



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	20.22	61.07	20	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	10,086.91	215,769.61	55	11,734.81	3	231,008.09	58	0.00	396,000.00	164,991.91
TOTAL REVENUES	10,107.13	246,220.68	59	11,734.81	3	231,858.09	55	0.00	425,300.00	193,441.91
EXPENDITURES										
5001 SALARIES AND WAGES	5,138.08	55,347.34	61	3,878.08	4	44,402.34	47	0.00	94,000.00	49,597.66
5003 FRINGE BENEFITS	0.00	0.00	0	1,198.50	30	1,198.50	30	0.00	4,000.00	2,801.50
5010 COMMODITIES	0.00	15.98	3	0.00	0	40.89	7	0.00	600.00	559.11
5020 SERVICES	425.98	79,917.55	64	10,432.84	10	96,078.00	95	0.00	101,435.00	5,357.00
TOTAL EXPENDITURES	5,564.06	135,280.87	61	15,509.42	8	141,719.73	71	0.00	200,035.00	58,315.27
NET CHANGE IN FUND BALANCE	-4,543.07	-110,939.81		3,774.61		-90,138.36		0.00	-225,265.00	-135,126.64



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	273.36	12,825.55	160	246.00	4	1,261.18	18	0.00	7,000.00	5,738.82
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	273.36	14,101.79	128	246.00	2	2,708.43	27	0.00	10,000.00	7,291.57
EXPENDITURES										
5001 SALARIES AND WAGES	51,492.34	526,258.99	75	84,358.96	12	603,272.47	83	0.00	730,085.00	126,812.53
5010 COMMODITIES	38,772.57	157,260.41	65	987.04	0	233,027.88	72	-910.82	322,265.00	89,237.12
5020 SERVICES	790.77	13,885.19	47	0.00	0	12,562.28	43	0.00	29,035.00	16,472.72
TOTAL EXPENDITURES	91,055.68	697,404.59	71	85,346.00	8	848,862.63	78	-910.82	1,081,385.00	232,522.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	570.31	5,867.34	21	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	570.31	5,867.34		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	90,212.01	677,435.46		85,100.00		846,154.20		-910.82	1,042,793.00	196,638.80



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	65,624.60	426,698.05	97	75,625.81	17	418,079.74	95	0.00	441,499.00	23,419.26
TOTAL REVENUES	65,624.60	426,698.05	97	75,625.81	17	418,079.74	95	0.00	441,499.00	23,419.26
EXPENDITURES										
5020 SERVICES	65,624.60	426,698.05	97	0.00	0	342,453.93	78	0.00	441,499.00	99,045.07
TOTAL EXPENDITURES	65,624.60	426,698.05	97	0.00	0	342,453.93	78	0.00	441,499.00	99,045.07
NET CHANGE IN FUND BALANCE	0.00	0.00		-75,625.81		-75,625.81		0.00	0.00	75,625.81



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	2,903.16	5,059.61	30	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	2,903.16	11,559.61	10	0.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES	27,744.14	299,314.19	75	31,007.28	8	298,064.89	78	0.00	384,576.00	86,511.11
5010 COMMODITIES	2,983.90	3,154.34	66	912.19	19	1,257.11	26	2,260.21	4,913.21	3,656.10
5020 SERVICES	552.23	2,877.90	29	950.00	9	8,957.35	88	0.00	10,220.79	1,263.44
TOTAL EXPENDITURES	31,280.27	305,346.43	74	32,869.47	8	308,279.35	77	2,260.21	399,710.00	91,430.65
NET CHANGE IN FUND BALANCE	28,377.11	293,786.82		32,869.47		300,644.75		2,260.21	266,210.00	-34,434.75



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	6,754.40	83,198.54	57	10,435.80	8	109,499.85	81	0.00	135,665.00	26,165.15
5010 COMMODITIES	257.83	769.71	68	0.00	0	101.00	9	0.00	1,150.00	1,049.00
5020 SERVICES	0.00	980.56	17	177.38	4	1,548.14	32	0.00	4,850.00	3,301.86
TOTAL EXPENDITURES	7,012.23	84,948.81	56	10,613.18	7	111,148.99	78	0.00	141,665.00	30,516.01
NET CHANGE IN FUND BALANCE	7,012.23	84,948.81		10,613.18		111,148.99		0.00	141,665.00	30,516.01



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	8,190.00	16	0.00	51,815.00	43,625.00
4006 LICENSES AND PERMITS	7,910.00	54,194.00	65	3,015.00	4	79,905.00	98	0.00	81,900.00	1,995.00
4007 CHARGES FOR SERVICES	27,804.90	275,264.40	81	-4,279.68	-1	208,636.52	61	0.00	340,000.00	131,363.48
4008 INVESTMENT EARNINGS	7.15	132.96	33	3.63	2	123.25	62	0.00	200.00	76.75
4009 MISCELLANEOUS REVENUES	0.00	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	35,722.05	353,892.54	76	-1,261.05	0	296,854.77	63	0.00	473,935.00	177,080.23
EXPENDITURES										
5001 SALARIES AND WAGES	53,238.47	615,865.31	76	77,095.05	9	679,681.81	77	0.00	887,708.00	208,026.19
5010 COMMODITIES	10,143.50	54,373.22	67	7,613.96	6	94,826.56	80	12,224.99	119,084.02	24,257.46
5020 SERVICES	7,708.27	206,042.30	85	22,036.13	6	294,507.62	86	0.00	342,164.98	47,657.36
8000 CAPITAL OUTLAY	0.00	97,664.50	88	0.00	0	226,296.89	100	0.00	227,000.00	703.11
TOTAL EXPENDITURES	71,090.24	973,945.33	78	106,745.14	7	1,295,312.88	82	12,224.99	1,575,957.00	280,644.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	35,368.19	620,052.79		108,006.19		998,458.11		12,224.99	1,102,022.00	103,563.89



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	247,014.75	1,673,250.75	112	310,783.50	13	2,383,627.50	99	0.00	2,418,992.00	35,364.50
4007 CHARGES FOR SERVICES	96,545.50	1,053,779.50	112	60,835.50	6	796,623.50	73	0.00	1,090,220.00	293,596.50
4009 MISCELLANEOUS REVENUES	551.65	6,158.43	123	606.00	8	40,238.25	503	0.00	8,000.00	-32,238.25
TOTAL REVENUES	344,111.90	2,739,688.68	112	372,225.00	11	3,223,765.96	92	0.00	3,517,212.00	293,446.04
EXPENDITURES										
5001 SALARIES AND WAGES	13,825.84	146,012.68	80	15,352.23	10	132,750.17	85	0.00	155,600.00	22,849.83
5010 COMMODITIES	114,465.00	979,257.00	98	464.42	71	569.27	88	0.00	650.32	81.05
5020 SERVICES	0.00	174,322.00	99	132,205.50	7	1,538,600.95	82	0.00	1,875,038.68	336,437.73
TOTAL EXPENDITURES	128,290.84	1,299,591.68	96	148,022.15	7	1,671,920.39	82	0.00	2,031,289.00	359,368.61
NET CHANGE IN FUND BALANCE	-215,821.06	-1,440,097.00		-224,202.85		-1,551,845.57		0.00	-1,485,923.00	65,922.57



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	24,791.69	54	0.00	45,500.00	20,708.31
4009 MISCELLANEOUS REVENUES	0.00	400.00	100	231.26	77	731.26	244	0.00	300.00	-431.26
TOTAL REVENUES	0.00	27,942.73	62	231.26	1	25,522.95	56	0.00	45,800.00	20,277.05
EXPENDITURES										
5001 SALARIES AND WAGES	25,014.20	257,646.44	78	31,184.69	9	264,050.83	79	0.00	333,877.00	69,826.17
5010 COMMODITIES	242.73	2,560.48	90	0.00	0	3,025.66	52	0.00	5,840.00	2,814.34
5020 SERVICES	880.88	40,435.69	98	257.71	0	22,724.47	41	25,512.00	55,410.00	32,685.53
TOTAL EXPENDITURES	26,137.81	300,642.61	80	31,442.40	8	289,800.96	73	25,512.00	395,127.00	105,326.04
NET CHANGE IN FUND BALANCE	26,137.81	272,699.88		31,211.14		264,278.01		25,512.00	349,327.00	85,048.99



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	20.00	2,645.00	0	160.00	0	2,198.21	0	0.00	670,000.00	667,801.79
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	13.90	0	129.03	2	0.00	7,000.00	6,870.97
TOTAL REVENUES	20.00	15,746.16	2	173.90	0	8,877.24	1	0.00	691,000.00	682,122.76
EXPENDITURES										
5001 SALARIES AND WAGES	21,213.65	225,975.31	80	26,552.78	9	235,866.01	81	0.00	289,540.00	53,673.99
5010 COMMODITIES	0.00	1,675.95	44	136.28	2	2,867.85	43	0.00	6,668.33	3,800.48
5020 SERVICES	-4,832.73	25,647.18	51	2,791.96	6	39,468.09	82	0.00	48,341.67	8,873.58
TOTAL EXPENDITURES	16,380.92	253,298.44	76	29,481.02	9	278,201.95	81	0.00	344,550.00	66,348.05
NET CHANGE IN FUND BALANCE	16,360.92	237,552.28		29,307.12		269,324.71		0.00	-346,450.00	-615,774.71



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	10,817.16	74	-270.00	-6	3,400.00	71	0.00	4,800.00	1,400.00
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	10,817.16	15	-270.00	-1	3,400.00	7	0.00	50,400.00	47,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	52,785.11	525,049.85	79	20,092.66	3	551,133.62	75	0.00	739,404.00	188,270.38
5010 COMMODITIES	5,605.56	46,638.17	64	3,686.64	5	50,683.34	71	0.00	71,716.00	21,032.66
5020 SERVICES	24,002.27	228,140.80	58	21,326.44	6	229,960.18	62	0.00	372,302.00	142,341.82
TOTAL EXPENDITURES	82,392.94	799,828.82	71	45,105.74	4	831,777.14	70	0.00	1,183,422.00	351,644.86
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	81,992.94	789,011.66		45,375.74		828,377.14		0.00	1,133,022.00	304,644.86



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	97,899.06	928,476.07	62	264,886.46	21	510,045.37	40	0.00	1,278,670.00	768,624.63
4008 INVESTMENT EARNINGS	984.89	5,562.49	21	6,439.87	0	21,177.75	0	0.00	0.00	-21,177.75
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	98,883.95	950,319.75	62	271,326.33	21	537,723.12	42	0.00	1,293,170.00	755,446.88
EXPENDITURES										
5001 SALARIES AND WAGES	92,006.25	952,696.64	78	124,956.30	10	930,929.07	77	0.00	1,211,433.00	280,503.93
5010 COMMODITIES	0.00	873.08	1	1,342.63	7	17,460.48	93	0.00	18,866.00	1,405.52
5020 SERVICES	1,288.60	21,968.01	78	2,998.98	6	40,327.10	87	0.00	46,542.00	6,214.90
TOTAL EXPENDITURES	93,294.85	975,537.73	75	129,297.91	10	988,716.65	77	0.00	1,276,841.00	288,124.35
NET CHANGE IN FUND BALANCE	-5,589.10	25,217.98		-142,028.42		450,993.53		0.00	-16,329.00	-467,322.53

