



FUND DEPT 1080-000 : GENERAL CORPORATE - UNDEFINED

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	2,905.00	29,050.00	112	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES	4.55	16.46	5	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES	0.00	77,820.01	20	0.00	0	77,690.00	20	0.00	396,000.00	318,310.00
TOTAL REVENUES	2,909.55	107,686.47	26	0.00	0	78,490.00	18	0.00	425,300.00	346,810.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,301.54	30,778.48	34	3,503.08	3	24,918.48	21	0.00	119,000.00	94,081.52
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES	0.00	0.00	0	7.08	1	31.82	5	0.00	600.00	568.18
5020 SERVICES	2,163.30	65,180.83	52	806.88	1	59,902.19	59	0.00	101,435.00	41,532.81
TOTAL EXPENDITURES	3,464.84	95,959.31	44	4,317.04	2	84,852.49	38	0.00	225,035.00	140,182.51
NET CHANGE IN FUND BALANCE	555.29	-11,727.16		4,317.04		6,362.49		0.00	-200,265.00	-206,627.49



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	7,102.33	65	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	0.00	7,102.33	65	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	3,742.67		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 6/30/2022

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



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	4,477.99	56	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	4,477.99	41	0.00	0	0.00	0	0.00	10,000.00	10,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	24,376.84	285,784.81	41	52,161.62	7	333,630.41	47	0.00	705,085.00	371,454.59
5010 COMMODITIES	214.98	51,980.57	22	27,137.30	8	139,723.50	43	0.00	322,265.00	182,541.50
5020 SERVICES	805.46	7,831.07	27	3,896.38	13	8,932.42	31	0.00	29,035.00	20,102.58
TOTAL EXPENDITURES	25,397.28	345,596.45	35	83,195.30	8	482,286.33	46	0.00	1,056,385.00	574,098.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	1,280.93	3,601.38	13	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	1,280.93	3,601.38		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	24,116.35	337,517.08		83,195.30		482,286.33		0.00	1,017,793.00	535,506.67



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	235,166.52	235,166.52	54	121,922.94	28	121,922.94	28	0.00	441,499.00	319,576.06
TOTAL REVENUES	235,166.52	235,166.52	54	121,922.94	28	121,922.94	28	0.00	441,499.00	319,576.06
EXPENDITURES										
5020 SERVICES	89,327.50	89,327.50	20	0.00	0	0.00	0	0.00	441,499.00	441,499.00
TOTAL EXPENDITURES	89,327.50	89,327.50	20	0.00	0	0.00	0	0.00	441,499.00	441,499.00
NET CHANGE IN FUND BALANCE	-145,839.02	-145,839.02		-121,922.94		-121,922.94		0.00	0.00	121,922.94



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES	0.00	987.59	6	100.00	1	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	0.00	7,487.59	7	100.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES	14,126.52	171,780.40	46	27,557.28	7	165,432.13	43	0.00	384,576.00	219,143.87
5010 COMMODITIES	0.00	78.65	2	0.00	0	149.92	4	0.00	3,648.00	3,498.08
5020 SERVICES	0.00	1,675.67	15	2,557.28	22	6,896.09	60	0.00	11,486.00	4,589.91
TOTAL EXPENDITURES	14,126.52	173,534.72	45	30,114.56	8	172,478.14	43	0.00	399,710.00	227,231.86
NET CHANGE IN FUND BALANCE	14,126.52	166,047.13		30,014.56		164,843.54		0.00	266,210.00	101,366.46



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,065.80	58,882.70	45	10,435.80	8	62,538.75	46	0.00	135,665.00	73,126.25
5010 COMMODITIES	0.00	169.88	15	45.00	4	45.00	4	0.00	1,150.00	1,105.00
5020 SERVICES	0.00	581.56	10	0.00	0	718.72	15	0.00	4,850.00	4,131.28
TOTAL EXPENDITURES	5,065.80	59,634.14	43	10,480.80	7	63,302.47	45	0.00	141,665.00	78,362.53
NET CHANGE IN FUND BALANCE	5,065.80	59,634.14		10,480.80		63,302.47		0.00	141,665.00	78,362.53



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	17,595.00	42	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	6,230.00	24,000.00	29	12,480.00	15	46,595.00	57	0.00	81,900.00	35,305.00
4007 CHARGES FOR SERVICES	28,523.00	152,568.70	45	24,056.00	7	133,355.10	39	0.00	340,000.00	206,644.90
4008 INVESTMENT EARNINGS	14.01	89.62	22	11.14	6	56.53	28	0.00	200.00	143.47
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	34,767.01	194,253.32	42	36,547.14	8	180,006.63	38	0.00	473,935.00	293,928.37
EXPENDITURES										
5001 SALARIES AND WAGES	25,005.07	373,458.33	46	66,308.33	8	338,098.39	40	0.00	852,708.00	514,609.61
5010 COMMODITIES	1,834.72	30,191.10	42	2,354.06	3	31,954.32	35	0.00	92,320.00	60,365.68
5020 SERVICES	2,967.61	161,485.93	62	48,807.35	12	156,052.91	39	0.00	403,929.00	247,876.09
8000 CAPITAL OUTLAY	0.00	97,664.50	99	4,799.15	2	16,346.89	7	0.00	227,000.00	210,653.11
TOTAL EXPENDITURES	29,807.40	662,799.86	53	122,268.89	8	542,452.51	34	0.00	1,575,957.00	1,033,504.49
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,959.61	468,546.54		85,721.75		362,445.88		0.00	1,102,022.00	739,576.12



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	213,005.25	862,407.00	57	249,946.50	17	1,481,382.00	99	0.00	1,500,000.00	18,618.00
4007 CHARGES FOR SERVICES	115,972.00	618,948.50	65	95,256.50	9	478,435.50	48	0.00	1,005,000.00	526,564.50
4009 MISCELLANEOUS REVENUES	306.45	4,540.38	91	6,205.10	78	21,634.25	270	0.00	8,000.00	-13,634.25
TOTAL REVENUES	329,283.70	1,485,895.88	60	351,408.10	14	1,981,451.75	79	0.00	2,513,000.00	531,548.25
EXPENDITURES										
5001 SALARIES AND WAGES	6,912.92	77,296.40	42	11,841.01	8	64,908.04	42	0.00	155,600.00	90,691.96
5010 COMMODITIES	251,508.75	464,110.00	46	13.90	7	55.70	28	0.00	200.00	144.30
5020 SERVICES	42,417.00	104,787.00	59	305,537.85	26	931,387.35	79	0.00	1,186,130.00	254,742.65
TOTAL EXPENDITURES	300,838.67	646,193.40	48	317,392.76	24	996,351.09	74	0.00	1,341,930.00	345,578.91
NET CHANGE IN FUND BALANCE	-28,445.03	-839,702.48		-34,015.34		-985,100.66		0.00	-1,171,070.00	-185,969.34



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	10,355.19	20,639.27	46	0.00	0	7,083.34	16	0.00	45,500.00	38,416.66
4009 MISCELLANEOUS REVENUES	0.00	300.00	75	0.00	0	400.00	133	0.00	300.00	-100.00
TOTAL REVENUES	10,355.19	20,939.27	47	0.00	0	7,483.34	16	0.00	45,800.00	38,316.66
EXPENDITURES										
5001 SALARIES AND WAGES	12,507.10	145,082.51	44	25,452.23	8	143,783.35	43	0.00	333,877.00	190,093.65
5010 COMMODITIES	0.00	1,852.66	33	522.59	9	2,735.11	47	0.00	5,840.00	3,104.89
5020 SERVICES	211.72	6,289.46	16	134.41	0	3,869.03	7	0.00	55,410.00	51,540.97
TOTAL EXPENDITURES	12,718.82	153,224.63	41	26,109.23	7	150,387.49	38	0.00	395,127.00	244,739.51
NET CHANGE IN FUND BALANCE	2,363.63	132,285.36		26,109.23		142,904.15		0.00	349,327.00	206,422.85



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,330.00	0	828.38	0	1,678.21	0	0.00	670,000.00	668,321.79
4004 INTERGOVERNMENTAL REVENUE	6,500.00	12,941.77	78	6,500.00	46	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS	12.47	62.08	1	35.38	1	87.98	1	0.00	7,000.00	6,912.02
TOTAL REVENUES	6,512.47	14,333.85	2	7,363.76	1	8,316.19	1	0.00	691,000.00	682,683.81
EXPENDITURES										
5001 SALARIES AND WAGES	17,236.64	130,988.13	47	28,411.54	10	132,974.45	46	0.00	289,540.00	156,565.55
5010 COMMODITIES	0.00	556.85	7	192.49	3	2,503.81	39	0.00	6,460.00	3,956.19
5020 SERVICES	627.50	2,496.27	5	15,014.36	31	17,132.45	35	0.00	48,550.00	31,417.55
TOTAL EXPENDITURES	17,864.14	134,041.25	40	43,618.39	13	152,610.71	44	0.00	344,550.00	191,939.29
NET CHANGE IN FUND BALANCE	11,351.67	119,707.40		36,254.63		144,294.52		0.00	-346,450.00	-490,744.52



PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	400.00	4,420.00	30	200.00	4	1,800.00	38	0.00	4,800.00	3,000.00
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	4,420.00	6	200.00	0	1,800.00	4	0.00	50,400.00	48,600.00
EXPENDITURES										
5001 SALARIES AND WAGES	25,927.50	289,020.21	44	57,585.91	8	316,632.20	44	0.00	716,904.00	400,271.80
5010 COMMODITIES	5,439.94	22,852.22	32	4,216.04	6	27,286.85	38	0.00	71,716.00	44,429.15
5020 SERVICES	26,975.08	133,560.14	34	7,518.92	2	119,532.02	32	0.00	372,302.00	252,769.98
TOTAL EXPENDITURES	58,342.52	445,432.57	40	69,320.87	6	463,451.07	40	0.00	1,160,922.00	697,470.93
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	57,942.52	441,012.57		69,120.87		461,651.07		0.00	1,110,522.00	648,870.93



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	122,784.99	594,220.87	40	15,517.24	1	24,519.75	2	0.00	1,278,670.00	1,254,150.25
4008 INVESTMENT EARNINGS	766.61	2,812.66	11	2,662.38	0	3,514.35	0	0.00	0.00	-3,514.35
4009 MISCELLANEOUS REVENUES	0.00	1,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	123,551.60	601,523.05	39	18,179.62	1	28,034.10	2	0.00	1,293,170.00	1,265,135.90
EXPENDITURES										
5001 SALARIES AND WAGES	44,216.86	544,156.31	43	86,738.02	7	488,963.31	40	0.00	1,211,433.00	722,469.69
5010 COMMODITIES	523.08	873.08	17	705.65	4	13,363.40	80	0.00	16,665.00	3,301.60
5020 SERVICES	817.18	11,832.58	43	1,613.15	3	24,356.74	50	0.00	48,743.00	24,386.26
TOTAL EXPENDITURES	45,557.12	556,861.97	43	89,056.82	7	526,683.45	41	0.00	1,276,841.00	750,157.55
NET CHANGE IN FUND BALANCE	-77,994.48	-44,661.08		70,877.20		498,649.35		0.00	-16,329.00	-514,978.35



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
EXPENDITURES										
5001 SALARIES AND WAGES	23,789.29	281,572.93	45	48,007.25	8	276,050.12	44	0.00	628,073.00	352,022.88
5010 COMMODITIES	460.00	3,436.88	22	202.10	2	2,082.07	22	0.00	9,286.00	7,203.93
5020 SERVICES	36,439.35	219,738.07	44	43,462.29	12	223,121.72	60	0.00	372,345.00	149,223.28
8000 CAPITAL OUTLAY	21,197.76	21,197.76	80	36,702.46	29	44,551.74	36	-16,846.35	125,313.00	80,761.26
TOTAL EXPENDITURES	81,886.40	525,945.64	45	128,374.10	11	545,805.65	48	-16,846.35	1,135,017.00	589,211.35
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	81,886.40	525,945.64		128,374.10		545,805.65		-16,846.35	1,068,752.00	522,946.35



