912.00
TOTAL EXPENDITURES	8,520.00	34,080.00	15	12,330.00	5	202,674.58	83	0.00	245,228.00	42,553.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	8,520.00	34,080.00		12,330.00		202,674.58		0.00	101,882.00	-100,792.58



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	25,286.00	76	0.00	33,150.00	7,864.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	25,286.00	29	0.00	86,178.00	60,892.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,848.00	44,848.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		25,286.00		0.00	41,330.00	16,044.00

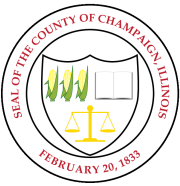


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,684.63	45	0.00	0	22,029.80	80	0.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	0.00	2,684.63	45	0.00	0	22,029.80	61	0.00	36,240.00	14,210.20
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	0.00	2,684.63		0.00		22,029.80		0.00	36,240.00	14,210.20



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	36,600.00	36,600.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-18,600.00	-18,600.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	6,981.30	18	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	0.00	33,544.45	51	0.00	0	7,382.25	11	0.00	69,636.00	62,253.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,000.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	0.00	23,544.45		0.00		7,382.25		0.00	-456.00	-7,838.25



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	5,404.45	17	0.00	0	6,595.44	24	0.00	27,696.00	21,100.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	30,616.00	30,616.00
NET CHANGE IN FUND BALANCE	0.00	5,404.45		0.00		6,595.44		0.00	-2,920.00	-9,515.44



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	94,731.38	94,731.38	14	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	94,731.38	94,731.38	14	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	10,918.46	374,477.81	93	88,777.84	14	239,430.18	38	-85,710.00	631,233.82	391,803.64
8000 CAPITAL OUTLAY	299,280.00	386,508.82	9	38,847.75	1	1,913,911.39	42	12,490.56	4,542,967.18	2,629,055.79
TOTAL EXPENDITURES	310,198.46	760,986.63	15	127,625.59	2	2,153,341.57	42	-73,219.44	5,174,201.00	3,020,859.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,150,000.00	2,150,000.00
NET CHANGE IN FUND BALANCE	215,467.08	666,255.25		127,625.59		2,153,341.57		-73,219.44	3,024,201.00	870,859.43

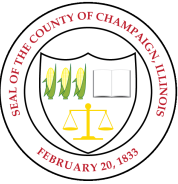


FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY	0.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
TOTAL EXPENDITURES	0.00	42,655.19	26	0.00	0	38,107.00	44	0.00	86,950.00	48,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	187,782.00	187,782.00
NET CHANGE IN FUND BALANCE	0.00	42,655.19		0.00		38,107.00		0.00	-100,832.00	-138,939.00



FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
5020 SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	0.00	80.00	5	0.00	0	2,400.00	8	0.00	28,980.00	26,580.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,323.00	28,323.00
NET CHANGE IN FUND BALANCE	0.00	80.00		0.00		2,400.00		0.00	657.00	-1,743.00



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	43,359.92	39	0.00	110,882.00	67,522.08
5020 SERVICES	26,328.50	105,314.00	65	26,328.50	15	165,921.70	96	0.00	172,662.00	6,740.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	26,328.50	105,314.00	58	26,328.50	7	209,281.62	59	0.00	356,544.00	147,262.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	26,328.50	105,314.00		26,328.50		209,281.62		0.00	81,783.00	-127,498.62



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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	28.35	6	0.00	0	198.57	794	0.00	25.00	-173.57
TOTAL REVENUES	0.00	28.35	6	0.00	0	198.57	794	0.00	25.00	-173.57
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
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	-28.35		0.00		-198.57		0.00	16,900.00	17,098.57



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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

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



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

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PERIOD ENDING 9/30/2022

	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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
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	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-1,110,000.00		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	200.48	0	0.00	0	472.76	0	0.00	0.00	-472.76
4009 MISCELLANEOUS REVENUES	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	11,115.79	0	0.00	0	472.76	0	0.00	0.00	-472.76
EXPENDITURES										
5020 SERVICES	975.00	27,518.44	35	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
TOTAL EXPENDITURES	975.00	27,518.44	35	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
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	975.00	16,402.65		0.00		11,535.04		0.00	25,000.00	13,464.96



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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 5081-420 : NURSING HOME - LAUNDRY

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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 5081-425 : NURSING HOME - MAINTENANCE

10/7/2022 1:13:08 PM

PERIOD ENDING 9/30/2022

	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 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 9/30/2022