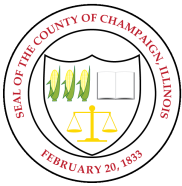


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	26,479.20	26,479.20	0	64,519.60	97	80,319.60	121	0.00	66,265.00	-14,054.60
TOTAL REVENUES	26,479.20	26,479.20	0	64,519.60	97	80,319.60	121	0.00	66,265.00	-14,054.60
EXPENDITURES										
5001 SALARIES AND WAGES	47,582.90	495,694.02	79	68,088.39	11	516,596.57	82	0.00	628,073.00	111,476.43
5010 COMMODITIES	771.27	5,689.48	36	131.56	1	6,415.49	48	0.00	13,310.00	6,894.51
5020 SERVICES	33,142.80	402,978.34	81	44,542.27	10	387,748.44	91	0.00	427,565.00	39,816.56
8000 CAPITAL OUTLAY	0.00	26,479.20	100	0.00	0	66,068.13	100	0.00	66,069.00	0.87
TOTAL EXPENDITURES	81,496.97	930,841.04	80	112,762.22	10	976,828.63	86	0.00	1,135,017.00	158,188.37
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	55,017.77	904,361.84		48,242.62		896,509.03		0.00	1,068,752.00	172,242.97



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	3,270.57	33,742.49	71	3,359.00	7	34,606.14	74	0.00	46,852.00	12,245.86
5010 COMMODITIES	0.00	1,328.88	30	384.05	5	3,625.80	43	0.00	8,500.00	4,874.20
5020 SERVICES	0.00	9,941.29	78	6,378.60	5	64,772.76	54	0.00	120,408.00	55,635.24
TOTAL EXPENDITURES	3,270.57	45,012.66	69	10,121.65	6	103,004.70	59	0.00	175,760.00	72,755.30
NET CHANGE IN FUND BALANCE	3,270.57	45,012.66		10,121.65		103,004.70		0.00	175,760.00	72,755.30



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	64,727.43	59	0.00	110,061.00	45,333.57
4007 CHARGES FOR SERVICES	3,270.00	52,022.13	98	723.00	1	14,410.75	26	0.00	55,000.00	40,589.25
4009 MISCELLANEOUS REVENUES	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,270.00	123,879.04	79	723.00	0	79,138.18	48	0.00	165,061.00	85,922.82
EXPENDITURES										
5001 SALARIES AND WAGES	94,378.60	955,801.70	77	81,383.90	6	933,644.80	69	0.00	1,346,308.00	412,663.20
5010 COMMODITIES	0.00	4,522.37	55	2,255.14	16	10,350.67	73	0.00	14,221.00	3,870.33
5020 SERVICES	93.11	16,413.29	78	1,843.53	5	26,248.07	78	0.00	33,815.00	7,566.93
TOTAL EXPENDITURES	94,471.71	976,737.36	77	85,482.57	6	970,243.54	70	0.00	1,394,344.00	424,100.46
NET CHANGE IN FUND BALANCE	91,201.71	852,858.32		84,759.57		891,105.36		0.00	1,229,283.00	338,177.64



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	107,470.07	1,150,494.89	81	111,172.18	9	934,032.06	78	0.00	1,196,738.00	262,705.94
4005 FINES AND FORFEITURES	1,695.50	22,186.70	74	2,061.50	7	17,778.43	59	0.00	30,000.00	12,221.57
4007 CHARGES FOR SERVICES	9,353.65	114,765.40	53	8,534.10	4	118,245.55	62	0.00	191,600.00	73,354.45
4009 MISCELLANEOUS REVENUES	1.00	24,393.88	121	41,590.00	86	87,931.09	182	0.00	48,400.00	-39,531.09
TOTAL REVENUES	118,520.22	1,311,840.87	78	163,357.78	11	1,157,987.13	79	0.00	1,466,738.00	308,750.87
EXPENDITURES										
5001 SALARIES AND WAGES	20,980.47	209,924.93	78	29,182.10	10	229,571.64	81	0.00	281,789.00	52,217.36
5002 LAW ENFORCEMENT SALARIES	337,539.35	3,381,150.39	79	346,317.93	8	3,622,153.63	80	0.00	4,506,515.00	884,361.37
5003 FRINGE BENEFITS	136.00	168.38	42	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	5,076.52	201,899.52	88	5,639.46	2	253,371.40	90	0.00	281,415.00	28,043.60
5020 SERVICES	206,498.59	1,410,456.27	93	170,529.66	17	981,882.95	99	0.00	994,832.00	12,949.05
8000 CAPITAL OUTLAY	77,150.00	141,818.00	97	15,500.00	4	327,957.02	90	0.00	363,613.00	35,655.98
TOTAL EXPENDITURES	647,380.93	5,345,417.49	83	567,169.15	9	5,415,474.42	84	0.00	6,428,744.00	1,013,269.58
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	528,860.71	4,033,576.62		403,811.37		4,256,821.54		0.00	4,962,006.00	705,184.46



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	144,798.69	68	0.00	214,435.00	69,636.31
4005 FINES AND FORFEITURES	55,708.39	479,543.77	79	33,844.67	6	426,998.87	70	0.00	610,000.00	183,001.13
4007 CHARGES FOR SERVICES	6,856.54	74,375.56	99	5,726.00	7	50,143.35	59	0.00	85,000.00	34,856.65
TOTAL REVENUES	62,564.93	694,212.19	78	39,570.67	4	621,940.91	68	0.00	909,435.00	287,494.09
EXPENDITURES										
5001 SALARIES AND WAGES	179,548.16	1,811,675.49	78	198,851.84	8	1,940,947.37	81	0.00	2,402,193.00	461,245.63
5003 FRINGE BENEFITS	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,518.33	26,515.12	71	2,661.20	6	33,567.10	79	0.00	42,584.00	9,016.90
5020 SERVICES	5,784.71	85,678.52	61	9,377.26	7	102,547.49	76	0.00	134,901.00	32,353.51
TOTAL EXPENDITURES	186,851.20	1,924,008.69	77	210,890.30	8	2,077,061.96	81	0.00	2,579,678.00	502,616.04
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	124,286.27	1,229,796.50		171,319.63		1,455,121.05		0.00	1,670,243.00	215,121.95



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	3,699.04	47,217.26	87	5,860.00	10	67,331.80	116	0.00	58,000.00	-9,331.80
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,036.34	0	5,598.53	0	0.00	0.00	-5,598.53
TOTAL REVENUES	3,699.04	62,341.84	95	6,896.34	10	84,560.33	122	0.00	69,300.00	-15,260.33
EXPENDITURES										
5001 SALARIES AND WAGES	26,789.36	324,956.31	72	50,207.71	10	393,707.11	78	0.00	503,744.00	110,036.89
5003 FRINGE BENEFITS	200.00	700.00	58	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES	754.12	13,907.59	69	1,153.85	4	13,222.35	51	0.00	25,997.00	12,774.65
5020 SERVICES	14,274.00	144,512.90	76	15,667.00	8	153,794.78	77	0.00	198,938.00	45,143.22
TOTAL EXPENDITURES	42,017.48	484,076.80	73	67,028.56	9	560,973.24	77	0.00	729,879.00	168,905.76
NET CHANGE IN FUND BALANCE	38,318.44	421,734.96		60,132.22		476,412.91		0.00	660,579.00	184,166.09



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,187.56	80,020.55	132	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES	0.00	2.55	0	60.00	0	840.00	0	0.00	0.00	-840.00
TOTAL REVENUES	1,187.56	80,023.10	132	60.00	0	48,586.18	80	0.00	60,500.00	11,913.82
EXPENDITURES										
5001 SALARIES AND WAGES	9,395.80	93,551.14	71	10,365.20	8	106,243.29	78	0.00	135,451.00	29,207.71
5010 COMMODITIES	83.76	4,993.52	82	0.00	0	5,322.26	80	0.00	6,620.00	1,297.74
5020 SERVICES	893.26	8,919.52	34	2,935.66	11	14,876.34	56	0.00	26,472.00	11,595.66
TOTAL EXPENDITURES	10,372.82	107,464.18	65	13,300.86	8	126,441.89	75	0.00	168,543.00	42,101.11
NET CHANGE IN FUND BALANCE	9,185.26	27,441.08		13,240.86		77,855.71		0.00	108,043.00	30,187.29



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,287,390.97	88	1,983.06	0	734,418.23	50	0.00	1,456,449.00	722,030.77
4007 CHARGES FOR SERVICES	0.00	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	0.00	1,292,799.15	89	1,983.06	0	737,278.84	51	0.00	1,456,449.00	719,170.16
EXPENDITURES										
5001 SALARIES AND WAGES	107,323.21	1,083,952.94	68	90,357.01	6	916,331.83	66	0.00	1,393,219.00	476,887.17
5010 COMMODITIES	795.95	16,109.20	61	2,396.77	6	22,986.65	60	0.00	38,000.00	15,013.35
5020 SERVICES	16,243.36	152,945.11	71	57,284.19	14	268,090.94	65	0.00	409,760.00	141,669.06
TOTAL EXPENDITURES	124,362.52	1,253,007.25	69	150,037.97	8	1,207,409.42	66	0.00	1,840,979.00	633,569.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	124,362.52	-39,791.90		148,054.91		470,130.58		0.00	384,530.00	-85,600.58



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	882,063.33	98	0.00	0	594,899.78	64	0.00	934,365.00	339,465.22
4009 MISCELLANEOUS REVENUES	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	882,117.04	98	0.00	0	594,899.78	64	0.00	934,365.00	339,465.22
EXPENDITURES										
5001 SALARIES AND WAGES	122,773.77	1,264,051.86	74	134,027.07	8	1,294,721.12	77	0.00	1,689,567.00	394,845.88
5010 COMMODITIES	694.25	7,661.41	46	355.05	2	10,760.18	62	0.00	17,387.00	6,626.82
5020 SERVICES	292.52	4,121.27	40	182.80	2	4,788.08	49	0.00	9,788.00	4,999.92
TOTAL EXPENDITURES	123,760.54	1,275,834.54	74	134,564.92	8	1,310,269.38	76	0.00	1,716,742.00	406,472.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	123,760.54	393,717.50		134,564.92		715,369.60		0.00	782,377.00	67,007.40



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
5020 SERVICES	3,913.50	34,544.75	93	1,276.00	5	24,265.06	98	0.00	24,691.00	425.94
TOTAL EXPENDITURES	3,913.50	34,679.75	90	1,276.00	5	24,490.06	96	0.00	25,641.00	1,150.94
NET CHANGE IN FUND BALANCE	3,913.50	34,679.75		1,276.00		21,610.06		0.00	25,641.00	4,030.94



PERIOD ENDING 10/31/2022

	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	8,409.70	29,423.16	50	5,318.90	9	13,497.84	23	0.00	59,000.00	45,502.16
4009 MISCELLANEOUS REVENUES	1,880.78	11,875.02	35	0.00	0	14,513.61	43	0.00	34,000.00	19,486.39
4010 RENTS AND ROYALTIES	24,475.64	479,815.61	56	18,106.88	2	750,049.96	84	0.00	894,386.00	144,336.04
TOTAL REVENUES	34,766.12	526,703.52	55	23,425.78	2	778,061.41	79	0.00	987,386.00	209,324.59
EXPENDITURES										
5001 SALARIES AND WAGES	72,807.23	774,286.33	76	112,432.80	11	824,402.59	81	0.00	1,018,575.00	194,172.41
5010 COMMODITIES	8,128.97	97,191.67	84	5,412.56	4	111,017.52	84	0.00	132,053.00	21,035.48
5020 SERVICES	101,413.59	1,225,330.18	70	50,515.85	3	668,731.33	39	0.00	1,731,551.00	1,062,819.67
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	182,349.79	2,102,933.18	68	168,361.21	5	1,608,788.94	52	0.00	3,066,454.00	1,457,665.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	74,452.93	574,790.28	72	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)	74,452.93	574,790.28		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	73,130.74	1,001,439.38		144,935.43		830,727.53		0.00	3,429,068.00	2,598,340.47



