



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	29,050.00	112	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	0.00	29,050.00	112	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2.47	18.93	6	50.00	17	50.00	17	0.00	300.00	250.00
4007 CHARGES FOR SERVICES TOTAL	2.47	18.93	6	50.00	17	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	60,822.18	138,642.19	36	64,771.56	16	142,461.56	36	0.00	396,000.00	253,538.44
4010 RENTS AND ROYALTIES TOTAL	60,822.18	138,642.19	36	64,771.56	16	142,461.56	36	0.00	396,000.00	253,538.44
TOTAL REVENUES	60,824.65	168,511.12	40	64,821.56	15	143,311.56	34	0.00	425,300.00	281,988.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,384.62	6,983.10	58	1,384.62	12	7,043.10	59	0.00	12,000.00	4,956.90
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
06 PER DIEM	5,700.00	30,880.00	59	4,935.00	9	24,195.00	47	0.00	52,000.00	27,805.00
5001 SALARIES AND WAGES TOTAL	7,084.62	37,863.10	42	6,319.62	5	31,238.10	26	0.00	119,000.00	87,761.90
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	31.82	32	0.00	100.00	68.18
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	31.82	5	0.00	600.00	568.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,346.97	9,456.63	18	552.00	2	2,052.00	7	0.00	27,500.00	25,448.00
03 TRAVEL COSTS	558.60	1,262.58	14	596.97	7	2,863.56	32	0.00	9,000.00	6,136.44
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,900.00	1,900.00
19 ADVERTISING, LEGAL NOTICES	0.00	3,414.19	68	0.00	0	632.60	13	0.00	5,000.00	4,367.40
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	96	0.00	0	54,003.00	96	0.00	56,035.00	2,032.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	2,905.57	68,086.40	54	1,148.97	1	61,051.16	60	0.00	101,435.00	40,383.84
TOTAL EXPENDITURES	9,990.19	105,949.50	48	7,468.59	3	92,321.08	41	0.00	225,035.00	132,713.92
NET CHANGE IN FUND BALANCE	-50,834.46	-62,561.62		-57,352.97		-50,990.48		0.00	-200,265.00	-149,274.52



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,797.68	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,797.68	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	3,797.68	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
5020 SERVICES TOTAL	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	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	-3,797.68	-55.01		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	127.12	4,605.11	58	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	127.12	4,605.11	58	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,276.24	1,276.24	43	1,447.25	48	1,447.25	48	0.00	3,000.00	1,552.75
4009 MISCELLANEOUS REVENUES TOTAL	1,276.24	1,276.24	43	1,447.25	48	1,447.25	48	0.00	3,000.00	1,552.75
TOTAL REVENUES	1,403.36	5,881.35	53	1,447.25	14	1,447.25	14	0.00	10,000.00	8,552.75
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	13,801.62	69,008.10	58	14,077.62	12	70,388.10	61	0.00	116,005.00	45,616.90
03 REGULAR FULL-TIME EMPLOYEES	52,870.12	248,838.15	50	52,631.14	10	281,466.10	53	0.00	529,656.00	248,189.90
05 TEMPORARY STAFF	8,230.68	42,840.98	48	9,763.53	16	58,248.50	98	0.00	59,424.00	1,175.50
5001 SALARIES AND WAGES TOTAL	74,902.42	360,687.23	51	76,472.29	11	410,102.70	58	0.00	705,085.00	294,982.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	109.41	22	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	15.73	324.53	16	262.95	11	593.65	24	0.00	2,450.00	1,856.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	40.71	50,339.14	21	19,145.20	6	142,504.70	47	0.00	300,172.72	157,668.02
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
19 OPERATIONAL SUPPLIES	460.25	1,294.07	65	20.08	1	511.14	26	0.00	2,000.00	1,488.86
5010 COMMODITIES TOTAL	516.69	52,497.26	22	19,428.23	6	159,151.73	49	0.00	322,265.00	163,113.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	357.32	4,673.18	39	0.00	0	2,553.89	21	0.00	12,000.00	9,446.11
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	225.74	45	0.00	500.00	274.26
04 CONFERENCES AND TRAINING	0.00	79.00	3	0.00	0	324.00	11	0.00	2,985.00	2,661.00
12 REPAIRS AND MAINTENANCE	1,490.00	2,760.24	39	0.00	0	3,770.95	54	0.00	7,000.00	3,229.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	150.00	450.00	45	0.00	0	300.00	40	0.00	750.00	450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,865.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
5020 SERVICES TOTAL	1,997.32	9,828.39	33	0.00	0	8,932.42	31	0.00	29,035.00	20,102.58
TOTAL EXPENDITURES	77,416.43	423,012.88	43	95,900.52	9	578,186.85	55	0.00	1,056,385.00	478,198.15
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	742.01	4,343.39	15	0.00	0	0.00	0	0.00	28,592.00	28,592.00
6001 OTHER FINANCING SOURCES TOTAL	742.01	4,343.39	15	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	742.01	4,343.39		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	75,271.06	412,788.14		94,453.27		576,739.60		0.00	1,017,793.00	441,053.40



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	234,860.47	54	96,537.32	22	218,337.67	49	0.00	441,499.00	223,161.33
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
4001 PROPERTY TAX TOTAL	0.00	235,166.52	54	96,537.32	22	218,460.26	49	0.00	441,499.00	223,038.74
TOTAL REVENUES	0.00	235,166.52	54	96,537.32	22	218,460.26	49	0.00	441,499.00	223,038.74
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	145,839.02	235,166.52	54	218,460.26	49	218,460.26	49	0.00	441,499.00	223,038.74
5020 SERVICES TOTAL	145,839.02	235,166.52	54	218,460.26	49	218,460.26	49	0.00	441,499.00	223,038.74
TOTAL EXPENDITURES	145,839.02	235,166.52	54	218,460.26	49	218,460.26	49	0.00	441,499.00	223,038.74
NET CHANGE IN FUND BALANCE	145,839.02	0.00		121,922.94		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	987.59	6	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
4009 MISCELLANEOUS REVENUES TOTAL	0.00	987.59	6	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	0.00	7,487.59	7	0.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,595.76	52,978.80	58	10,807.62	12	54,038.10	58	0.00	93,666.00	39,627.90
03 REGULAR FULL-TIME EMPLOYEES	31,783.80	154,681.16	56	30,528.30	11	146,229.95	51	0.00	284,410.00	138,180.05
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	42,379.56	214,159.96	54	41,335.92	11	206,768.05	54	0.00	384,576.00	177,807.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	124.20	7	0.00	1,850.00	1,725.80
02 OFFICE SUPPLIES	0.00	78.65	9	0.00	0	25.72	3	0.00	975.00	949.28
03 BOOKS, PERIODICALS, AND MANUAL	25.98	25.98	5	0.00	0	0.00	0	0.00	463.00	463.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	360.00	360.00
5010 COMMODITIES TOTAL	25.98	104.63	3	0.00	0	149.92	4	0.00	3,648.00	3,498.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
04 CONFERENCES AND TRAINING	0.00	49.00	1	118.76	2	5,078.18	74	0.00	6,900.00	1,821.82



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	98	0.00	0	1,936.67	96	0.00	2,026.00	89.33
5020 SERVICES TOTAL	0.00	1,675.67	15	118.76	1	7,014.85	61	0.00	11,486.00	4,471.15
TOTAL EXPENDITURES	42,405.54	215,940.26	52	41,454.68	10	213,932.82	54	0.00	399,710.00	185,777.18
NET CHANGE IN FUND BALANCE	42,405.54	208,452.67		41,454.68		206,298.22		0.00	266,210.00	59,911.78



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,078.96	64,961.66	45	15,653.70	12	78,192.45	58	0.00	135,665.00	57,472.55
5001 SALARIES AND WAGES TOTAL	6,078.96	64,961.66	45	15,653.70	12	78,192.45	58	0.00	135,665.00	57,472.55
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	45.00	9	0.00	500.00	455.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	169.88	66	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	169.88	15	0.00	0	45.00	4	0.00	1,150.00	1,105.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	10.53	2	29.25	6	0.00	500.00	470.75
04 CONFERENCES AND TRAINING	399.00	980.56	36	641.51	23	1,016.51	37	0.00	2,750.00	1,733.49
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	325.00	25	0.00	1,300.00	975.00
5020 SERVICES TOTAL	399.00	980.56	17	652.04	13	1,370.76	28	0.00	4,850.00	3,479.24
TOTAL EXPENDITURES	6,477.96	66,112.10	44	16,305.74	12	79,608.21	56	0.00	141,665.00	62,056.79
NET CHANGE IN FUND BALANCE	6,477.96	66,112.10		16,305.74		79,608.21		0.00	141,665.00	62,056.79



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	17,595.00	80	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	17,595.00	42	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	235.00	435.00	29	9,070.00	605	28,365.00	189 1	0.00	1,500.00	-26,865.00
10 LICENSES - NONBUSINESS	7,420.00	31,220.00	38	7,420.00	9	34,720.00	43	0.00	80,400.00	45,680.00
4006 LICENSES AND PERMITS TOTAL	7,655.00	31,655.00	38	16,490.00	20	63,085.00	77	0.00	81,900.00	18,815.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	29,793.20	182,361.90	54	25,082.50	7	158,437.60	47	0.00	340,000.00	181,562.40
4007 CHARGES FOR SERVICES TOTAL	29,793.20	182,361.90	54	25,082.50	7	158,437.60	47	0.00	340,000.00	181,562.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.37	103.99	26	26.09	13	82.62	41	0.00	200.00	117.38
4008 INVESTMENT EARNINGS TOTAL	14.37	103.99	26	26.09	13	82.62	41	0.00	200.00	117.38
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	37,462.57	231,715.89	50	41,598.59	9	221,605.22	47	0.00	473,935.00	252,329.78
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,037.24	55,186.20	58	11,257.95	11	56,289.75	57	0.00	99,003.00	42,713.25
03 REGULAR FULL-TIME EMPLOYEES	66,585.94	321,260.14	51	75,407.98	12	347,081.83	54	0.00	642,205.00	295,123.17
05 TEMPORARY STAFF	481.50	68,680.43	92	54,708.30	68	75,986.05	95	0.00	80,000.00	4,013.95
08 OVERTIME	0.00	6,436.24	86	4,295.04	17	4,410.03	18	0.00	25,000.00	20,589.97
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	78,104.68	451,563.01	56	145,669.27	17	483,767.66	57	0.00	852,708.00	368,940.34



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	4,267.84	16,334.33	53	10,138.94	24	29,018.92	67	0.00	43,000.00	13,981.08
02 OFFICE SUPPLIES	320.49	1,835.87	35	28.00	1	1,943.96	37	0.00	5,200.00	3,256.04
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	120.00	0.12
04 POSTAGE, UPS, FEDEX	0.00	7,592.86	100	0.00	0	1.03	0	0.00	13,500.00	13,498.97
05 FOOD NON-TRAVEL	0.00	451.45	5	227.90	2	227.90	2	0.00	9,500.00	9,272.10
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	277.38	55	448.44	90	0.00	500.00	51.56
15 ELECTION SUPPLIES	0.00	6,662.43	67	206.74	2	3,208.88	27	0.00	12,000.00	8,791.12
17 EQUIPMENT LESS THAN \$5000	991.00	2,552.54	30	131.94	2	7,996.21	94	14,299.45	8,500.00	503.79
5010 COMMODITIES TOTAL	5,579.33	35,770.43	49	11,010.90	12	42,965.22	47	14,299.45	92,320.00	49,354.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	800.00	6,390.00	61	0.00	0	26,994.25	67	0.00	40,130.00	13,135.75
02 OUTSIDE SERVICES	1,561.53	75,632.85	57	42,031.41	20	101,535.05	49	0.00	208,629.00	107,093.95
03 TRAVEL COSTS	3.92	3,280.82	63	3,851.73	57	4,607.33	69	0.00	6,700.00	2,092.67
04 CONFERENCES AND TRAINING	650.74	650.74	26	0.00	0	274.00	11	0.00	2,500.00	2,226.00
12 REPAIRS AND MAINTENANCE	0.00	52,117.11	70	0.00	0	66,540.42	72	0.00	92,590.00	26,049.58
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
19 ADVERTISING, LEGAL NOTICES	99.20	25,580.80	98	99.20	0	1,135.20	4	0.00	30,000.00	28,864.80
21 DUES, LICENSE & MEMBERSHIP	0.00	949.00	63	200.00	13	1,149.00	77	0.00	1,500.00	351.00
23 REMITTANCE	5,012.00	5,012.00	93	5,307.00	98	5,307.00	98	0.00	5,400.00	93.00
24 PUBLIC RELATIONS	0.00	0.00	0	50.00	2	50.00	2	0.00	2,230.00	2,180.00
5020 SERVICES TOTAL	8,127.39	169,613.32	65	51,539.34	13	207,592.25	53	0.00	389,929.00	182,336.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	97,664.50	99	0.00	0	16,346.89	7	0.00	241,000.00	224,653.11
8000 CAPITAL OUTLAY TOTAL	0.00	97,664.50	99	0.00	0	16,346.89	7	0.00	241,000.00	224,653.11
TOTAL EXPENDITURES	91,811.40	754,611.26	61	208,219.51	13	750,672.02	48	14,299.45	1,575,957.00	825,284.98



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	54,348.83	522,895.37		166,620.92		529,066.80		14,299.45	1,102,022.00	572,955.20



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	237,358.50	1,099,765.50	73	221,649.75	15	1,703,031.75	114	0.00	1,500,000.00	-203,031.75
4006 LICENSES AND PERMITS TOTAL	237,358.50	1,099,765.50	73	221,649.75	15	1,703,031.75	114	0.00	1,500,000.00	-203,031.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	126,012.00	744,960.50	79	88,233.00	9	566,668.50	56	0.00	1,005,000.00	438,331.50
4007 CHARGES FOR SERVICES TOTAL	126,012.00	744,960.50	79	88,233.00	9	566,668.50	56	0.00	1,005,000.00	438,331.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	566.75	5,107.13	102	5,056.60	63	26,690.85	334	0.00	8,000.00	-18,690.85
4009 MISCELLANEOUS REVENUES TOTAL	566.75	5,107.13	102	5,056.60	63	26,690.85	334	0.00	8,000.00	-18,690.85
TOTAL REVENUES	363,937.25	1,849,833.13	75	314,939.35	13	2,296,391.10	91	0.00	2,513,000.00	216,608.90
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,595.76	52,978.80	58	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	10,143.00	45,056.36	54	21,808.33	14	86,716.37	56	0.00	155,600.00	68,883.63
5001 SALARIES AND WAGES TOTAL	20,738.76	98,035.16	54	21,808.33	14	86,716.37	56	0.00	155,600.00	68,883.63
5010 COMMODITIES										
02 OFFICE SUPPLIES	27.00	464,137.00	46	20.95	10	76.65	38	0.00	200.00	123.35
5010 COMMODITIES TOTAL	27.00	464,137.00	46	20.95	10	76.65	38	0.00	200.00	123.35
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	1	0.00	500.00	494.15
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	28	0.00	300.00	215.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
13 RENTAL	0.00	104,787.00	60	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	730.00	730.00	94	0.00	0	0.00	0	0.00	780.00	780.00
23 REMITTANCE	0.00	0.00	0	178,818.00	15	1,110,114.50	94	0.00	1,184,500.00	74,385.50
5020 SERVICES TOTAL	730.00	105,517.00	60	178,818.00	15	1,110,205.35	94	0.00	1,186,130.00	75,924.65



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	21,495.76	667,689.16	49	200,647.28	15	1,196,998.37	89	0.00	1,341,930.00	144,931.63
NET CHANGE IN FUND BALANCE	-342,441.49	-1,182,143.97		-114,292.07		-1,099,392.73		0.00	-1,171,070.00	-71,677.27



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	20,639.27	46	7,083.34	16	14,166.68	31	0.00	45,500.00	31,333.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,639.27	46	7,083.34	16	14,166.68	31	0.00	45,500.00	31,333.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	75	0.00	0	400.00	133	0.00	300.00	-100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	300.00	75	0.00	0	400.00	133	0.00	300.00	-100.00
TOTAL REVENUES	0.00	20,939.27	47	7,083.34	15	14,566.68	32	0.00	45,800.00	31,233.32
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,522.00	46,340.40	56	9,807.90	12	47,404.82	56	0.00	85,000.00	37,595.18
03 REGULAR FULL-TIME EMPLOYEES	27,999.29	136,263.40	56	28,370.46	12	134,556.89	55	0.00	245,877.00	111,320.11
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	37,521.29	182,603.80	55	38,178.36	11	181,961.71	54	0.00	333,877.00	151,915.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	148.54	536.62	27	0.00	0	737.31	37	0.00	2,000.00	1,262.69
02 OFFICE SUPPLIES	25.23	1,127.71	50	74.44	3	1,604.64	70	0.00	2,300.00	695.36
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	15	0.00	0	13.00	7	0.00	180.00	167.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	60.00	60.00
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	8	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	177.43	89	0.00	0	334.72	84	0.00	400.00	65.28
5010 COMMODITIES TOTAL	173.77	2,026.43	36	74.44	1	2,809.55	48	0.00	5,840.00	3,030.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	14.58	105.67	53	18.13	9	111.67	56	0.00	200.00	88.33
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	305.54	61	0.00	500.00	194.46
04 CONFERENCES AND TRAINING	-354.20	4,085.96	74	0.00	0	2,827.55	81	0.00	3,500.00	672.45