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,635.29	19,024.89	40	3,358.98	7	19,490.68	42	0.00	46,852.00	27,361.32
5010 COMMODITIES	32.76	1,126.50	25	479.94	6	2,289.94	27	0.00	8,500.00	6,210.06
5020 SERVICES	189.49	9,941.29	78	5,889.40	5	40,116.90	33	0.00	120,408.00	80,291.10
TOTAL EXPENDITURES	1,857.54	30,092.68	46	9,728.32	6	61,897.52	35	0.00	175,760.00	113,862.48
NET CHANGE IN FUND BALANCE	1,857.54	30,092.68		9,728.32		61,897.52		0.00	175,760.00	113,862.48



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	26,841.33	53,682.66	51	0.00	0	18,341.58	17	0.00	110,061.00	91,719.42
4007 CHARGES FOR SERVICES	5,179.57	38,978.51	74	4,218.03	8	6,424.03	12	0.00	55,000.00	48,575.97
4009 MISCELLANEOUS REVENUES	56.35	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	32,077.25	92,717.52	59	4,218.03	3	24,765.61	15	0.00	165,061.00	140,295.39
EXPENDITURES										
5001 SALARIES AND WAGES	44,392.70	539,475.95	44	82,981.44	6	550,699.24	41	0.00	1,346,308.00	795,608.76
5010 COMMODITIES	278.97	2,492.47	38	3,230.38	38	6,247.67	73	0.00	8,555.00	2,307.33
5020 SERVICES	568.68	11,503.79	63	3,981.20	10	18,303.37	46	0.00	39,481.00	21,177.63
TOTAL EXPENDITURES	45,240.35	553,472.21	45	90,193.02	6	575,250.28	41	0.00	1,394,344.00	819,093.72
NET CHANGE IN FUND BALANCE	13,163.10	460,754.69		85,974.99		550,484.67		0.00	1,229,283.00	678,798.33



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES	8,095.22	436,247.80	97	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE	219,715.90	373,748.34	39	61,504.18	5	346,592.16	30	0.00	1,173,010.00	826,417.84
4005 FINES AND FORFEITURES	2,823.54	16,950.94	57	3,591.30	12	9,277.58	31	0.00	30,000.00	20,722.42
4007 CHARGES FOR SERVICES	13,116.57	77,117.96	36	24,626.70	13	108,170.50	56	0.00	191,600.00	83,429.50
4009 MISCELLANEOUS REVENUES	10,552.92	12,532.23	125	810.20	2	44,742.00	92	0.00	48,400.00	3,658.00
TOTAL REVENUES	254,304.15	916,597.27	55	90,532.38	6	508,782.24	35	0.00	1,443,010.00	934,227.76
EXPENDITURES										
5001 SALARIES AND WAGES	11,169.88	119,526.36	44	21,924.40	8	126,065.34	45	0.00	281,789.00	155,723.66
5002 LAW ENFORCEMENT SALARIES	164,461.92	1,891,012.76	44	386,246.50	9	2,042,834.70	45	0.00	4,506,515.00	2,463,680.30
5003 FRINGE BENEFITS	-200.00	32.38	8	411.78	71	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	25,571.31	128,760.15	54	3,972.17	2	148,257.97	76	0.00	195,665.00	47,407.03
5020 SERVICES	32,227.84	983,963.17	66	23,119.35	2	583,619.16	57	0.00	1,025,065.00	441,445.84
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	290,622.76	86	0.00	339,885.00	49,262.24
TOTAL EXPENDITURES	233,230.95	3,123,294.82	49	435,674.20	7	3,191,937.71	50	0.00	6,349,499.00	3,157,561.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	665.75	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		665.75		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	-21,073.20	2,206,697.55		344,476.07		2,682,489.72		0.00	4,906,489.00	2,223,999.28



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	46,282.29	109,065.17	52	0.00	0	57,160.79	27	0.00	214,435.00	157,274.21
4005 FINES AND FORFEITURES	91,799.39	346,210.71	57	88,794.65	15	151,372.25	25	0.00	610,000.00	458,627.75
4007 CHARGES FOR SERVICES	10,945.73	52,630.11	70	12,786.89	15	19,601.33	23	0.00	85,000.00	65,398.67
TOTAL REVENUES	149,027.41	507,905.99	57	101,581.54	11	228,134.37	25	0.00	909,435.00	681,300.63
EXPENDITURES										
5001 SALARIES AND WAGES	84,906.80	1,020,812.34	44	194,052.13	8	1,082,343.87	45	0.00	2,402,193.00	1,319,849.13
5003 FRINGE BENEFITS	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	5,180.55	18,674.04	57	4,692.31	11	19,313.04	43	0.00	44,404.00	25,090.96
5020 SERVICES	2,581.34	69,847.91	48	5,141.33	4	76,975.26	58	0.00	133,081.00	56,105.74
TOTAL EXPENDITURES	92,668.69	1,109,473.85	45	203,885.77	8	1,178,632.17	46	0.00	2,579,678.00	1,401,045.83
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	-56,358.72	601,567.86		102,304.23		950,497.80		0.00	1,670,243.00	719,745.20



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,297.00	18,499.58	164	5,130.00	45	11,630.00	103	0.00	11,300.00	-330.00
4007 CHARGES FOR SERVICES	1,530.00	18,933.22	35	7,770.00	13	40,276.80	69	0.00	58,000.00	17,723.20
TOTAL REVENUES	8,827.00	37,432.80	57	12,900.00	19	51,906.80	75	0.00	69,300.00	17,393.20
EXPENDITURES										
5001 SALARIES AND WAGES	14,324.25	193,348.56	51	37,120.03	7	215,006.29	43	0.00	503,744.00	288,737.71
5003 FRINGE BENEFITS	0.00	500.00	42	0.00	0	200.00	17	0.00	1,200.00	1,000.00
5010 COMMODITIES	1,303.44	7,093.69	35	968.47	4	6,099.31	23	0.00	25,997.00	19,897.69
5020 SERVICES	13,316.68	69,722.08	37	17,157.14	9	85,044.35	43	0.00	198,938.00	113,893.65
TOTAL EXPENDITURES	28,944.37	270,664.33	46	55,245.64	8	306,349.95	42	0.00	729,879.00	423,529.05
NET CHANGE IN FUND BALANCE	20,117.37	233,231.53		42,345.64		254,443.15		0.00	660,579.00	406,135.85



PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	17,714.64	78,832.99	130	1,671.31	3	95,361.18	158	0.00	60,500.00	-34,861.18
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	780.00	0	780.00	0	0.00	0.00	-780.00
TOTAL REVENUES	17,714.64	78,832.99	130	2,451.31	4	96,141.18	159	0.00	60,500.00	-35,641.18
EXPENDITURES										
5001 SALARIES AND WAGES	5,043.10	57,381.28	43	10,365.20	8	59,599.89	44	0.00	135,451.00	75,851.11
5010 COMMODITIES	395.96	783.90	21	165.37	3	3,103.66	55	0.00	5,685.00	2,581.34
5020 SERVICES	875.29	4,838.11	17	783.32	3	5,861.15	22	0.00	26,407.00	20,545.85
TOTAL EXPENDITURES	6,314.35	63,003.29	38	11,313.89	7	68,564.70	41	0.00	167,543.00	98,978.30
NET CHANGE IN FUND BALANCE	-11,400.29	-15,829.70		8,862.58		-27,576.48		0.00	107,043.00	134,619.48



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	323,147.55	989,485.42	68	0.00	0	224,250.18	15	0.00	1,456,449.00	1,232,198.82
4007 CHARGES FOR SERVICES	230.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	421.56	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	323,377.55	994,433.60	68	0.00	0	224,270.18	15	0.00	1,456,449.00	1,232,178.82
EXPENDITURES										
5001 SALARIES AND WAGES	46,955.33	611,977.84	39	75,971.78	5	500,782.83	31	0.00	1,593,219.00	1,092,436.17
5010 COMMODITIES	1,141.07	9,169.81	34	1,145.84	3	14,416.76	42	0.00	34,000.00	19,583.24
5020 SERVICES	14,723.44	95,007.46	44	16,058.46	8	104,653.06	49	0.00	213,760.00	109,106.94
TOTAL EXPENDITURES	62,819.84	716,155.11	39	93,176.08	5	619,852.65	34	0.00	1,840,979.00	1,221,126.35
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	-260,557.71	-278,278.49		93,176.08		395,582.47		0.00	384,530.00	-11,052.47



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	219,316.37	653,775.28	73	0.00	0	153,834.14	16	0.00	934,365.00	780,530.86
TOTAL REVENUES	219,316.37	653,775.28	73	0.00	0	153,834.14	16	0.00	934,365.00	780,530.86
EXPENDITURES										
5001 SALARIES AND WAGES	61,496.17	711,441.79	42	128,818.75	8	713,303.52	42	0.00	1,689,567.00	976,263.48
5010 COMMODITIES	1,487.44	3,888.47	23	1,536.04	9	6,862.34	39	0.00	17,387.00	10,524.66
5020 SERVICES	327.49	2,719.15	27	651.08	7	2,665.82	27	0.00	9,788.00	7,122.18
TOTAL EXPENDITURES	63,311.10	718,049.41	41	131,005.87	8	722,831.68	42	0.00	1,716,742.00	993,910.32
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	-156,005.27	64,274.13		131,005.87		568,997.54		0.00	782,377.00	213,379.46



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	2,697.00	15,141.50	85	3,065.07	15	16,051.92	79	0.00	20,391.00	4,339.08
TOTAL EXPENDITURES	2,697.00	15,141.50	79	3,065.07	14	16,276.92	75	0.00	21,641.00	5,364.08
NET CHANGE IN FUND BALANCE	2,697.00	15,141.50		3,065.07		16,276.92		0.00	21,641.00	5,364.08



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	8,330.46	14	0.00	0	7,747.43	13	0.00	59,000.00	51,252.57
4009 MISCELLANEOUS REVENUES	823.40	6,423.49	19	595.25	2	10,803.30	32	0.00	34,000.00	23,196.70
4010 RENTS AND ROYALTIES	37,081.62	350,861.12	41	20,517.73	2	545,736.08	61	0.00	894,386.00	348,649.92
TOTAL REVENUES	37,905.02	371,204.80	39	21,112.98	2	564,286.81	57	0.00	987,386.00	423,099.19
EXPENDITURES										
5001 SALARIES AND WAGES	36,398.36	437,770.43	43	76,113.64	7	444,624.88	44	0.00	1,018,575.00	573,950.12
5010 COMMODITIES	12,180.11	63,731.75	56	12,631.48	11	75,901.93	64	0.00	119,053.00	43,151.07
5020 SERVICES	118,159.81	706,287.77	40	95,516.54	5	385,619.48	22	0.00	1,744,551.00	1,358,931.52
5050 INTEREST AND FISCAL CHARGES	6,125.00	6,125.00	3	4,637.50	3	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	172,863.28	1,213,914.95	40	188,899.16	6	910,783.79	30	0.00	3,066,454.00	2,155,670.21
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	270,889.53	34	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)	0.00	270,889.53		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	134,958.26	571,820.62		167,786.18		346,496.98		0.00	3,429,068.00	3,082,571.02



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 6/30/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	7,457,221.22	7,457,221.22	53	3,685,293.35	28	3,685,293.35	28	0.00	13,339,312.00	9,654,018.65
4002 LOCAL SALES TAX	9,245.96	15,395.43	27	0.00	0	3,296.72	6	0.00	56,000.00	52,703.28
4003 OTHER TAXES	0.00	0.00	0	7,328.20	73	11,385.06	114	0.00	10,000.00	-1,385.06
4004 INTERGOVERNMENTAL REVENUE	4,262,148.55	5,515,593.69	44	11,751.68	0	3,838,000.29	25	0.00	15,331,980.00	11,493,979.71
4007 CHARGES FOR SERVICES	0.00	2,540.00	8	1,640.00	5	1,640.00	5	0.00	30,000.00	28,360.00
4008 INVESTMENT EARNINGS	268.82	2,051.36	10	0.00	0	13,568.49	136	0.00	10,000.00	-3,568.49
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	800.00	0	0.00	0.00	-800.00
TOTAL REVENUES	11,728,884.55	12,992,801.70	49	3,706,013.23	13	7,553,983.91	26	0.00	28,777,292.00	21,223,308.09
EXPENDITURES										
5003 FRINGE BENEFITS	249,346.18	1,496,987.88	44	2,444.49	0	1,264,399.94	38	0.00	3,300,000.00	2,035,600.06
5020 SERVICES	11,800.00	96,398.55	28	25,935.00	4	183,158.12	29	0.00	625,090.00	441,931.88
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	261,146.18	1,593,386.43	43	28,379.49	1	1,447,558.06	37	0.00	3,926,590.00	2,479,031.94
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	-11,467,738.37	-10,399,415.27		-3,677,633.74		-6,106,425.85		0.00	-19,952,224.00	-13,845,798.15