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	2,080,981.11	13,530,758.95	96	2,285,896.74	17	12,637,051.80	95	0.00	13,339,312.00	702,260.20
4002 LOCAL SALES TAX	4,066.79	35,170.13	63	0.00	0	14,093.87	25	0.00	56,000.00	41,906.13
4003 OTHER TAXES	0.00	0.00	0	3,664.71	37	29,968.61	300	0.00	10,000.00	-19,968.61
4004 INTERGOVERNMENTAL REVENUE	88,418.36	8,299,151.47	66	152,327.84	1	11,978,832.59	78	0.00	15,331,980.00	3,353,147.41
4007 CHARGES FOR SERVICES	24,628.00	29,728.00	99	360.00	1	2,740.00	9	0.00	30,000.00	27,260.00
4008 INVESTMENT EARNINGS	0.00	3,022.14	15	-1,801.00	-18	131,319.20	1313	0.00	10,000.00	-121,319.20
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,055.38	0	0.00	0.00	-2,055.38
TOTAL REVENUES	2,198,094.26	21,897,830.69	82	2,440,448.29	8	24,796,061.45	86	0.00	28,777,292.00	3,981,230.55
EXPENDITURES										
5003 FRINGE BENEFITS	233,515.33	2,458,742.32	72	235,020.72	7	2,229,750.98	68	0.00	3,300,000.00	1,070,249.02
5020 SERVICES	7,060.00	118,806.55	34	72,599.86	12	296,086.73	47	0.00	625,090.00	329,003.27
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	240,575.33	2,577,548.87	69	307,620.58	8	2,525,837.71	64	0.00	3,926,590.00	1,400,752.29
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	-1,957,518.93	-18,320,281.82		-2,132,827.71		-22,270,223.74		0.00	-19,952,224.00	2,317,999.74



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	2,862.00	28,289.00	64	11,553.00	5	41,634.00	19	0.00	217,006.00	175,372.00
4007 CHARGES FOR SERVICES	700.00	8,616.80	94	8,920.00	70	15,242.00	120	0.00	12,722.00	-2,520.00
4009 MISCELLANEOUS REVENUES	18.00	3,018.00	150 9	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	3,580.00	39,923.80	74	20,473.00	9	56,876.00	25	0.00	231,728.00	174,852.00
EXPENDITURES										
5001 SALARIES AND WAGES	30,094.76	295,926.10	65	26,341.93	5	318,302.13	63	0.00	509,109.00	190,806.87
5010 COMMODITIES	1,986.81	4,390.29	70	84.00	2	3,571.84	70	0.00	5,116.00	1,544.16
5020 SERVICES	610.22	9,724.14	51	4,746.94	23	12,960.55	63	0.00	20,526.00	7,565.45
TOTAL EXPENDITURES	32,691.79	310,040.53	65	31,172.87	6	334,834.52	63	0.00	534,751.00	199,916.48
NET CHANGE IN FUND BALANCE	29,111.79	270,116.73		10,699.87		277,958.52		0.00	303,023.00	25,064.48



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	193,175.64	83	0.00	0	195,185.02	83	0.00	234,222.00	39,036.98
TOTAL EXPENDITURES	0.00	193,175.64	83	0.00	0	195,185.02	83	0.00	234,222.00	39,036.98
NET CHANGE IN FUND BALANCE	0.00	193,175.64		0.00		195,185.02		0.00	234,222.00	39,036.98



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	7,828.70	107	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,828.70	107	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,574.08	36,410.94	78	3,680.64	8	37,496.52	78	0.00	48,318.00	10,821.48
5020 SERVICES	5,355.00	68,875.11	77	3,604.30	4	65,805.77	74	0.00	88,631.00	22,825.23
TOTAL EXPENDITURES	8,929.08	105,286.05	77	7,284.94	5	103,302.29	75	0.00	136,949.00	33,646.71
NET CHANGE IN FUND BALANCE	8,929.08	97,457.35		7,284.94		103,302.29		0.00	136,949.00	33,646.71



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	9,597.00	74	9,597.00	74	0.00	12,896.00	3,299.00
TOTAL REVENUES	0.00	8,925.00	35	9,597.00	74	9,597.00	74	0.00	12,896.00	3,299.00
EXPENDITURES										
5001 SALARIES AND WAGES	3,197.00	32,924.63	79	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,197.00	32,924.63	79	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	23,999.63		-9,597.00		-9,597.00		0.00	0.00	9,597.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	10,529.54	225,166.41	202	1,048.60	0	320,937.85	103	0.00	312,540.00	-8,397.85
4007 CHARGES FOR SERVICES	29,667.72	293,639.19	60	40,394.70	10	284,315.88	67	0.00	422,875.00	138,559.12
4009 MISCELLANEOUS REVENUES	109.21	25,503.62	60	5,908.47	26	50,018.53	222	0.00	22,500.00	-27,518.53
TOTAL REVENUES	40,306.47	544,309.22	84	47,351.77	6	655,272.26	86	0.00	757,915.00	102,642.74
EXPENDITURES										
5001 SALARIES AND WAGES	239,815.27	2,429,981.26	83	234,882.11	7	2,478,348.39	78	0.00	3,194,317.00	715,968.61
5002 LAW ENFORCEMENT SALARIES	147,969.93	1,579,272.07	68	119,142.98	6	1,416,072.79	67	0.00	2,098,615.00	682,542.21
5003 FRINGE BENEFITS	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES	14,035.71	167,341.71	67	21,289.04	8	224,281.64	85	0.00	264,660.00	40,378.36
5020 SERVICES	125,254.30	1,200,052.00	66	383,428.66	10	3,048,134.32	79	0.00	3,872,144.00	824,009.68
8000 CAPITAL OUTLAY	7,840.00	34,340.00	66	1,098.00	100	1,098.00	100	0.00	1,098.00	0.00
TOTAL EXPENDITURES	534,915.21	5,411,809.51	73	759,840.79	8	7,168,507.34	76	0.00	9,431,479.00	2,262,971.66
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	494,608.74	4,867,500.29		712,489.02		6,513,225.08		0.00	7,577,508.00	1,064,282.92

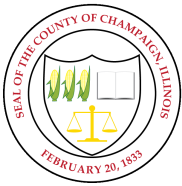


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	38,578.39	281,626.15	88	0.00	0	162,999.22	50	0.00	324,550.00	161,550.78
TOTAL REVENUES	38,578.39	281,626.15	88	0.00	0	162,999.22	50	0.00	324,550.00	161,550.78
EXPENDITURES										
5001 SALARIES AND WAGES	17,361.00	163,926.58	66	21,899.78	10	189,940.57	83	0.00	229,377.00	39,436.43
5003 FRINGE BENEFITS	6,641.26	56,440.87	61	6,221.35	7	61,609.73	69	0.00	88,706.00	27,096.27
5010 COMMODITIES	52.29	1,296.69	15	36.77	1	2,461.76	53	0.00	4,680.00	2,218.24
5020 SERVICES	41.45	1,617.08	6	4,551.69	14	5,902.68	18	0.00	32,820.00	26,917.32
TOTAL EXPENDITURES	24,096.00	223,281.22	59	32,709.59	9	259,914.74	73	0.00	355,583.00	95,668.26
NET CHANGE IN FUND BALANCE	-14,482.39	-58,344.93		32,709.59		96,915.52		0.00	31,033.00	-65,882.52



PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,105,051.00	22,418,067.05	67	1,983,149.17	7	16,262,661.03	57	0.00	28,447,014.00	12,184,352.97
4007 CHARGES FOR SERVICES	152,956.66	1,292,955.22	76	126,760.66	7	1,069,356.63	55	0.00	1,946,075.00	876,718.37
4008 INVESTMENT EARNINGS	0.00	2,596.01	13	31.00	0	16,105.81	0	0.00	0.00	-16,105.81
4009 MISCELLANEOUS REVENUES	42,000.00	87,657.00	118	40,000.00	44	64,498.00	70	0.00	91,500.00	27,002.00
TOTAL REVENUES	2,300,007.66	23,801,275.28	67	2,149,940.83	7	17,412,621.47	57	0.00	30,484,589.00	13,071,967.53
EXPENDITURES										
5001 SALARIES AND WAGES	419,179.59	4,238,523.92	58	480,665.15	6	4,744,106.03	60	0.00	7,860,054.18	3,115,948.15
5003 FRINGE BENEFITS	125,120.16	1,221,462.31	98	134,205.36	8	1,226,384.17	70	0.00	1,751,264.26	524,880.09
5010 COMMODITIES	61,374.27	281,691.61	35	8,356.22	1	312,695.38	53	0.00	590,018.06	277,322.68
5020 SERVICES	1,910,858.49	14,651,536.10	60	1,840,571.51	9	12,888,497.72	65	-9,240.00	19,736,615.50	6,848,117.78
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	2,516,532.51	20,393,213.94	59	2,463,798.24	8	19,244,847.74	63	-9,240.00	30,427,402.00	11,182,554.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	24,195.85	191,955.90	57	12,720.18	3	175,069.37	44	0.00	397,493.00	222,423.63
7001 OTHER FINANCING USES	-20,148.17	-172,174.02	33	-12,720.18	4	-147,947.93	43	0.00	-346,715.00	-198,767.07
TOTAL OTHER FINANCING SOURCES (USES)	4,047.68	19,781.88		0.00		27,121.44		0.00	50,778.00	23,656.56
NET CHANGE IN FUND BALANCE	212,477.17	-3,427,843.22		313,857.41		1,805,104.83		-9,240.00	-107,965.00	-1,913,069.83



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	332,718.71	2,163,372.25	97	624,254.79	17	3,451,048.30	95	0.00	3,645,009.00	193,960.70
4008 INVESTMENT EARNINGS	0.00	5.07	0	8.12	0	1,784.25	0	0.00	0.00	-1,784.25
TOTAL REVENUES	332,718.71	2,163,377.32	97	624,262.91	17	3,452,832.55	95	0.00	3,645,009.00	192,176.45
EXPENDITURES										
5003 FRINGE BENEFITS	152,954.36	872,174.88	82	80,571.16	7	825,010.39	75	0.00	1,101,335.00	276,324.61
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	152,954.36	872,174.88	39	80,571.16	4	826,345.24	36	0.00	2,300,000.00	1,473,654.76
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	-179,764.35	-1,291,202.44		-543,691.75		-2,626,487.31		0.00	-1,345,009.00	1,281,478.31



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	421,972.33	2,743,708.59	97	505,649.82	17	2,795,368.09	95	0.00	2,941,601.00	146,232.91
4004 INTERGOVERNMENTAL REVENUE	7,336.45	118,422.04	33	0.00	0	87,675.84	35	0.00	250,000.00	162,324.16
4007 CHARGES FOR SERVICES	120,621.69	371,641.62	66	6,599.86	1	236,664.05	43	0.00	555,000.00	318,335.95
4008 INVESTMENT EARNINGS	0.00	2,699.57	18	64.33	2	19,801.66	660	0.00	3,000.00	-16,801.66
4009 MISCELLANEOUS REVENUES	5,000.00	7,143.20	0	176.00	0	1,397.71	0	0.00	0.00	-1,397.71
TOTAL REVENUES	554,930.47	3,243,615.02	86	512,490.01	14	3,140,907.35	84	0.00	3,749,601.00	608,693.65
EXPENDITURES										
5001 SALARIES AND WAGES	111,669.43	1,215,799.32	80	143,570.59	9	1,199,476.82	77	0.00	1,553,264.00	353,787.18
5003 FRINGE BENEFITS	45,642.54	414,251.17	69	42,595.24	8	364,580.80	66	0.00	555,589.00	191,008.20
5010 COMMODITIES	13,806.51	187,527.00	80	22,072.88	9	196,072.82	84	0.00	234,000.00	37,927.18
5020 SERVICES	34,534.35	403,956.84	62	42,550.48	6	454,429.78	69	3,260.89	661,960.40	207,530.62
8000 CAPITAL OUTLAY	0.00	439,414.45	52	95,012.91	14	158,352.96	24	-18,157.06	670,000.00	511,647.04
TOTAL EXPENDITURES	205,652.83	2,660,948.78	69	345,802.10	9	2,372,913.18	65	-14,896.17	3,674,813.40	1,301,900.22
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	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		-116,000.00		0.00	-74,539.60	41,460.40
NET CHANGE IN FUND BALANCE	-349,277.64	-569,991.19		-166,687.91		-651,994.17		-14,896.17	-248.00	651,746.17