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	89	0.00	0	339.00	26	0.00	1,290.00	951.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	23.60	53.20	0	40.40	0	68.80	0	0.00	44,000.00	43,931.20
21 DUES, LICENSE & MEMBERSHIP	0.00	545.00	88	0.00	0	275.00	44	0.00	620.00	345.00
5020 SERVICES TOTAL	-316.02	5,973.44	16	58.53	0	3,927.56	7	0.00	55,410.00	51,482.44
TOTAL EXPENDITURES	37,379.04	190,603.67	51	38,311.33	10	188,698.82	48	0.00	395,127.00	206,428.18
NET CHANGE IN FUND BALANCE	37,379.04	169,664.40		31,227.99		174,132.14		0.00	349,327.00	175,194.86



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	1,245.00	2,575.00	0	350.00	0	2,028.21	0	0.00	670,000.00	667,971.79
4001 PROPERTY TAX TOTAL	1,245.00	2,575.00	0	350.00	0	2,028.21	0	0.00	670,000.00	667,971.79
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	6,441.77	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	12,941.77	78	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4007 CHARGES FOR SERVICES TOTAL	50.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	62.08	1	0.00	0	87.98	1	0.00	7,000.00	6,912.02
4008 INVESTMENT EARNINGS TOTAL	0.00	62.08	1	0.00	0	87.98	1	0.00	7,000.00	6,912.02
TOTAL REVENUES	1,295.00	15,628.85	2	350.00	0	8,666.19	1	0.00	691,000.00	682,333.81
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,037.24	55,186.20	58	11,257.95	12	56,289.75	58	0.00	97,850.00	41,560.25
03 REGULAR FULL-TIME EMPLOYEES	20,518.68	100,857.85	56	21,458.66	12	102,901.31	56	0.00	185,190.00	82,288.69
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	31,555.92	162,544.05	58	32,716.61	11	165,691.06	57	0.00	289,540.00	123,848.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,387.24	27	0.00	5,200.00	3,812.76
02 OFFICE SUPPLIES	170.28	365.13	31	0.00	0	908.33	100	0.00	908.33	0.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	78	0.00	560.00	124.00
5010 COMMODITIES TOTAL	170.28	727.13	9	0.00	0	2,731.57	41	0.00	6,668.33	3,936.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,419.10	2,419.10	6	16,516.59	41	33,168.24	82	0.00	40,591.67	7,423.43
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	332.90	17	332.90	17	0.00	2,000.00	1,667.10
14 FINANCE CHARGES AND BANK FEES	79.06	450.99	30	0.00	0	454.80	30	0.00	1,500.00	1,045.20
19 ADVERTISING, LEGAL NOTICES	0.00	1,237.60	35	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	100	0.00	0	26.00	3	0.00	750.00	724.00
5020 SERVICES TOTAL	2,498.16	4,994.43	11	16,849.49	35	33,981.94	70	0.00	48,341.67	14,359.73
TOTAL EXPENDITURES	34,224.36	168,265.61	50	49,566.10	14	202,404.57	59	0.00	344,550.00	142,145.43
NET CHANGE IN FUND BALANCE	32,929.36	152,636.76		49,216.10		193,738.38		0.00	-346,450.00	-540,188.38



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	4,720.08	9,140.08	62	1,070.00	22	2,870.00	60	0.00	4,800.00	1,930.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,720.08	9,140.08	62	1,070.00	22	2,870.00	60	0.00	4,800.00	1,930.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	4,720.08	9,140.08	12	1,070.00	2	2,870.00	6	0.00	50,400.00	47,530.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	76,064.32	354,924.53	55	85,471.95	12	397,924.15	57	0.00	697,904.00	299,979.85
05 TEMPORARY STAFF	2,160.00	12,320.00	68	1,020.00	5	5,200.00	27	0.00	19,000.00	13,800.00
5001 SALARIES AND WAGES TOTAL	78,224.32	367,244.53	56	86,491.95	12	403,124.15	56	0.00	716,904.00	313,779.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	3,479.09	15,965.80	44	0.00	0	13,791.52	84	0.00	16,500.00	2,708.48
02 OFFICE SUPPLIES	105.60	950.14	99	3,290.61	16	7,369.78	35	0.00	20,900.00	13,530.22
17 EQUIPMENT LESS THAN \$5000	1,447.72	9,793.23	30	1,363.68	4	8,444.58	26	0.00	31,886.00	23,441.42
19 OPERATIONAL SUPPLIES	400.76	1,576.22	100	92.23	4	2,427.49	100	0.00	2,430.00	2.51
5010 COMMODITIES TOTAL	5,433.17	28,285.39	39	4,746.52	7	32,033.37	45	0.00	71,716.00	39,682.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	19,682.85	129,034.84	46	18,643.85	7	119,721.31	46	0.00	261,968.00	142,246.69
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,401.59	14	0.00	10,000.00	8,598.41
11 UTILITIES	2,540.75	17,128.86	45	2,478.28	7	17,640.67	46	0.00	38,000.00	20,359.33
12 REPAIRS AND MAINTENANCE	1,882.81	10,369.04	18	0.00	0	1,203.33	2	0.00	56,922.00	55,718.67
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	428.30	34	0.00	0	654.00	52	0.00	1,250.00	596.00
5020 SERVICES TOTAL	24,106.41	157,666.55	40	21,122.13	6	140,654.15	38	0.00	372,302.00	231,647.85
TOTAL EXPENDITURES	107,763.90	553,196.47	49	112,360.60	10	575,811.67	50	0.00	1,160,922.00	585,110.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	103,043.82	544,056.39		111,290.60		572,941.67		0.00	1,110,522.00	537,580.33



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	3,791.67	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,791.67	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	116,150.83	710,371.70	47	0.00	0	24,519.75	2	0.00	1,278,670.00	1,254,150.25
4007 CHARGES FOR SERVICES TOTAL	116,150.83	710,371.70	47	0.00	0	24,519.75	2	0.00	1,278,670.00	1,254,150.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	89.59	2,902.25	11	151.09	0	3,665.44	0	0.00	0.00	-3,665.44
4008 INVESTMENT EARNINGS TOTAL	89.59	2,902.25	11	151.09	0	3,665.44	0	0.00	0.00	-3,665.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	120,032.09	721,555.14	47	6,651.09	1	34,685.19	3	0.00	1,293,170.00	1,258,484.81
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,037.24	55,186.20	58	11,257.95	12	56,289.75	58	0.00	97,569.00	41,279.25
03 REGULAR FULL-TIME EMPLOYEES	123,760.31	620,808.72	53	118,355.80	11	560,710.23	51	0.00	1,104,864.00	544,153.77
08 OVERTIME	7.50	258.11	10	0.00	0	1,577.08	63	0.00	2,500.00	922.92
09 STATE-PAID SALARY STIPEND	3,791.67	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	138,596.72	682,753.03	54	136,113.75	11	625,077.06	52	0.00	1,211,433.00	586,355.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	523.08	30	0.00	0	1,955.11	100	0.00	1,956.00	0.89
02 OFFICE SUPPLIES	0.00	0.00	0	1,110.78	10	9,369.07	87	0.00	10,709.00	1,339.93
07 CLOTHING	0.00	0.00	0	0.00	0	3,150.00	79	0.00	4,000.00	850.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	350.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	873.08	17	1,110.78	7	14,474.18	87	0.00	16,665.00	2,190.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,672.00	95	0.00	0	3,500.00	33	0.00	10,500.00	7,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	175.00	16	0.00	1,110.00	935.00
11 UTILITIES	0.00	90.00	30	90.00	11	90.00	11	0.00	800.00	710.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	101.20	639.60	43	101.29	7	553.43	37	0.00	1,500.00	946.57
19 ADVERTISING, LEGAL NOTICES	2,679.20	9,586.38	50	1,658.00	7	10,787.60	47	0.00	22,873.00	12,085.40
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	86	25.00	4	625.00	100	0.00	625.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	835.00	835.00
5020 SERVICES TOTAL	2,780.40	14,612.98	53	1,874.29	4	26,231.03	54	0.00	48,743.00	22,511.97
TOTAL EXPENDITURES	141,377.12	698,239.09	53	139,098.82	11	665,782.27	52	0.00	1,276,841.00	611,058.73
NET CHANGE IN FUND BALANCE	21,345.03	-23,316.05		132,447.73		631,097.08		0.00	-16,329.00	-647,426.08



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	71,369.48	346,441.78	56	72,027.73	11	348,077.85	55	0.00	628,073.00	279,995.15
05 TEMPORARY STAFF	0.00	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	71,369.48	352,942.41	56	72,027.73	11	348,077.85	55	0.00	628,073.00	279,995.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	114.03	439.14	15	0.00	0	134.44	9	0.00	1,457.00	1,322.56
02 OFFICE SUPPLIES	135.37	3,035.89	38	298.50	4	2,246.13	29	0.00	7,829.00	5,582.87
05 FOOD NON-TRAVEL	0.00	211.25	4	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	249.40	3,686.28	23	298.50	3	2,380.57	26	0.00	9,286.00	6,905.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	47,957.20	249,845.34	62	19,181.67	5	232,336.27	64	0.00	361,352.00	129,015.73
02 OUTSIDE SERVICES	6,523.20	21,889.48	23	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	1,350.94	99	0.00	0	2,175.00	99	0.00	2,200.00	25.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
5020 SERVICES TOTAL	54,480.40	274,218.47	55	19,181.67	5	242,303.39	65	0.00	372,345.00	130,041.61



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,281.44	26,479.20	100	21,200.79	17	65,752.53	52	0.00	125,313.00	59,560.47
8000 CAPITAL OUTLAY TOTAL	5,281.44	26,479.20	100	21,200.79	17	65,752.53	52	0.00	125,313.00	59,560.47
TOTAL EXPENDITURES	131,380.72	657,326.36	56	112,708.69	10	658,514.34	58	0.00	1,135,017.00	476,502.66
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	131,380.72	657,326.36		112,708.69		658,514.34		0.00	1,068,752.00	410,237.66



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	500.76	2,503.80	58	500.76	12	2,503.80	58	0.00	4,341.00	1,837.20
03 REGULAR FULL-TIME EMPLOYEES	4,331.69	21,353.54	52	4,537.74	11	22,025.38	52	0.00	42,511.00	20,485.62
5001 SALARIES AND WAGES TOTAL	4,832.45	23,857.34	50	5,038.50	11	24,529.18	52	0.00	46,852.00	22,322.82
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	865.74	43	0.00	0	132.03	6	0.00	2,200.00	2,067.97
02 OFFICE SUPPLIES	0.00	214.65	13	-298.50	-19	337.53	21	0.00	1,600.00	1,262.47
05 FOOD NON-TRAVEL	0.00	46.11	6	0.00	0	1,521.88	32	0.00	4,700.00	3,178.12
5010 COMMODITIES TOTAL	0.00	1,126.50	25	-298.50	-4	1,991.44	23	0.00	8,500.00	6,508.56
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	738.29	98	5,548.69	5	35,726.59	33	0.00	107,908.00	72,181.41
12 REPAIR AND MAINT	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
5020 SERVICES TOTAL	0.00	9,941.29	78	5,548.69	5	45,665.59	38	0.00	120,408.00	74,742.41
TOTAL EXPENDITURES	4,832.45	34,925.13	54	10,288.69	6	72,186.21	41	0.00	175,760.00	103,573.79
NET CHANGE IN FUND BALANCE	4,832.45	34,925.13		10,288.69		72,186.21		0.00	175,760.00	103,573.79



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	53,682.66	51	18,341.58	17	36,683.16	33	0.00	110,061.00	73,377.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	53,682.66	51	18,341.58	17	36,683.16	33	0.00	110,061.00	73,377.84
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,246.62	43,225.13	82	0.00	0	6,424.03	12	0.00	55,000.00	48,575.97
4007 CHARGES FOR SERVICES TOTAL	4,246.62	43,225.13	82	0.00	0	6,424.03	12	0.00	55,000.00	48,575.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,246.62	96,964.14	62	18,341.58	11	43,107.19	26	0.00	165,061.00	121,953.81
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	19,048.92	93,386.45	58	19,601.37	12	95,796.64	58	0.00	165,091.00	69,294.36
03 REGULAR FULL-TIME EMPLOYEES	120,695.70	585,834.12	55	112,182.24	9	586,686.21	50	0.00	1,181,217.00	594,530.79
5001 SALARIES AND WAGES TOTAL	139,744.62	679,220.57	56	131,783.61	10	682,482.85	51	0.00	1,346,308.00	663,825.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	698.14	3,113.61	71	759.49	9	6,952.16	87	0.00	8,000.00	1,047.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	0.00	77.00	22	0.00	0	55.00	16	0.00	350.00	295.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	820.00	820.00
5010 COMMODITIES TOTAL	698.14	3,190.61	48	759.49	7	7,007.16	69	0.00	10,221.00	3,213.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,077.80	6,997.20	97	2,343.42	10	13,301.46	54	0.00	24,600.00	11,298.54
02 OUTSIDE SERVICES	103.06	103.06	17	202.50	25	202.50	25	0.00	818.00	615.50



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	72.54	7	725.52	73	0.00	1,000.00	274.48
04 CONFERENCES AND TRAINING	670.00	920.00	34	100.00	4	1,045.00	39	0.00	2,700.00	1,655.00
11 UTILITIES	93.68	901.07	47	362.11	19	785.93	41	0.00	1,900.00	1,114.07
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENTAL	20.00	70.00	58	10.00	8	70.00	58	0.00	120.00	50.00
14 FINANCE CHARGES AND BANK FEES	37.00	37.00	92	28.14	28	69.67	70	0.00	100.00	30.33
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	360.00	36	0.00	1,000.00	640.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,477.00	86	0.00	0	4,862.00	94	0.00	5,187.00	325.00
5020 SERVICES TOTAL	2,001.54	13,505.33	74	3,118.71	8	21,422.08	57	0.00	37,815.00	16,392.92
TOTAL EXPENDITURES	142,444.30	695,916.51	56	135,661.81	10	710,912.09	51	0.00	1,394,344.00	683,431.91
NET CHANGE IN FUND BALANCE	138,197.68	598,952.37		117,320.23		667,804.90		0.00	1,229,283.00	561,478.10



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	123,500.00	100	0.00	123,500.00	0.00
11 STATE - OTHER	0.00	410.72	14	0.00	0	1,244.32	62	0.00	2,000.00	755.68
51 FEDERAL - OTHER	0.00	440,276.56	96	0.00	0	3,848.91	48	0.00	7,977.00	4,128.09
76 OTHER INTERGOVERNMENTAL	27,096.31	389,905.17	41	64,200.00	6	399,198.93	38	0.00	1,039,533.00	640,334.07
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,096.31	837,092.45	59	64,200.00	5	527,792.16	45	0.00	1,173,010.00	645,217.84
4005 FINES AND FORFEITURES										
01 FINES	1,292.76	17,556.00	59	0.00	0	4,355.30	15	0.00	30,000.00	25,644.70
10 FORFEITURES	0.00	687.70	0	0.00	0	4,922.28	0	0.00	0.00	-4,922.28
4005 FINES AND FORFEITURES TOTAL	1,292.76	18,243.70	61	0.00	0	9,277.58	31	0.00	30,000.00	20,722.42
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,111.58	86,229.54	40	8,973.85	5	84,944.50	44	0.00	191,600.00	106,655.50
4007 CHARGES FOR SERVICES TOTAL	9,111.58	86,229.54	40	8,973.85	5	84,944.50	44	0.00	191,600.00	106,655.50
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	51.85	2,584.08	26	0.00	0	44,742.00	92	0.00	48,400.00	3,658.00
4009 MISCELLANEOUS REVENUES TOTAL	51.85	12,584.08	126	0.00	0	44,742.00	92	0.00	48,400.00	3,658.00
TOTAL REVENUES	37,552.50	954,149.77	57	73,173.85	5	666,756.24	46	0.00	1,443,010.00	776,253.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	31,274.40	150,800.76	57	30,793.34	11	156,858.68	56	0.00	281,789.00	124,930.32
5001 SALARIES AND WAGES TOTAL	31,274.40	150,800.76	56	30,793.34	11	156,858.68	56	0.00	281,789.00	124,930.32
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	13,801.62	69,008.10	58	14,077.62	11	70,388.10	57	0.00	122,428.00	52,039.90
02 SLEP - APPOINTED OFFICIAL SALARY	461.55	2,307.75	58	461.55	12	2,307.75	58	0.00	4,000.00	1,692.25
03 SLEP - FULL-TIME EMPLOYEE	436,239.36	2,137,463.71	55	461,369.84	11	2,289,660.95	56	0.00	4,118,999.00	1,829,338.05