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	952.00	12,596.00	28	0.00	0	8,275.00	4	0.00	217,006.00	208,731.00
4007 CHARGES FOR SERVICES	600.00	6,716.80	73	0.00	0	2,520.00	20	0.00	12,722.00	10,202.00
4009 MISCELLANEOUS REVENUES	0.00	2,000.00	100 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	1,552.00	21,312.80	40	0.00	0	10,795.00	5	0.00	231,728.00	220,933.00
EXPENDITURES										
5001 SALARIES AND WAGES	14,757.40	160,047.50	35	31,390.97	6	185,091.75	36	0.00	509,109.00	324,017.25
5010 COMMODITIES	87.46	2,138.02	43	340.16	7	2,817.58	58	0.00	4,866.00	2,048.42
5020 SERVICES	1,065.57	4,744.09	23	934.77	4	4,115.01	20	0.00	20,776.00	16,660.99
TOTAL EXPENDITURES	15,910.43	166,929.61	35	32,665.90	6	192,024.34	36	0.00	534,751.00	342,726.66
NET CHANGE IN FUND BALANCE	14,358.43	145,616.81		32,665.90		181,229.34		0.00	303,023.00	121,793.66



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	115,905.38	50	0.00	0	117,111.02	50	0.00	234,222.00	117,110.98
TOTAL EXPENDITURES	0.00	115,905.38	50	0.00	0	117,111.02	50	0.00	234,222.00	117,110.98
NET CHANGE IN FUND BALANCE	0.00	115,905.38		0.00		117,111.02		0.00	234,222.00	117,110.98



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	6,304.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	6,304.70	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,787.04	20,327.58	43	3,680.64	8	20,933.64	43	0.00	48,318.00	27,384.36
5020 SERVICES	7,036.38	42,549.86	51	7,200.00	8	44,834.00	51	0.00	88,631.00	43,797.00
TOTAL EXPENDITURES	8,823.42	62,877.44	49	10,880.64	8	65,767.64	48	0.00	136,949.00	71,181.36
NET CHANGE IN FUND BALANCE	8,823.42	56,572.74		10,880.64		65,767.64		0.00	136,949.00	71,181.36



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,982.00	6,447.00	25	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	2,982.00	6,447.00	25	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES	1,573.50	18,563.12	45	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	1,573.50	18,563.12	45	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	-1,408.50	12,116.12		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,548.92	17,808.84	16	834.05	0	324,783.27	104	0.00	312,540.00	-12,243.27
4007 CHARGES FOR SERVICES	35,736.80	194,369.71	39	49,590.26	12	80,937.65	19	0.00	422,875.00	341,937.35
4009 MISCELLANEOUS REVENUES	876.91	5,368.88	21	17,571.31	78	29,300.95	130	0.00	22,500.00	-6,800.95
TOTAL REVENUES	45,162.63	217,547.43	35	67,995.62	9	435,021.87	57	0.00	757,915.00	322,893.13
EXPENDITURES										
5001 SALARIES AND WAGES	126,064.53	1,354,067.77	47	231,107.83	7	1,394,665.33	43	0.00	3,275,297.00	1,880,631.67
5002 LAW ENFORCEMENT SALARIES	78,258.23	898,491.47	39	147,915.08	7	893,075.84	44	0.00	2,017,635.00	1,124,559.16
5003 FRINGE BENEFITS	273.80	672.48	96	150.21	23	538.21	83	0.00	645.00	106.79
5010 COMMODITIES	22,488.31	93,466.66	35	13,173.39	5	102,077.97	38	0.00	266,275.00	164,197.03
5020 SERVICES	148,148.50	689,297.42	48	460,325.46	12	1,538,835.48	39	0.00	3,932,144.00	2,393,308.52
TOTAL EXPENDITURES	375,233.37	3,035,995.80	44	852,671.97	9	3,929,192.83	41	0.00	9,491,996.00	5,562,803.17
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,096,056.00	1,096,056.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,096,056.00	1,096,056.00
NET CHANGE IN FUND BALANCE	330,070.74	2,818,448.37		784,676.35		3,494,170.96		0.00	7,638,025.00	4,143,854.04



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	36,797.20	132,203.97	42	25,889.26	8	101,375.08	31	0.00	324,550.00	223,174.92
TOTAL REVENUES	36,797.20	132,203.97	42	25,889.26	8	101,375.08	31	0.00	324,550.00	223,174.92
EXPENDITURES										
5001 SALARIES AND WAGES	8,024.25	85,828.33	34	18,888.01	8	103,067.14	45	0.00	229,377.00	126,309.86
5003 FRINGE BENEFITS	5,797.15	30,127.70	32	2,330.24	3	35,186.62	40	0.00	88,706.00	53,519.38
5010 COMMODITIES	0.00	978.79	11	36.77	0	1,171.91	13	0.00	9,030.00	7,858.09
5020 SERVICES	41.44	1,390.76	5	41.54	0	1,226.63	4	0.00	28,470.00	27,243.37
TOTAL EXPENDITURES	13,862.84	118,325.58	31	21,296.56	6	140,652.30	40	0.00	355,583.00	214,930.70
NET CHANGE IN FUND BALANCE	-22,934.36	-13,878.39		-4,592.70		39,277.22		0.00	31,033.00	-8,244.22



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,720,025.25	16,110,040.59	76	3,312,658.14	12	10,796,569.84	38	0.00	28,567,014.00	17,770,444.16
4007 CHARGES FOR SERVICES	143,607.76	810,714.91	47	86,459.39	5	581,277.37	34	0.00	1,711,700.00	1,130,422.63
4008 INVESTMENT EARNINGS	455.65	1,696.28	8	0.17	0	3,205.42	0	0.00	0.00	-3,205.42
4009 MISCELLANEOUS REVENUES	0.00	43,400.00	59	0.00	0	0.00	0	0.00	91,500.00	91,500.00
TOTAL REVENUES	2,864,088.66	16,965,851.78	74	3,399,117.70	11	11,381,052.63	37	0.00	30,370,214.00	18,989,161.37
EXPENDITURES										
5001 SALARIES AND WAGES	186,883.63	2,233,429.68	36	491,653.50	6	2,613,532.76	34	0.00	7,629,687.79	5,016,155.03
5003 FRINGE BENEFITS	120,031.86	691,043.06	57	63,787.32	4	691,769.26	41	0.00	1,701,445.00	1,009,675.74
5010 COMMODITIES	22,908.96	113,264.08	18	44,547.75	12	122,988.24	32	64,788.20	380,373.00	257,384.76
5020 SERVICES	3,096,412.61	8,517,550.21	62	1,879,710.28	9	8,900,529.96	44	817.50	20,301,546.21	11,401,016.25
8000 CAPITAL OUTLAY	0.00	0.00	0	73,164.44	22	73,164.44	22	-73,164.44	325,975.00	252,810.56
TOTAL EXPENDITURES	3,426,237.06	11,555,287.03	53	2,552,863.29	8	12,401,984.66	41	-7,558.74	30,339,027.00	17,937,042.34
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	36,841.31	96,368.20	29	11,393.45	3	81,543.43	21	0.00	397,493.00	315,949.57
7001 OTHER FINANCING USES	-14,330.51	-55,825.66	10	-11,393.45	4	-80,361.57	25	0.00	-320,715.00	-240,353.43
TOTAL OTHER FINANCING SOURCES (USES)	22,510.80	40,542.54		0.00		1,181.86		0.00	76,778.00	75,596.14
NET CHANGE IN FUND BALANCE	539,637.60	-5,451,107.29		-846,254.41		1,019,750.17		-7,558.74	-107,965.00	-1,127,715.17



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

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PERIOD ENDING 6/30/2022

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



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,192,301.58	1,192,301.58	53	1,006,415.55	28	1,006,415.55	28	0.00	3,643,009.00	2,636,593.45
4003 OTHER TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	0.00	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,192,301.58	1,192,306.65	53	1,006,415.55	28	1,006,415.55	28	0.00	3,645,009.00	2,638,593.45
EXPENDITURES										
5003 FRINGE BENEFITS	93,216.46	532,743.00	50	76,366.11	7	463,539.95	42	0.00	1,100,000.00	636,460.05
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
TOTAL EXPENDITURES	93,216.46	532,743.00	24	76,366.11	3	463,539.95	20	0.00	2,300,000.00	1,836,460.05
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	-1,099,085.12	-659,563.65		-930,049.44		-542,875.60		0.00	-1,345,009.00	-802,133.40



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,512,142.95	1,512,142.95	53	815,202.13	28	815,202.13	28	0.00	2,941,601.00	2,126,398.87
4004 INTERGOVERNMENTAL REVENUE	0.00	12,328.75	5	0.00	0	-5,412.19	-2	0.00	250,000.00	255,412.19
4007 CHARGES FOR SERVICES	142,220.06	197,927.29	35	3,234.97	1	147,963.16	27	0.00	555,000.00	407,036.84
4008 INVESTMENT EARNINGS	358.13	1,795.11	12	0.00	0	2,295.16	77	0.00	3,000.00	704.84
4009 MISCELLANEOUS REVENUES	0.00	1,461.40	0	203.71	0	1,004.11	0	0.00	0.00	-1,004.11
TOTAL REVENUES	1,654,721.14	1,725,655.50	47	818,640.81	22	961,052.37	26	0.00	3,749,601.00	2,788,548.63
EXPENDITURES										
5001 SALARIES AND WAGES	56,603.67	705,346.70	46	114,258.61	7	652,235.58	42	0.00	1,553,264.00	901,028.42
5003 FRINGE BENEFITS	39,521.47	244,291.94	41	20,146.15	4	200,641.17	36	0.00	555,589.00	354,947.83
5010 COMMODITIES	19,198.37	114,272.01	52	19,156.92	8	107,551.61	46	0.00	234,000.00	126,448.39
5020 SERVICES	27,025.30	265,411.25	45	50,544.54	8	289,099.87	46	0.00	621,960.40	332,860.53
8000 CAPITAL OUTLAY	0.00	250,522.70	40	0.00	0	15,888.43	2	0.00	710,000.00	694,111.57
TOTAL EXPENDITURES	142,348.81	1,579,844.60	44	204,106.22	6	1,265,416.66	34	0.00	3,674,813.40	2,409,396.74
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	0.00	0	0.00	-121,539.60	-121,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		0.00		0.00	-74,539.60	-74,539.60
NET CHANGE IN FUND BALANCE	-1,512,372.33	-133,135.85		-614,534.59		304,364.29		0.00	-248.00	-304,612.29



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	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	145,120.50	53	208,120.50	76	0.00	274,150.50	66,030.00
TOTAL EXPENDITURES	0.00	0.00	0	145,120.50	39	208,120.50	56	0.00	374,150.50	166,030.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	116,000.00	116,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	116,000.00	116,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		145,120.50		208,120.50		0.00	258,150.50	50,030.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	759,586.55	759,586.55	53	408,875.24	28	408,875.24	28	0.00	1,477,663.00	1,068,787.76
4004 INTERGOVERNMENTAL REVENUE	0.00	2,222.50	1	0.00	0	91,117.43	182	0.00	50,000.00	-41,117.43
4008 INVESTMENT EARNINGS	224.47	1,098.53	0	0.00	0	1,676.72	84	0.00	2,000.00	323.28
TOTAL REVENUES	759,811.02	762,907.58	44	408,875.24	27	501,669.39	33	0.00	1,529,663.00	1,027,993.61
EXPENDITURES										
5020 SERVICES	17,388.50	53,553.62	34	29,405.57	11	93,601.83	35	0.00	266,413.62	172,811.79
8000 CAPITAL OUTLAY	288,897.74	410,503.76	26	424,522.55	34	696,226.75	55	0.00	1,260,000.00	563,773.25
TOTAL EXPENDITURES	306,286.24	464,057.38	27	453,928.12	30	789,828.58	52	0.00	1,526,413.62	736,585.04
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	-453,524.78	-296,986.51		45,052.88		288,159.19		0.00	-1,663.00	-289,822.19