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	78,030.81	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	78,030.81	78,030.81	84	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	0.00	0	274,150.50	100	0.00	274,150.50	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	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	0.00	0	116,000.00	100	0.00	116,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		116,000.00		0.00	116,000.00	0.00
NET CHANGE IN FUND BALANCE	-78,030.81	-78,030.81		0.00		158,150.50		0.00	258,150.50	100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	211,967.07	1,378,232.21	97	253,615.24	17	1,402,053.24	95	0.00	1,477,663.00	75,609.76
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	39.44	2	12,528.67	626	0.00	2,000.00	-10,528.67
4009 MISCELLANEOUS REVENUES	0.00	7,200.00	0	5,000.00	0	5,000.00	0	0.00	0.00	-5,000.00
TOTAL REVENUES	211,967.07	1,389,320.14	81	258,654.68	17	1,420,331.91	93	0.00	1,529,663.00	109,331.09
EXPENDITURES										
5020 SERVICES	3,080.16	152,585.31	72	18,373.56	7	157,882.80	59	0.00	266,413.62	108,530.82
8000 CAPITAL OUTLAY	57,619.90	1,041,429.71	70	30,828.35	2	898,487.69	71	0.00	1,260,000.00	361,512.31
TOTAL EXPENDITURES	60,700.06	1,194,015.02	70	49,201.91	3	1,056,370.49	69	0.00	1,526,413.62	470,043.13
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	-151,267.01	-193,441.43		-209,452.77		-363,961.42		0.00	-1,663.00	362,298.42



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	1,583,376.91	3,294,251.68	100	623,612.20	13	3,625,509.49	77	0.00	4,687,136.00	1,061,626.51
4007 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS	0.00	3,298.88	7	160.17	3	58,089.29	116 2	0.00	5,000.00	-53,089.29
4009 MISCELLANEOUS REVENUES	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,583,376.91	3,313,317.51	100	623,772.37	13	3,692,947.99	79	0.00	4,692,136.00	999,188.01
EXPENDITURES										
5001 SALARIES AND WAGES	13,181.08	137,885.16	81	13,549.08	8	141,809.10	81	0.00	175,226.00	33,416.90
5020 SERVICES	331,709.20	921,851.15	61	11,388.86	1	715,286.99	45	0.00	1,573,000.00	857,713.01
8000 CAPITAL OUTLAY	18,468.90	122,899.73	12	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	363,359.18	1,182,636.04	44	24,937.94	1	2,007,676.48	68	0.00	2,953,226.00	945,549.52
NET CHANGE IN FUND BALANCE	-1,220,017.73	-2,130,681.47		-598,834.43		-1,685,271.51		0.00	-1,738,910.00	-53,638.49



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	429,846.84	2,794,909.54	97	493,940.71	17	2,730,636.97	95	0.00	2,872,498.00	141,861.03
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	15.67	2	4,536.73	534	0.00	850.00	-3,686.73
TOTAL REVENUES	429,846.84	2,919,348.07	97	493,956.38	16	2,859,173.70	95	0.00	2,997,348.00	138,174.30
EXPENDITURES										
5003 FRINGE BENEFITS	290,596.56	3,004,659.18	76	359,324.24	9	1,892,209.31	47	0.00	3,993,045.00	2,100,835.69
TOTAL EXPENDITURES	290,596.56	3,004,659.18	76	359,324.24	9	1,892,209.31	47	0.00	3,993,045.00	2,100,835.69
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	72,601.90	758,444.72	82	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	72,601.90	758,444.72		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	-211,852.18	-673,133.61		-134,632.14		-973,266.83		0.00	-850.00	972,416.83



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	111,107.73	722,434.12	96	132,552.15	17	732,783.89	94	0.00	776,400.00	43,616.11
TOTAL REVENUES	111,107.73	722,434.12	96	132,552.15	17	732,783.89	94	0.00	776,400.00	43,616.11
EXPENDITURES										
5020 SERVICES	111,107.73	722,434.12	96	0.00	0	600,231.74	77	0.00	776,400.00	176,168.26
TOTAL EXPENDITURES	111,107.73	722,434.12	96	0.00	0	600,231.74	77	0.00	776,400.00	176,168.26
NET CHANGE IN FUND BALANCE	0.00	0.00		-132,552.15		-132,552.15		0.00	0.00	132,552.15



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	89,050.30	579,014.48	97	106,884.54	17	590,886.45	95	0.00	620,916.00	30,029.55
4004 INTERGOVERNMENTAL REVENUE	5,873.67	1,204,346.67	50	0.00	0	1,033,601.32	63	0.00	1,639,920.00	606,318.68
4006 LICENSES AND PERMITS	5,625.00	102,225.00	88	66,075.00	47	114,633.00	82	0.00	139,725.00	25,092.00
4008 INVESTMENT EARNINGS	0.00	166.86	4	6.95	3	3,564.11	166 5	0.00	214.00	-3,350.11
4009 MISCELLANEOUS REVENUES	490.00	2,850.00	111	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
TOTAL REVENUES	101,038.97	1,888,603.01	61	172,966.49	7	1,748,722.44	73	0.00	2,403,345.00	654,622.56
EXPENDITURES										
5020 SERVICES	383,879.67	2,037,498.96	65	154,833.16	6	1,422,076.88	54	0.00	2,622,145.00	1,200,068.12
TOTAL EXPENDITURES	383,879.67	2,037,498.96	65	154,833.16	6	1,422,076.88	54	0.00	2,622,145.00	1,200,068.12
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	282,840.70	151,581.95		-18,133.33		-326,645.56		0.00	219,961.00	546,606.56



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	788,817.57	5,128,975.19	97	943,574.70	17	5,216,334.54	95	0.00	5,505,918.00	289,583.46
4004 INTERGOVERNMENTAL REVENUE	32,731.00	327,310.00	81	32,952.00	8	296,568.00	75	0.00	395,426.00	98,858.00
4008 INVESTMENT EARNINGS	0.00	789.55	2	27.57	1	17,614.00	881	0.00	2,000.00	-15,614.00
4009 MISCELLANEOUS REVENUES	0.00	2,405.00	2	9,500.00	20	87,713.00	183	0.00	48,000.00	-39,713.00
TOTAL REVENUES	821,548.57	5,459,479.74	93	986,054.27	17	5,618,229.54	94	0.00	5,951,344.00	333,114.46
EXPENDITURES										
5001 SALARIES AND WAGES	33,423.20	361,343.45	82	35,184.80	8	357,741.45	79	0.00	452,787.00	95,045.55
5003 FRINGE BENEFITS	9,072.08	92,139.23	67	8,862.74	7	84,322.64	64	0.00	130,974.00	46,651.36
5010 COMMODITIES	449.49	6,586.53	40	0.00	0	10,218.71	70	0.00	14,650.00	4,431.29
5020 SERVICES	422,871.10	4,251,263.49	76	728,407.26	13	4,919,358.41	86	0.00	5,728,351.00	808,992.59
TOTAL EXPENDITURES	465,815.87	4,711,332.70	76	772,454.80	12	5,371,641.21	85	0.00	6,326,762.00	955,120.79
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	-355,732.70	-1,506,939.04		-213,599.47		-246,588.33		0.00	385,218.00	631,806.33



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	28,468.00	257,800.50	86	45,795.26	13	261,701.26	77	0.00	340,000.00	78,298.74
4008 INVESTMENT EARNINGS	0.00	119.13	6	4.17	0	2,808.03	281	0.00	1,000.00	-1,808.03
4009 MISCELLANEOUS REVENUES	0.00	1,150.00	0	0.00	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	28,468.00	259,069.63	86	45,799.43	13	264,651.79	78	0.00	341,000.00	76,348.21
EXPENDITURES										
5001 SALARIES AND WAGES	6,345.61	85,923.12	80	13,228.55	8	119,283.06	70	0.00	171,481.00	52,197.94
5003 FRINGE BENEFITS	1,850.70	37,221.05	67	3,445.79	5	31,604.91	46	0.00	69,265.00	37,660.09
5010 COMMODITIES	2,598.30	10,100.12	74	95.09	1	10,849.54	86	0.00	12,600.00	1,750.46
5020 SERVICES	1,363.22	25,826.78	60	1,332.25	2	37,442.89	55	0.00	67,491.00	30,048.11
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
TOTAL EXPENDITURES	12,157.83	159,071.07	72	18,101.68	5	199,180.40	58	0.00	342,337.00	143,156.60
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	-16,310.17	-98,657.56		-27,697.75		-65,471.39		0.00	1,362.00	66,833.39



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	40,732.19	96,273.82	67	0.00	0	220,843.45	111	0.00	198,176.00	-22,667.45
4005 FINES AND FORFEITURES	311.28	8,190.09	82	2,325.00	23	16,259.00	163	0.00	10,000.00	-6,259.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	41,043.47	104,463.91	68	2,325.00	1	237,102.45	113	0.00	209,716.00	-27,386.45
EXPENDITURES										
5001 SALARIES AND WAGES	8,151.70	88,531.93	67	14,337.77	11	104,235.18	82	0.00	126,623.30	22,388.12
5003 FRINGE BENEFITS	5,534.02	36,331.36	63	3,484.42	6	29,240.98	50	0.00	58,988.56	29,747.58
5010 COMMODITIES	1,313.29	13,156.61	81	2,146.97	5	20,731.48	47	0.00	43,810.00	23,078.52
5020 SERVICES	249.50	5,464.84	47	1,894.34	11	10,546.49	59	0.00	18,000.00	7,453.51
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	15,248.51	159,561.74	68	21,863.50	7	215,861.13	72	0.00	298,528.86	82,667.73
NET CHANGE IN FUND BALANCE	-25,794.96	55,097.83		19,538.50		-21,241.32		0.00	88,812.86	110,054.18



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-33,908.08	111,103.24	68	0.00	0	124,001.01	75	0.00	165,634.00	41,632.99
4005 FINES AND FORFEITURES	-2,802.11	24,528.73	61	1,881.50	4	15,457.60	35	0.00	44,800.00	29,342.40
TOTAL REVENUES	-36,710.19	135,631.97	67	1,881.50	1	139,458.61	66	0.00	210,434.00	70,975.39
EXPENDITURES										
5001 SALARIES AND WAGES	6,337.10	87,448.45	76	11,879.18	8	105,386.48	74	0.00	141,651.00	36,264.52
5003 FRINGE BENEFITS	2,768.73	21,077.08	56	3,140.02	5	27,938.73	45	0.00	62,014.14	34,075.41
5010 COMMODITIES	81.21	15,948.58	62	3,845.97	12	25,367.06	78	0.00	32,700.00	7,332.94
5020 SERVICES	0.00	13,803.20	47	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	9,187.04	138,277.31	67	18,865.17	8	159,464.52	64	0.00	248,115.14	88,650.62
NET CHANGE IN FUND BALANCE	45,897.23	2,645.34		16,983.67		20,005.91		0.00	37,681.14	17,675.23