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 SLEP - OVERTIME	42,514.07	168,749.80	68	54,094.24	21	203,981.15	80	0.00	254,588.00	50,606.85
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	493,016.60	2,384,029.36	55	530,003.25	12	2,572,837.95	57	0.00	4,506,515.00	1,933,677.05
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5003 FRINGE BENEFITS TOTAL	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,049.31	60	342.70	23	1,470.83	98	0.00	1,500.00	29.17
02 OFFICE SUPPLIES	201.42	3,379.35	78	122.26	3	3,363.68	79	0.00	4,250.00	886.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	68	0.00	500.00	158.70
04 POSTAGE, UPS, FEDEX	260.77	327.09	58	34.34	6	342.24	61	0.00	560.00	217.76
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	37	0.00	300.00	190.45
09 VEHICLE SUPP/GAS & OIL	13,914.03	74,985.14	57	22,565.07	16	112,596.69	78	0.00	145,005.00	32,408.31
12 UNIFORMS/CLOTHING	212.48	14,869.06	59	995.98	4	18,041.38	72	0.00	25,000.00	6,958.62
17 EQUIPMENT LESS THAN \$5000	689.60	11,643.08	34	663.00	4	12,266.03	70	0.00	17,500.00	5,233.97
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	96	0.00	0	14,552.86	54	0.00	27,000.00	12,447.14
19 OPERATIONAL SUPPLIES	938.10	21,483.45	98	2,918.75	21	12,815.51	92	0.00	14,000.00	1,184.49
5010 COMMODITIES TOTAL	16,216.40	144,976.55	60	27,642.10	12	175,900.07	75	0.00	235,615.00	59,714.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,544.76	9,901.41	9	270.00	1	16,010.43	57	0.00	28,110.00	12,099.57
02 OUTSIDE SERVICES	35,476.70	637,721.86	99	21,085.21	9	192,837.71	81	0.00	237,294.00	44,456.29
03 TRAVEL COSTS	70.00	474.94	79	0.00	0	554.17	62	0.00	900.00	345.83
04 CONFERENCES AND TRAINING	1,659.00	42,038.20	96	3,566.80	6	44,535.43	77	0.00	58,000.00	13,464.57
11 UTILITIES	0.00	5,724.77	45	951.97	11	6,180.06	74	0.00	8,400.00	2,219.94
12 REPAIRS AND MAINTENANCE	7,461.69	50,120.89	57	6,775.79	8	54,985.85	63	0.00	87,950.00	32,964.15
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	34	0.00	200.00	132.94
15 FEES, FINES & PENALTIES	0.00	43.25	17	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,474.00	88	600.00	15	3,709.50	90	0.00	4,100.00	390.50
22 OPERATIONAL SERVICES	144,333.25	424,909.25	74	155,230.50	28	443,897.00	81	0.00	548,611.00	104,714.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	22.22	2	0.00	1,000.00	977.78
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	9,300.00	100	0.00	9,300.00	0.00
5020 SERVICES TOTAL	192,545.40	1,176,508.57	79	188,480.27	19	772,099.43	78	0.00	984,115.00	212,015.57
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	290,622.76	86	0.00	339,885.00	49,262.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	290,622.76	86	0.00	339,885.00	49,262.24
TOTAL EXPENDITURES	733,052.80	3,856,347.62	60	776,918.96	12	3,968,856.67	63	0.00	6,348,499.00	2,379,642.33
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	695,500.30	2,902,197.85		703,745.11		3,301,434.68		0.00	4,905,489.00	1,604,054.32



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	92,564.58	51	31,600.52	17	63,201.04	34	0.00	183,435.00	120,233.96
11 STATE - OTHER	0.00	15,500.00	50	7,750.00	25	31,000.00	100	0.00	31,000.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	2,310.27	0	0.00	0.00	-2,310.27
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	109,065.17	52	39,350.52	18	96,511.31	45	0.00	214,435.00	117,923.69
4005 FINES AND FORFEITURES										
01 FINES	42,142.23	388,352.94	64	0.00	0	151,372.25	25	0.00	610,000.00	458,627.75
4005 FINES AND FORFEITURES TOTAL	42,142.23	388,352.94	64	0.00	0	151,372.25	25	0.00	610,000.00	458,627.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,373.22	61,003.33	81	0.00	0	19,601.33	23	0.00	85,000.00	65,398.67
4007 CHARGES FOR SERVICES TOTAL	8,373.22	61,003.33	81	0.00	0	19,601.33	23	0.00	85,000.00	65,398.67
TOTAL REVENUES	50,515.45	558,421.44	62	39,350.52	4	267,484.89	29	0.00	909,435.00	641,950.11
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	21,165.52	103,762.72	58	21,779.40	12	106,441.80	58	0.00	183,435.00	76,993.20
03 REGULAR FULL-TIME EMPLOYEES	246,366.51	1,184,581.65	56	259,324.83	12	1,257,006.30	57	0.00	2,218,758.00	961,751.70
05 TEMPORARY STAFF	862.50	862.50	117	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	268,394.53	1,289,206.87	56	281,104.23	12	1,363,448.10	57	0.00	2,402,193.00	1,038,744.90
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	647.13	9,788.26	71	2,033.99	10	14,224.27	67	0.00	21,250.00	7,025.73
03 BOOKS, PERIODICALS, AND MANUAL	271.00	7,251.17	39	260.00	2	3,349.07	31	0.00	10,750.00	7,400.93



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	15.05	253.01	48	16.38	3	454.26	87	0.00	525.00	70.74
05 FOOD NON-TRAVEL	0.00	0.00	0	44.66	2	206.69	8	0.00	2,679.00	2,472.31
09 VEHICLE SUPP/GAS & OIL	0.00	791.81	40	2,377.31	40	5,181.11	86	0.00	6,000.00	818.89
17 EQUIPMENT LESS THAN \$5000	439.00	1,781.97	100	239.37	24	664.37	66	0.00	1,000.00	335.63
19 OPERATIONAL SUPPLIES	0.00	180.00	100	0.00	0	204.98	46	0.00	450.00	245.02
5010 COMMODITIES TOTAL	1,372.18	20,046.22	54	4,971.71	12	24,284.75	57	0.00	42,654.00	18,369.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	490.59	52,447.46	58	1,662.30	2	55,185.05	67	0.00	82,596.00	27,410.95
02 OUTSIDE SERVICES	762.44	6,531.95	23	2,263.28	9	11,922.31	46	0.00	25,960.00	14,037.69
03 TRAVEL COSTS	0.00	0.00	0	148.77	60	148.77	60	0.00	250.00	101.23
04 CONFERENCES AND TRAINING	35.00	4,587.53	73	338.68	5	5,809.28	93	0.00	6,250.00	440.72
11 UTILITIES	90.00	1,641.65	45	90.00	2	1,612.28	44	0.00	3,650.00	2,037.72
12 REPAIRS AND MAINTENANCE	0.00	195.40	19	1,650.00	37	3,835.60	86	0.00	4,475.00	639.40
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	100	0.00	0	1,947.00	75	0.00	2,600.00	653.00
21 DUES, LICENSE & MEMBERSHIP	0.00	3,695.00	41	345.00	4	3,013.00	33	0.00	9,000.00	5,987.00
22 OPERATIONAL SERVICES	249.90	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES TOTAL	1,627.93	71,475.84	51	6,498.03	5	83,473.29	62	0.00	134,831.00	51,357.71
TOTAL EXPENDITURES	271,394.64	1,380,868.49	55	292,573.97	11	1,471,206.14	57	0.00	2,579,678.00	1,108,471.86
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	220,879.19	822,447.05		253,223.45		1,203,721.25		0.00	1,670,243.00	466,521.75



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	-3,375.00	3,922.00	82	0.00	0	5,130.00	107	0.00	4,800.00	-330.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-3,375.00	15,124.58	134	0.00	0	11,630.00	103	0.00	11,300.00	-330.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,095.00	25,028.22	46	6,645.00	11	48,581.80	84	0.00	58,000.00	9,418.20
4007 CHARGES FOR SERVICES TOTAL	6,095.00	25,028.22	46	6,645.00	11	48,581.80	84	0.00	58,000.00	9,418.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	4,512.19	0	4,512.19	0	0.00	0.00	-4,512.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	4,512.19	0	4,512.19	0	0.00	0.00	-4,512.19
TOTAL REVENUES	2,720.00	40,152.80	61	11,157.19	16	64,723.99	93	0.00	69,300.00	4,576.01
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,595.76	52,978.80	58	10,807.62	12	54,038.10	58	0.00	93,666.00	39,627.90
03 REGULAR FULL-TIME EMPLOYEES	27,122.50	138,321.10	60	38,835.89	12	179,602.52	53	0.00	337,578.00	157,975.48
05 TEMPORARY STAFF	3,237.65	23,752.54	70	3,085.50	7	18,634.00	43	0.00	43,000.00	24,366.00
08 OVERTIME	1,971.75	14,723.78	98	1,592.25	7	10,552.93	46	0.00	23,000.00	12,447.07
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	42,927.66	236,276.22	63	54,321.26	11	269,327.55	53	0.00	503,744.00	234,416.45
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	500.00	42	49.00	4	249.00	21	0.00	1,200.00	951.00
5003 FRINGE BENEFITS TOTAL	0.00	500.00	42	49.00	4	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	65.16	208.79	35	0.00	0	136.45	23	0.00	600.00	463.55
04 POSTAGE, UPS, FEDEX	39.04	241.94	48	31.73	6	149.70	30	0.00	500.00	350.30



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	570.94	50	570.94	50	0.00	1,151.00	580.06
17 EQUIPMENT LESS THAN \$5000	0.00	1,273.57	27	0.00	0	33.99	1	0.00	4,800.00	4,766.01
19 OPERATIONAL SUPPLIES	68.29	5,541.88	43	2,073.55	11	7,884.45	42	0.00	18,946.00	11,061.55
5010 COMMODITIES TOTAL	172.49	7,266.18	36	2,676.22	10	8,775.53	34	0.00	25,997.00	17,221.47
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,105.00	60,085.00	45	16,330.00	12	76,130.00	56	0.00	135,987.00	59,857.00
02 OUTSIDE SERVICES	600.00	2,600.00	100	0.00	0	700.00	12	0.00	5,600.00	4,900.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	0.00	180.00	9	625.00	31	1,454.70	73	0.00	2,000.00	545.30
08 LABORATORY FEES	4,694.00	23,172.00	51	5,475.00	11	26,149.00	52	0.00	50,000.00	23,851.00
12 REPAIRS AND MAINTENANCE	0.00	1,223.00	74	132.50	8	1,210.50	73	0.00	1,663.00	452.50
17 WASTE DISPOSAL AND RECYCLING	383.10	2,169.18	60	625.12	17	2,500.48	69	0.00	3,600.00	1,099.52
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	19,782.10	89,504.18	47	23,187.62	12	108,231.97	54	0.00	198,938.00	90,706.03
TOTAL EXPENDITURES	62,882.25	333,546.58	57	80,234.10	11	386,584.05	53	0.00	729,879.00	343,294.95
NET CHANGE IN FUND BALANCE	60,162.25	293,393.78		69,076.91		321,860.06		0.00	660,579.00	338,718.94



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	69,796.76	115	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	-47,615.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	78,832.99	130	-47,615.00	-79	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	780.00	0	0.00	0.00	-780.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	780.00	0	0.00	0.00	-780.00
TOTAL REVENUES	0.00	78,832.99	130	-47,615.00	-79	48,526.18	80	0.00	60,500.00	11,973.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,417.40	40,964.65	56	8,669.40	12	41,902.09	56	0.00	75,138.00	33,235.91
03 REGULAR FULL-TIME EMPLOYEES	4,684.86	29,518.89	51	6,878.40	12	33,245.60	56	0.00	59,613.00	26,367.40
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	13,102.26	70,483.54	53	15,547.80	11	75,147.69	55	0.00	135,451.00	60,303.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	284.00	284.00
02 OFFICE SUPPLIES	0.00	128.67	92	19.54	4	483.30	88	0.00	550.00	66.70
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.37	35	0.00	470.00	304.63
09 VEHICLE SUPP/GAS & OIL	114.89	770.12	55	413.22	13	2,629.75	83	0.00	3,150.00	520.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	183.34	41	441.34	98	0.00	451.00	9.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	148.00	18	148.00	18	0.00	800.00	652.00
5010 COMMODITIES TOTAL	114.89	898.79	25	764.10	13	3,867.76	66	0.00	5,820.00	1,952.24
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,000.00	20	1,000.00	20	0.00	5,000.00	4,000.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,084.00	1,084.00
04 CONFERENCES AND TRAINING	0.00	180.00	9	320.00	19	1,241.20	73	0.00	1,700.00	458.80
11 UTILITIES	682.78	4,807.64	40	813.97	9	4,648.66	52	0.00	8,865.00	4,216.34
12 REPAIRS AND MAINTENANCE	500.00	800.00	16	500.00	5	830.00	9	0.00	9,500.00	8,670.00
14 FINANCE CHARGES AND BANK FEES	0.00	20.00	40	0.00	0	65.52	66	0.00	100.00	34.48
15 FEES, FINES & PENALTIES	0.00	28.25	22	0.00	0	28.25	14	0.00	208.00	179.75
21 DUES, LICENSE & MEMBERSHIP	0.00	185.00	100	0.00	0	204.98	65	0.00	315.00	110.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	476.51	95	0.00	500.00	23.49
5020 SERVICES TOTAL	1,182.78	6,020.89	21	2,633.97	10	8,495.12	31	0.00	27,272.00	18,776.88
TOTAL EXPENDITURES	14,399.93	77,403.22	47	18,945.87	11	87,510.57	52	0.00	168,543.00	81,032.43
NET CHANGE IN FUND BALANCE	14,399.93	-1,429.77		66,560.87		38,984.39		0.00	108,043.00	69,058.61



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	92,595.83	1,081,589.74	76	336,732.80	24	547,855.35	38	0.00	1,428,099.00	880,243.65
11 STATE - OTHER	96.84	96.84	28	0.00	0	132.72	38	0.00	350.00	217.28
51 FEDERAL - OTHER	7,879.88	7,879.88	28	0.00	0	12,994.91	46	0.00	28,000.00	15,005.09
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	100,572.55	1,090,057.97	75	336,732.80	23	560,982.98	39	0.00	1,456,449.00	895,466.02
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,664.61	0	0.00	0.00	-2,664.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.56	0	0.00	0	2,664.61	0	0.00	0.00	-2,664.61
TOTAL REVENUES	100,572.55	1,095,006.15	75	336,732.80	23	563,647.59	39	0.00	1,456,449.00	892,801.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	148,510.22	746,789.74	49	133,662.61	10	612,523.70	46	0.00	1,338,219.00	725,695.30
05 TEMPORARY STAFF	3,048.44	16,746.76	26	7,924.40	14	29,846.14	54	0.00	55,000.00	25,153.86
5001 SALARIES AND WAGES TOTAL	151,558.66	763,536.50	48	141,587.01	10	642,369.84	46	0.00	1,393,219.00	750,849.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	0.00	198.35	12	0.00	0	272.42	32	0.00	858.00	585.58
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	0.00	0	0.00	0	0.00	50.00	50.00
05 FOOD NON-TRAVEL	318.87	1,952.11	39	117.80	2	3,001.33	50	0.00	6,000.00	2,998.67
06 MEDICAL SUPPLIES	29.97	3,041.90	100	17.17	0	1,442.01	36	0.00	4,000.00	2,557.99
07 CLOTHING	516.64	1,884.74	54	0.00	0	1,900.23	51	0.00	3,750.00	1,849.77
08 CUSTODIAL SUPPLIES	128.83	381.48	54	63.28	6	1,038.32	100	0.00	1,040.00	1.68
09 VEHICLE SUPP/GAS & OIL	154.12	1,038.84	25	1,147.23	30	2,367.45	62	0.00	3,824.00	1,456.55



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	832.00	15	0.00	5,500.00	4,668.00
16 LAUNDRY SUPPLIES	0.00	309.68	21	0.00	0	628.47	42	0.00	1,500.00	871.53
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,077.99	100	0.00	2,078.00	0.01
19 OPERATIONAL SUPPLIES	0.00	1,505.64	36	281.12	5	2,483.14	48	0.00	5,200.00	2,716.86
5010 COMMODITIES TOTAL	1,148.43	10,318.24	38	1,626.60	5	16,043.36	47	0.00	34,000.00	17,956.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,720.84	93,107.64	66	16,665.84	11	103,768.10	70	0.00	148,250.00	44,481.90
02 OUTSIDE SERVICES	2,240.62	10,775.71	25	17,022.73	30	32,354.34	57	0.00	57,200.00	24,845.66
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	0.00	1,400.00	68	2,993.09	100	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	12.78	786.46	42	68.53	5	547.88	39	0.00	1,410.00	862.12
12 REPAIRS AND MAINTENANCE	103.63	592.95	20	0.00	0	1,260.78	42	0.00	3,000.00	1,739.22
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	369.66	100	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
5020 SERVICES TOTAL	14,077.87	109,085.33	51	36,750.19	9	141,403.25	34	0.00	413,760.00	272,356.75
TOTAL EXPENDITURES	166,784.96	882,940.07	48	179,963.80	10	799,816.45	43	0.00	1,840,979.00	1,041,162.55
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	66,212.41	-212,066.08		-156,769.00		236,168.86		0.00	384,530.00	148,361.14



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	77,346.27	729,857.53	81	289,587.31	31	443,421.45	47	0.00	934,365.00	490,943.55
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	77,346.27	731,121.55	81	289,587.31	31	443,421.45	47	0.00	934,365.00	490,943.55
TOTAL REVENUES	77,346.27	731,121.55	81	289,587.31	31	443,421.45	47	0.00	934,365.00	490,943.55
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,975.52	53,414.14	56	12,208.50	12	55,842.00	57	0.00	97,968.00	42,126.00
03 REGULAR FULL-TIME EMPLOYEES	173,316.33	842,319.50	52	184,318.19	12	853,988.21	54	0.00	1,591,599.00	737,610.79
5001 SALARIES AND WAGES TOTAL	184,291.85	895,733.64	53	196,526.69	12	909,830.21	54	0.00	1,689,567.00	779,736.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	77.67	243.53	29	0.00	0	312.01	42	0.00	750.00	437.99
02 OFFICE SUPPLIES	458.99	1,262.63	25	64.85	2	2,206.98	75	0.00	2,942.00	735.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	0.00	17.94	8	0.00	0	0.00	0	0.00	225.00	225.00
08 CUSTODIAL SUPPLIES	0.00	11.81	8	41.46	28	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	339.87	1,952.77	39	1,190.27	24	3,884.52	78	0.00	5,000.00	1,115.48
17 EQUIPMENT LESS THAN \$5000	0.00	204.93	7	64.28	1	283.25	6	0.00	5,000.00	4,716.75
19 OPERATIONAL SUPPLIES	50.69	423.72	19	64.29	3	748.78	30	0.00	2,512.00	1,763.22
20 MISCELLANEOUS SUPPLIES	0.00	2.36	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	927.22	4,815.69	28	1,425.15	8	8,287.49	48	0.00	17,387.00	9,099.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	105.00	5	0.00	0	659.24	33	0.00	2,000.00	1,340.76
11 UTILITIES	0.00	589.35	20	129.62	6	966.51	48	0.00	2,000.00	1,033.49