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	77,799.50	2	306,526.62	8	2,373,813.01	62	0.00	3,832,136.00	1,458,322.99
4007 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	1,093.21	0	0.00	0.00	-1,093.21
4008 INVESTMENT EARNINGS	442.63	2,181.05	4	0.00	0	7,438.61	149	0.00	5,000.00	-2,438.61
4009 MISCELLANEOUS REVENUES	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	442.63	95,747.50	3	306,526.62	8	2,382,344.83	62	0.00	3,837,136.00	1,454,791.17
EXPENDITURES										
5001 SALARIES AND WAGES	6,590.54	79,026.64	46	13,549.08	8	81,294.58	46	0.00	175,226.00	93,931.42
5020 SERVICES	167,620.87	473,407.16	31	94,559.70	6	513,556.38	33	0.00	1,573,000.00	1,059,443.62
8000 CAPITAL OUTLAY	0.00	14,370.00	1	250,580.39	72	250,580.39	72	0.00	350,000.00	99,419.61
TOTAL EXPENDITURES	174,211.41	566,803.80	21	358,689.17	17	845,431.35	40	0.00	2,098,226.00	1,252,794.65
NET CHANGE IN FUND BALANCE	173,768.78	471,056.30		52,162.55		-1,536,913.48		0.00	-1,738,910.00	-201,996.52



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

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



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	1,540,361.39	1,540,361.39	53	796,324.85	28	796,324.85	28	0.00	2,872,498.00	2,076,173.15
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	52.07	280.49	6	0.00	0	203.01	24	0.00	850.00	646.99
TOTAL REVENUES	1,540,413.46	1,664,641.88	55	796,324.85	27	796,527.86	27	0.00	2,997,348.00	2,200,820.14
EXPENDITURES										
5003 FRINGE BENEFITS	290,096.24	1,702,517.97	43	186,821.33	5	1,094,911.80	27	0.00	3,993,045.00	2,898,133.20
TOTAL EXPENDITURES	290,096.24	1,702,517.97	43	186,821.33	5	1,094,911.80	27	0.00	3,993,045.00	2,898,133.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	74,006.12	429,650.64	47	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	74,006.12	429,650.64		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	-1,324,323.34	-391,774.55		-609,503.52		292,081.50		0.00	-850.00	-292,931.50



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	398,155.86	398,155.86	53	213,698.86	28	213,698.86	28	0.00	775,400.00	561,701.14
4003 OTHER TAXES	0.00	0.00	0	0.00	0	2,343.80	234	0.00	1,000.00	-1,343.80
TOTAL REVENUES	398,155.86	398,155.86	53	213,698.86	28	216,042.66	28	0.00	776,400.00	560,357.34
EXPENDITURES										
5020 SERVICES	151,238.68	151,238.68	20	0.00	0	0.00	0	0.00	776,400.00	776,400.00
TOTAL EXPENDITURES	151,238.68	151,238.68	20	0.00	0	0.00	0	0.00	776,400.00	776,400.00
NET CHANGE IN FUND BALANCE	-246,917.18	-246,917.18		-213,698.86		-216,042.66		0.00	0.00	216,042.66



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	319,112.85	319,112.85	54	172,317.87	28	172,317.87	28	0.00	620,916.00	448,598.13
4003 OTHER TAXES	0.00	433,671.59	30	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE	4,458.84	314,835.91	52	263,099.47	16	823,545.82	50	0.00	1,639,920.00	816,374.18
4006 LICENSES AND PERMITS	12,537.50	81,112.50	70	7,474.00	5	37,013.00	26	0.00	139,725.00	102,712.00
4008 INVESTMENT EARNINGS	19.58	107.44	3	0.00	0	656.03	307	0.00	214.00	-442.03
4009 MISCELLANEOUS REVENUES	543.00	1,376.00	54	0.00	0	1,131.27	44	0.00	2,570.00	1,438.73
TOTAL REVENUES	336,671.77	1,150,216.29	42	442,891.34	18	1,034,663.99	43	0.00	2,403,345.00	1,368,681.01
EXPENDITURES										
5020 SERVICES	75,125.21	870,610.51	31	73,979.86	3	765,170.23	29	0.00	2,622,145.00	1,856,974.77
TOTAL EXPENDITURES	75,125.21	870,610.51	31	73,979.86	3	765,170.23	29	0.00	2,622,145.00	1,856,974.77
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	-261,546.56	-276,919.78		-368,911.48		-269,493.76		0.00	219,961.00	489,454.76



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	2,826,737.42	2,826,737.42	53	1,521,219.00	28	1,521,219.00	28	0.00	5,501,918.00	3,980,699.00
4003 OTHER TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
4004 INTERGOVERNMENTAL REVENUE	65,462.00	196,386.00	49	0.00	0	98,856.00	25	0.00	395,426.00	296,570.00
4008 INVESTMENT EARNINGS	93.06	507.10	2	0.00	0	2,346.93	117	0.00	2,000.00	-346.93
4009 MISCELLANEOUS REVENUES	100.00	200.00	0	65,904.00	137	104,675.00	218	0.00	48,000.00	-56,675.00
TOTAL REVENUES	2,892,392.48	3,023,830.52	52	1,587,123.00	27	1,727,096.93	29	0.00	5,951,344.00	4,224,247.07
EXPENDITURES										
5001 SALARIES AND WAGES	16,711.60	210,939.05	48	34,425.80	8	186,833.35	41	0.00	452,787.00	265,953.65
5003 FRINGE BENEFITS	9,144.96	54,026.08	39	4,416.84	3	48,743.35	37	0.00	130,974.00	82,230.65
5010 COMMODITIES	742.08	3,958.20	24	605.94	4	8,277.62	57	0.00	14,650.00	6,372.38
5020 SERVICES	1,038,095.52	2,535,161.28	49	495,137.47	9	3,203,949.74	56	0.00	5,728,351.00	2,524,401.26
TOTAL EXPENDITURES	1,064,694.16	2,804,084.61	48	534,586.05	8	3,447,804.06	54	0.00	6,326,762.00	2,878,957.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	32,952.00	0	0.00	0.00	-32,952.00
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	-11,644.00		0.00		32,952.00		0.00	-9,800.00	-42,752.00
NET CHANGE IN FUND BALANCE	-1,827,698.32	-208,101.91		-1,052,536.95		1,687,755.13		0.00	385,218.00	-1,302,537.13



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS	24,232.00	163,544.50	55	9,111.00	3	110,478.00	32	0.00	340,000.00	229,522.00
4008 INVESTMENT EARNINGS	14.20	75.93	4	0.00	0	394.15	39	0.00	1,000.00	605.85
4009 MISCELLANEOUS REVENUES	500.00	1,150.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
TOTAL REVENUES	24,746.20	164,770.43	55	9,111.00	3	111,014.15	33	0.00	341,000.00	229,985.85
EXPENDITURES										
5001 SALARIES AND WAGES	4,058.72	47,956.83	45	12,392.32	7	76,399.32	45	0.00	168,481.00	92,081.68
5003 FRINGE BENEFITS	4,257.60	24,059.32	53	2,438.72	4	17,550.00	25	0.00	69,265.00	51,715.00
5010 COMMODITIES	1,595.62	4,854.21	37	393.41	3	5,640.93	47	0.00	12,100.00	6,459.07
5020 SERVICES	6,016.85	14,618.53	34	2,251.79	3	26,617.83	40	0.00	66,491.00	39,873.17
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
TOTAL EXPENDITURES	15,928.79	91,488.89	44	17,476.24	5	126,208.08	37	0.00	338,337.00	212,128.92
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,341.00	25	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	-8,817.41	-71,940.54		8,365.24		15,193.93		0.00	-2,638.00	-17,831.93



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	271.03	55,541.63	39	53,028.97	27	91,114.82	46	0.00	198,176.00	107,061.18
4005 FINES AND FORFEITURES	250.00	6,212.53	62	150.00	2	7,380.00	74	0.00	10,000.00	2,620.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	521.03	61,754.16	40	53,178.97	25	98,494.82	47	0.00	209,716.00	111,221.18
EXPENDITURES										
5001 SALARIES AND WAGES	4,674.93	48,744.86	38	9,211.05	7	53,558.54	41	0.00	129,788.00	76,229.46
5003 FRINGE BENEFITS	3,864.92	20,649.31	34	1,748.73	3	16,735.40	28	0.00	58,845.00	42,109.60
5010 COMMODITIES	2,023.94	6,772.57	46	2,378.33	5	10,610.21	23	0.00	45,810.00	35,199.79
5020 SERVICES	791.68	3,161.16	25	1,013.00	6	2,819.65	18	0.00	16,000.00	13,180.35
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	11,355.47	95,404.90	41	14,351.11	5	134,830.80	45	0.00	301,550.00	166,719.20
NET CHANGE IN FUND BALANCE	10,834.44	33,650.74		-38,827.86		36,335.98		0.00	91,834.00	55,498.02



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	53,437.38	134,757.21	83	44,180.08	27	86,102.61	52	0.00	165,634.00	79,531.39
4005 FINES AND FORFEITURES	1,253.00	23,411.84	58	108.00	0	28,067.39	63	0.00	44,800.00	16,732.61
TOTAL REVENUES	54,690.38	158,169.05	78	44,288.08	21	114,170.00	54	0.00	210,434.00	96,264.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,565.44	50,740.75	44	10,753.17	8	58,957.01	42	0.00	141,651.00	82,693.99
5003 FRINGE BENEFITS	2,128.04	11,606.75	24	1,988.93	3	15,789.16	25	0.00	61,993.00	46,203.84
5010 COMMODITIES	2,300.06	13,196.07	50	1,768.02	5	12,447.11	37	0.00	33,700.00	21,252.89
5020 SERVICES	3,722.95	9,710.60	33	102.25	1	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	12,716.49	85,254.17	39	14,612.37	6	87,965.53	35	0.00	249,094.00	161,128.47
NET CHANGE IN FUND BALANCE	-41,973.89	-72,914.88		-29,675.71		-26,204.47		0.00	38,660.00	64,864.47



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,937.25	30,090.00	33	14,501.00	18	32,006.75	40	0.00	80,000.00	47,993.25
4008 INVESTMENT EARNINGS	3.69	19.74	3	0.00	0	131.41	131	0.00	100.00	-31.41
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	5,940.94	30,109.74	33	14,501.00	18	32,853.16	41	0.00	80,100.00	47,246.84
EXPENDITURES										
5010 COMMODITIES	6,096.84	17,320.72	35	4,144.78	9	20,839.54	46	3,507.10	44,835.00	23,995.46
5020 SERVICES	428.57	6,672.15	26	7,442.45	20	15,031.55	40	0.00	37,150.00	22,118.45
TOTAL EXPENDITURES	6,525.41	23,992.87	32	11,587.23	14	35,871.09	44	3,507.10	81,985.00	46,113.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	584.47	-6,116.87		-2,913.77		3,017.93		3,507.10	1,885.00	-1,132.93



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	225.00	1,125.00	8	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS	1.18	6.35	3	0.00	0	22.45	22	0.00	100.00	77.55
TOTAL REVENUES	226.18	1,131.35	7	0.00	0	172.45	1	0.00	26,700.00	26,527.55
EXPENDITURES										
5001 SALARIES AND WAGES	304.59	5,105.10	46	566.28	4	4,332.90	31	0.00	14,000.00	9,667.10
5003 FRINGE BENEFITS	117.03	510.37	51	46.77	3	404.06	29	0.00	1,381.00	976.94
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	200.00	1,200.00	11	0.00	0	400.00	2	0.00	18,723.00	18,323.00
TOTAL EXPENDITURES	621.62	6,860.22	30	613.05	2	5,136.96	15	0.00	34,304.00	29,167.04
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	395.44	5,728.87		613.05		4,964.51		0.00	7,604.00	2,639.49