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	999.00	15,999.00	0	0.00	0	6,850.00	0	0.00	0.00	-6,850.00
4007 CHARGES FOR SERVICES	6,107.25	48,212.00	54	10,799.25	13	74,375.00	93	0.00	80,000.00	5,625.00
4008 INVESTMENT EARNINGS	0.00	30.95	5	1.10	1	731.98	732	0.00	100.00	-631.98
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	7,106.25	64,241.95	71	10,800.35	13	82,671.98	103	0.00	80,100.00	-2,571.98
EXPENDITURES										
5010 COMMODITIES	1,890.65	32,221.05	64	2,868.78	6	41,103.35	92	0.00	44,835.00	3,731.65
5020 SERVICES	7,964.10	20,144.37	80	246.62	1	22,445.37	60	0.00	37,150.00	14,704.63
TOTAL EXPENDITURES	9,854.75	52,365.42	69	3,115.40	4	63,548.72	78	0.00	81,985.00	18,436.28
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	2,748.50	-11,876.53		-7,684.95		-19,123.26		0.00	1,885.00	21,008.26



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	450.00	1,875.00	12	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS	0.00	9.93	5	0.10	0	106.54	107	0.00	100.00	-6.54
TOTAL REVENUES	450.00	1,884.93	12	0.10	0	256.54	1	0.00	26,700.00	26,443.46
EXPENDITURES										
5001 SALARIES AND WAGES	647.79	7,940.79	72	278.85	2	8,382.66	60	0.00	14,000.00	5,617.34
5003 FRINGE BENEFITS	94.39	782.21	77	100.61	7	791.27	57	0.00	1,381.00	589.73
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	2,990.00	28	1,000.00	5	2,679.00	14	0.00	18,723.00	16,044.00
TOTAL EXPENDITURES	742.18	11,757.75	51	1,379.46	4	11,852.93	35	0.00	34,304.00	22,451.07
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	292.18	9,872.82		1,379.36		11,596.39		0.00	7,604.00	-3,992.39



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	5.73	3	4,558.01	2279	0.00	200.00	-4,358.01
4009 MISCELLANEOUS REVENUES	0.00	226,017.05	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
TOTAL REVENUES	0.00	226,078.79	1028	5.73	3	266,602.32	133301	0.00	200.00	-266,402.32
EXPENDITURES										
5010 COMMODITIES	0.00	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	14,081.00	17,014.50	51	0.00	0	17,443.63	51	0.00	34,024.00	16,580.37
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	14,081.00	23,297.80	32	0.00	0	17,443.63	35	0.00	50,200.00	32,756.37
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	14,081.00	-252,780.99		-5.73		-299,158.69		0.00	0.00	299,158.69



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	17,060.52	110,929.43	99	20,479.43	17	113,215.80	95	0.00	118,945.00	5,729.20
4008 INVESTMENT EARNINGS	0.00	595.39	0	9.40	0	3,078.12	0	0.00	0.00	-3,078.12
TOTAL REVENUES	17,060.52	111,524.82	99	20,488.83	17	116,293.92	98	0.00	118,945.00	2,651.08
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	-17,060.52	258,836.02		-20,488.83		-116,293.92		0.00	-118,745.00	-2,451.08



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	732,493.46	9,096,123.78	70	886,292.13	7	8,384,298.39	65	0.00	12,902,600.00	4,518,301.61
4007 CHARGES FOR SERVICES	6,400.00	84,140.00	81	6,292.50	5	47,592.50	38	0.00	126,800.00	79,207.50
4008 INVESTMENT EARNINGS	0.00	644.76	6	3,937.81	39	32,912.08	329	0.00	10,000.00	-22,912.08
4009 MISCELLANEOUS REVENUES	201,669.00	886,648.09	563 0	212,153.00	163 2	606,237.37	466 3	0.00	13,000.00	-593,237.37
TOTAL REVENUES	940,562.46	10,067,556.63	76	1,108,675.44	8	9,071,040.34	69	0.00	13,052,400.00	3,981,359.66
EXPENDITURES										
5001 SALARIES AND WAGES	439,982.61	4,495,734.83	71	453,616.65	8	4,186,852.98	71	0.00	5,894,300.00	1,707,447.02
5003 FRINGE BENEFITS	145,919.77	1,505,869.75	68	123,058.65	6	1,211,281.08	57	0.00	2,121,630.00	910,348.92
5010 COMMODITIES	41,228.11	448,278.94	51	37,781.30	5	373,017.04	54	0.00	693,500.00	320,482.96
5020 SERVICES	162,123.78	2,180,806.05	54	210,535.19	5	2,187,487.22	55	0.00	3,983,720.00	1,796,232.78
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	789,254.27	8,820,067.57	65	824,991.79	6	7,990,656.90	63	0.00	12,725,250.00	4,734,593.10
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	-151,308.19	-1,247,489.06		-283,683.65		-1,080,383.44		0.00	147,850.00	1,228,233.44

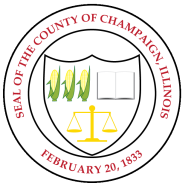


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	2,198,531.36	68	0.00	3,251,717.00	1,053,185.64
4008 INVESTMENT EARNINGS	0.00	624.92	4	40.96	2	27,349.65	136 7	0.00	2,000.00	-25,349.65
TOTAL REVENUES	0.00	1,521,426.25	67	40.96	0	2,225,881.01	68	0.00	3,253,717.00	1,027,835.99
EXPENDITURES										
5020 SERVICES	8,333.33	83,333.30	83	27,529.23	3	786,461.97	87	0.00	900,000.00	113,538.03
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	83,808.30	83	27,529.23	3	786,739.05	87	0.00	901,500.00	114,760.95
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-74,452.93	-574,790.28	31	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-74,452.93	-574,790.28		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	82,786.26	-862,827.67		27,488.27		-1,439,141.96		0.00	-385,956.00	1,053,185.96



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	1,432,263.00	59	0.00	2,448,283.00	1,016,020.00
TOTAL REVENUES	0.00	1,206,594.00	50	0.00	0	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		0.00		-1,110,621.76		0.00	0.00	1,110,621.76



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

11/9/2022 11:40:53 AM

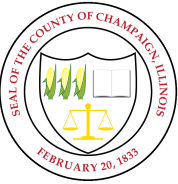
PERIOD ENDING 10/31/2022

	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



PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	202,083.30	83	23,229.17	8	232,291.70	83	0.00	278,750.00	46,458.30
TOTAL EXPENDITURES	20,208.33	202,083.30	83	23,229.17	8	232,291.70	83	0.00	278,750.00	46,458.30
NET CHANGE IN FUND BALANCE	20,208.33	202,083.30		23,229.17		232,291.70		0.00	278,750.00	46,458.30



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	36,363.00	326,347.00	104	28,890.00	9	247,581.00	75	0.00	330,000.00	82,419.00
4008 INVESTMENT EARNINGS	0.00	114.80	6	3.92	2	2,934.37	146 7	0.00	200.00	-2,734.37
TOTAL REVENUES	36,363.00	326,461.80	104	28,893.92	9	250,515.37	76	0.00	330,200.00	79,684.63
EXPENDITURES										
5020 SERVICES	75,753.05	250,115.78	75	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
TOTAL EXPENDITURES	75,753.05	250,115.78	74	0.00	0	172,080.50	53	0.00	325,986.00	153,905.50
NET CHANGE IN FUND BALANCE	39,390.05	-76,346.02		-28,893.92		-78,434.87		0.00	-4,214.00	74,220.87

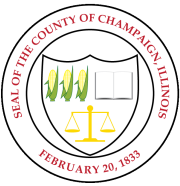


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	647,721.15	4,211,551.31	97	775,017.82	17	4,284,506.83	95	0.00	4,521,334.00	236,827.17
4008 INVESTMENT EARNINGS	0.00	467.74	4	21.20	2	12,343.11	123 4	0.00	1,000.00	-11,343.11
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	647,721.15	4,212,019.05	96	775,039.02	17	4,296,849.94	95	0.00	4,530,334.00	233,484.06
EXPENDITURES										
5020 SERVICES	348,356.00	3,430,129.32	79	778,952.00	17	3,872,223.00	86	0.00	4,487,134.00	614,911.00
TOTAL EXPENDITURES	348,356.00	3,430,129.32	79	778,952.00	17	3,872,223.00	86	0.00	4,487,134.00	614,911.00
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	-299,365.15	-731,889.73		3,912.98		-374,626.94		0.00	0.00	374,626.94



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	97,702.66	2,119,692.45	59	152,559.38	3	2,221,769.18	50	0.00	4,466,361.28	2,244,592.10
4007 CHARGES FOR SERVICES	1,652.16	52,827.58	41	3,104.68	2	72,526.95	52	0.00	138,500.00	65,973.05
TOTAL REVENUES	99,354.82	2,172,520.03	59	155,664.06	3	2,294,296.13	50	0.00	4,604,861.28	2,310,565.15
EXPENDITURES										
5001 SALARIES AND WAGES	42,823.04	619,991.54	79	46,706.32	4	473,531.44	39	0.00	1,209,919.53	736,388.09
5003 FRINGE BENEFITS	14,510.33	143,586.74	55	14,263.83	3	112,834.02	26	0.00	429,071.02	316,237.00
5010 COMMODITIES	0.00	1,910.47	22	0.00	0	14,029.24	76	0.00	18,485.14	4,455.90
5020 SERVICES	90,477.32	1,340,148.06	54	137,599.29	5	1,818,859.96	63	0.00	2,893,756.59	1,074,896.63
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	147,810.69	2,105,636.81	57	198,569.44	4	2,578,229.66	55	0.00	4,710,207.28	2,131,977.62
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	48,455.87	-66,883.22		42,905.38		283,933.53		0.00	105,346.00	-178,587.53



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	962,449.76	50	1,924,899.52	100	0.00	1,924,900.00	0.48
4008 INVESTMENT EARNINGS	0.00	1,735.41	0	47.14	2	20,511.15	684	0.00	3,000.00	-17,511.15
TOTAL REVENUES	0.00	1,926,634.93	100	962,496.90	50	1,945,410.67	101	0.00	1,927,900.00	-17,510.67
EXPENDITURES										
8000 CAPITAL OUTLAY	69,295.82	151,301.66	5	18,207.67	0	2,277,942.53	53	0.00	4,300,000.00	2,022,057.47
TOTAL EXPENDITURES	69,295.82	151,301.66	5	18,207.67	0	2,277,942.53	53	0.00	4,300,000.00	2,022,057.47
NET CHANGE IN FUND BALANCE	69,295.82	-1,775,333.27		-944,289.23		332,531.86		0.00	2,372,100.00	2,039,568.14



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	862,467.37	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4008 INVESTMENT EARNINGS	0.00	1,494.19	0	33.11	0	10,371.58	0	0.00	0.00	-10,371.58
TOTAL REVENUES	0.00	1,726,428.93	0	862,500.48	0	1,735,306.32	0	0.00	0.00	-1,735,306.32
EXPENDITURES										
5020 SERVICES	0.00	1,596,646.89	0	0.00	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
TOTAL EXPENDITURES	0.00	1,596,646.89	0	0.00	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
NET CHANGE IN FUND BALANCE	0.00	-129,782.04		-862,500.48		-110,241.22		0.00	15,000,000.00	15,110,241.22



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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>
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 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	267,749.89	1,740,937.97	97	320,559.47	17	1,772,138.93	95	0.00	1,866,521.00	94,382.07
4008 INVESTMENT EARNINGS	0.00	147.16	5	7.00	0	3,916.97	0	0.00	0.00	-3,916.97
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	884.53	0	0.00	0.00	-884.53
TOTAL REVENUES	267,749.89	1,741,085.13	97	320,566.47	17	1,776,940.43	95	0.00	1,866,521.00	89,580.57
EXPENDITURES										
5003 FRINGE BENEFITS	215,515.19	2,233,155.76	77	142,839.82	4	1,395,412.00	43	0.00	3,269,747.00	1,874,335.00
TOTAL EXPENDITURES	215,515.19	2,233,155.76	77	142,839.82	4	1,395,412.00	43	0.00	3,269,747.00	1,874,335.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	83,060.90	866,946.44	79	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	83,060.90	866,946.44		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-135,295.60	-374,875.81		-177,726.65		-375,225.99		0.00	0.00	375,225.99