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	380.95	1,940.69	65	30.00	1	279.08	8	0.00	3,500.00	3,220.92
13 RENTAL	44.25	269.31	90	243.83	61	281.33	70	0.00	400.00	118.67
17 WASTE DISPOSAL AND RECYCLING	0.00	240.00	48	85.00	17	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	26.00	26	0.00	100.00	74.00
5020 SERVICES TOTAL	425.20	3,144.35	31	488.45	5	3,154.27	32	0.00	9,788.00	6,633.73
TOTAL EXPENDITURES	185,644.27	903,693.68	52	198,440.29	12	921,271.97	54	0.00	1,716,742.00	795,470.03
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	108,298.00	172,572.13		-91,147.02		477,850.52		0.00	782,377.00	304,526.48



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
06 PER DIEM	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,921.00	17,062.50	85	2,647.14	16	15,039.63	92	0.00	16,400.00	1,360.37
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	59.43	48	0.00	125.00	65.57
19 ADVERTISING, LEGAL NOTICES	4,999.00	4,999.00	100	0.00	0	3,600.00	93	0.00	3,866.00	266.00
5020 SERVICES TOTAL	6,920.00	22,061.50	87	2,647.14	13	18,699.06	92	0.00	20,391.00	1,691.94
TOTAL EXPENDITURES	6,920.00	22,061.50	83	2,647.14	12	18,924.06	87	0.00	21,641.00	2,716.94
NET CHANGE IN FUND BALANCE	6,920.00	22,061.50		2,647.14		18,924.06		0.00	21,641.00	2,716.94



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,416.84	20,747.30	35	431.51	1	8,178.94	14	0.00	59,000.00	50,821.06
4007 CHARGES FOR SERVICES TOTAL	12,416.84	20,747.30	35	431.51	1	8,178.94	14	0.00	59,000.00	50,821.06
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,237.40	7,660.89	23	33.50	0	10,836.80	32	0.00	34,000.00	23,163.20
4009 MISCELLANEOUS REVENUES TOTAL	1,237.40	7,660.89	23	33.50	0	10,836.80	32	0.00	34,000.00	23,163.20
4010 RENTS AND ROYALTIES										
01 RENTS	50,976.30	401,837.42	47	133,075.07	15	678,811.15	76	0.00	894,386.00	215,574.85
4010 RENTS AND ROYALTIES TOTAL	50,976.30	401,837.42	47	133,075.07	15	678,811.15	76	0.00	894,386.00	215,574.85
TOTAL REVENUES	64,630.54	435,835.34	46	133,540.08	14	697,826.89	71	0.00	987,386.00	289,559.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	106,403.05	519,680.72	56	109,870.46	12	535,096.18	58	0.00	928,369.12	393,272.94
04 REGULAR PART-TIME EMPLOYEES	3,564.66	11,690.72	79	3,660.00	22	17,690.03	107	0.00	16,471.00	-1,219.03
05 TEMPORARY STAFF	0.00	8,873.63	21	1,410.00	3	6,566.25	16	0.00	41,802.00	35,235.75
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	1,699.50	8,563.17	27	0.00	0	0.00	0	0.00	31,720.00	31,720.00
5001 SALARIES AND WAGES TOTAL	111,667.21	549,437.64	54	114,940.46	11	559,565.34	55	0.00	1,018,575.00	459,009.66
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 CUSTODIAL SUPPLIES	6,676.08	43,630.45	78	4,462.65	8	48,142.78	91	0.00	53,134.00	4,991.22
09 VEHICLE SUPP/GAS & OIL	1,025.51	4,802.10	38	1,288.29	10	9,590.04	77	0.00	12,500.00	2,909.96



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
10 TOOLS	270.68	4,791.54	63	346.56	5	3,014.14	40	0.00	7,600.00	4,585.86
11 GROUND SUPPLIES	1,155.97	3,847.22	48	25.63	0	4,792.77	60	0.00	8,000.00	3,207.23
12 UNIFORMS/CLOTHING	0.00	699.93	21	103.59	1	1,060.38	13	0.00	8,400.00	7,339.62
17 EQUIPMENT LESS THAN \$5000	192.58	3,258.37	31	0.00	0	8,723.86	83	0.00	10,500.00	1,776.14
19 OPERATIONAL SUPPLIES	1,179.79	12,735.78	77	247.34	1	7,052.02	41	0.00	17,000.00	9,947.98
5010 COMMODITIES TOTAL	10,500.61	74,232.36	64	6,474.06	5	82,375.99	70	0.00	118,053.00	35,677.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,000.00	27	0.00	7,500.00	5,500.00
02 OUTSIDE SERVICES	1,479.11	12,710.19	52	2,483.30	10	14,371.75	57	0.00	25,043.00	10,671.25
03 TRAVEL COSTS	39.20	1,135.96	45	232.80	9	2,081.76	83	0.00	2,500.00	418.24
11 UTILITIES	78,201.64	540,052.35	41	57,788.53	4	296,275.19	23	0.00	1,297,365.00	1,001,089.81
12 REPAIRS AND MAINTENANCE	9,562.32	199,829.38	67	7,185.93	2	85,100.75	28	0.00	305,059.00	219,958.25
13 RENTAL	3,223.84	6,321.20	98	583.50	12	3,874.11	77	0.00	5,000.00	1,125.89
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	3,896.49	27,962.29	68	4,736.63	12	34,801.53	85	0.00	41,160.00	6,358.47
18 PARKING (non-travel)	5,340.00	18,820.00	30	1,560.00	3	20,410.00	35	0.00	58,091.00	37,681.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	210.00	1,409.00	96	1,470.00	52	2,745.08	97	0.00	2,818.00	72.92
5020 SERVICES TOTAL	101,952.60	808,240.37	46	76,040.69	4	461,660.17	26	0.00	1,745,551.00	1,283,890.83
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	6,125.00	50	0.00	0	4,637.50	50	0.00	9,275.00	4,637.50
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	6,125.00	3	0.00	0	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	224,120.42	1,438,035.37	47	197,455.21	6	1,108,239.00	36	0.00	3,066,454.00	1,958,215.00



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	80,018.60	350,908.13	44	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	80,018.60	350,908.13	44	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
7001 OTHER FINANCING USES TOTAL	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)	80,018.60	350,908.13		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	79,471.28	651,291.90		63,915.13		410,412.11		0.00	3,429,068.00	3,018,655.89



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	7,447,516.27	53	2,917,977.08	22	6,599,383.06	50	0.00	13,324,312.00	6,724,928.94
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
4001 PROPERTY TAX TOTAL	0.00	7,457,221.22	53	2,917,977.08	22	6,603,270.43	50	0.00	13,339,312.00	6,736,041.57
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,796.54	18,191.97	32	3,558.38	6	6,855.10	12	0.00	56,000.00	49,144.90
4002 LOCAL SALES TAX TOTAL	2,796.54	18,191.97	32	3,558.38	6	6,855.10	12	0.00	56,000.00	49,144.90
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	5,204.95	52	16,590.01	166	0.00	10,000.00	-6,590.01
4003 OTHER TAXES TOTAL	0.00	0.00	0	5,204.95	52	16,590.01	166	0.00	10,000.00	-6,590.01
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	1,665,491.81	56	1,233,354.76	34	1,926,994.50	53	0.00	3,670,033.00	1,743,038.50
02 STATE - STATE SALES TAX	159,555.27	3,149,029.38	37	1,646,844.09	16	3,419,457.36	34	0.00	10,192,340.00	6,772,882.64
04 STATE - STATE REPLACEMENT TAX	0.00	829,766.62	112	711,848.19	65	2,036,679.42	185	0.00	1,100,754.00	-935,925.42
05 STATE - STATE GAMING TAX	10,840.50	41,701.65	60	9,403.79	10	56,319.84	59	0.00	95,000.00	38,680.16
76 OTHER INTERGOVERNMENTAL	54,859.99	54,859.99	23	15,853.00	6	15,853.00	6	0.00	273,853.00	258,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	225,255.76	5,740,849.45	46	3,617,303.83	24	7,455,304.12	49	0.00	15,331,980.00	7,876,675.88
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,460.00	5,000.00	17	700.00	2	2,340.00	8	0.00	30,000.00	27,660.00
4007 CHARGES FOR SERVICES TOTAL	2,460.00	5,000.00	17	700.00	2	2,340.00	8	0.00	30,000.00	27,660.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,051.36	10	0.00	0	22,479.80	225	0.00	10,000.00	-12,479.80
4008 INVESTMENT EARNINGS TOTAL	0.00	2,051.36	10	0.00	0	22,479.80	225	0.00	10,000.00	-12,479.80



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	800.00	0	0.00	0.00	-800.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	800.00	0	0.00	0.00	-800.00
TOTAL REVENUES	230,512.30	13,223,314.00	50	6,544,744.24	23	14,107,639.46	49	0.00	28,777,292.00	14,669,652.54
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	245,758.28	1,742,746.16	51	245,861.24	7	1,510,261.18	46	0.00	3,300,000.00	1,789,738.82
5003 FRINGE BENEFITS TOTAL	245,758.28	1,742,746.16	51	245,861.24	7	1,510,261.18	46	0.00	3,300,000.00	1,789,738.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,032.00	79,415.55	33	4,250.00	1	161,428.12	42	0.00	388,920.00	227,491.88
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	210,000.00	210,000.00
5020 SERVICES TOTAL	9,032.00	105,430.55	30	4,250.00	1	187,408.12	30	0.00	625,090.00	437,681.88
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	254,790.28	1,848,176.71	49	250,111.24	6	1,697,669.30	43	0.00	3,926,590.00	2,228,920.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
7001 OTHER FINANCING USES TOTAL	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	24,277.98	-10,375,137.29		-6,294,633.00		-12,409,970.16		0.00	-19,952,224.00	-7,542,253.84
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	7,259.00	19,855.00	45	0.00	0	22,173.00	10	0.00	217,006.00	194,833.00
4006 LICENSES AND PERMITS TOTAL	7,259.00	19,855.00	45	0.00	0	22,173.00	10	0.00	217,006.00	194,833.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	100.00	6,816.80	74	0.00	0	3,082.00	24	0.00	12,722.00	9,640.00
4007 CHARGES FOR SERVICES TOTAL	100.00	6,816.80	74	0.00	0	3,082.00	24	0.00	12,722.00	9,640.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	3,000.00	150	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	3,000.00	150	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	8,359.00	29,671.80	55	0.00	0	25,255.00	11	0.00	231,728.00	206,473.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,000.38	51,638.39	59	11,583.00	12	55,907.28	56	0.00	100,385.00	44,477.72
03 REGULAR FULL-TIME EMPLOYEES	32,793.88	147,903.37	45	40,855.97	11	167,509.69	45	0.00	371,516.00	204,006.31
05 TEMPORARY STAFF	0.00	0.00	0	2,070.00	8	10,983.75	42	0.00	26,208.00	15,224.25
06 PER DIEM	900.00	5,200.00	47	1,800.00	16	7,000.00	64	0.00	11,000.00	4,000.00
5001 SALARIES AND WAGES TOTAL	44,694.26	204,741.76	45	56,308.97	11	241,400.72	47	0.00	509,109.00	267,708.28
5010 COMMODITIES										



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	37.73	344.11	34	45.75	5	912.51	91	0.00	1,000.00	87.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,530.95	76	0.00	2,005.00	474.05
09 VEHICLE SUPP/GAS & OIL	43.82	206.52	17	155.71	14	468.90	41	0.00	1,151.00	682.10
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	81.55	2,219.57	45	201.46	4	3,019.04	62	0.00	4,866.00	1,846.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	940.45	20	410.25	9	924.25	20	0.00	4,685.00	3,760.75
02 OUTSIDE SERVICES	449.25	834.25	13	0.00	0	26.20	0	0.00	6,800.00	6,773.80
03 TRAVEL COSTS	141.07	477.31	32	262.13	17	1,015.10	68	0.00	1,500.00	484.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	292.40	1,876.80	63	452.40	15	2,330.50	78	0.00	3,000.00	669.50
21 DUES, LICENSE & MEMBERSHIP	1,000.00	2,158.00	80	1,000.00	37	1,645.00	61	0.00	2,692.00	1,047.00
5020 SERVICES TOTAL	1,882.72	6,626.81	32	2,124.78	10	6,239.79	30	0.00	20,776.00	14,536.21
TOTAL EXPENDITURES	46,658.53	213,588.14	45	58,635.21	11	250,659.55	47	0.00	534,751.00	284,091.45
NET CHANGE IN FUND BALANCE	38,299.53	183,916.34		58,635.21		225,404.55		0.00	303,023.00	77,618.45



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	115,905.38	50	0.00	0	117,111.02	50	0.00	234,222.00	117,110.98
5020 SERVICES TOTAL	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



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	6,304.70	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	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										
03 REGULAR FULL-TIME EMPLOYEES	5,361.12	25,688.70	55	5,520.96	11	26,454.60	55	0.00	48,318.00	21,863.40
5001 SALARIES AND WAGES TOTAL	5,361.12	25,688.70	55	5,520.96	11	26,454.60	55	0.00	48,318.00	21,863.40
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	350.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	7,025.76	49,126.62	61	6,175.00	7	50,360.00	58	0.00	86,132.00	35,772.00
5020 SERVICES TOTAL	7,375.76	49,925.62	60	6,175.00	7	51,009.00	58	0.00	88,631.00	37,622.00
TOTAL EXPENDITURES	12,736.88	75,614.32	58	11,695.96	9	77,463.60	57	0.00	136,949.00	59,485.40
NET CHANGE IN FUND BALANCE	12,736.88	69,309.62		11,695.96		77,463.60		0.00	136,949.00	59,485.40



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	2,191.98	25	0.00	0	0.00	0	0.00	4,384.00	4,384.00
51 FEDERAL - OTHER	0.00	4,255.02	25	0.00	0	0.00	0	0.00	8,512.00	8,512.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,447.00	25	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	0.00	6,447.00	25	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,770.51	23,323.14	57	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	10.49	7	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	4,770.51	23,333.63	57	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	4,770.51	23,333.63	57	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	4,770.51	16,886.63		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	772.80	2,665.60	22	0.00	0	201,867.85	95	0.00	212,135.00	10,267.15
11 STATE - OTHER	0.00	2,722.20	16	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	192,450.29	192,450.29	1069	0.00	0	0.00	0	0.00	18,000.00	18,000.00
76 OTHER INTERGOVERNMENTAL	163.56	13,357.40	21	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	193,386.65	211,195.49	190	0.00	0	207,783.27	66	0.00	312,540.00	104,756.73
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	41,712.86	236,082.57	48	5,850.00	1	118,987.50	28	0.00	422,875.00	303,887.50
4007 CHARGES FOR SERVICES TOTAL	41,712.86	236,082.57	48	5,850.00	1	118,987.50	28	0.00	422,875.00	303,887.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	17,450.00	22,818.88	91	727.12	3	30,028.07	133	0.00	22,500.00	-7,528.07
4009 MISCELLANEOUS REVENUES TOTAL	17,450.00	22,818.88	91	727.12	3	30,028.07	133	0.00	22,500.00	-7,528.07
TOTAL REVENUES	252,549.51	470,096.94	75	6,577.12	1	356,798.84	47	0.00	757,915.00	401,116.16
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	307,682.70	1,476,817.94	58	313,992.08	11	1,454,742.98	51	0.00	2,859,700.00	1,404,957.02
04 REGULAR PART-TIME EMPLOYEES	12,429.18	67,283.51	54	4,187.72	3	28,862.56	23	0.00	123,656.00	94,793.44
05 TEMPORARY STAFF	3,699.82	17,695.00	96	3,742.33	20	18,940.62	102	0.00	18,500.00	-440.62
08 OVERTIME	42,834.63	158,917.65	82	51,036.91	19	265,078.21	97	0.00	273,441.00	8,362.79
5001 SALARIES AND WAGES TOTAL	366,646.33	1,720,714.10	60	372,959.04	11	1,767,624.37	54	0.00	3,275,297.00	1,507,672.63
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	211,378.91	1,067,785.05	48	157,992.95	8	950,226.74	50	0.00	1,895,694.00	945,467.26
06 SLEP - OVERTIME	14,353.65	56,438.98	46	17,179.00	14	118,021.05	97	0.00	121,941.00	3,919.95
5002 LAW ENFORCEMENT SALARIES TOTAL	225,732.56	1,124,224.03	48	175,171.95	9	1,068,247.79	53	0.00	2,017,635.00	949,387.21