FUND DEPT 2101-054 : MHB/DDB CILA FACILITIES - CILA PROJECT

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	7.52	38.92	1	0.00	0	637.70	319	0.00	200.00	-437.70
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
TOTAL REVENUES	7.52	38.92	0	0.00	0	261,006.60	130503	0.00	200.00	-260,806.60
EXPENDITURES										
5010 COMMODITIES	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	0.00	2,233.50	7	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	7,403.70	10	0.00	0	13,478.33	27	0.00	50,200.00	36,721.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-7.52	-42,635.22		0.00		-297,528.27		0.00	0.00	297,528.27



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	61,136.67	61,136.67	54	33,016.69	28	33,016.69	28	0.00	118,945.00	85,928.31
4008 INVESTMENT EARNINGS	80.33	392.52	0	0.00	0	373.03	0	0.00	0.00	-373.03
TOTAL REVENUES	61,217.00	61,529.19	55	33,016.69	28	33,389.72	28	0.00	118,945.00	85,555.28
EXPENDITURES										
8000 CAPITAL OUTLAY	345,296.58	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	345,296.58	345,296.58	93	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	284,079.58	283,831.65		-33,016.69		-33,389.72		0.00	-118,745.00	-85,355.28



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	958,436.88	5,298,123.41	44	1,229,017.63	10	4,618,154.69	36	0.00	12,902,600.00	8,284,445.31
4007 CHARGES FOR SERVICES	8,625.00	54,640.00	53	7,150.00	6	33,450.00	26	0.00	126,800.00	93,350.00
4008 INVESTMENT EARNINGS	91.59	463.92	5	0.00	0	3,190.39	32	0.00	10,000.00	6,809.61
4009 MISCELLANEOUS REVENUES	39,917.00	372,589.42	236 6	4,938.10	38	386,873.86	297 6	0.00	13,000.00	-373,873.86
TOTAL REVENUES	1,007,070.47	5,725,816.75	47	1,241,105.73	10	5,041,668.94	39	0.00	13,052,400.00	8,010,731.06
EXPENDITURES										
5001 SALARIES AND WAGES	226,532.36	2,717,700.74	46	378,344.73	6	2,403,572.11	38	0.00	6,258,900.00	3,855,327.89
5003 FRINGE BENEFITS	164,485.82	953,317.26	46	52,059.56	2	720,017.79	34	0.00	2,131,630.00	1,411,612.21
5010 COMMODITIES	40,950.93	292,701.29	41	34,827.67	5	228,166.64	35	0.00	649,000.00	420,833.36
5020 SERVICES	234,412.12	1,385,004.75	41	215,237.25	6	1,374,024.12	37	15,544.65	3,685,720.00	2,311,695.88
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	32,018.58	0	0.00	0.00	-32,018.58
TOTAL EXPENDITURES	666,381.23	5,348,724.04	43	680,469.21	5	4,757,799.24	37	15,544.65	12,725,250.00	7,967,450.76
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	-340,689.24	-377,092.71		-560,636.52		-283,869.70		15,544.65	147,850.00	431,719.70



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	659,501.99	903,664.84	40	0.00	0	614,751.68	19	0.00	3,251,717.00	2,636,965.32
4008 INVESTMENT EARNINGS	76.33	393.23	3	0.00	0	3,345.75	167	0.00	2,000.00	-1,345.75
TOTAL REVENUES	659,578.32	904,058.07	40	0.00	0	618,097.43	19	0.00	3,253,717.00	2,635,619.57
EXPENDITURES										
5020 SERVICES	0.00	41,666.65	42	109,749.13	12	487,510.51	54	0.00	900,000.00	412,489.49
5050 INTEREST AND FISCAL CHARGES	475.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
TOTAL EXPENDITURES	475.00	42,141.65	42	109,749.13	12	487,787.59	54	0.00	901,500.00	413,712.41
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-270,889.53	14	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-270,889.53		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	-659,103.32	-591,026.89		109,749.13		-130,309.84		0.00	-385,956.00	-255,646.16



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX	603,297.00	804,396.00	33	0.00	0	409,218.00	17	0.00	2,448,283.00	2,039,065.00
TOTAL REVENUES	603,297.00	804,396.00	33	0.00	0	409,218.00	17	0.00	2,448,283.00	2,039,065.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	377,680.31	377,680.31	16	321,641.24	13	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	377,680.31	377,680.31	16	321,641.24	13	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	-225,616.69	-426,715.69		321,641.24		-87,576.76		0.00	0.00	87,576.76



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

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



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	13,206.50	26,413.00	66	0.00	0	13,602.69	13	0.00	107,206.00	93,603.31
TOTAL EXPENDITURES	13,206.50	26,413.00	66	0.00	0	13,602.69	13	0.00	107,206.00	93,603.31
NET CHANGE IN FUND BALANCE	13,206.50	26,413.00		0.00		13,602.69		0.00	107,206.00	93,603.31



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	20,208.33	121,249.98	50	0.00	0	139,375.02	50	0.00	278,750.00	139,374.98
TOTAL EXPENDITURES	20,208.33	121,249.98	50	0.00	0	139,375.02	50	0.00	278,750.00	139,374.98
NET CHANGE IN FUND BALANCE	20,208.33	121,249.98		0.00		139,375.02		0.00	278,750.00	139,374.98



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	42,550.00	175,511.00	56	0.00	0	104,358.00	32	0.00	330,000.00	225,642.00
4008 INVESTMENT EARNINGS	13.52	73.75	4	0.00	0	507.22	254	0.00	200.00	-307.22
TOTAL REVENUES	42,563.52	175,584.75	56	0.00	0	104,865.22	32	0.00	330,200.00	225,334.78
EXPENDITURES										
5020 SERVICES	79,968.48	99,823.48	30	0.00	0	95,677.75	29	0.00	325,986.00	230,308.25
TOTAL EXPENDITURES	79,968.48	99,823.48	30	0.00	0	95,677.75	29	0.00	325,986.00	230,308.25
NET CHANGE IN FUND BALANCE	37,404.96	-75,761.27		0.00		-9,187.47		0.00	-4,214.00	4,973.47



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	2,321,116.62	2,321,116.62	53	1,249,473.77	28	1,249,473.77	28	0.00	4,518,334.00	3,268,860.23
4003 OTHER TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS	54.28	303.00	3	0.00	0	1,277.16	128	0.00	1,000.00	-277.16
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	2,321,170.90	2,321,419.62	53	1,249,473.77	28	1,250,750.93	28	0.00	4,530,334.00	3,279,583.07
EXPENDITURES										
5020 SERVICES	541,044.00	1,906,790.32	44	110,796.00	2	2,047,807.00	46	0.00	4,487,134.00	2,439,327.00
TOTAL EXPENDITURES	541,044.00	1,906,790.32	44	110,796.00	2	2,047,807.00	46	0.00	4,487,134.00	2,439,327.00
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	-1,780,126.90	-364,629.30		-1,138,677.77		847,056.07		0.00	0.00	-847,056.07



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	560,581.51	1,294,421.96	41	388,563.38	9	1,438,894.60	32	0.00	4,466,361.28	3,027,466.68
4007 CHARGES FOR SERVICES	2,592.84	31,350.30	24	9,625.04	7	70,677.41	51	0.00	138,500.00	67,822.59
TOTAL REVENUES	563,174.35	1,325,772.26	36	398,188.42	9	1,509,572.01	33	0.00	4,604,861.28	3,095,289.27
EXPENDITURES										
5001 SALARIES AND WAGES	35,485.08	342,471.92	57	45,588.94	4	241,085.30	20	0.00	1,209,919.53	968,834.23
5003 FRINGE BENEFITS	15,689.73	81,071.44	38	6,192.23	1	59,267.56	14	0.00	429,071.02	369,803.46
5010 COMMODITIES	0.00	1,799.20	21	0.00	0	778.50	9	0.00	8,269.00	7,490.50
5020 SERVICES	128,369.09	852,660.11	32	198,591.64	7	1,120,053.19	39	0.00	2,903,972.73	1,783,919.54
8000 CAPITAL OUTLAY	0.00	0.00	0	158,975.00	100	158,975.00	100	-158,975.00	158,975.00	0.00
TOTAL EXPENDITURES	179,543.90	1,278,002.67	35	409,347.81	9	1,580,159.55	34	-158,975.00	4,710,207.28	3,130,047.73
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	12,274.71	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-12,274.71	27	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	-383,630.45	-47,769.59		11,159.39		70,587.54		-158,975.00	105,346.00	34,758.46



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS	234.14	1,144.09	0	0.00	0	3,404.28	113	0.00	3,000.00	-404.28
TOTAL REVENUES	234.14	1,926,043.61	100	0.00	0	965,854.04	50	0.00	1,927,900.00	962,045.96
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	771,808.51	18	771,808.51	18	0.00	4,300,000.00	3,528,191.49
TOTAL EXPENDITURES	0.00	0.00	0	771,808.51	18	771,808.51	18	0.00	4,300,000.00	3,528,191.49
NET CHANGE IN FUND BALANCE	-234.14	-1,926,043.61		771,808.51		-194,045.53		0.00	2,372,100.00	2,566,145.53



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS	199.74	989.79	0	0.00	0	2,041.72	0	0.00	0.00	-2,041.72
TOTAL REVENUES	199.74	1,725,924.53	0	0.00	0	864,509.09	0	0.00	0.00	-864,509.09
EXPENDITURES										
5020 SERVICES	116,314.39	703,771.69	0	302,880.05	2	690,776.80	5	0.00	15,000,000.00	14,309,223.20
TOTAL EXPENDITURES	116,314.39	703,771.69	0	302,880.05	2	690,776.80	5	0.00	15,000,000.00	14,309,223.20
NET CHANGE IN FUND BALANCE	116,114.65	-1,022,152.84		302,880.05		-173,732.29		0.00	15,000,000.00	15,173,732.29



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	959,484.94	959,484.94	53	516,801.86	28	516,801.86	28	0.00	1,866,521.00	1,349,719.14
4008 INVESTMENT EARNINGS	17.43	94.24	3	0.00	0	340.22	0	0.00	0.00	-340.22
TOTAL REVENUES	959,502.37	959,579.18	53	516,801.86	28	517,142.08	28	0.00	1,866,521.00	1,349,378.92
EXPENDITURES										
5003 FRINGE BENEFITS	215,477.62	1,258,708.73	43	136,281.35	4	778,432.03	24	0.00	3,269,747.00	2,491,314.97
TOTAL EXPENDITURES	215,477.62	1,258,708.73	43	136,281.35	4	778,432.03	24	0.00	3,269,747.00	2,491,314.97
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	84,612.65	488,878.64	44	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	84,612.65	488,878.64		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-828,637.40	-189,749.09		-380,520.51		267,592.39		0.00	0.00	-267,592.39



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1,701.73	6,501.22	43	1,666.13	11	7,388.21	49	0.00	15,000.00	7,611.79
TOTAL REVENUES	1,701.73	6,501.22	43	1,666.13	11	7,388.21	49	0.00	15,000.00	7,611.79
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-2,424.75	35	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,424.75		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-1,701.73	-4,076.47		-1,666.13		-7,388.21		0.00	27,000.00	34,388.21



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	7,521.98	64,751.10	73	7,808.38	7	89,022.15	81	0.00	110,500.00	21,477.85
TOTAL REVENUES	7,521.98	64,751.10	19	7,808.38	7	89,022.15	81	0.00	110,500.00	21,477.85
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES	-8,130.09	-18,341.44	19	0.00	0	-1,181.86	2	0.00	-78,500.00	-77,318.14
TOTAL OTHER FINANCING SOURCES (USES)	-8,130.09	-18,341.44		0.00		-1,181.86		0.00	421,500.00	422,681.86
NET CHANGE IN FUND BALANCE	608.11	-46,409.66		-7,808.38		-87,840.29		0.00	-377,000.00	-289,159.71