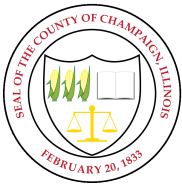


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	657.32	9,822.44	65	1,862.66	12	12,462.77	83	0.00	15,000.00	2,537.23
TOTAL REVENUES	657.32	9,822.44	65	1,862.66	12	12,462.77	83	0.00	15,000.00	2,537.23
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-1,043.58	-4,688.22	67	-462.16	7	-2,884.60	41	0.00	-7,000.00	-4,115.40
TOTAL OTHER FINANCING SOURCES (USES)	-1,043.58	-4,688.22		-462.16		-2,884.60		0.00	-7,000.00	-4,115.40
NET CHANGE IN FUND BALANCE	386.26	-5,134.22		-1,400.50		22,259.83		0.00	27,000.00	4,740.17



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	9,321.76	110,225.24	125	9,828.79	9	116,731.92	106	0.00	110,500.00	-6,231.92
TOTAL REVENUES	9,321.76	135,225.24	40	9,828.79	9	116,731.92	106	0.00	110,500.00	-6,231.92
EXPENDITURES										
5020 SERVICES	25,000.00	25,000.00	6	0.00	0	0.00	0	0.00	130,000.00	130,000.00
TOTAL EXPENDITURES	25,000.00	25,000.00	6	0.00	0	0.00	0	0.00	130,000.00	130,000.00
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	-15,386.86	-37,981.83	37	-71,371.99	69	-73,131.70	71	0.00	-103,500.00	-30,368.30
TOTAL OTHER FINANCING SOURCES (USES)	-15,386.86	-37,981.83		-71,371.99		-73,131.70		0.00	396,500.00	469,631.70
NET CHANGE IN FUND BALANCE	31,065.10	-72,243.41		61,543.20		-43,600.22		0.00	-377,000.00	-333,399.78



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	2.86	0	2,382.89	34	0.00	7,000.00	4,617.11
TOTAL REVENUES	0.00	104.96	1	2.86	0	2,382.89	34	0.00	7,000.00	4,617.11
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		-2.86		-2,382.89		0.00	0.00	2,382.89



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,173.00	9,319.00	78	-176.00	-1	7,996.00	67	0.00	12,000.00	4,004.00
TOTAL REVENUES	1,173.00	9,319.00	78	-176.00	-1	7,996.00	67	0.00	12,000.00	4,004.00
EXPENDITURES										
5020 SERVICES	0.00	8,146.00	68	1,027.00	9	9,199.00	77	0.00	12,000.00	2,801.00
TOTAL EXPENDITURES	0.00	8,146.00	68	1,027.00	9	9,199.00	77	0.00	12,000.00	2,801.00
NET CHANGE IN FUND BALANCE	-1,173.00	-1,173.00		1,203.00		1,203.00		0.00	0.00	-1,203.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	9,757.16	26,481.08	265	1,828.41	18	7,969.74	80	0.00	10,000.00	2,030.26
4008 INVESTMENT EARNINGS	0.00	30.45	2	0.92	2	749.80	150 0	0.00	50.00	-699.80
TOTAL REVENUES	9,757.16	26,511.53	225	1,829.33	18	8,719.54	87	0.00	10,050.00	1,330.46
EXPENDITURES										
5010 COMMODITIES	0.00	5,351.71	67	91.78	1	5,640.34	71	0.00	8,000.00	2,359.66
5020 SERVICES	240.38	6,925.28	38	1,047.94	6	2,031.43	11	0.00	18,000.00	15,968.57
TOTAL EXPENDITURES	240.38	12,276.99	47	1,139.72	4	7,671.77	30	0.00	26,000.00	18,328.23
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-9,516.78	-14,234.54		-689.61		-1,047.77		0.00	15,950.00	16,997.77



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	87,500.00	87,500.00	243	28,514.56	100	28,514.56	100	0.00	28,622.78	108.22
4007 CHARGES FOR SERVICES	18,063.43	161,940.28	65	26,223.07	12	168,753.99	75	0.00	225,190.00	56,436.01
4008 INVESTMENT EARNINGS	0.00	25.05	3	0.31	0	61.72	0	0.00	0.00	-61.72
TOTAL REVENUES	105,563.43	249,465.33	87	54,737.94	22	197,330.27	78	0.00	253,812.78	56,482.51
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	213,983.64	91	0.00	0	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	306,371.40	83	0.00	0	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	-105,530.48	56,906.07		-54,737.94		45,770.88		0.00	21,614.00	-24,156.88



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	22,151.01	187,723.47	107	14,522.32	8	142,657.01	79	0.00	180,000.00	37,342.99
4008 INVESTMENT EARNINGS	0.00	117.55	2	4.17	0	3,075.35	62	0.00	5,000.00	1,924.65
TOTAL REVENUES	22,151.01	187,841.02	104	14,526.49	8	145,732.36	79	0.00	185,000.00	39,267.64
EXPENDITURES										
5001 SALARIES AND WAGES	5,924.15	62,906.68	69	1,756.21	7	11,745.37	46	0.00	25,611.00	13,865.63
5003 FRINGE BENEFITS	271.84	2,313.91	58	303.08	8	1,720.68	45	0.00	3,783.00	2,062.32
5010 COMMODITIES	0.00	376.41	3	34.76	0	3,671.69	21	0.00	17,500.00	13,828.31
5020 SERVICES	2,847.06	44,835.76	60	1,311.84	2	43,624.42	62	0.00	70,600.00	26,975.58
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	9,043.05	166,032.76	70	3,405.89	2	122,362.16	68	0.00	179,094.00	56,731.84
NET CHANGE IN FUND BALANCE	-13,107.96	-21,808.26		-11,120.60		-23,370.20		0.00	-5,906.00	17,464.20



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	44.00	606.50	152	50.00	8	395.00	61	0.00	650.00	255.00
TOTAL REVENUES	44.00	606.50	152	50.00	8	395.00	61	0.00	650.00	255.00
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	-44.00	-606.50		-50.00		-395.00		0.00	-650.00	-255.00

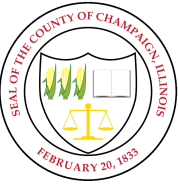


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	220.00	9,522.00	58	0.00	0	258.28	1	0.00	18,102.00	17,843.72
4008 INVESTMENT EARNINGS	0.00	16.47	0	0.38	0	322.10	0	0.00	0.00	-322.10
TOTAL REVENUES	220.00	9,538.47	58	0.38	0	580.38	3	0.00	18,102.00	17,521.62
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	-220.00	6,065.68		-0.38		4,419.62		0.00	-177.00	-4,596.62



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	2,768.46	30,340.64	72	2,996.99	7	23,806.79	53	0.00	45,000.00	21,193.21
TOTAL REVENUES	2,768.46	30,340.64	72	2,996.99	7	23,806.79	53	0.00	45,000.00	21,193.21
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	-2,768.46	-28,138.54		-2,996.99		-23,806.79		0.00	5,000.00	28,806.79



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	30,109.35	330,787.32	83	17,202.90	5	204,397.42	55	0.00	375,000.00	170,602.58
4008 INVESTMENT EARNINGS	0.00	421.20	3	14.68	2	11,727.71	156 4	0.00	750.00	-10,977.71
4009 MISCELLANEOUS REVENUES	25.00	140.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	30,134.35	331,348.52	78	17,217.58	4	216,425.13	56	0.00	386,250.00	169,824.87
EXPENDITURES										
5010 COMMODITIES	238.54	33,369.20	41	6,517.89	8	33,150.28	39	0.00	84,750.00	51,599.72
5020 SERVICES	5,811.98	73,069.69	25	8,039.98	3	78,338.35	27	0.00	292,750.00	214,411.65
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	6,050.52	106,438.89	26	14,557.87	4	111,488.63	27	0.00	414,000.00	302,511.37
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	-24,083.83	-214,909.63		-2,659.71		-104,936.50		0.00	37,750.00	142,686.50



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	11,183.00	17,185.06	67	23,162.00	116	31,170.60	156	0.00	20,000.00	-11,170.60
4008 INVESTMENT EARNINGS	0.00	2.07	2	0.12	0	68.41	34	0.00	200.00	131.59
TOTAL REVENUES	11,183.00	17,187.13	67	23,162.12	115	31,239.01	155	0.00	20,200.00	-11,039.01
EXPENDITURES										
5001 SALARIES AND WAGES	948.00	7,777.50	92	1,960.00	26	16,324.00	218	0.00	7,500.00	-8,824.00
5003 FRINGE BENEFITS	160.00	760.50	83	313.16	38	1,445.20	175	0.00	824.00	-621.20
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	410.00	20	485.00	24	0.00	2,000.00	1,515.00
TOTAL EXPENDITURES	1,108.00	9,423.16	50	2,683.16	23	18,254.20	160	0.00	11,424.00	-6,830.20
NET CHANGE IN FUND BALANCE	-10,075.00	-7,763.97		-20,478.96		-12,984.81		0.00	-8,776.00	4,208.81



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,059.21	60,664.82	253	3,961.51	17	56,439.05	235	0.00	24,000.00	-32,439.05
4008 INVESTMENT EARNINGS	0.00	45.94	131	0.92	0	830.36	0	0.00	0.00	-830.36
TOTAL REVENUES	1,059.21	60,710.76	253	3,962.43	17	57,269.41	239	0.00	24,000.00	-33,269.41
EXPENDITURES										
5010 COMMODITIES	671.86	49,651.51	82	3,166.79	6	22,123.99	42	0.00	52,700.00	30,576.01
5020 SERVICES	446.07	18,738.62	43	1,230.50	2	22,562.28	44	0.00	51,475.00	28,912.72
TOTAL EXPENDITURES	1,117.93	68,390.13	66	4,397.29	4	44,686.27	43	0.00	104,175.00	59,488.73
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	58.72	7,679.37		434.86		-12,583.14		0.00	80,175.00	92,758.14



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	60,600.00	61,140.00	111	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS	50.41	4,379.53	438	25.21	1	84.56	4	0.00	2,000.00	1,915.44
TOTAL REVENUES	60,650.41	65,519.53	117	25.21	0	324.56	1	0.00	57,000.00	56,675.44
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	-60,650.41	-65,519.53		-25.21		-324.56		0.00	0.00	324.56



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	3,321.10	10	21,286.41	61	0.00	34,800.00	13,513.59
5003 FRINGE BENEFITS	0.00	0.00	0	406.71	13	1,866.12	61	0.00	3,050.00	1,183.88
5010 COMMODITIES	2,714.80	26,626.03	76	0.00	0	67,679.19	63	0.00	106,800.00	39,120.81
5020 SERVICES	394.35	54,068.65	46	2,061.09	3	22,304.04	29	0.00	77,118.00	54,813.96
TOTAL EXPENDITURES	3,109.15	80,694.68	39	5,788.90	3	113,135.76	51	0.00	221,768.00	108,632.24
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,109.15	-7,766.02		5,788.90		35,674.46		0.00	0.00	-35,674.46



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.07	1	56.28	563	0.00	10.00	-46.28
TOTAL REVENUES	0.00	2.47	4	0.07	1	56.28	563	0.00	10.00	-46.28
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		-0.07		-56.28		0.00	-10.00	46.28