	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 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 9/30/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 9/30/2022

	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 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 9/30/2022

	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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 9/30/2022

	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 9/30/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 9/30/2022

	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 9/30/2022

	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 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 9/30/2022

	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 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 9/30/2022

	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 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 9/30/2022

	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

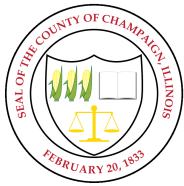


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

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PERIOD ENDING 9/30/2022

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES	3,095.48	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	3,095.48	8,584.00	1	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES	719,406.16	1,862,124.08	71	139,376.83	7	1,288,103.89	62	0.00	2,072,378.00	784,274.11
TOTAL EXPENDITURES	719,406.16	1,862,124.08	71	139,376.83	7	1,288,103.89	62	0.00	2,072,378.00	784,274.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	177,138.00	71	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	177,138.00		0.00		182,936.00		0.00	243,136.00	60,200.00
NET CHANGE IN FUND BALANCE	716,310.68	1,676,402.08		139,376.83		1,105,147.89		0.00	245,000.00	-860,147.89



PERIOD ENDING 9/30/2022

	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	0.00	779,274.21	82	233,636.24	25	835,947.56	88	0.00	953,395.00	117,447.44
4008 INVESTMENT EARNINGS	0.00	1,072.80	11	0.00	0	12,133.55	758	0.00	1,600.00	-10,533.55
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	0.00	780,347.01	82	233,636.24	24	848,376.93	89	0.00	954,995.00	106,618.07
EXPENDITURES										
5003 FRINGE BENEFITS	12,341.26	465,727.44	50	119,978.17	13	560,251.22	60	0.00	939,667.00	379,415.78
5010 COMMODITIES	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,341.26	472,708.62	51	119,978.17	13	560,251.22	60	0.00	939,667.00	379,415.78
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	12,341.26	-307,638.39		-113,658.07		-288,125.71		0.00	-1,600.00	286,525.71



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

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PERIOD ENDING 9/30/2022

	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	543,256.91	5,034,360.59	0	0.00	0	3,657,377.78	0	0.00	0.00	-3,657,377.78
4008 INVESTMENT EARNINGS	0.00	11.19	0	0.00	0	1,585.76	0	0.00	0.00	-1,585.76
4009 MISCELLANEOUS REVENUES	30.00	60.00	0	0.00	0	555.00	0	0.00	7,425,950.00	7,425,395.00
TOTAL REVENUES	543,286.91	5,034,431.78	72	0.00	0	3,659,518.54	49	0.00	7,425,950.00	3,766,431.46
EXPENDITURES										
5003 FRINGE BENEFITS	536,861.02	5,095,065.20	73	995,323.00	13	4,813,598.01	65	0.00	7,406,250.00	2,592,651.99
5010 COMMODITIES	0.00	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	536,861.02	5,095,171.38	73	995,323.00	13	4,813,598.01	65	0.00	7,425,950.00	2,612,351.99
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	-6,425.89	60,739.60		995,323.00		1,154,079.47		0.00	0.00	-1,154,079.47



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-260,576.86	1,554,510.63	0	0.00	0	1,781,514.50	0	0.00	0.00	-1,781,514.50
4008 INVESTMENT EARNINGS	0.00	1,062.91	0	0.00	0	14,786.32	0	0.00	0.00	-14,786.32
4009 MISCELLANEOUS REVENUES	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-260,576.86	1,559,206.72	0	0.00	0	1,796,300.82	0	0.00	0.00	-1,796,300.82
EXPENDITURES										
5020 SERVICES	273,970.27	2,234,450.11	0	267,184.82	2	2,177,233.26	15	0.00	15,000,000.00	12,822,766.74
TOTAL EXPENDITURES	273,970.27	2,234,450.11	0	267,184.82	2	2,177,233.26	15	0.00	15,000,000.00	12,822,766.74
NET CHANGE IN FUND BALANCE	534,547.13	675,243.39		267,184.82		380,932.44		0.00	15,000,000.00	14,619,067.56



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS	0.00	65.12	0	0.00	0	2,757.95	0	0.00	0.00	-2,757.95
TOTAL REVENUES	0.00	278,763.92	0	0.00	0	770,122.45	0	0.00	0.00	-770,122.45
EXPENDITURES										
8000 CAPITAL OUTLAY	56,462.40	127,334.99	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
TOTAL EXPENDITURES	56,462.40	127,334.99	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
NET CHANGE IN FUND BALANCE	56,462.40	-151,428.93		0.00		-756,572.70		0.00	5,000,000.00	5,756,572.70