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	12.51	66.99	1	0.00	0	399.22	6	0.00	7,000.00	6,600.78
TOTAL REVENUES	12.51	66.99	1	0.00	0	399.22	6	0.00	7,000.00	6,600.78
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	-12.51	-66.99		0.00		-399.22		0.00	0.00	399.22



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,073.00	4,292.00	36	1,012.00	8	4,706.00	39	0.00	12,000.00	7,294.00
TOTAL REVENUES	1,073.00	4,292.00	36	1,012.00	8	4,706.00	39	0.00	12,000.00	7,294.00
EXPENDITURES										
5020 SERVICES	0.00	3,219.00	27	0.00	0	3,694.00	31	0.00	12,000.00	8,306.00
TOTAL EXPENDITURES	0.00	3,219.00	27	0.00	0	3,694.00	31	0.00	12,000.00	8,306.00
NET CHANGE IN FUND BALANCE	-1,073.00	-1,073.00		-1,012.00		-1,012.00		0.00	0.00	1,012.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	9,460.11	9,460.11	95	896.36	9	896.36	9	0.00	10,000.00	9,103.64
4008 INVESTMENT EARNINGS	3.63	19.45	1	0.00	0	127.27	255	0.00	50.00	-77.27
TOTAL REVENUES	9,463.74	9,479.56	80	896.36	9	1,023.63	10	0.00	10,050.00	9,026.37
EXPENDITURES										
5010 COMMODITIES	666.35	3,543.89	44	0.00	0	2,506.43	31	0.00	8,000.00	5,493.57
5020 SERVICES	89.52	537.06	3	89.22	0	626.25	3	0.00	18,000.00	17,373.75
TOTAL EXPENDITURES	755.87	4,080.95	16	89.22	0	3,132.68	12	0.00	26,000.00	22,867.32
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	-8,707.87	-5,398.61		-807.14		2,109.05		0.00	15,950.00	13,840.95



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 CHARGES FOR SERVICES	21,044.25	103,705.56	41	34,120.81	15	71,683.40	32	0.00	225,190.00	153,506.60
4008 INVESTMENT EARNINGS	2.79	16.59	2	0.00	0	16.88	0	0.00	0.00	-16.88
TOTAL REVENUES	21,047.04	103,722.15	41	34,120.81	13	71,700.28	28	0.00	253,812.78	182,112.50
EXPENDITURES										
5010 COMMODITIES	0.00	4,887.76	49	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5020 SERVICES	79,369.77	211,558.89	90	0.00	0	122,615.76	59	0.00	206,256.22	83,640.46
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	14,311.39	25	0.00	57,245.56	42,934.17
TOTAL EXPENDITURES	79,369.77	216,446.65	74	0.00	0	136,927.15	50	0.00	275,426.78	138,499.63
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	58,322.73	112,724.50		-34,120.81		65,226.87		0.00	21,614.00	-43,612.87



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	21,198.16	99,533.10	57	0.00	0	54,210.50	30	0.00	180,000.00	125,789.50
4008 INVESTMENT EARNINGS	14.01	75.01	2	0.00	0	482.35	10	0.00	5,000.00	4,517.65
TOTAL REVENUES	21,212.17	99,608.11	55	0.00	0	54,692.85	30	0.00	185,000.00	130,307.15
EXPENDITURES										
5001 SALARIES AND WAGES	2,469.08	35,538.75	39	1,080.72	4	6,356.74	25	0.00	25,611.00	19,254.26
5003 FRINGE BENEFITS	366.16	1,429.32	36	144.88	4	945.41	25	0.00	3,783.00	2,837.59
5010 COMMODITIES	0.00	261.47	2	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES	4,659.41	30,749.37	41	1,979.88	3	32,447.86	46	0.00	70,600.00	38,152.14
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	7,494.65	123,578.91	52	3,205.48	2	104,986.94	59	0.00	179,094.00	74,107.06
NET CHANGE IN FUND BALANCE	-13,717.52	23,970.80		3,205.48		50,294.09		0.00	-5,906.00	-56,200.09



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	236.00	453.00	113	90.00	14	136.00	21	0.00	650.00	514.00
TOTAL REVENUES	236.00	453.00	113	90.00	14	136.00	21	0.00	650.00	514.00
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	-236.00	-453.00		-90.00		-136.00		0.00	-650.00	-514.00



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	100.00	9,051.00	55	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4008 INVESTMENT EARNINGS	1.99	10.44	0	0.00	0	55.45	0	0.00	0.00	-55.45
TOTAL REVENUES	101.99	9,061.44	55	0.00	0	199.45	1	0.00	18,102.00	17,902.55
EXPENDITURES										
5001 SALARIES AND WAGES	1,344.80	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	2,500.00	19	0.00	13,425.00	10,925.00
TOTAL EXPENDITURES	1,344.80	15,604.15	44	0.00	0	2,500.00	14	0.00	17,925.00	15,425.00
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	1,242.81	6,542.71		0.00		2,300.55		0.00	-177.00	-2,477.55



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	4,201.38	21,818.69	52	5,815.30	13	11,283.80	25	0.00	45,000.00	33,716.20
TOTAL REVENUES	4,201.38	21,818.69	52	5,815.30	13	11,283.80	25	0.00	45,000.00	33,716.20
EXPENDITURES										
5010 COMMODITIES	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,201.38	-19,616.59		-5,815.30		-11,283.80		0.00	5,000.00	16,283.80



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	45,818.71	223,412.01	56	60,144.08	16	110,801.02	30	0.00	375,000.00	264,198.98
4008 INVESTMENT EARNINGS	49.96	269.57	2	0.00	0	1,921.08	256	0.00	750.00	-1,171.08
4009 MISCELLANEOUS REVENUES	0.00	115.00	1	0.00	0	0.00	0	0.00	10,500.00	10,500.00
TOTAL REVENUES	45,868.67	223,796.58	53	60,144.08	16	112,722.10	29	0.00	386,250.00	273,527.90
EXPENDITURES										
5010 COMMODITIES	7,940.33	19,035.78	23	7,306.46	9	15,087.54	18	0.00	84,750.00	69,662.46
5020 SERVICES	6,746.27	40,423.36	14	6,983.74	2	41,008.74	14	0.00	292,750.00	251,741.26
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	14,686.60	59,459.14	14	14,290.20	3	56,096.28	14	0.00	414,000.00	357,903.72
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-31,182.07	-164,337.44		-45,853.88		-56,625.82		0.00	37,750.00	94,375.82



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,246.00	3,390.06	13	1,806.00	9	6,045.50	30	0.00	20,000.00	13,954.50
4008 INVESTMENT EARNINGS	0.25	1.32	1	0.00	0	16.46	8	0.00	200.00	183.54
TOTAL REVENUES	1,246.25	3,391.38	13	1,806.00	9	6,061.96	30	0.00	20,200.00	14,138.04
EXPENDITURES										
5001 SALARIES AND WAGES	1,456.00	2,736.00	32	2,263.00	30	4,431.00	59	0.00	7,500.00	3,069.00
5003 FRINGE BENEFITS	273.52	273.52	30	183.28	22	349.81	42	0.00	824.00	474.19
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES	735.16	885.16	68	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	2,464.68	3,894.68	21	2,446.28	21	4,780.81	42	0.00	11,424.00	6,643.19
NET CHANGE IN FUND BALANCE	1,218.43	503.30		640.28		-1,281.15		0.00	-8,776.00	-7,494.85



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	2,327.81	47,563.03	198	1,705.15	7	43,983.85	183	0.00	24,000.00	-19,983.85
4008 INVESTMENT EARNINGS	5.48	29.32	84	0.00	0	144.99	0	0.00	0.00	-144.99
TOTAL REVENUES	2,333.29	47,592.35	198	1,705.15	7	44,128.84	184	0.00	24,000.00	-20,128.84
EXPENDITURES										
5010 COMMODITIES	6,787.31	36,608.23	61	3,609.19	6	7,404.85	13	0.00	57,700.00	50,295.15
5020 SERVICES	2,269.84	8,350.24	19	0.00	0	16,434.70	35	0.00	46,475.00	30,040.30
TOTAL EXPENDITURES	9,057.15	44,958.47	43	3,609.19	3	23,839.55	23	0.00	104,175.00	80,335.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,723.86	-2,633.88		1,904.04		-20,289.29		0.00	80,175.00	100,464.29



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	120.00	0	240.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS	3.88	4,267.47	427	0.00	0	33.43	2	0.00	2,000.00	1,966.57
TOTAL REVENUES	3.88	4,387.47	8	240.00	0	273.43	0	0.00	57,000.00	56,726.57
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	-3.88	-4,387.47		-240.00		-273.43		0.00	0.00	273.43



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	9,313.00	5	9,637.25	4	9,637.25	4	0.00	221,768.00	212,130.75
TOTAL REVENUES	0.00	9,313.00	5	9,637.25	4	9,637.25	4	0.00	221,768.00	212,130.75
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	1,876.91	5	6,742.04	19	0.00	35,000.00	28,257.96
5003 FRINGE BENEFITS	0.00	0.00	0	152.71	5	566.30	20	0.00	2,850.00	2,283.70
5010 COMMODITIES	0.00	21,638.78	61	65,410.24	65	65,410.24	65	0.00	100,800.00	35,389.76
5020 SERVICES	1,136.60	49,953.25	42	1,621.99	2	8,389.24	10	0.00	83,118.00	74,728.76
TOTAL EXPENDITURES	1,136.60	71,592.03	37	69,061.85	31	81,107.82	37	0.00	221,768.00	140,660.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	16,198.55	79,147.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	16,198.55	79,147.70		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,061.95	-16,868.67		59,424.60		71,470.57		0.00	0.00	-71,470.57



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.29	1.57	3	0.00	0	9.44	94	0.00	10.00	0.56
TOTAL REVENUES	0.29	1.57	3	0.00	0	9.44	94	0.00	10.00	0.56
NET CHANGE IN FUND BALANCE	-0.29	-1.57		0.00		-9.44		0.00	-10.00	-0.56



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	17,234.32	128,294.72	51	225,656.28	85	373,172.63	140	0.00	265,824.00	-107,348.63
4008 INVESTMENT EARNINGS	1.41	6.91	0	0.00	0	118.75	0	0.00	0.00	-118.75
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	17,235.73	135,684.97	54	225,656.28	85	373,291.38	140	0.00	265,824.00	-107,467.38
EXPENDITURES										
5001 SALARIES AND WAGES	4,114.50	47,728.20	26	8,229.00	8	47,316.75	44	0.00	106,978.00	59,661.25
5003 FRINGE BENEFITS	1,996.15	11,945.27	43	1,086.43	4	10,608.88	41	0.00	26,154.00	15,545.12
5010 COMMODITIES	945.26	5,392.08	13	17,657.24	22	28,585.04	35	-17,751.82	81,439.67	52,854.63
5020 SERVICES	115.84	714.44	6	40,191.00	53	40,557.96	54	-39,300.00	75,278.33	34,720.37
TOTAL EXPENDITURES	7,171.75	65,779.99	25	67,163.67	23	127,068.63	44	-57,051.82	289,850.00	162,781.37
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	-10,063.98	-69,904.98		-158,492.61		-246,222.75		-57,051.82	24,026.00	270,248.75



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,034.91	25,173.60	50	7,673.83	14	15,575.46	28	0.00	54,906.00	39,330.54
4008 INVESTMENT EARNINGS	5.77	30.60	9	0.00	0	239.57	0	0.00	0.00	-239.57
TOTAL REVENUES	5,040.68	25,204.20	50	7,673.83	14	15,815.03	29	0.00	54,906.00	39,090.97
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	-5,040.68	-25,204.20		-7,673.83		-15,815.03		0.00	-4,906.00	10,909.03



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	574.00	2,687.70	54	792.82	16	1,482.82	30	0.00	5,000.00	3,517.18
4008 INVESTMENT EARNINGS	0.25	1.33	4	0.00	0	8.91	30	0.00	30.00	21.09
TOTAL REVENUES	574.25	2,689.03	53	792.82	16	1,491.73	30	0.00	5,030.00	3,538.27
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	-574.25	-2,689.03		-792.82		-1,491.73		0.00	-30.00	1,461.73