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	13,014.77	175,204.85	70	16,075.73	6	721,012.82	271	0.00	265,824.00	-455,188.82
4008 INVESTMENT EARNINGS	0.00	11.17	0	4.17	0	1,900.16	0	0.00	0.00	-1,900.16
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	13,014.77	182,599.36	73	16,079.90	6	722,912.98	272	0.00	265,824.00	-457,088.98
EXPENDITURES										
5001 SALARIES AND WAGES	8,229.00	84,758.70	46	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5003 FRINGE BENEFITS	2,036.47	20,535.09	74	-832.53	-5	16,130.64	100	0.00	16,130.64	0.00
5010 COMMODITIES	2,141.24	10,617.23	24	1,998.00	3	35,310.48	45	0.00	78,439.67	43,129.19
5020 SERVICES	0.00	714.44	8	97,449.38	47	166,226.34	81	0.00	206,363.15	40,136.81
TOTAL EXPENDITURES	12,406.71	116,625.46	44	98,614.85	26	293,603.38	78	0.00	376,869.38	83,266.00
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	-608.06	-65,973.90		82,534.95		-429,309.60		0.00	111,045.38	540,354.98



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	4,588.19	40,065.79	80	4,288.00	8	35,484.95	65	0.00	54,906.00	19,421.05
4008 INVESTMENT EARNINGS	0.00	48.11	14	1.96	0	1,497.42	0	0.00	0.00	-1,497.42
TOTAL REVENUES	4,588.19	40,113.90	80	4,289.96	8	36,982.37	67	0.00	54,906.00	17,923.63
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	-4,588.19	-40,113.90		-4,289.96		-36,982.37		0.00	-4,906.00	32,076.37



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	354.00	3,740.20	75	456.00	9	3,187.82	64	0.00	5,000.00	1,812.18
4008 INVESTMENT EARNINGS	0.00	2.09	7	0.07	0	59.51	198	0.00	30.00	-29.51
TOTAL REVENUES	354.00	3,742.29	74	456.07	9	3,247.33	65	0.00	5,030.00	1,782.67
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	5,000.00	100	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	-354.00	-3,742.29		4,543.93		1,752.67		0.00	-30.00	-1,782.67



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	29,552.62	62	0.00	48,000.00	18,447.38
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.64	0	412.72	0	0.00	0.00	-412.72
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	2,850.00	0	2,850.00	0	0.00	0.00	-2,850.00
TOTAL REVENUES	0.00	21,622.90	80	2,850.64	6	32,815.34	68	0.00	48,000.00	15,184.66
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		-2,850.64		-32,815.34		0.00	0.00	32,815.34



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	6,845.38	54,069.05	100	50.00	0	51,306.37	83	0.00	62,000.00	10,693.63
TOTAL REVENUES	6,845.38	54,069.05	100	50.00	0	51,306.37	83	0.00	62,000.00	10,693.63
EXPENDITURES										
5010 COMMODITIES	19.98	11,072.94	55	518.98	2	8,178.21	38	0.00	21,666.00	13,487.79
5020 SERVICES	1,315.40	9,687.57	89	870.15	6	10,639.55	72	0.00	14,686.00	4,046.45
TOTAL EXPENDITURES	1,335.38	20,760.51	67	1,389.13	4	18,817.76	52	0.00	36,352.00	17,534.24
NET CHANGE IN FUND BALANCE	-5,510.00	-33,308.54		1,339.13		-32,488.61		0.00	-25,648.00	6,840.61



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	4.53	0	3,542.90	354	0.00	1,000.00	-2,542.90
4009 MISCELLANEOUS REVENUES	20,030.44	97,274.49	160	34,137.89	34	107,918.83	107	0.00	100,800.00	-7,118.83
TOTAL REVENUES	20,030.44	97,408.70	146	34,142.42	34	111,461.73	109	0.00	101,800.00	-9,661.73
EXPENDITURES										
5010 COMMODITIES	1,100.00	4,724.36	10	220.00	0	1,218.65	3	0.00	47,000.00	45,781.35
5020 SERVICES	3,281.05	18,127.24	10	1,167.18	1	23,570.58	11	0.00	208,000.00	184,429.42
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	4,381.05	25,631.60	9	1,387.18	0	24,789.23	8	0.00	300,000.00	275,210.77
NET CHANGE IN FUND BALANCE	-15,649.39	-71,777.10		-32,755.24		-86,672.50		0.00	198,200.00	284,872.50



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	680.53	9,945.37	41	566.00	2	4,830.71	20	0.00	24,000.00	19,169.29
4008 INVESTMENT EARNINGS	0.00	2.72	3	0.06	0	34.95	35	0.00	100.00	65.05
TOTAL REVENUES	680.53	9,948.09	41	566.06	2	4,865.66	20	0.00	24,100.00	19,234.34
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	-680.53	-9,948.09		-566.06		-4,865.66		0.00	0.00	4,865.66



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,304.00	13,498.00	67	584.00	2	14,034.00	56	0.00	25,000.00	10,966.00
4008 INVESTMENT EARNINGS	0.00	6.51	3	0.28	0	182.60	91	0.00	200.00	17.40
4009 MISCELLANEOUS REVENUES	421.35	4,106.10	103	492.80	12	16,170.15	404	0.00	4,000.00	-12,170.15
TOTAL REVENUES	1,725.35	17,610.61	73	1,077.08	4	30,386.75	104	0.00	29,200.00	-1,186.75
EXPENDITURES										
5010 COMMODITIES	398.55	3,720.20	23	716.15	6	12,034.45	95	0.00	12,700.00	665.55
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	398.55	15,151.41	54	716.15	2	23,710.07	81	0.00	29,200.00	5,489.93
NET CHANGE IN FUND BALANCE	-1,326.80	-2,459.20		-360.93		-6,676.68		0.00	0.00	6,676.68



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	18,153.09	160,580.59	54	21,872.79	10	164,712.66	74	0.00	222,634.00	57,921.34
4008 INVESTMENT EARNINGS	0.00	20.35	0	0.69	0	155.25	0	0.00	0.00	-155.25
TOTAL REVENUES	18,153.09	160,600.94	54	21,873.48	10	164,867.91	74	0.00	222,634.00	57,766.09
EXPENDITURES										
5001 SALARIES AND WAGES	6,439.59	85,378.37	74	8,053.27	9	65,963.07	78	0.00	85,064.00	19,100.93
5003 FRINGE BENEFITS	2,611.80	35,057.49	67	1,066.49	3	14,721.18	42	0.00	35,198.00	20,476.82
5010 COMMODITIES	525.36	30,195.92	53	274.68	1	23,044.06	55	0.00	41,700.00	18,655.94
5020 SERVICES	340.00	46,021.99	55	383.62	1	22,676.27	42	0.00	54,305.00	31,628.73
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	9,916.75	202,293.77	64	9,778.06	4	126,404.58	57	0.00	221,907.00	95,502.42
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,236.34	41,692.83		-12,095.42		-38,463.33		0.00	-727.00	37,736.33



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	2,030.00	46	4,515.00	103	0.00	4,375.00	-140.00
4008 INVESTMENT EARNINGS	0.00	7.02	7	0.07	0	81.08	324	0.00	25.00	-56.08
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	2,030.07	6	20,450.19	59	0.00	34,600.00	14,149.81
EXPENDITURES										
5010 COMMODITIES	0.00	1,135.61	96	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES	13,570.00	37,540.04	99	274.00	1	32,926.73	84	0.00	39,000.00	6,073.27
TOTAL EXPENDITURES	13,570.00	38,675.65	99	274.00	1	33,344.71	84	0.00	39,800.00	6,455.29
NET CHANGE IN FUND BALANCE	13,570.00	8,334.69		-1,756.07		12,894.52		0.00	5,200.00	-7,694.52



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	39,025.12	238,189.93	68	37,171.11	9	266,104.05	66	0.00	400,287.00	134,182.95
4008 INVESTMENT EARNINGS	0.00	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	307.80	2,462.15	18	-100.00	-2	5,945.89	91	0.00	6,500.00	554.11
TOTAL REVENUES	39,332.92	240,653.45	66	37,071.11	9	272,050.41	67	0.00	406,887.00	134,836.59
EXPENDITURES										
5001 SALARIES AND WAGES	11,025.00	127,329.63	74	13,173.41	7	150,180.87	80	0.00	187,142.00	36,961.13
5003 FRINGE BENEFITS	3,304.43	42,016.54	71	4,264.51	7	42,606.07	73	0.00	58,179.00	15,572.93
5010 COMMODITIES	2,771.18	11,055.94	51	385.39	1	16,804.85	59	0.00	28,363.09	11,558.24
5020 SERVICES	6,066.33	79,387.33	76	13,563.78	10	120,900.97	91	0.00	133,051.91	12,150.94
TOTAL EXPENDITURES	23,166.94	259,789.44	73	31,387.09	8	330,492.76	81	0.00	406,736.00	76,243.24
NET CHANGE IN FUND BALANCE	-16,165.98	19,135.99		-5,684.02		58,442.35		0.00	-151.00	-58,593.35



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	48,890.64	107	8,068.50	17	24,582.00	52	0.00	47,682.00	23,100.00
4007 CHARGES FOR SERVICES	1,163.15	15,232.68	95	1,320.00	5	10,534.89	38	0.00	27,600.00	17,065.11
4008 INVESTMENT EARNINGS	0.00	32.05	16	0.93	1	685.40	685	0.00	100.00	-585.40
4009 MISCELLANEOUS REVENUES	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,163.15	64,180.37	104	9,389.43	12	35,802.29	47	0.00	75,382.00	39,579.71
EXPENDITURES										
5001 SALARIES AND WAGES	3,561.00	35,689.08	76	1,800.00	4	29,155.36	61	0.00	47,682.00	18,526.64
5003 FRINGE BENEFITS	715.93	9,476.02	52	1,918.35	11	6,991.10	38	0.00	18,174.00	11,182.90
5020 SERVICES	254.59	2,876.17	21	1,034.76	8	7,035.51	56	0.00	12,600.00	5,564.49
TOTAL EXPENDITURES	4,531.52	48,041.27	61	4,753.11	6	43,181.97	55	0.00	78,456.00	35,274.03
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,368.37	-16,139.10		-4,636.32		7,379.68		0.00	3,074.00	-4,305.68



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,284.92	1	63,237.90	49	0.00	128,000.00	64,762.10
TOTAL REVENUES	0.00	20,364,815.00	100	1,284.92	0	20,428,052.90	100	0.00	20,492,815.00	64,762.10
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	33.31	1	2,458.35	90	0.00	2,745.00	286.65
TOTAL EXPENDITURES	0.00	0.00	0	33.31	0	23,531.10	97	0.00	24,220.00	688.90
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-8,743.50	-779,179.50	95	-17,794.42	1	-63,182.90	4	0.00	-1,553,803.00	-1,490,620.10
TOTAL OTHER FINANCING SOURCES (USES)	-8,743.50	-779,179.50		-17,794.42		-63,182.90		0.00	-1,553,803.00	-1,490,620.10
NET CHANGE IN FUND BALANCE	8,743.50	-19,585,635.50		16,542.81		-20,341,338.90		0.00	-18,914,792.00	1,426,546.90



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	6,778.08	5	109,520.60	85	0.00	128,750.00	19,229.40
5020 SERVICES	0.00	0.00	0	62,823.41	1	1,244,174.75	13	-10,560.00	9,224,200.00	7,980,025.25
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	2,736,170.57	35	-0.01	7,845,251.00	5,109,080.43
TOTAL EXPENDITURES	0.00	0.00	0	69,601.49	0	4,848,664.62	27	-10,560.01	17,966,494.00	13,117,829.38
NET CHANGE IN FUND BALANCE	0.00	0.00		69,601.49		4,848,664.62		-10,560.01	17,966,494.00	13,117,829.38