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	672.48	96	33.99	5	572.20	89	0.00	645.00	72.80
5003 FRINGE BENEFITS TOTAL	0.00	672.48	96	33.99	5	572.20	89	0.00	645.00	72.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	154.87	3,506.52	88	104.88	3	1,833.62	46	0.00	4,000.00	2,166.38
02 OFFICE SUPPLIES	645.57	9,071.38	43	731.16	3	12,582.16	58	0.00	21,689.00	9,106.84
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	59	0.00	700.00	290.00
04 POSTAGE, UPS, FEDEX	0.00	152.30	18	112.40	13	286.40	32	0.00	886.00	599.60
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 MEDICAL SUPPLIES	1,014.00	13,690.97	46	13,683.19	33	29,522.26	70	0.00	42,000.00	12,477.74
07 CLOTHING	2,832.65	11,360.30	100	3,742.41	23	13,187.10	82	0.00	16,000.00	2,812.90
08 CUSTODIAL SUPPLIES	1,594.33	14,279.62	50	1,020.00	4	15,072.79	60	0.00	25,000.00	9,927.21
09 VEHICLE SUPP/GAS & OIL	1,212.47	6,160.80	34	4,170.92	15	16,010.50	59	0.00	27,000.00	10,989.50
12 UNIFORMS/CLOTHING	367.24	19,367.01	77	2,020.91	8	15,713.32	63	7,030.00	25,000.00	9,286.68
13 DIETARY NON-FOOD SUPPLIES	94.37	6,786.62	31	0.00	0	0.00	0	0.00	22,000.00	22,000.00
16 LAUNDRY SUPPLIES	1,347.75	2,704.75	27	75.00	1	2,890.05	29	0.00	10,000.00	7,109.95
17 EQUIPMENT LESS THAN \$5000	0.00	4,261.09	16	0.00	0	0.00	0	0.00	35,000.00	35,000.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
19 OPERATIONAL SUPPLIES	790.86	5,738.03	15	6,178.08	17	17,248.44	48	0.00	36,000.00	18,751.56
20 MISCELLANEOUS SUPPLIES	414.57	6,855.95	98	166.86	2	9,327.14	93	0.00	10,000.00	672.86
5010 COMMODITIES TOTAL	10,468.68	103,935.34	41	32,005.81	12	134,083.78	48	7,030.00	278,275.00	144,191.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	72,216.23	595,996.36	65	94,371.55	10	743,884.72	79	0.00	945,710.00	201,825.28
02 OUTSIDE SERVICES	30,272.12	151,894.24	46	29,945.39	10	196,499.08	66	0.00	299,600.00	103,100.92
03 TRAVEL COSTS	67.00	7,124.00	26	154.00	3	1,077.76	22	0.00	5,000.00	3,922.24
04 CONFERENCES AND TRAINING	105.00	16,499.35	25	3,952.20	4	30,113.17	30	0.00	100,000.00	69,886.83
11 UTILITIES	0.00	1,581.18	29	263.20	6	1,271.85	28	0.00	4,500.00	3,228.15
12 REPAIRS AND MAINTENANCE	5,586.47	18,151.35	52	1,387.38	4	9,628.39	28	0.00	35,007.00	25,378.61
14 FINANCE CHARGES AND BANK FEES	0.00	289.82	64	0.00	0	152.67	34	0.00	450.00	297.33



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	1,143.39	6,886.33	57	710.00	6	6,518.43	54	0.00	12,000.00	5,481.57
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	38	0.00	600.00	371.20
21 DUES, LICENSE & MEMBERSHIP	0.00	265.00	26	0.00	0	194.00	19	0.00	1,000.00	806.00
42 OUTSIDE BOARDING	0.00	0.00	0	238,890.00	9	918,940.33	37	0.00	2,516,277.00	1,597,336.67
5020 SERVICES TOTAL	109,390.21	798,687.63	57	369,673.72	9	1,908,509.20	49	0.00	3,920,144.00	2,011,634.80
TOTAL EXPENDITURES	712,237.78	3,748,233.58	54	949,844.51	10	4,879,037.34	51	7,030.00	9,491,996.00	4,612,958.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,096,056.00	1,096,056.00
6001 OTHER FINANCING SOURCES TOTAL	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	459,688.27	3,278,136.64		943,267.39		4,522,238.50		7,030.00	7,638,025.00	3,115,786.50



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	44,949.35	42	7,240.09	7	41,707.62	38	0.00	110,347.00	68,639.38
51 FEDERAL - OTHER	0.00	87,254.62	42	14,054.28	7	80,961.83	38	0.00	214,203.00	133,241.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	132,203.97	42	21,294.37	7	122,669.45	38	0.00	324,550.00	201,880.55
TOTAL REVENUES	0.00	132,203.97	42	21,294.37	7	122,669.45	38	0.00	324,550.00	201,880.55
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	26,015.25	111,843.58	45	28,247.77	12	131,314.91	57	0.00	229,377.00	98,062.09
5001 SALARIES AND WAGES TOTAL	26,015.25	111,843.58	45	28,247.77	12	131,314.91	57	0.00	229,377.00	98,062.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,264.30	7,450.56	39	2,068.27	12	9,498.25	54	0.00	17,548.00	8,049.75
02 IMRF - EMPLOYER COST	1,135.38	6,690.83	39	1,422.09	12	6,530.88	54	0.00	12,066.00	5,535.12
04 WORKERS' COMPENSATION INSURANC	0.00	120.16	13	30.22	9	172.16	53	0.00	322.00	149.84
05 UNEMPLOYMENT INSURANCE	0.00	1,136.67	98	0.00	0	954.46	82	0.00	1,170.00	215.54
06 EE HLTH/LIF (HLTH ONLY FY23)	3,199.96	20,329.12	37	4,296.85	7	25,848.30	45	0.00	57,600.00	31,751.70
5003 FRINGE BENEFITS TOTAL	5,599.64	35,727.34	38	7,817.43	9	43,004.05	48	0.00	88,706.00	45,701.95
5010 COMMODITIES										
02 OFFICE SUPPLIES	129.90	272.38	4	688.97	11	805.87	13	0.00	6,180.00	5,374.13
03 BOOKS, PERIODICALS, AND MANUAL	70.13	712.44	43	0.00	0	705.01	28	0.00	2,500.00	1,794.99
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
5010 COMMODITIES TOTAL	200.03	1,178.82	14	688.97	8	1,860.88	21	0.00	9,030.00	7,169.12
5020 SERVICES										
01 PROFESSIONAL SERVICES	60.00	60.00	100	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	0.00	841.85	100	0.00	0	841.86	100	0.00	845.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	41.96	290.87	54	41.45	8	290.22	58	0.00	500.00	209.78



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	16.00	2	0.00	1,000.00	984.00
5020 SERVICES TOTAL	101.96	1,492.72	5	41.45	0	1,268.08	4	0.00	28,470.00	27,201.92
TOTAL EXPENDITURES	31,916.88	150,242.46	40	36,795.62	10	177,447.92	50	0.00	355,583.00	178,135.08
NET CHANGE IN FUND BALANCE	31,916.88	18,038.49		15,501.25		54,778.47		0.00	31,033.00	-23,745.47



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	13,334.25	35,241.15	50	0.00	0	0.00	0	0.00	5,000.00	5,000.00
07 STATE - PUBLIC WELFARE	1,085,355.38	2,282,880.71	43	236,181.40	3	2,620,351.31	36	0.00	7,353,084.00	4,732,732.69
09 STATE - STREETS AND HIGHWAYS	22,832.14	86,082.25	27	8,586.72	2	64,553.46	14	0.00	455,476.00	390,922.54
10 STATE - MASS TRANSIT	96,707.75	127,465.36	17	0.00	0	241,260.80	32	0.00	750,000.00	508,739.20
11 STATE - OTHER	0.00	120,442.52	37	0.00	0	167,500.00	79	0.00	210,886.00	43,386.00
52 FEDERAL - HOUSING/COMM. DEVELO	72,210.28	496,313.50	38	46,331.44	3	348,670.78	20	0.00	1,731,025.00	1,382,354.22
53 FEDERAL - STREETS AND HIGHWAYS	148,650.51	570,090.19	55	72,469.06	5	473,298.37	34	0.00	1,403,358.00	930,059.63
55 FEDERAL - PUBLIC WELFARE	605,916.17	13,856,834.19	63	261,700.40	2	6,859,407.49	46	0.00	15,011,149.00	8,151,741.51
76 OTHER INTERGOVERNMENTAL	154,491.59	734,188.79	52	84,678.00	6	731,474.65	48	0.00	1,527,036.00	795,561.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,199,498.07	18,309,538.66	56	709,947.02	2	11,506,516.86	40	0.00	28,447,014.00	16,940,497.14
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	92,293.19	903,008.10	53	117,899.10	6	699,176.47	38	0.00	1,861,700.00	1,162,523.53
4007 CHARGES FOR SERVICES TOTAL	92,293.19	903,008.10	53	117,899.10	6	699,176.47	38	0.00	1,861,700.00	1,162,523.53
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,696.28	8	42.15	0	5,192.69	0	0.00	0.00	-5,192.69
4008 INVESTMENT EARNINGS TOTAL	0.00	1,696.28	8	42.15	0	5,192.69	0	0.00	0.00	-5,192.69
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	2,257.00	42,257.00	59	1,800.00	2	1,800.00	2	0.00	80,000.00	78,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,400.00	136	0.00	0	0.00	0	0.00	11,500.00	11,500.00
4009 MISCELLANEOUS REVENUES TOTAL	2,257.00	45,657.00	62	1,800.00	2	1,800.00	2	0.00	91,500.00	89,700.00
TOTAL REVENUES	2,294,048.26	19,259,900.04	56	829,688.27	3	12,212,686.02	40	0.00	30,400,214.00	18,187,527.98
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	19,383.88	94,334.62	71	19,962.00	12	96,483.00	57	0.00	170,521.00	74,038.00
03 REGULAR FULL-TIME EMPLOYEES	654,010.87	2,765,603.75	43	627,704.82	9	3,110,896.53	44	0.00	7,138,282.82	4,027,386.29
04 REGULAR PART-TIME EMPLOYEES	2,098.84	10,214.32	54	2,216.46	5	21,777.81	49	0.00	44,372.67	22,594.86



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	69,892.45	108,663.03	20	82,911.74	23	117,381.12	32	0.00	362,652.69	245,271.57
5001 SALARIES AND WAGES TOTAL	745,386.04	2,978,815.72	42	732,795.02	9	3,346,538.46	43	0.00	7,715,829.18	4,369,290.72
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	37,229.29	192,212.45	63	54,066.55	10	244,955.14	46	0.00	528,683.59	283,728.45
02 IMRF - EMPLOYER COST	31,593.72	175,754.94	80	33,012.63	9	162,970.66	47	0.00	349,958.03	186,987.37
04 WORKERS' COMPENSATION INSURANC	0.00	14,685.76	41	4,642.46	14	19,784.09	61	0.00	32,441.63	12,657.54
05 UNEMPLOYMENT INSURANCE	0.00	23,829.71	81	0.00	0	21,246.01	83	0.00	25,696.01	4,450.00
06 EE HLTH/LIF (HLTH ONLY FY23)	59,909.32	412,858.29	66	71,049.88	10	404,911.51	59	0.00	683,861.63	278,950.12
07 EMPLOYEE DENTAL INSURANCE	69.04	483.28	57	69.04	9	414.24	52	0.00	795.20	380.96
09 EMPLOYEE DEVELOPMENT/RECOGNITI	70.00	90.00	2	935.50	15	1,263.67	20	0.00	6,328.17	5,064.50
5003 FRINGE BENEFITS TOTAL	128,871.37	819,914.43	67	163,776.06	10	855,545.32	53	0.00	1,627,764.26	772,218.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,016.16	9,548.27	20	2,444.96	9	6,870.76	26	0.00	26,572.38	19,701.62
02 OFFICE SUPPLIES	3,334.94	22,451.58	22	2,916.85	3	32,359.80	34	0.00	96,016.43	63,656.63
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,852.21	25	0.00	0	1,134.64	13	0.00	8,539.64	7,405.00
04 POSTAGE, UPS, FEDEX	5,255.86	8,397.33	24	454.42	3	5,247.37	31	0.00	16,995.00	11,747.63
05 FOOD NON-TRAVEL	69.53	155.68	0	754.90	8	952.16	9	0.00	10,034.61	9,082.45
08 CUSTODIAL SUPPLIES	58.73	177.67	3	13.57	0	864.26	16	0.00	5,300.00	4,435.74
09 VEHICLE SUPP/GAS & OIL	1,068.57	1,594.22	4	621.77	2	2,949.15	11	0.00	26,535.00	23,585.85
10 TOOLS	0.00	0.00	0	0.00	0	41.89	0	0.00	11,800.00	11,758.11
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
17 EQUIPMENT LESS THAN \$5000	45,177.14	116,903.81	29	66,004.86	24	143,441.72	51	-31,745.72	279,550.00	136,108.28
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	328.64	8,492.88	22	1,418.22	3	3,756.04	9	0.00	42,050.00	38,293.96
5010 COMMODITIES TOTAL	56,309.57	169,573.65	22	74,629.55	14	197,617.79	38	-31,745.72	525,968.06	328,350.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	27,272.02	132,910.95	15	24,625.14	7	146,505.09	40	-7,661.25	365,490.00	218,984.91



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	28,241.65	250,185.27	25	43,835.97	6	425,439.47	61	0.00	692,863.88	267,424.41
03 TRAVEL COSTS	2,700.78	9,365.89	11	8,748.93	12	29,809.02	39	0.00	75,981.21	46,172.19
04 CONFERENCES AND TRAINING	10,236.13	86,794.79	18	15,028.47	5	128,485.01	40	0.00	317,750.00	189,264.99
06 EDUCATION	0.00	1,050.00	42	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	625.00	4,680.00	5	875.00	1	5,305.00	6	0.00	90,300.00	84,995.00
11 UTILITIES	6,448.10	55,312.82	1	10,911.80	6	78,993.08	45	0.00	176,209.25	97,216.17
12 REPAIR AND MAINT	1,971.92	20,744.21	17	2,525.00	3	9,951.26	10	0.00	100,800.01	90,848.75
13 RENTAL	6,098.60	118,548.19	66	20,299.19	9	139,809.32	65	0.00	216,600.00	76,790.68
17 WASTE DISPOSAL AND RECYCLING	170.00	1,061.58	35	35.54	1	1,847.40	33	0.00	5,650.00	3,802.60
19 ADVERTISING, LEGAL NOTICES	4,926.21	21,816.37	27	7,230.60	8	23,922.53	26	0.00	90,864.15	66,941.62
21 DUES, LICENSE & MEMBERSHIP	550.00	10,687.37	40	758.00	2	25,573.49	60	0.00	42,407.00	16,833.51
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	105,932.87	499,419.80	49	2,706.68	0	425,449.02	38	0.00	1,118,925.00	693,475.98
39 CLIENT RENT/HLTHSAF/TUITION	1,305,958.57	8,806,104.82	57	387,634.89	2	7,984,769.67	48	0.00	16,686,525.00	8,701,755.33
5020 SERVICES TOTAL	1,501,131.85	10,018,682.06	42	525,215.21	3	9,425,859.36	47	-7,661.25	19,984,015.50	10,558,156.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	73,164.44	15	4,500.00	489,450.00	416,285.56
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	73,164.44	15	4,500.00	489,450.00	416,285.56
TOTAL EXPENDITURES	2,431,698.83	13,986,985.86	42	1,496,415.84	5	13,898,725.37	46	-34,906.97	30,343,027.00	16,444,301.63
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	25,813.62	122,181.82	36	16,856.55	4	98,399.98	25	0.00	397,493.00	299,093.02
6001 OTHER FINANCING SOURCES TOTAL	25,813.62	122,181.82	36	16,856.55	4	98,399.98	25	0.00	397,493.00	299,093.02
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-63,972.00	-119,797.66	22	-14,434.11	4	-94,795.68	27	0.00	-346,715.00	-251,919.32
7001 OTHER FINANCING USES TOTAL	-63,972.00	-119,797.66	22	-14,434.11	4	-94,795.68	27	0.00	-346,715.00	-251,919.32
TOTAL OTHER FINANCING SOURCES (USES)	-38,158.38	2,384.16		2,422.44		3,604.30		0.00	50,778.00	47,173.70
NET CHANGE IN FUND BALANCE	175,808.95	-5,275,298.34		664,305.13		1,682,435.05		-34,906.97	-107,965.00	-1,790,400.05



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,190,749.90	53	0.00	0	1,005,794.02	28	0.00	3,643,809.00	2,638,014.98
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
4001 PROPERTY TAX TOTAL	0.00	1,192,301.58	53	0.00	0	1,006,415.55	28	0.00	3,645,009.00	2,638,593.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.00	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,192,306.65	53	0.00	0	1,006,415.55	28	0.00	3,645,009.00	2,638,593.45
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	437,282.08	46	76,906.33	8	462,257.06	47	0.00	975,000.00	512,742.94
05 UNEMPLOYMENT INSURANCE	0.00	95,460.92	80	0.00	0	78,189.22	63	0.00	125,000.00	46,810.78
5003 FRINGE BENEFITS TOTAL	0.00	532,743.00	50	76,906.33	7	540,446.28	49	0.00	1,100,000.00	559,553.72
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
TOTAL EXPENDITURES	0.00	532,743.00	24	76,906.33	3	540,446.28	23	0.00	2,300,000.00	1,759,553.72
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	-659,563.65		76,906.33		-465,969.27		0.00	-1,345,009.00	-879,039.73