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	11,639.02	14,469.81	54	0.00	0	9,039.07	19	0.00	48,000.00	38,960.93
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	50.66	0	0.00	0.00	-50.66
TOTAL REVENUES	11,639.02	14,469.81	54	0.00	0	9,089.73	19	0.00	48,000.00	38,910.27
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	-11,639.02	-14,469.81		0.00		-9,089.73		0.00	0.00	9,089.73



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,745.64	29,019.64	54	4,896.33	8	32,790.94	53	0.00	62,000.00	29,209.06
TOTAL REVENUES	5,745.64	29,019.64	54	4,896.33	8	32,790.94	53	0.00	62,000.00	29,209.06
EXPENDITURES										
5010 COMMODITIES	1,239.24	9,204.64	45	1,585.76	7	5,058.11	23	0.00	21,666.00	16,607.89
5020 SERVICES	1,009.47	5,790.45	54	889.77	6	6,394.50	44	0.00	14,686.00	8,291.50
TOTAL EXPENDITURES	2,248.71	14,995.09	48	2,475.53	7	11,452.61	32	0.00	36,352.00	24,899.39
NET CHANGE IN FUND BALANCE	-3,496.93	-14,024.55		-2,420.80		-21,338.33		0.00	-25,648.00	-4,309.67



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

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PERIOD ENDING 6/30/2022

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	16.05	85.49	1	0.00	0	561.56	56	0.00	1,000.00	438.44
4009 MISCELLANEOUS REVENUES	31,477.39	44,831.32	74	8,970.35	9	54,336.69	54	0.00	100,800.00	46,463.31
TOTAL REVENUES	31,493.44	44,916.81	67	8,970.35	9	54,898.25	54	0.00	101,800.00	46,901.75
EXPENDITURES										
5010 COMMODITIES	0.00	2,932.46	6	103.15	0	867.75	2	0.00	47,000.00	46,132.25
5020 SERVICES	2,010.63	7,129.20	4	1,416.21	1	17,393.08	8	0.00	208,000.00	190,606.92
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	2,010.63	10,061.66	3	1,519.36	1	18,260.83	6	0.00	300,000.00	281,739.17
NET CHANGE IN FUND BALANCE	-29,482.81	-34,855.15		-7,450.99		-36,637.42		0.00	198,200.00	234,837.42



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,759.54	7,296.61	30	1,176.77	5	2,434.77	10	0.00	24,000.00	21,565.23
4008 INVESTMENT EARNINGS	0.28	1.86	2	0.00	0	5.54	6	0.00	100.00	94.46
TOTAL REVENUES	1,759.82	7,298.47	30	1,176.77	5	2,440.31	10	0.00	24,100.00	21,659.69
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	-1,759.82	-7,298.47		-1,176.77		-2,440.31		0.00	0.00	2,440.31



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,256.00	7,070.00	35	1,548.00	6	7,794.00	31	0.00	25,000.00	17,206.00
4008 INVESTMENT EARNINGS	0.78	4.14	2	0.00	0	27.73	14	0.00	200.00	172.27
4009 MISCELLANEOUS REVENUES	350.00	2,420.70	61	680.20	17	10,131.75	253	0.00	4,000.00	-6,131.75
TOTAL REVENUES	1,606.78	9,494.84	39	2,228.20	8	17,953.48	61	0.00	29,200.00	11,246.52
EXPENDITURES										
5010 COMMODITIES	389.55	2,184.80	13	528.05	4	9,367.20	74	0.00	12,700.00	3,332.80
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	389.55	13,616.01	49	528.05	2	21,042.82	72	0.00	29,200.00	8,157.18
NET CHANGE IN FUND BALANCE	-1,217.23	4,121.17		-1,700.15		3,089.34		0.00	0.00	-3,089.34



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	20,554.29	102,280.61	34	34,194.73	15	71,742.39	32	0.00	222,634.00	150,891.61
4008 INVESTMENT EARNINGS	2.48	12.81	0	0.00	0	23.16	0	0.00	0.00	-23.16
TOTAL REVENUES	20,556.77	102,293.42	34	34,194.73	15	71,765.55	32	0.00	222,634.00	150,868.45
EXPENDITURES										
5001 SALARIES AND WAGES	4,382.30	51,140.51	45	6,508.60	8	37,424.42	44	0.00	85,064.00	47,639.58
5003 FRINGE BENEFITS	3,977.44	22,689.03	43	851.90	2	9,422.82	27	0.00	35,198.00	25,775.18
5010 COMMODITIES	1,954.37	28,647.53	49	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES	8,343.14	40,700.99	49	85.00	0	7,936.57	15	0.00	54,305.00	46,368.43
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	18,657.25	148,818.06	47	7,445.50	3	77,553.19	35	0.00	221,907.00	144,353.81
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	-1,899.52	46,524.64		-26,749.23		5,787.64		0.00	-727.00	-6,514.64



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

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PERIOD ENDING 6/30/2022

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



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,288.94	44	8,555.39	34	10,039.39	40	0.00	25,200.00	15,160.61
4006 LICENSES AND PERMITS	0.00	2,170.00	44	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS	0.83	4.51	5	0.00	0	13.66	55	0.00	25.00	11.34
4009 MISCELLANEOUS REVENUES	0.00	1,881.00	35	1,395.00	28	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	0.83	14,344.45	43	9,950.39	29	17,648.05	51	0.00	34,600.00	16,951.95
EXPENDITURES										
5010 COMMODITIES	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES	0.00	23,541.04	63	2,953.33	8	19,652.73	50	0.00	39,000.00	19,347.27
TOTAL EXPENDITURES	0.00	24,676.65	63	2,953.33	7	20,070.71	50	0.00	39,800.00	19,729.29
NET CHANGE IN FUND BALANCE	-0.83	10,332.20		-6,997.06		2,422.66		0.00	5,200.00	2,777.34



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	21,537.04	135,909.95	39	13,637.00	3	110,594.05	28	0.00	400,287.00	289,692.95
4008 INVESTMENT EARNINGS	0.15	0.90	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	307.80	1,600.66	12	724.29	11	5,285.59	81	0.00	6,500.00	1,214.41
TOTAL REVENUES	21,844.99	137,511.51	38	14,361.29	4	115,880.11	28	0.00	406,887.00	291,006.89
EXPENDITURES										
5001 SALARIES AND WAGES	6,422.29	74,409.98	43	15,100.00	8	89,877.48	48	0.00	187,142.00	97,264.52
5003 FRINGE BENEFITS	4,551.66	26,202.18	44	1,955.36	3	25,182.60	43	0.00	58,179.00	32,996.40
5010 COMMODITIES	323.41	1,208.71	8	4,113.29	11	13,686.81	36	0.00	37,838.36	24,151.55
5020 SERVICES	6,791.19	42,387.45	40	10,576.60	9	58,703.51	48	0.00	123,576.64	64,873.13
TOTAL EXPENDITURES	18,088.55	144,208.32	41	31,745.25	8	187,450.40	46	0.00	406,736.00	219,285.60
NET CHANGE IN FUND BALANCE	-3,756.44	6,696.81		17,383.96		71,570.29		0.00	-151.00	-71,721.29



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	7,343.10	30,410.10	67	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4007 CHARGES FOR SERVICES	2,374.41	11,493.17	72	2,618.00	9	5,012.50	18	0.00	27,600.00	22,587.50
4008 INVESTMENT EARNINGS	3.81	20.48	10	0.00	0	129.09	129	0.00	100.00	-29.09
4009 MISCELLANEOUS REVENUES	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,721.32	41,948.75	68	2,618.00	3	5,141.59	7	0.00	75,382.00	70,240.41
EXPENDITURES										
5001 SALARIES AND WAGES	1,602.45	19,664.57	42	3,667.60	8	14,004.08	29	0.00	47,682.00	33,677.92
5003 FRINGE BENEFITS	318.51	6,990.20	38	471.25	3	1,736.89	10	0.00	18,174.00	16,437.11
5020 SERVICES	657.36	1,555.46	11	1,259.76	10	2,914.05	23	0.00	12,600.00	9,685.95
TOTAL EXPENDITURES	2,578.32	28,210.23	36	5,398.61	7	18,655.02	24	0.00	78,456.00	59,800.98
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,143.00	-13,738.52		2,780.61		13,513.43		0.00	3,074.00	-10,439.43



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

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PERIOD ENDING 6/30/2022

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	20,364,815.00	20,364,815.00	0	0.00	0	0.00	0	0.00	20,364,815.00	20,364,815.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	7,411.55	6	0.00	128,000.00	120,588.45
TOTAL REVENUES	20,364,815.00	20,364,815.00	0	0.00	0	7,411.55	0	0.00	20,492,815.00	20,485,403.45
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	2,656.50	12	15,299.75	70	0.00	22,000.00	6,700.25
5003 FRINGE BENEFITS	0.00	0.00	0	219.50	10	1,586.27	71	0.00	2,220.00	633.73
TOTAL EXPENDITURES	0.00	0.00	0	2,876.00	12	16,886.02	70	0.00	24,220.00	7,333.98
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-16,912.00	1	0.00	-1,553,803.00	-1,536,891.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-16,912.00		0.00	-1,553,803.00	-1,536,891.00
NET CHANGE IN FUND BALANCE	-20,364,815.00	-20,364,815.00		2,876.00		26,386.47		0.00	-18,914,792.00	-18,941,178.47



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

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PERIOD ENDING 6/30/2022

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES	0.00	0.00	0	20,862.87	16	58,317.87	45	0.00	128,750.00	70,432.13
5020 SERVICES	0.00	0.00	0	4,226.02	0	558,319.65	6	0.00	9,224,200.00	8,665,880.35
8000 CAPITAL OUTLAY	0.00	0.00	0	110,778.44	1	2,507,574.94	32	0.00	7,845,251.00	5,337,676.06
TOTAL EXPENDITURES	0.00	0.00	0	135,867.33	1	3,883,011.16	22	0.00	17,966,494.00	14,083,482.84
NET CHANGE IN FUND BALANCE	0.00	0.00		135,867.33		3,883,011.16		0.00	17,966,494.00	14,083,482.84



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	202.89	1,317.00	33	0.00	0	13,153.46	329	0.00	4,000.00	-9,153.46
TOTAL REVENUES	202.89	1,317.00	33	0.00	0	13,153.46	329	0.00	4,000.00	-9,153.46
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	1,050.00	0	664,462.57	18	0.00	3,750,000.00	3,085,537.43
TOTAL EXPENDITURES	0.00	0.00	0	1,050.00	0	664,462.57	18	0.00	3,752,000.00	3,087,537.43
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	-202.89	-1,317.00		1,050.00		651,309.11		0.00	-2,000.00	-653,309.11



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,842.00	13,842.00
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	0.00	0	0.00	0	0.00	0	0.00	29,284.00	29,284.00
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	0.00		0.00		0.00		0.00	23,798.00	23,798.00



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	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	0.00		0.00		0.00		0.00	-3,665.00	-3,665.00



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	975.00	975.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,250.00	6,250.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-6,250.00	-6,250.00



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,248.24	5,248.24
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	3,530.80	46	0.00	0	5,325.18	48	0.00	11,150.00	5,824.82
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	3,530.80		0.00		5,325.18		0.00	557.00	-4,768.18



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	1,743.75	2,880.37	5	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES	54,553.67	603,620.28	47	16,384.60	2	454,234.08	46	0.00	997,902.00	543,667.92
8000 CAPITAL OUTLAY	0.00	40,840.00	44	20,420.00	3	74,175.24	12	0.00	642,480.00	568,304.76
TOTAL EXPENDITURES	56,297.42	647,340.65	46	36,804.60	2	534,828.07	32	0.00	1,668,571.00	1,133,742.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	31,472.00	2	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	31,472.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	56,297.42	615,868.65		36,804.60		534,828.07		0.00	318,518.00	-216,310.07



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	199,236.00	199,236.00
5020 SERVICES	8,520.00	25,560.00	75	8,520.00	19	25,560.00	56	0.00	45,992.00	20,432.00
TOTAL EXPENDITURES	8,520.00	25,560.00	11	8,520.00	3	25,560.00	10	0.00	245,228.00	219,668.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	8,520.00	25,560.00		8,520.00		25,560.00		0.00	101,882.00	76,322.00