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	8.79	0	0.00	0	186.16	0	0.00	0.00	-186.16
TOTAL REVENUES	0.00	8.79	0	0.00	0	186.16	0	0.00	0.00	-186.16
NET CHANGE IN FUND BALANCE	0.00	-8.79		0.00		-186.16		0.00	0.00	186.16



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	54.61	0	0.00	0	863.37	0	0.00	0.00	-863.37
TOTAL REVENUES	0.00	54.61	0	0.00	0	863.37	0	0.00	0.00	-863.37
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	-54.61		0.00		-863.37		0.00	0.00	863.37



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	89.12	0	0.00	0	2,859.89	0	0.00	0.00	-2,859.89
TOTAL REVENUES	0.00	89.12	0	0.00	0	2,859.89	0	0.00	0.00	-2,859.89
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	176,000.00	1,451,477.00	0	53,000.00	0	1,403,686.99	0	0.00	0.00	-1,403,686.99
TOTAL OTHER FINANCING SOURCES (USES)	176,000.00	1,451,477.00		53,000.00		1,403,686.99		0.00	0.00	-1,403,686.99
NET CHANGE IN FUND BALANCE	-176,000.00	-1,451,566.12		-53,000.00		-1,406,546.88		0.00	0.00	1,406,546.88



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	0.99	0	0.00	0	4.37	0	0.00	0.00	-4.37
TOTAL REVENUES	0.00	0.99	0	0.00	0	4.37	0	0.00	0.00	-4.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	7,635.62	75,779.38	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	7,635.62	75,779.38		0.00		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-7,635.62	-75,780.37		0.00		-51,648.49		0.00	0.00	51,648.49



PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	15,745.50	220,393.94	40	198,913.25	36	409,260.62	75	0.00	548,689.00	139,428.38
4007 CHARGES FOR SERVICES	0.00	28,212.61	52	13,854.47	25	46,873.85	85	0.00	55,000.00	8,126.15
4008 INVESTMENT EARNINGS	0.00	105.04	2	0.00	0	1,560.84	312	0.00	500.00	-1,060.84
4009 MISCELLANEOUS REVENUES	30.00	5,378.00	40	3,855.28	31	7,388.28	59	0.00	12,500.00	5,111.72
TOTAL REVENUES	15,775.50	254,089.59	41	216,623.00	35	465,083.59	75	0.00	616,689.00	151,605.41
EXPENDITURES										
5001 SALARIES AND WAGES	28,627.66	265,646.07	72	32,670.22	8	274,796.98	70	0.00	395,343.00	120,546.02
5003 FRINGE BENEFITS	6,374.99	61,065.98	54	6,200.53	5	64,992.04	49	0.00	131,952.00	66,959.96
5010 COMMODITIES	11.10	998.02	20	0.00	0	849.96	17	0.00	5,000.00	4,150.04
5020 SERVICES	104.94	10,359.32	16	208.00	0	15,851.56	22	0.00	73,215.00	57,363.44
TOTAL EXPENDITURES	35,118.69	338,069.39	61	39,078.75	6	356,490.54	59	0.00	605,510.00	249,019.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	19,343.19	142,177.80		-177,544.25		-108,593.05		0.00	49,571.00	158,164.05



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

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PERIOD ENDING 9/30/2022

	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	0.00	3,996.75	39	0.00	0	3,848.66	20	0.00	19,250.00	15,401.34
5020 SERVICES	0.00	50,388.62	82	0.00	0	53,859.60	84	0.00	63,875.00	10,015.40
TOTAL EXPENDITURES	0.00	54,385.37	76	0.00	0	57,708.26	69	0.00	83,125.00	25,416.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	0.00	-2,614.63		0.00		57,708.26		0.00	25,625.00	-32,083.26



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

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PERIOD ENDING 9/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,111.25	18,415.00	58	10,318.75	32	33,496.25	106	0.00	31,750.00	-1,746.25
TOTAL REVENUES	1,111.25	18,415.00	58	10,318.75	32	33,496.25	106	0.00	31,750.00	-1,746.25
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	-1,111.25	-18,415.00		-10,318.75		-33,496.25		0.00	-31,750.00	1,746.25