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,510,175.02	53	713,614.12	24	1,528,027.99	52	0.00	2,941,601.00	1,413,573.01
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
4001 PROPERTY TAX TOTAL	0.00	1,512,142.95	53	713,614.12	24	1,528,816.25	52	0.00	2,941,601.00	1,412,784.75
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	12,328.75	0	0.00	0	-5,412.19	0	0.00	0.00	5,412.19
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 CHARGES FOR SERVICES	6,509.13	204,436.42	37	2,878.32	1	150,841.48	27	0.00	555,000.00	404,158.52
4007 CHARGES FOR SERVICES TOTAL	6,509.13	204,436.42	37	2,878.32	1	150,841.48	27	0.00	555,000.00	404,158.52
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,795.11	12	17.43	1	3,459.46	115	0.00	3,000.00	-459.46
4008 INVESTMENT EARNINGS TOTAL	0.00	1,795.11	12	17.43	1	3,459.46	115	0.00	3,000.00	-459.46
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,461.40	0	117.60	0	1,121.71	0	0.00	0.00	-1,121.71
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,461.40	0	117.60	0	1,121.71	0	0.00	0.00	-1,121.71
TOTAL REVENUES	6,509.13	1,732,164.63	47	716,627.47	19	1,678,826.71	45	0.00	3,749,601.00	2,070,774.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	163,656.09	795,747.65	56	167,330.50	12	773,469.52	54	0.00	1,434,264.00	660,794.48
05 TEMPORARY STAFF	5,050.00	20,643.75	83	5,018.75	13	20,506.25	51	0.00	40,000.00	19,493.75
08 OVERTIME	3,781.40	61,442.79	78	1,981.53	3	32,590.59	41	0.00	79,000.00	46,409.41
5001 SALARIES AND WAGES TOTAL	172,487.49	877,834.19	58	174,330.78	11	826,566.36	53	0.00	1,553,264.00	726,697.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,371.17	59,624.52	46	12,804.28	10	60,106.91	49	0.00	122,289.00	62,182.09



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	7,517.67	52,426.91	45	8,801.36	10	40,665.98	48	0.00	84,084.00	43,418.02
04 WORKERS' COMPENSATION INSURANC	0.00	37,142.36	35	6,237.06	8	37,647.98	46	0.00	82,236.00	44,588.02
05 UNEMPLOYMENT INSURANCE	0.00	5,649.01	92	0.00	0	5,333.35	87	0.00	6,148.00	814.65
06 EE HLTH/LIF (HLTH ONLY FY23)	17,492.33	122,830.31	51	18,728.63	7	103,458.28	40	0.00	260,832.00	157,373.72
5003 FRINGE BENEFITS TOTAL	33,381.17	277,673.11	46	46,571.33	8	247,212.50	44	0.00	555,589.00	308,376.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	549.43	69	0.00	800.00	250.57
02 OFFICE SUPPLIES	128.97	1,002.86	33	207.56	7	1,566.79	52	0.00	3,000.00	1,433.21
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	5	0.00	0	47.79	7	0.00	700.00	652.21
04 POSTAGE, UPS, FEDEX	32.44	217.03	43	153.86	31	377.22	75	0.00	500.00	122.78
07 CLOTHING	679.85	1,899.64	47	346.24	9	916.78	23	0.00	4,000.00	3,083.22
08 CUSTODIAL SUPPLIES	212.54	1,710.74	86	278.48	14	1,865.37	93	0.00	2,000.00	134.63
09 VEHICLE SUPP/GAS & OIL	15,940.01	93,606.66	67	34,285.89	22	112,366.19	72	0.00	155,000.00	42,633.81
10 TOOLS	909.52	11,937.52	54	2,441.27	11	11,875.15	52	0.00	23,000.00	11,124.85
17 EQUIPMENT LESS THAN \$5000	411.00	8,283.78	33	658.00	3	3,605.51	14	0.00	25,000.00	21,394.49
19 OPERATIONAL SUPPLIES	2,044.17	15,855.06	79	1,712.20	9	14,464.88	72	0.00	20,000.00	5,535.12
5010 COMMODITIES TOTAL	20,358.50	134,630.51	62	40,083.50	17	147,635.11	63	0.00	234,000.00	86,364.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,974.00	15	0.00	0	3,476.00	12	0.00	28,000.00	24,524.00
02 OUTSIDE SERVICES	7,251.06	26,741.12	48	884.66	1	44,184.13	69	0.00	63,930.40	19,746.27
03 TRAVEL COSTS	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	599.00	20	0.00	0	2,324.00	58	0.00	4,000.00	1,676.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	5,988.95	36,558.60	47	6,293.51	8	45,178.48	58	0.00	78,000.00	32,821.52
13 RENTAL	3,870.30	18,654.76	75	126.60	1	14,995.80	60	0.00	25,000.00	10,004.20
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	429.64	2,571.99	73	274.17	7	2,032.73	51	0.00	4,000.00	1,967.27
19 ADVERTISING, LEGAL NOTICES	0.00	885.60	89	0.00	0	569.60	57	0.00	1,000.00	430.40
21 DUES, LICENSE & MEMBERSHIP	0.00	2,685.80	90	15.00	0	2,237.65	75	0.00	3,000.00	762.35



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIRS AND MAIN-EQUIP	20,042.58	156,534.13	48	16,362.42	8	155,235.09	72	0.00	215,000.00	59,764.91
36 REPAIRS AND MAIN-ROAD & BRIDGE	1,571.70	49,801.26	0	13,811.74	13	48,333.08	47	0.00	103,000.00	54,666.92
37 REPAIRS AND MAIN-BUILDING	2,457.48	9,002.70	0	431.51	3	8,702.92	54	0.00	16,000.00	7,297.08
5020 SERVICES TOTAL	41,611.71	307,022.96	52	38,199.61	6	327,299.48	53	0.00	621,960.40	294,660.92
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	15,888.43	6	0.00	270,000.00	254,111.57
401 EQUIPMENT	11,000.00	261,522.70	71	16,305.00	4	16,305.00	4	26,085.00	440,000.00	423,695.00
8000 CAPITAL OUTLAY TOTAL	11,000.00	261,522.70	42	16,305.00	2	32,193.43	5	26,085.00	710,000.00	677,806.57
TOTAL EXPENDITURES	278,838.87	1,858,683.47	52	315,490.22	9	1,580,906.88	43	26,085.00	3,674,813.40	2,093,906.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
7001 OTHER FINANCING USES TOTAL	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	272,329.74	139,193.89		-401,137.25		-97,919.83		26,085.00	-248.00	97,671.83



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	13,000.00	5	221,120.50	81	0.00	274,150.50	53,030.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	13,000.00	5	221,120.50	81	0.00	274,150.50	53,030.00
TOTAL EXPENDITURES	0.00	0.00	0	13,000.00	3	221,120.50	59	0.00	374,150.50	153,030.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	116,000.00	116,000.00
6001 OTHER FINANCING SOURCES TOTAL	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		13,000.00		221,120.50		0.00	258,150.50	37,030.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	758,598.01	53	357,922.42	24	766,401.70	52	0.00	1,477,663.00	711,261.30
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
4001 PROPERTY TAX TOTAL	0.00	759,586.55	53	357,922.42	24	766,797.66	52	0.00	1,477,663.00	710,865.34
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	91,117.43	182	0.00	50,000.00	-41,117.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,222.50	1	0.00	0	91,117.43	182	0.00	50,000.00	-41,117.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,098.53	0	11.13	1	2,585.78	129	0.00	2,000.00	-585.78
4008 INVESTMENT EARNINGS TOTAL	0.00	1,098.53	0	11.13	1	2,585.78	129	0.00	2,000.00	-585.78
TOTAL REVENUES	0.00	762,907.58	44	357,933.55	23	860,500.87	56	0.00	1,529,663.00	669,162.13
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,734.00	37,591.73	38	14,511.53	12	101,399.74	81	0.00	125,000.00	23,600.26
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	61,910.10	85,605.99	156	2,968.00	2	8,268.00	6	0.00	140,000.00	131,732.00
5020 SERVICES TOTAL	69,644.10	123,197.72	58	17,479.53	7	111,081.36	42	0.00	266,413.62	155,332.26
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	234,167.88	644,671.64	117	64,975.09	5	761,201.84	60	0.00	1,260,000.00	498,798.16
8000 CAPITAL OUTLAY TOTAL	234,167.88	644,671.64	43	64,975.09	5	761,201.84	60	0.00	1,260,000.00	498,798.16
TOTAL EXPENDITURES	303,811.98	767,869.36	45	82,454.62	5	872,283.20	57	0.00	1,526,413.62	654,130.42



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	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	303,811.98	6,825.47		-275,478.93		11,782.33		0.00	-1,663.00	-13,445.33



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	317,338.30	8	1,754,014.76	47	0.00	3,750,000.00	1,995,985.24
06 STATE - GENERAL SUPPORT	0.00	77,799.50	98	0.00	0	937,136.55	100	0.00	937,136.00	-0.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	77,799.50	2	317,338.30	7	2,691,151.31	57	0.00	4,687,136.00	1,995,984.69
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	1,093.21	0	0.00	0.00	-1,093.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	0.00	0	1,093.21	0	0.00	0.00	-1,093.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	2,181.05	4	51.52	1	11,826.07	237	0.00	5,000.00	-6,826.07
4008 INVESTMENT EARNINGS TOTAL	0.00	2,181.05	4	51.52	1	11,826.07	237	0.00	5,000.00	-6,826.07
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	95,747.50	3	317,389.82	7	2,704,070.59	58	0.00	4,692,136.00	1,988,065.41
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	18,402.60	91,953.16	58	18,954.60	12	94,773.10	58	0.00	164,274.00	69,500.90
10 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	58	912.68	8	6,388.76	58	0.00	10,952.00	4,563.24
5001 SALARIES AND WAGES TOTAL	19,315.28	98,341.92	58	19,867.28	11	101,161.86	58	0.00	175,226.00	74,064.14
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
04 CONFERENCES AND TRAINING	0.00	250.00	3	0.00	0	6,624.61	83	0.00	8,000.00	1,375.39
13 RENTAL	0.00	114,858.57	51	0.00	0	88,966.98	40	0.00	225,000.00	136,033.02
22 OPERATIONAL SERVICES	0.00	34,947.91	25	0.00	0	29,721.93	20	0.00	150,000.00	120,278.07



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	3,173.48	302,524.16	30	5,906.10	1	307,148.96	31	0.00	1,000,000.00	692,851.04
5020 SERVICES TOTAL	3,173.48	476,580.64	32	5,906.10	0	519,462.48	33	0.00	1,573,000.00	1,053,537.52
8000 CAPITAL OUTLAY										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	1,049.97	-7	0.00	0	250,580.39	21	0.00	1,205,000.00	954,419.61
8000 CAPITAL OUTLAY TOTAL	0.00	14,370.00	1	0.00	0	250,580.39	21	0.00	1,205,000.00	954,419.61
TOTAL EXPENDITURES	22,488.76	589,292.56	22	25,773.38	1	871,204.73	30	0.00	2,953,226.00	2,082,021.27
NET CHANGE IN FUND BALANCE	22,488.76	493,545.06		-291,616.44		-1,832,865.86		0.00	-1,738,910.00	93,955.86



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	1,538,356.74	53	0.00	0	795,521.88	28	0.00	2,872,498.00	2,076,976.12
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
4001 PROPERTY TAX TOTAL	0.00	1,540,361.39	53	0.00	0	796,324.85	28	0.00	2,872,498.00	2,076,173.15
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	280.49	6	0.00	0	203.01	24	0.00	850.00	646.99
4008 INVESTMENT EARNINGS TOTAL	0.00	280.49	6	0.00	0	203.01	24	0.00	850.00	646.99
TOTAL REVENUES	0.00	1,664,641.88	55	0.00	0	796,527.86	27	0.00	2,997,348.00	2,200,820.14
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	0.00	1,006,422.01	44	113,981.28	4	604,554.11	23	0.00	2,655,202.00	2,050,647.89
03 IMRF - SLEP - EMPLOYER COST	0.00	696,095.96	42	149,045.91	11	753,384.88	56	0.00	1,337,843.00	584,458.12
5003 FRINGE BENEFITS TOTAL	0.00	1,702,517.97	43	263,027.19	7	1,357,938.99	34	0.00	3,993,045.00	2,635,106.01
TOTAL EXPENDITURES	0.00	1,702,517.97	43	263,027.19	7	1,357,938.99	34	0.00	3,993,045.00	2,635,106.01
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	74,231.30	503,881.94	55	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
6001 OTHER FINANCING SOURCES TOTAL	74,231.30	503,881.94	55	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	74,231.30	503,881.94		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	-74,231.30	-466,005.85		263,027.19		555,108.69		0.00	-850.00	-555,958.69



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	397,637.70	53	-2,343.80	0	213,491.87	28	0.00	775,400.00	561,908.13
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
4001 PROPERTY TAX TOTAL	0.00	398,155.86	53	-2,343.80	0	213,698.86	28	0.00	776,400.00	562,701.14
TOTAL REVENUES	0.00	398,155.86	53	-2,343.80	0	213,698.86	28	0.00	776,400.00	562,701.14
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	246,917.18	398,155.86	53	382,903.41	49	382,903.41	49	0.00	776,400.00	393,496.59
5020 SERVICES TOTAL	246,917.18	398,155.86	53	382,903.41	49	382,903.41	49	0.00	776,400.00	393,496.59
TOTAL EXPENDITURES	246,917.18	398,155.86	53	382,903.41	49	382,903.41	49	0.00	776,400.00	393,496.59
NET CHANGE IN FUND BALANCE	246,917.18	0.00		385,247.21		169,204.55		0.00	0.00	-169,204.55



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	318,697.55	53	0.00	0	172,150.96	28	0.00	620,916.00	448,765.04
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
4001 PROPERTY TAX TOTAL	0.00	319,112.85	54	0.00	0	172,317.87	28	0.00	620,916.00	448,598.13
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	8,757.11	4	49,229.30	5	426,445.92	47	0.00	916,486.00	490,040.08
54 FEDERAL - HEALTH/OR HOSPITALS	5,884.40	21,963.20	33	5,085.91	8	23,271.36	35	0.00	65,688.00	42,416.64
55 FEDERAL - PUBLIC WELFARE	363,772.22	1,087,443.81	53	0.00	0	420,307.00	70	0.00	600,229.00	179,922.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	7,836.75	14	0.00	57,517.00	49,680.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	369,656.62	1,118,164.12	47	54,315.21	3	877,861.03	54	0.00	1,639,920.00	762,058.97
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	5,362.50	75,125.00	85	3,175.00	3	26,950.00	24	0.00	113,300.00	86,350.00
11 PERMITS - NONBUSINESS	1,800.00	13,150.00	49	4,398.00	17	17,636.00	67	0.00	26,425.00	8,789.00
4006 LICENSES AND PERMITS TOTAL	7,162.50	88,275.00	76	7,573.00	5	44,586.00	32	0.00	139,725.00	95,139.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	107.44	3	0.00	0	893.37	417	0.00	214.00	-679.37
4008 INVESTMENT EARNINGS TOTAL	0.00	107.44	3	0.00	0	893.37	417	0.00	214.00	-679.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	347.00	1,723.00	67	0.00	0	1,131.27	44	0.00	2,570.00	1,438.73
4009 MISCELLANEOUS REVENUES TOTAL	347.00	1,723.00	67	0.00	0	1,131.27	44	0.00	2,570.00	1,438.73
TOTAL REVENUES	377,166.12	1,527,382.41	49	61,888.21	3	1,096,789.54	46	0.00	2,403,345.00	1,306,555.46
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	549,725.20	1,391,169.09	45	0.00	0	742,498.27	32	0.00	2,305,306.00	1,562,807.73
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	4,166.66	33,333.28	67	0.00	0	20,833.30	42	0.00	50,000.00	29,166.70
5020 SERVICES TOTAL	553,891.86	1,424,502.37	45	0.00	0	765,170.23	29	0.00	2,622,145.00	1,856,974.77
TOTAL EXPENDITURES	553,891.86	1,424,502.37	45	0.00	0	765,170.23	29	0.00	2,622,145.00	1,856,974.77
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
7001 OTHER FINANCING USES TOTAL	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	176,725.74	-100,194.04		-61,888.21		-331,619.31		0.00	219,961.00	551,580.31



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,823,058.66	53	0.00	0	1,519,745.45	28	0.00	5,502,918.00	3,983,172.55
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,678.76	123	0.00	0	1,473.55	74	0.00	2,000.00	526.45
4001 PROPERTY TAX TOTAL	0.00	2,826,737.42	53	0.00	0	1,521,219.00	28	0.00	5,505,918.00	3,984,699.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	65,462.00	261,848.00	65	98,856.00	25	197,712.00	50	0.00	395,426.00	197,714.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	65,462.00	261,848.00	65	98,856.00	25	197,712.00	50	0.00	395,426.00	197,714.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	507.10	2	0.00	0	3,278.84	164	0.00	2,000.00	-1,278.84
4008 INVESTMENT EARNINGS TOTAL	0.00	507.10	2	0.00	0	3,278.84	164	0.00	2,000.00	-1,278.84
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	2,205.00	2,305.00	2	-32,952.00	-73	71,723.00	159	0.00	45,000.00	-26,723.00
4009 MISCELLANEOUS REVENUES TOTAL	2,205.00	2,405.00	2	-32,952.00	-69	71,723.00	149	0.00	48,000.00	-23,723.00
TOTAL REVENUES	67,667.00	3,091,497.52	53	65,904.00	1	1,793,932.84	30	0.00	5,951,344.00	4,157,411.16
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,956.80	59,784.00	58	12,315.30	12	61,516.75	58	0.00	106,734.00	45,217.25
03 REGULAR FULL-TIME EMPLOYEES	38,178.00	201,289.85	60	39,930.60	12	190,670.30	56	0.00	340,803.00	150,132.70
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
5001 SALARIES AND WAGES TOTAL	50,134.80	261,073.85	59	52,245.90	12	252,187.05	56	0.00	452,787.00	200,599.95
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,432.74	17,824.98	53	3,860.05	11	18,337.66	54	0.00	34,237.00	15,899.34
02 IMRF - EMPLOYER COST	2,184.70	16,007.59	53	2,654.10	11	12,608.65	54	0.00	23,541.00	10,932.35