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	493.00	1	0.00	33,150.00	32,657.00
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	493.00	1	0.00	86,178.00	85,685.00
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		493.00		0.00	41,330.00	40,837.00



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	14,568.14	53	0.00	27,629.00	13,060.86
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	0.00	0	0.00	0	14,568.14	40	0.00	36,240.00	21,671.86
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	0.00	0.00		0.00		14,568.14		0.00	36,240.00	21,671.86



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

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PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,201.00	3	0.00	0	0.00	0	0.00	6,065.00	6,065.00
5020 SERVICES	0.00	3,995.00	100	0.00	0	3,995.00	100	0.00	4,000.00	5.00
8000 CAPITAL OUTLAY	0.00	22,568.15	100	0.00	0	0.00	0	0.00	59,571.00	59,571.00
TOTAL EXPENDITURES	0.00	27,764.15	42	0.00	0	3,995.00	6	0.00	69,636.00	65,641.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	0.00	27,764.15		0.00		3,995.00		0.00	-456.00	-4,451.00



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	4,233.16	33	0.00	13,015.00	8,781.84
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	4,233.16	15	0.00	27,696.00	23,462.84
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	0.00		0.00		4,233.16		0.00	-2,920.00	-7,153.16



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	87,940.95	337,244.35	90	4,875.05	1	35,002.02	6	42,700.00	581,233.82	546,231.80
8000 CAPITAL OUTLAY	7,375.00	87,228.82	2	30,263.54	1	1,450,170.24	32	0.00	4,592,967.18	3,142,796.94
TOTAL EXPENDITURES	95,315.95	424,473.17	9	35,138.59	1	1,485,172.26	29	42,700.00	5,174,201.00	3,689,028.74
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	95,315.95	424,473.17		35,138.59		1,485,172.26		42,700.00	3,024,201.00	1,539,028.74



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY	0.00	9,350.00	8	14,925.00	20	38,107.00	50	-14,925.00	76,400.00	38,293.00
TOTAL EXPENDITURES	0.00	9,350.00	6	14,925.00	17	38,107.00	44	-14,925.00	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	9,350.00		14,925.00		38,107.00		-14,925.00	-100,832.00	-138,939.00



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,980.00	28,980.00
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	0.00		0.00		0.00		0.00	657.00	657.00



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	43,359.92	110,882.00	110,882.00
5020 SERVICES	26,328.50	78,985.50	49	26,328.50	15	107,936.75	63	0.00	172,662.00	64,725.25
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	26,070.00	73,000.00	73,000.00
TOTAL EXPENDITURES	26,328.50	78,985.50	44	26,328.50	7	107,936.75	30	69,429.92	356,544.00	248,607.25
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	26,328.50	78,985.50		26,328.50		107,936.75		69,429.92	81,783.00	-26,153.75



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.86	25.27	5	0.00	0	48.86	195	0.00	25.00	-23.86
TOTAL REVENUES	0.86	25.27	5	0.00	0	48.86	195	0.00	25.00	-23.86
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	-0.86	-25.27		0.00		-48.86		0.00	16,900.00	16,948.86



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

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PERIOD ENDING 6/30/2022

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



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

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PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	-1,000,000.00	-100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	890,000.00		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	34.95	113.84	0	0.00	0	119.95	0	0.00	0.00	-119.95
4009 MISCELLANEOUS REVENUES	0.00	7,269.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	34.95	11,011.15	0	0.00	0	119.95	0	0.00	0.00	-119.95
EXPENDITURES										
5020 SERVICES	0.00	26,543.44	34	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
TOTAL EXPENDITURES	0.00	26,543.44	34	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	2,000,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	2,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-34.95	-1,984,467.71		0.00		11,887.85		0.00	25,000.00	13,112.15



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 6/30/2022

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



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

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PERIOD ENDING 6/30/2022

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

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



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES	43,569.06	997,598.91	52	116,685.37	6	947,177.91	46	0.00	2,072,378.00	1,125,200.09
TOTAL EXPENDITURES	43,569.06	997,598.91	52	116,685.37	6	947,177.91	46	0.00	2,072,378.00	1,125,200.09
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	43,452.00	177,138.00	71	0.00	0	144,880.00	58	0.00	250,000.00	105,120.00
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)	43,452.00	177,138.00		0.00		144,880.00		0.00	243,136.00	98,256.00
NET CHANGE IN FUND BALANCE	117.06	820,460.91		116,685.37		802,277.91		0.00	245,000.00	-557,277.91



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	93,411.49	543,495.04	57	96,066.42	10	506,293.98	53	0.00	953,395.00	447,101.02
4008 INVESTMENT EARNINGS	133.96	666.20	7	0.00	0	3,051.80	191	0.00	1,600.00	-1,451.80
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	295.82	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	93,545.45	544,161.24	57	96,362.24	10	509,641.60	53	0.00	954,995.00	445,353.40
EXPENDITURES										
5003 FRINGE BENEFITS	53,130.86	408,221.95	44	111,272.93	12	324,693.22	35	0.00	939,667.00	614,973.78
TOTAL EXPENDITURES	53,130.86	408,221.95	44	111,272.93	12	324,693.22	35	0.00	939,667.00	614,973.78
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	-40,414.59	-135,939.29		14,910.69		-184,948.38		0.00	-1,600.00	183,348.38



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	565,584.36	3,399,621.05	0	103,868.56	0	2,795,680.10	0	0.00	0.00	-2,795,680.10
4008 INVESTMENT EARNINGS	1.57	6.40	0	0.00	0	108.93	0	0.00	0.00	-108.93
4009 MISCELLANEOUS REVENUES	0.00	30.00	0	185.00	0	185.00	0	0.00	7,425,950.00	7,425,765.00
TOTAL REVENUES	565,585.93	3,399,657.45	49	104,053.56	1	2,795,974.03	38	0.00	7,425,950.00	4,629,975.97
EXPENDITURES										
5003 FRINGE BENEFITS	609,108.40	3,467,524.69	50	52,276.06	1	3,292,255.71	44	0.00	7,406,250.00	4,113,994.29
5010 COMMODITIES	0.00	0.00	0	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	609,108.40	3,467,524.69	50	52,276.06	1	3,292,255.71	44	0.00	7,425,950.00	4,133,694.29
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	43,522.47	67,867.24		-51,777.50		496,281.68		0.00	0.00	-496,281.68



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

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	112,067.69	0	264,189.18	0	1,240,179.61	0	0.00	0.00	-1,240,179.61
4008 INVESTMENT EARNINGS	143.19	701.29	0	0.00	0	2,738.49	0	0.00	0.00	-2,738.49
4009 MISCELLANEOUS REVENUES	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	143.19	116,402.16	0	264,189.18	0	1,242,918.10	0	0.00	0.00	-1,242,918.10
EXPENDITURES										
5020 SERVICES	221,549.89	295,322.24	0	378,166.88	3	390,698.78	3	0.00	15,000,000.00	14,609,301.22
TOTAL EXPENDITURES	221,549.89	295,322.24	0	378,166.88	3	390,698.78	3	0.00	15,000,000.00	14,609,301.22
NET CHANGE IN FUND BALANCE	221,406.70	178,920.08		113,977.70		-852,219.32		0.00	15,000,000.00	15,852,219.32



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	767,364.50	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS	8.46	43.76	0	0.00	0	32.16	0	0.00	0.00	-32.16
TOTAL REVENUES	8.46	43.76	0	767,364.50	0	767,396.66	0	0.00	0.00	-767,396.66
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	70,872.59	0	13,549.75	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
TOTAL EXPENDITURES	0.00	70,872.59	0	13,549.75	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
NET CHANGE IN FUND BALANCE	-8.46	70,828.83		-753,814.75		-753,846.91		0.00	5,000,000.00	5,753,846.91



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	1.05	5.61	0	0.00	0	41.26	0	0.00	0.00	-41.26
TOTAL REVENUES	1.05	5.61	0	0.00	0	41.26	0	0.00	0.00	-41.26
NET CHANGE IN FUND BALANCE	-1.05	-5.61		0.00		-41.26		0.00	0.00	41.26



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	6.51	34.86	0	0.00	0	207.62	0	0.00	0.00	-207.62
TOTAL REVENUES	6.51	34.86	0	0.00	0	207.62	0	0.00	0.00	-207.62
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	-6.51	-34.86		0.00		-207.62		0.00	0.00	207.62



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

7/11/2022 11:51:06 AM

PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	10.14	58.37	0	0.00	0	632.01	0	0.00	0.00	-632.01
TOTAL REVENUES	10.14	58.37	0	0.00	0	632.01	0	0.00	0.00	-632.01
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	220,500.00	882,700.00	0	48,981.20	0	852,528.20	0	0.00	0.00	-852,528.20
TOTAL OTHER FINANCING SOURCES (USES)	220,500.00	882,700.00		48,981.20		852,528.20		0.00	0.00	-852,528.20
NET CHANGE IN FUND BALANCE	-220,510.14	-882,758.37		-48,981.20		-853,160.21		0.00	0.00	853,160.21



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.13	0.62	0	0.00	0	1.94	0	0.00	0.00	-1.94
TOTAL REVENUES	0.13	0.62	0	0.00	0	1.94	0	0.00	0.00	-1.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	7,326.20	50,272.77	0	6,332.44	0	42,774.51	0	0.00	0.00	-42,774.51
TOTAL OTHER FINANCING SOURCES (USES)	7,326.20	50,272.77		6,332.44		42,774.51		0.00	0.00	-42,774.51
NET CHANGE IN FUND BALANCE	-7,326.33	-50,273.39		-6,332.44		-42,776.45		0.00	0.00	42,776.45



PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	91,045.62	105,066.19	19	0.00	0	97,880.12	18	0.00	533,541.00	435,660.88
4007 CHARGES FOR SERVICES	7,849.62	22,569.53	42	7,340.86	13	18,152.33	33	0.00	55,000.00	36,847.67
4008 INVESTMENT EARNINGS	12.80	66.18	1	0.00	0	380.65	76	0.00	500.00	119.35
4009 MISCELLANEOUS REVENUES	1,642.75	4,978.00	37	600.00	5	3,331.00	27	0.00	12,500.00	9,169.00
TOTAL REVENUES	100,550.79	132,679.90	21	7,940.86	1	119,744.10	20	0.00	601,541.00	481,796.90
EXPENDITURES										
5001 SALARIES AND WAGES	14,870.34	163,506.81	44	29,205.25	7	166,514.95	42	0.00	395,343.00	228,828.05
5003 FRINGE BENEFITS	6,752.33	39,386.76	34	3,794.58	3	40,354.37	31	0.00	131,952.00	91,597.63
5010 COMMODITIES	314.95	925.62	19	0.00	0	592.70	12	0.00	5,000.00	4,407.30
5020 SERVICES	552.98	7,886.13	12	647.45	2	10,398.48	26	0.00	40,340.00	29,941.52
TOTAL EXPENDITURES	22,490.60	211,705.32	38	33,647.28	6	217,860.50	38	0.00	572,635.00	354,774.50
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	-78,060.19	137,223.42		25,706.42		98,116.40		0.00	31,844.00	-66,272.40



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	1,091.98	1,429.68	14	203.97	1	3,366.66	17	0.00	19,250.00	15,883.34
5020 SERVICES	0.00	50,388.62	82	0.00	0	53,785.60	84	0.00	63,875.00	10,089.40
TOTAL EXPENDITURES	1,091.98	51,818.30	72	203.97	0	57,152.26	69	0.00	83,125.00	25,972.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	1,091.98	-5,181.70		203.97		57,152.26		0.00	25,625.00	-31,527.26



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

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PERIOD ENDING 6/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	15,875.00	50	0.00	0	5,873.75	18	0.00	31,750.00	25,876.25
TOTAL REVENUES	0.00	15,875.00	50	0.00	0	5,873.75	18	0.00	31,750.00	25,876.25
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	0.00	-15,875.00		0.00		-5,873.75		0.00	-31,750.00	-25,876.25