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	8.17	0	39,798.34	995	0.00	4,000.00	-35,798.34
TOTAL REVENUES	0.00	2,049.73	51	8.17	0	39,798.34	995	0.00	4,000.00	-35,798.34
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	0.00	0	2,104,118.29	56	0.00	3,750,000.00	1,645,881.71
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	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		-8.17		2,064,319.95		0.00	-2,000.00	-2,066,319.95



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	0	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	0.00	0	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		0.00		5,779.00		0.00	23,798.00	18,019.00



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	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	0.00	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	0.00	3,852.90		0.00		7,665.18		0.00	557.00	-7,108.18

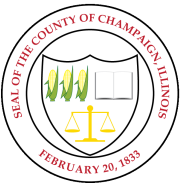


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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)

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	17,327.00	729,411.40	57	19,570.00	2	534,616.05	52	0.00	1,023,961.97	489,345.92
8000 CAPITAL OUTLAY	20,420.00	81,680.00	88	0.00	0	94,595.24	15	0.00	616,420.03	521,824.79
TOTAL EXPENDITURES	37,747.00	819,179.77	58	19,570.00	1	635,630.04	38	0.00	1,668,571.00	1,032,940.96
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	37,747.00	723,735.77		19,570.00		635,630.04		0.00	318,518.00	-317,112.04



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	6,003.11	62	6,104.89	63	0.00	9,683.00	3,578.11
TOTAL EXPENDITURES	0.00	0.00	0	6,003.11	62	6,104.89	63	0.00	9,683.00	3,578.11
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		6,003.11		6,104.89		0.00	-2,200.00	-8,304.89



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	27,440.00	14	196,034.58	98	0.00	199,236.00	3,201.42
5020 SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
TOTAL EXPENDITURES	0.00	34,080.00	15	27,440.00	11	230,114.58	94	0.00	245,228.00	15,113.42
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	0.00	34,080.00		27,440.00		230,114.58		0.00	101,882.00	-128,232.58



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

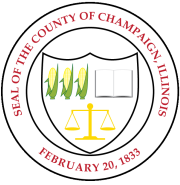


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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)

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	257,080.22	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	257,080.22	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	6,277.50	380,755.31	95	116,021.47	18	355,451.65	56	-114,280.00	631,233.82	275,782.17
8000 CAPITAL OUTLAY	0.00	386,508.82	9	0.00	0	1,913,911.39	42	16,400.00	4,542,967.18	2,629,055.79
TOTAL EXPENDITURES	6,277.50	767,264.13	16	116,021.47	2	2,269,363.04	44	-97,880.00	5,174,201.00	2,904,837.96
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	-250,802.72	415,452.53		116,021.47		2,269,363.04		-97,880.00	3,024,201.00	754,837.96



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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)

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	105,314.00	65	0.00	0	165,921.70	96	0.00	172,662.00	6,740.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	26,070.00	36	0.00	73,000.00	46,930.00
TOTAL EXPENDITURES	0.00	105,314.00	58	0.00	0	235,351.62	66	0.00	356,544.00	121,192.38
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	0.00	105,314.00		0.00		235,351.62		0.00	81,783.00	-153,568.62



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.21	1	243.66	975	0.00	25.00	-218.66
TOTAL REVENUES	0.00	28.35	6	0.21	1	243.66	975	0.00	25.00	-218.66
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		-0.21		-243.66		0.00	16,900.00	17,143.66



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	5,890.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	5,890.00	115,890.00	105	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	-5,890.00	-1,115,890.00		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	11,044.04	0	11,044.04	0	0.00	0.00	-11,044.04
4008 INVESTMENT EARNINGS	0.00	200.48	0	5.08	0	649.44	0	0.00	0.00	-649.44
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	11,049.12	0	11,693.48	0	0.00	0.00	-11,693.48
EXPENDITURES										
5020 SERVICES	0.00	27,518.44	35	200.00	1	12,207.80	49	0.00	25,000.00	12,792.20
TOTAL EXPENDITURES	0.00	27,518.44	35	200.00	1	12,207.80	49	0.00	25,000.00	12,792.20
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	16,402.65		-10,849.12		514.32		0.00	25,000.00	24,485.68



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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 5081-450 : NURSING HOME - DIETARY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	0.00	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	0.00	8,584.00	1	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES	82,452.66	1,944,576.74	74	0.00	0	1,288,103.89	62	0.00	2,072,378.00	784,274.11
TOTAL EXPENDITURES	82,452.66	1,944,576.74	74	0.00	0	1,288,103.89	62	0.00	2,072,378.00	784,274.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	16,259.00	193,397.00	77	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)	16,259.00	193,397.00		0.00		182,936.00		0.00	243,136.00	60,200.00
NET CHANGE IN FUND BALANCE	66,193.66	1,742,595.74		0.00		1,105,147.89		0.00	245,000.00	-860,147.89



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	182,207.13	961,481.34	101	0.00	0	835,947.56	88	0.00	953,395.00	117,447.44
4008 INVESTMENT EARNINGS	0.00	1,072.80	11	31.62	2	17,641.47	110 3	0.00	1,600.00	-16,041.47
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	182,207.13	962,554.14	101	31.62	0	853,884.85	89	0.00	954,995.00	101,110.15
EXPENDITURES										
5003 FRINGE BENEFITS	30,059.45	495,786.89	53	90,612.92	10	650,864.14	69	0.00	939,667.00	288,802.86
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	30,059.45	502,768.07	54	90,612.92	10	650,864.14	69	0.00	939,667.00	288,802.86
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	-152,147.68	-459,786.07		90,581.30		-203,020.71		0.00	-1,600.00	201,420.71



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	531,808.63	5,566,169.22	0	1,386,094.12	0	5,019,514.25	0	0.00	0.00	-5,019,514.25
4008 INVESTMENT EARNINGS	0.00	11.19	0	2.09	0	2,570.43	0	0.00	0.00	-2,570.43
4009 MISCELLANEOUS REVENUES	-57.50	2.50	0	49,179.57	1	48,322.17	1	0.00	7,425,950.00	7,377,627.83
TOTAL REVENUES	531,751.13	5,566,182.91	80	1,435,275.78	19	5,070,406.85	68	0.00	7,425,950.00	2,355,543.15
EXPENDITURES										
5003 FRINGE BENEFITS	533,071.27	5,628,136.47	81	149,321.67	2	4,962,919.68	67	0.00	7,406,250.00	2,443,330.32
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	533,071.27	5,628,242.65	81	149,321.67	2	4,962,919.68	67	0.00	7,425,950.00	2,463,030.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,320.14	62,059.74		-1,285,954.11		-107,487.17		0.00	0.00	107,487.17



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	815,884.70	2,370,395.33	0	537,479.75	0	2,318,994.25	0	0.00	0.00	-2,318,994.25
4008 INVESTMENT EARNINGS	0.00	1,062.91	0	47.74	0	19,997.16	0	0.00	0.00	-19,997.16
4009 MISCELLANEOUS REVENUES	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	815,884.70	2,375,091.42	0	537,527.49	0	2,338,991.41	0	0.00	0.00	-2,338,991.41
EXPENDITURES										
5020 SERVICES	19,757.25	2,254,207.36	0	39,546.88	0	2,216,780.14	15	0.00	15,000,000.00	12,783,219.86
TOTAL EXPENDITURES	19,757.25	2,254,207.36	0	39,546.88	0	2,216,780.14	15	0.00	15,000,000.00	12,783,219.86
NET CHANGE IN FUND BALANCE	-796,127.45	-120,884.06		-497,980.61		-122,211.27		0.00	15,000,000.00	15,122,211.27



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	13.41	0	4,408.12	0	0.00	0.00	-4,408.12
TOTAL REVENUES	0.00	278,763.92	0	13.41	0	771,772.62	0	0.00	0.00	-771,772.62
EXPENDITURES										
8000 CAPITAL OUTLAY	148,172.21	275,507.20	0	204,033.23	4	217,582.98	4	0.00	5,000,000.00	4,782,417.02
TOTAL EXPENDITURES	148,172.21	275,507.20	0	204,033.23	4	217,582.98	4	0.00	5,000,000.00	4,782,417.02
NET CHANGE IN FUND BALANCE	148,172.21	-3,256.72		204,019.82		-554,189.64		0.00	5,000,000.00	5,554,189.64



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	-273.31	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	8.79	0	-273.31	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-8.79		273.31		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1,237.95	0	0.00	0.00	-1,237.95
TOTAL REVENUES	0.00	54.61	0	0.00	0	1,237.95	0	0.00	0.00	-1,237.95
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	0.00	-54.61		0.00		-1,237.95		0.00	0.00	1,237.95



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	1.83	0	4,359.97	0	0.00	0.00	-4,359.97
TOTAL REVENUES	0.00	89.12	0	1.83	0	4,359.97	0	0.00	0.00	-4,359.97
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	142,800.00	1,594,277.00	0	-1,365,966.99	0	37,720.00	0	0.00	0.00	-37,720.00
TOTAL OTHER FINANCING SOURCES (USES)	142,800.00	1,594,277.00		-1,365,966.99		37,720.00		0.00	0.00	-37,720.00
NET CHANGE IN FUND BALANCE	-142,800.00	-1,594,366.12		1,365,965.16		-42,079.97		0.00	0.00	42,079.97



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	5.35	0	0.00	0.00	-5.35
TOTAL REVENUES	0.00	0.99	0	0.00	0	5.35	0	0.00	0.00	-5.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	7,476.81	83,256.19	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	7,476.81	83,256.19		0.00		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-7,476.81	-83,257.18		0.00		-51,649.47		0.00	0.00	51,649.47



PERIOD ENDING 10/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	90,190.30	310,584.24	57	0.00	0	409,260.62	75	0.00	548,689.00	139,428.38
4007 CHARGES FOR SERVICES	0.00	28,212.61	52	4,009.43	7	50,883.28	93	0.00	55,000.00	4,116.72
4008 INVESTMENT EARNINGS	0.00	105.04	2	4.63	1	2,524.33	505	0.00	500.00	-2,024.33
4009 MISCELLANEOUS REVENUES	628.75	6,006.75	44	0.00	0	7,388.28	59	0.00	12,500.00	5,111.72
TOTAL REVENUES	90,819.05	344,908.64	55	4,014.06	1	470,056.51	76	0.00	616,689.00	146,632.49
EXPENDITURES										
5001 SALARIES AND WAGES	29,405.40	295,051.47	79	32,670.21	8	307,467.19	78	0.00	395,343.00	87,875.81
5003 FRINGE BENEFITS	6,811.98	67,877.96	60	8,492.37	6	73,484.41	56	0.00	131,952.00	58,467.59
5010 COMMODITIES	0.00	998.02	20	104.11	2	954.07	19	0.00	5,000.00	4,045.93
5020 SERVICES	464.29	10,823.61	16	1,169.72	2	17,021.28	23	0.00	73,215.00	56,193.72
TOTAL EXPENDITURES	36,681.67	374,751.06	67	42,436.41	7	398,926.95	66	0.00	605,510.00	206,583.05
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	-54,137.38	88,040.42		38,422.35		-71,129.56		0.00	49,571.00	120,700.56



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	375.04	2	4,223.70	22	0.00	19,250.00	15,026.30
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	375.04	0	58,083.30	70	0.00	83,125.00	25,041.70
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		375.04		58,083.30		0.00	25,625.00	-32,458.30



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

	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	19,526.25	62	0.00	0	33,496.25	106	0.00	31,750.00	-1,746.25
TOTAL REVENUES	1,111.25	19,526.25	62	0.00	0	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	-19,526.25		0.00		-33,496.25		0.00	-31,750.00	1,746.25