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	1,160.15	40	172.14	7	1,031.55	42	0.00	2,462.00	1,430.45
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	4,087.00	26,107.56	38	4,375.25	6	26,332.14	38	0.00	69,029.00	42,696.86
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
5003 FRINGE BENEFITS TOTAL	8,704.44	62,730.52	46	11,061.54	8	59,804.89	46	0.00	130,974.00	71,169.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	124.32	2,062.25	49	16.70	0	1,125.55	30	0.00	3,700.00	2,574.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	147.27	773.36	55	276.16	14	642.93	32	0.00	2,000.00	1,357.07
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,394.18	20	0.00	0	6,802.00	97	0.00	7,000.00	198.00
5010 COMMODITIES TOTAL	271.59	4,229.79	26	292.86	2	8,570.48	59	0.00	14,650.00	6,079.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,069.00	67,657.61	45	0.00	0	70,654.11	54	0.00	132,000.00	61,345.89
02 OUTSIDE SERVICES	199.06	4,369.86	36	936.81	4	23,030.51	89	0.00	26,000.00	2,969.49
03 TRAVEL COSTS	0.00	0.00	0	13.62	1	353.78	24	0.00	1,500.00	1,146.22
04 CONFERENCES AND TRAINING	515.00	4,039.25	22	0.00	0	60.00	0	0.00	16,000.00	15,940.00
07 INSURANCE (non-payroll)	0.00	7,790.50	41	0.00	0	7,813.67	43	0.00	18,000.00	10,186.33
11 UTILITIES	29.29	206.51	21	55.16	6	382.38	38	0.00	1,000.00	617.62
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENTAL	3,854.06	15,286.31	62	0.00	0	13,874.61	56	0.00	24,800.00	10,925.39
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	887.40	59	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	8,000.00	40	0.00	0	9,719.99	49	0.00	20,000.00	10,280.01
22 OPERATIONAL SERVICES	7,103.07	35,955.32	74	144.95	0	11,553.23	22	0.00	53,300.00	41,746.77
24 PUBLIC RELATIONS	0.00	190.00	1	0.00	0	16,370.00	38	0.00	43,000.00	26,630.00
25 CONTRIBUTIONS & GRANTS	751,524.00	3,156,072.00	65	0.00	0	3,051,288.00	57	0.00	5,391,621.00	2,340,333.00
5020 SERVICES TOTAL	765,293.48	3,300,454.76	64	1,150.54	0	3,205,100.28	56	0.00	5,728,351.00	2,523,250.72



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	824,404.31	3,628,488.92	63	64,750.84	1	3,525,662.70	56	0.00	6,326,762.00	2,801,099.30
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	-32,952.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	-32,952.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
7001 OTHER FINANCING USES TOTAL	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		-32,952.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	756,737.31	548,635.40		31,798.84		1,731,729.86		0.00	385,218.00	-1,346,511.86



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	35,309.00	198,853.50	66	28,488.00	8	138,966.00	41	0.00	340,000.00	201,034.00
4006 LICENSES AND PERMITS TOTAL	35,309.00	198,853.50	66	28,488.00	8	138,966.00	41	0.00	340,000.00	201,034.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	75.93	4	0.00	0	623.70	62	0.00	1,000.00	376.30
4008 INVESTMENT EARNINGS TOTAL	0.00	75.93	4	0.00	0	623.70	62	0.00	1,000.00	376.30
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,150.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
TOTAL REVENUES	35,309.00	200,079.43	66	28,488.00	8	139,731.70	41	0.00	341,000.00	201,268.30
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,096.79	59,168.73	56	18,504.34	11	80,466.92	48	0.00	167,146.15	86,679.23
05 TEMPORARY STAFF	116.25	1,945.00	100	0.00	0	1,128.00	100	0.00	1,128.00	0.00
08 OVERTIME	39.29	95.43	99	5.91	3	206.85	100	0.00	206.85	0.00
5001 SALARIES AND WAGES TOTAL	13,252.33	61,209.16	57	18,510.25	11	81,801.77	49	0.00	168,481.00	86,679.23
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	661.42	4,216.18	51	1,387.05	11	6,054.36	47	0.00	12,764.00	6,709.64
02 IMRF - EMPLOYER COST	590.89	3,657.52	50	953.71	11	4,116.20	47	0.00	8,776.00	4,659.80
04 WORKERS' COMPENSATION INSURANC	0.00	3,684.92	49	877.42	7	4,765.22	38	0.00	12,463.00	7,697.78
05 UNEMPLOYMENT INSURANCE	0.00	431.73	93	0.00	0	517.34	74	0.00	702.00	184.66
06 EE HLTH/LIF (HLTH ONLY FY23)	2,342.68	15,663.96	72	905.13	3	6,220.19	18	0.00	34,560.00	28,339.81
5003 FRINGE BENEFITS TOTAL	3,594.99	27,654.31	61	4,123.31	6	21,673.31	31	0.00	69,265.00	47,591.69
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,393.00	93	0.00	0	1,449.18	97	0.00	1,500.00	50.82



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,199.50	100	0.00	0	999.42	83	0.00	1,200.00	200.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	48	0.00	100.00	52.21
04 POSTAGE, UPS, FEDEX	562.30	2,576.22	37	1,232.24	25	2,456.37	49	0.00	5,000.00	2,543.63
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	31.00	231.00	23	0.00	0	118.00	8	0.00	1,500.00	1,382.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	9.98	0	1,520.43	61	0.00	2,500.00	979.57
5010 COMMODITIES TOTAL	593.30	5,447.51	42	1,242.22	10	6,883.15	57	0.00	12,100.00	5,216.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,193.50	2,273.50	66	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	190.21	2,621.27	52	1,179.51	4	4,977.31	18	19,500.00	27,775.00	22,797.69
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	496.92	6,646.29	43	1,284.27	8	10,814.87	70	0.00	15,500.00	4,685.13
12 REPAIRS AND MAINTENANCE	3,457.91	7,870.49	99	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	0.00	73.88	59	-130.80	-14	-185.36	-20	0.00	925.00	1,110.36
17 WASTE DISPOSAL AND RECYCLING	282.20	1,628.84	54	0.00	0	2,231.83	74	0.00	3,000.00	768.17
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	75.00	50	75.00	50	0.00	150.00	75.00
5020 SERVICES TOTAL	6,620.74	21,239.27	49	2,407.98	4	29,025.81	44	19,500.00	66,491.00	37,465.19
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
TOTAL EXPENDITURES	24,061.36	115,550.25	55	26,283.76	8	139,384.04	41	19,500.00	338,337.00	198,952.96
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	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	-11,247.64	-83,188.18		-2,204.24		-347.66		19,500.00	-2,638.00	-2,290.34



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	55,541.63	39	20,760.29	10	111,875.11	56	0.00	198,176.00	86,300.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	55,541.63	39	20,760.29	10	111,875.11	56	0.00	198,176.00	86,300.89
4005 FINES AND FORFEITURES										
01 FINES	1,050.00	7,262.53	73	1,700.00	17	9,080.00	91	0.00	10,000.00	920.00
4005 FINES AND FORFEITURES TOTAL	1,050.00	7,262.53	73	1,700.00	17	9,080.00	91	0.00	10,000.00	920.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	1,050.00	62,804.16	41	22,460.29	11	120,955.11	58	0.00	209,716.00	88,760.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,890.42	58,290.78	47	14,104.73	12	62,909.92	53	0.00	119,788.00	56,878.08
08 OVERTIME	481.73	3,826.23	55	1,644.11	16	6,397.46	64	0.00	10,000.00	3,602.54
5001 SALARIES AND WAGES TOTAL	13,372.15	62,117.01	48	15,748.84	12	69,307.38	53	0.00	129,788.00	60,480.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	635.04	4,132.49	42	1,179.08	13	5,086.06	57	0.00	8,852.00	3,765.94
02 IMRF - EMPLOYER COST	570.27	3,711.11	42	810.73	13	3,497.11	57	0.00	6,087.00	2,589.89
04 WORKERS' COMPENSATION INSURANC	0.00	3,391.40	40	579.10	7	3,622.95	42	0.00	8,644.00	5,021.05
05 UNEMPLOYMENT INSURANCE	0.00	678.82	97	0.00	0	504.76	72	0.00	702.00	197.24
06 EE HLTH/LIF (HLTH ONLY FY23)	1,650.20	11,591.00	35	939.13	3	7,532.56	22	0.00	34,560.00	27,027.44
5003 FRINGE BENEFITS TOTAL	2,855.51	23,504.82	39	3,508.04	6	20,243.44	34	0.00	58,845.00	38,601.56
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,244.41	5,725.80	48	2,795.75	10	11,417.78	42	0.00	27,000.00	15,582.22
12 UNIFORMS/CLOTHING	0.00	700.55	70	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	85.42	1,676.05	99	0.00	0	0.00	0	0.00	16,040.00	16,040.00
5010 COMMODITIES TOTAL	1,329.83	8,102.40	55	2,795.75	6	13,405.96	29	0.00	45,810.00	32,404.04
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	0.00	646.10	36	973.06	24	3,013.74	75	0.00	4,000.00	986.26
11 UTILITIES	224.55	1,432.09	55	484.70	19	1,079.75	42	0.00	2,600.00	1,520.25
12 REPAIRS AND MAINTENANCE	88.54	1,396.06	26	606.80	12	790.72	15	0.00	5,200.00	4,409.28
5020 SERVICES TOTAL	313.09	3,474.25	27	2,064.56	13	4,884.21	31	0.00	16,000.00	11,115.79
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	17,870.58	113,275.48	48	24,117.19	8	158,947.99	53	0.00	301,550.00	142,602.01
NET CHANGE IN FUND BALANCE	16,820.58	50,471.32		1,656.90		37,992.88		0.00	91,834.00	53,841.12



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,394.11	138,151.32	85	0.00	0	86,102.61	52	0.00	165,634.00	79,531.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,394.11	138,151.32	85	0.00	0	86,102.61	52	0.00	165,634.00	79,531.39
4005 FINES AND FORFEITURES										
01 FINES	1,769.00	25,180.84	62	-19,327.29	-43	8,740.10	20	0.00	44,800.00	36,059.90
4005 FINES AND FORFEITURES TOTAL	1,769.00	25,180.84	62	-19,327.29	-43	8,740.10	20	0.00	44,800.00	36,059.90
TOTAL REVENUES	5,163.11	163,332.16	80	-19,327.29	-9	94,842.71	45	0.00	210,434.00	115,591.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,204.80	35,172.21	55	8,754.30	10	40,892.78	48	0.00	85,936.99	45,044.21
04 REGULAR PART-TIME EMPLOYEES	5,523.30	26,880.06	56	5,688.30	12	27,493.45	56	0.00	49,275.00	21,781.55
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	131.34	1,547.92	67	300.20	13	1,189.57	51	0.00	2,315.00	1,125.43
5001 SALARIES AND WAGES TOTAL	12,859.44	63,600.19	55	14,742.80	10	73,699.81	52	0.00	141,651.00	67,951.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	645.06	4,443.91	51	1,114.99	10	5,555.71	52	0.00	10,660.00	5,104.29
02 IMRF - EMPLOYER COST	579.29	3,990.79	51	766.64	10	3,620.75	49	0.00	7,330.00	3,709.25
04 WORKERS' COMPENSATION INSURANC	0.00	3,684.52	45	754.80	7	4,358.36	42	0.00	10,409.00	6,050.64
05 UNEMPLOYMENT INSURANCE	0.00	698.68	75	0.00	0	619.68	65	0.00	954.00	334.32
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	13.20	0	851.53	3	5,122.62	16	0.00	32,640.00	27,517.38
5003 FRINGE BENEFITS TOTAL	1,224.35	12,831.10	27	3,487.96	6	19,277.12	31	0.00	61,993.00	42,715.88
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	2,372.08	59	270.57	5	4,346.27	72	0.00	6,000.00	1,653.73
06 MEDICAL SUPPLIES	0.00	2,694.13	36	867.59	7	8,237.26	69	0.00	12,000.00	3,762.74
12 UNIFORMS/CLOTHING	0.00	130.00	65	0.00	0	276.59	23	0.00	1,200.00	923.41



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	257.68	8,257.54	59	400.40	3	632.84	5	0.00	14,000.00	13,367.16
5010 COMMODITIES TOTAL	257.68	13,453.75	51	1,538.56	5	13,985.67	42	0.00	33,700.00	19,714.33
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
15 FEES, FINES & PENALTIES	1,758.80	11,199.20	39	0.00	0	670.00	6	0.00	11,100.00	10,430.00
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	102.25	23	0.00	450.00	347.75
5020 SERVICES TOTAL	1,758.80	11,469.40	39	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	16,100.27	101,354.44	47	19,769.32	8	107,734.85	43	0.00	249,094.00	141,359.15
NET CHANGE IN FUND BALANCE	10,937.16	-61,977.72		39,096.61		12,892.14		0.00	38,660.00	25,767.86



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,642.75	36,732.75	41	0.00	0	32,006.75	40	0.00	80,000.00	47,993.25
4007 CHARGES FOR SERVICES TOTAL	6,642.75	36,732.75	41	0.00	0	32,006.75	40	0.00	80,000.00	47,993.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	19.74	3	0.00	0	207.04	207	0.00	100.00	-107.04
4008 INVESTMENT EARNINGS TOTAL	0.00	19.74	3	0.00	0	207.04	207	0.00	100.00	-107.04
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	6,642.75	36,752.49	41	0.00	0	32,928.79	41	0.00	80,100.00	47,171.21
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	122.25	61	109.28	26	211.99	50	0.00	420.00	208.01
03 BOOKS, PERIODICALS, AND MANUAL	9,052.92	25,252.39	52	4,051.78	10	24,788.61	63	0.00	39,415.00	14,626.39
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	4,894.73	98	4,894.73	98	-3,507.10	5,000.00	105.27
5010 COMMODITIES TOTAL	9,052.92	26,373.64	53	9,055.79	20	29,895.33	67	-3,507.10	44,835.00	14,939.67
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,860.85	9,818.92	47	6,372.14	21	19,353.53	62	0.00	31,000.00	11,646.47
02 OUTSIDE SERVICES	209.94	1,294.09	48	238.25	8	1,578.51	51	0.00	3,100.00	1,521.49
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.57	52.50	35	7.49	5	52.39	35	0.00	150.00	97.61
21 DUES, LICENSE & MEMBERSHIP	0.00	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
5020 SERVICES TOTAL	5,078.36	11,750.51	47	6,617.88	18	21,649.43	58	0.00	37,150.00	15,500.57
TOTAL EXPENDITURES	14,131.28	38,124.15	51	15,673.67	19	51,544.76	63	-3,507.10	81,985.00	30,440.24



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,488.53	1,371.66		15,673.67		18,615.97		-3,507.10	1,885.00	-16,730.97



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	150.00	1,275.00	8	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4007 CHARGES FOR SERVICES TOTAL	150.00	1,275.00	8	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6.35	3	0.00	0	34.20	34	0.00	100.00	65.80
4008 INVESTMENT EARNINGS TOTAL	0.00	6.35	3	0.00	0	34.20	34	0.00	100.00	65.80
TOTAL REVENUES	150.00	1,281.35	8	0.00	0	184.20	1	0.00	26,700.00	26,515.80
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,372.80	6,477.90	59	1,625.91	12	5,958.81	43	0.00	14,000.00	8,041.19
5001 SALARIES AND WAGES TOTAL	1,372.80	6,477.90	59	1,625.91	12	5,958.81	43	0.00	14,000.00	8,041.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	59.40	449.94	59	124.38	12	455.86	43	0.00	1,071.00	615.14
04 WORKERS' COMPENSATION INSURANC	0.00	28.09	43	2.83	4	23.76	31	0.00	77.00	53.24
05 UNEMPLOYMENT INSURANCE	0.00	91.74	51	0.00	0	51.65	22	0.00	233.00	181.35
5003 FRINGE BENEFITS TOTAL	59.40	569.77	56	127.21	9	531.27	38	0.00	1,381.00	849.73
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	1,600.00	16	400.00	2	800.00	5	0.00	17,733.00	16,933.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	990.00	990.00
5020 SERVICES TOTAL	400.00	1,600.00	15	400.00	2	800.00	4	0.00	18,723.00	17,923.00
TOTAL EXPENDITURES	1,832.20	8,692.42	38	2,153.12	6	7,290.08	21	0.00	34,304.00	27,013.92



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	1,682.20	7,411.07		2,153.12		7,105.88		0.00	7,604.00	498.12



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	38.92	1	0.00	0	1,095.53	548	0.00	200.00	-895.53
4008 INVESTMENT EARNINGS TOTAL	0.00	38.92	1	0.00	0	1,095.53	548	0.00	200.00	-895.53
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
TOTAL REVENUES	0.00	38.92	0	0.00	0	261,464.43	130 732	0.00	200.00	-261,264.43
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5010 COMMODITIES TOTAL	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	600.00	60	0.00	1,000.00	400.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,800.00	5,800.00
07 INSURANCE (NON-PAYROLL)	0.00	2,233.50	93	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,603.00	4,603.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	12,562.00	70	0.00	18,000.00	5,438.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	69.00	69.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
5020 SERVICES TOTAL	0.00	2,233.50	7	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	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	0.00	-42,635.22		0.00		-297,986.10		0.00	0.00	297,986.10



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	61,057.11	54	28,902.23	24	61,887.05	52	0.00	118,945.00	57,057.95
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
4001 PROPERTY TAX TOTAL	0.00	61,136.67	54	28,902.23	24	61,918.92	52	0.00	118,945.00	57,026.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	392.52	0	2.76	0	594.65	0	0.00	0.00	-594.65
4008 INVESTMENT EARNINGS TOTAL	0.00	392.52	0	2.76	0	594.65	0	0.00	0.00	-594.65
TOTAL REVENUES	0.00	61,529.19	55	28,904.99	24	62,513.57	53	0.00	118,945.00	56,431.43
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,000.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	25,000.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	25,000.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	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	25,000.00	308,831.65		-28,904.99		-62,513.57		0.00	-118,745.00	-56,231.43



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	203,594.00	1,539,176.07	55	700.00	0	716,655.00	23	0.00	3,127,500.00	2,410,845.00
51 FEDERAL - OTHER	757,196.58	4,554,236.92	46	648,669.79	7	4,576,992.48	48	0.00	9,443,250.00	4,866,257.52
76 OTHER INTERGOVERNMENTAL	54,394.00	219,895.00	66	28,936.00	9	192,123.00	58	0.00	331,850.00	139,727.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,015,184.58	6,313,307.99	48	678,305.79	5	5,485,770.48	43	0.00	12,902,600.00	7,416,829.52
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,900.00	59,540.00	57	2,250.00	2	35,700.00	28	0.00	126,800.00	91,100.00
4007 CHARGES FOR SERVICES TOTAL	4,900.00	59,540.00	57	2,250.00	2	35,700.00	28	0.00	126,800.00	91,100.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	463.92	5	3,925.01	39	9,028.91	90	0.00	10,000.00	971.09
4008 INVESTMENT EARNINGS TOTAL	0.00	463.92	5	3,925.01	39	9,028.91	90	0.00	10,000.00	971.09
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	184,615.00	557,204.42	518 3	0.00	0	388,837.37	444 4	0.00	8,750.00	-380,087.37
4009 MISCELLANEOUS REVENUES TOTAL	184,615.00	557,204.42	353 8	0.00	0	388,837.37	299 1	0.00	13,000.00	-375,837.37
TOTAL REVENUES	1,204,699.58	6,930,516.33	53	684,480.80	5	5,919,336.76	45	0.00	13,052,400.00	7,133,063.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	497,302.93	2,582,173.54	52	478,845.33	10	2,322,171.71	48	0.00	4,815,300.00	2,493,128.29
04 REGULAR PART-TIME EMPLOYEES	32,549.29	558,192.32	47	29,923.24	2	520,953.73	43	0.00	1,212,000.00	691,046.27
05 TEMPORARY STAFF	19,595.21	126,782.31	72	37,551.26	24	106,766.50	68	0.00	156,000.00	49,233.50
5001 SALARIES AND WAGES TOTAL	549,447.43	3,267,148.17	51	546,319.83	9	2,949,891.94	48	0.00	6,183,300.00	3,233,408.06
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	27,232.62	225,528.03	45	40,721.87	9	216,778.25	47	0.00	465,600.00	248,821.75
02 IMRF - EMPLOYER COST	23,553.83	194,895.79	45	26,146.59	7	143,989.97	40	0.00	360,250.00	216,260.03



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	32,400.29	30	4,499.37	5	29,761.72	32	0.00	94,350.00	64,588.28
05 UNEMPLOYMENT INSURANCE	0.00	38,625.16	44	0.00	0	21,836.97	28	0.00	78,930.00	57,093.03
06 EE HLTH/LIF (HLTH ONLY FY23)	71,732.98	582,721.28	56	72,721.18	7	447,858.34	40	0.00	1,117,250.00	669,391.66
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	1,666.14	12	0.00	0	3,881.55	38	0.00	10,250.00	6,368.45
5003 FRINGE BENEFITS TOTAL	122,519.43	1,075,836.69	49	144,089.01	7	864,106.80	41	0.00	2,126,630.00	1,262,523.20
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	986.32	9	0.00	0	1,516.00	15	0.00	10,300.00	8,784.00
02 OFFICE SUPPLIES	397.64	4,124.03	18	239.29	2	2,016.30	13	0.00	15,250.00	13,233.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	2	28.57	1	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	1,182.49	1,343.40	31	18.11	1	265.20	8	0.00	3,300.00	3,034.80
05 FOOD NON-TRAVEL	15,447.80	166,538.28	79	16,390.24	9	101,544.32	58	0.00	176,150.00	74,605.68
06 MEDICAL SUPPLIES	1,157.62	26,302.89	57	8,553.56	25	20,582.92	59	0.00	34,900.00	14,317.08
08 MAINTENANCE SUPPLIES	994.17	19,901.67	37	2,315.18	7	9,833.96	28	0.00	35,000.00	25,166.04
09 VEHICLE SUPP/GAS & OIL	481.36	10,564.64	50	1,069.86	5	14,153.35	72	0.00	19,550.00	5,396.65
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	1,403.01	12,032.13	37	1,552.67	5	13,165.45	41	0.00	32,100.00	18,934.55
16 LAUNDRY SUPPLIES	4.56	3,333.01	30	4.67	0	2,729.69	38	0.00	7,250.00	4,520.31
17 EQUIPMENT LESS THAN \$5000	0.00	7,833.85	6	0.00	0	23,315.56	24	0.00	98,400.00	75,084.44
19 OPERATIONAL SUPPLIES	87.58	1,524.24	9	7,915.63	13	13,787.01	23	0.00	58,700.00	44,912.99
20 MISCELLANEOUS SUPPLIES	13,240.56	72,552.62	31	11,402.93	6	74,162.24	37	0.00	199,000.00	124,837.76
5010 COMMODITIES TOTAL	34,396.79	327,098.08	41	49,490.71	7	277,657.35	40	0.00	693,500.00	415,842.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,175.50	62,078.08	22	16,902.95	5	112,242.84	35	0.00	318,150.00	205,907.16
02 OUTSIDE SERVICES	49,800.62	346,911.29	46	73,648.06	11	355,661.69	51	0.00	697,575.00	341,913.31
03 TRAVEL COSTS	1,880.07	13,338.60	27	2,865.08	8	18,460.47	50	0.00	37,030.00	18,569.53
04 CONFERENCES AND TRAINING	5,044.85	18,437.40	14	5,875.86	5	51,856.38	43	0.00	121,350.00	69,493.62
06 EDUCATION	3,044.00	37,613.00	43	0.00	0	30,576.40	38	0.00	79,840.00	49,263.60
07 INSURANCE (non-payroll)	0.00	1,080.00	1	0.00	0	1,078.92	1	0.00	114,500.00	113,421.08
11 UTILITIES	12,531.90	79,720.29	35	13,476.63	7	78,850.91	39	0.00	202,975.00	124,124.09
12 REPAIRS AND MAINTENANCE	20,707.27	69,748.68	12	20,000.82	3	129,829.68	21	-15,544.65	632,270.00	502,440.32



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	34,443.78	279,725.39	50	34,443.78	6	276,495.24	51	0.00	541,950.00	265,454.76
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	367.63	74	0.00	500.00	132.37
17 WASTE DISPOSAL AND RECYCLING	-34,544.52	8,922.60	8	780.41	4	7,268.06	33	0.00	21,750.00	14,481.94
19 ADVERTISING, LEGAL NOTICES	310.00	2,995.00	18	1,797.00	5	32,099.60	82	0.00	39,150.00	7,050.40
21 DUES, LICENSE & MEMBERSHIP	0.00	11,024.54	42	61.35	0	10,940.22	68	0.00	16,200.00	5,259.78
22 OPERATIONAL SERVICES	70,458.53	625,860.88	70	1,812.27	0	438,954.65	51	0.00	854,480.00	415,525.35
24 PUBLIC RELATIONS	47.08	1,537.09	32	362.30	8	758.70	17	0.00	4,500.00	3,741.30
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
5020 SERVICES TOTAL	175,899.08	1,560,903.83	41	172,026.51	5	1,545,839.95	42	-15,544.65	3,689,720.00	2,143,880.05
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	32,018.58	100	0.00	32,100.00	81.42
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	32,018.58	100	0.00	32,100.00	81.42
TOTAL EXPENDITURES	882,262.73	6,230,986.77	46	911,926.06	7	5,669,514.62	45	-15,544.65	12,725,250.00	7,055,735.38
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	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	-322,436.85	-699,529.56		227,445.26		-249,822.14		-15,544.65	147,850.00	397,672.14



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	903,664.84	40	547,807.94	17	1,162,559.62	36	0.00	3,251,717.00	2,089,157.38
4002 LOCAL SALES TAX TOTAL	0.00	903,664.84	40	547,807.94	17	1,162,559.62	36	0.00	3,251,717.00	2,089,157.38
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	393.23	3	0.00	0	5,393.74	270	0.00	2,000.00	-3,393.74
4008 INVESTMENT EARNINGS TOTAL	0.00	393.23	3	0.00	0	5,393.74	270	0.00	2,000.00	-3,393.74
TOTAL REVENUES	0.00	904,058.07	40	547,807.94	17	1,167,953.36	36	0.00	3,253,717.00	2,085,763.64
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	66,355.66	17	368,346.15	92	0.00	400,000.00	31,653.85
12 REPAIRS AND MAIN	0.00	0.00	0	13,447.80	3	148,967.84	37	0.00	400,000.00	251,032.16
25 CONTRIBUTIONS & GRANTS	16,666.66	58,333.31	58	8,333.33	8	58,333.31	58	0.00	100,000.00	41,666.69
5020 SERVICES TOTAL	16,666.66	58,333.31	58	88,136.79	10	575,647.30	64	0.00	900,000.00	324,352.70
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
TOTAL EXPENDITURES	16,666.66	58,808.31	58	88,136.79	10	575,924.38	64	0.00	901,500.00	325,575.62
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-80,018.60	-350,908.13	19	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
7001 OTHER FINANCING USES TOTAL	-80,018.60	-350,908.13	19	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-80,018.60	-350,908.13		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	96,685.26	-494,341.63		-459,671.15		-592,028.98		0.00	-385,956.00	206,072.98



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	804,396.00	33	409,218.00	17	818,436.00	33	0.00	2,448,283.00	1,629,847.00
4002 LOCAL SALES TAX TOTAL	0.00	804,396.00	33	409,218.00	17	818,436.00	33	0.00	2,448,283.00	1,629,847.00
TOTAL REVENUES	0.00	804,396.00	33	409,218.00	17	818,436.00	33	0.00	2,448,283.00	1,629,847.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,805,000.00	1,805,000.00
02 INTEREST AND FISCAL CHARGES	0.00	377,680.31	50	0.00	0	321,641.24	50	0.00	643,283.00	321,641.76
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	0.00	-426,715.69		-409,218.00		-496,794.76		0.00	0.00	496,794.76



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
12 REPAIRS AND MAINTENANCE	0.00	26,413.00	66	13,602.69	50	27,205.38	100	0.00	27,206.00	0.62
5020 SERVICES TOTAL	0.00	26,413.00	66	13,602.69	13	27,205.38	25	0.00	107,206.00	80,000.62
TOTAL EXPENDITURES	0.00	26,413.00	66	13,602.69	13	27,205.38	25	0.00	107,206.00	80,000.62
NET CHANGE IN FUND BALANCE	0.00	26,413.00		13,602.69		27,205.38		0.00	107,206.00	80,000.62



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	20,208.33	141,458.31	58	23,229.17	8	162,604.19	58	0.00	278,750.00	116,145.81
5020 SERVICES TOTAL	20,208.33	141,458.31	58	23,229.17	8	162,604.19	58	0.00	278,750.00	116,145.81
TOTAL EXPENDITURES	20,208.33	141,458.31	58	23,229.17	8	162,604.19	58	0.00	278,750.00	116,145.81
NET CHANGE IN FUND BALANCE	20,208.33	141,458.31		23,229.17		162,604.19		0.00	278,750.00	116,145.81



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	38,884.00	214,395.00	68	54,657.00	17	159,015.00	48	0.00	330,000.00	170,985.00
4007 CHARGES FOR SERVICES TOTAL	38,884.00	214,395.00	68	54,657.00	17	159,015.00	48	0.00	330,000.00	170,985.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	73.75	4	0.00	0	792.73	396	0.00	200.00	-592.73
4008 INVESTMENT EARNINGS TOTAL	0.00	73.75	4	0.00	0	792.73	396	0.00	200.00	-592.73
TOTAL REVENUES	38,884.00	214,468.75	68	54,657.00	17	159,807.73	48	0.00	330,200.00	170,392.27
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	95,843.48	29	0.00	0	92,277.75	29	0.00	321,486.00	229,208.25
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
5020 SERVICES TOTAL	0.00	99,823.48	30	0.00	0	95,677.75	29	0.00	325,986.00	230,308.25
TOTAL EXPENDITURES	0.00	99,823.48	30	0.00	0	95,677.75	29	0.00	325,986.00	230,308.25
NET CHANGE IN FUND BALANCE	-38,884.00	-114,645.27		-54,657.00		-64,129.98		0.00	-4,214.00	59,915.98



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,318,095.88	53	0.00	0	1,248,263.80	28	0.00	4,518,334.00	3,270,070.20
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
4001 PROPERTY TAX TOTAL	0.00	2,321,116.62	53	0.00	0	1,249,473.77	28	0.00	4,521,334.00	3,271,860.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	303.00	3	0.00	0	1,786.69	179	0.00	1,000.00	-786.69
4008 INVESTMENT EARNINGS TOTAL	0.00	303.00	3	0.00	0	1,786.69	179	0.00	1,000.00	-786.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	0.00	2,321,419.62	53	0.00	0	1,251,260.46	28	0.00	4,530,334.00	3,279,073.54
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	65,462.00	261,848.00	65	0.00	0	230,664.00	58	0.00	395,426.00	164,762.00
25 CONTRIBUTIONS & GRANTS	623,949.00	2,334,353.32	59	0.00	0	1,817,143.00	44	0.00	4,091,708.00	2,274,565.00
5020 SERVICES TOTAL	689,411.00	2,596,201.32	60	0.00	0	2,047,807.00	46	0.00	4,487,134.00	2,439,327.00
TOTAL EXPENDITURES	689,411.00	2,596,201.32	60	0.00	0	2,047,807.00	46	0.00	4,487,134.00	2,439,327.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	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	689,411.00	324,781.70		0.00		846,546.54		0.00	0.00	-846,546.54



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	5,322.56	21,921.92	4	0.00	0	28,676.51	41	0.00	70,000.00	41,323.49
55 FEDERAL - PUBLIC WELFARE	163,991.63	1,441,814.23	47	331,007.80	8	1,741,225.89	40	0.00	4,391,361.28	2,650,135.39
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	169,314.19	1,463,736.15	41	331,007.80	7	1,769,902.40	40	0.00	4,466,361.28	2,696,458.88
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	31,350.30	24	16.69	0	70,694.10	51	0.00	138,500.00	67,805.90
4007 CHARGES FOR SERVICES TOTAL	0.00	31,350.30	24	16.69	0	70,694.10	51	0.00	138,500.00	67,805.90
TOTAL REVENUES	169,314.19	1,495,086.45	40	331,024.49	7	1,840,596.50	40	0.00	4,604,861.28	2,764,264.78
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	53,471.12	308,165.47	55	57,462.33	6	263,177.63	28	0.00	934,769.53	671,591.90
05 TEMPORARY STAFF	48,082.75	135,860.32	105	25,239.00	9	60,609.00	22	0.00	275,150.00	214,541.00
5001 SALARIES AND WAGES TOTAL	101,553.87	444,025.79	64	82,701.33	7	323,786.63	27	0.00	1,209,919.53	886,132.90
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,980.82	29,606.12	56	6,133.43	5	23,491.00	18	0.00	128,475.51	104,984.51
02 IMRF - EMPLOYER COST	2,372.72	18,738.01	49	2,889.67	3	12,890.46	15	0.00	88,690.46	75,800.00
04 WORKERS' COMPENSATION INSURANC	0.00	7,821.94	59	962.47	4	5,207.48	24	0.00	21,500.00	16,292.52
05 UNEMPLOYMENT INSURANCE	0.00	5,005.91	27	0.00	0	1,982.89	9	0.00	22,892.99	20,910.10
06 EE HLTH/LIF (HLTH ONLY FY23)	3,208.90	30,461.90	33	4,303.94	3	29,985.24	18	0.00	167,512.06	137,526.82
5003 FRINGE BENEFITS TOTAL	10,562.44	91,633.88	43	14,289.51	3	73,557.07	17	0.00	429,071.02	355,513.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	110.00	18	0.00	600.00	490.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	37	3,393.75	54	3,393.75	54	0.00	6,250.00	2,856.25
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
5010 COMMODITIES TOTAL	0.00	1,799.20	21	3,393.75	41	4,172.25	50	0.00	8,269.00	4,096.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	28,000.00	86	483.12	1	28,483.12	57	0.00	49,750.00	21,266.88
02 OUTSIDE SERVICES	8,928.11	54,579.97	26	4,194.49	2	55,647.01	30	0.00	187,000.00	131,352.99
03 TRAVEL COSTS	486.44	18,874.04	28	0.00	0	10,743.04	11	0.00	102,010.00	91,266.96
05 TRAINING PROGRAMS	65,533.49	443,990.39	48	41,435.93	3	598,025.17	45	0.00	1,331,400.00	733,374.83
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	113,194.43	390,633.17	60	88,271.98	10	454,936.82	54	-12,447.73	848,275.00	393,338.18
22 OPERATIONAL SERVICES	13,778.64	111,830.87	55	23,403.82	7	107,123.92	34	0.00	314,037.73	206,913.81
25 CONTRIBUTIONS & GRANTS	0.00	9,836.28	2	0.00	0	22,883.45	33	0.00	70,000.00	47,116.55
39 CLIENT RENT/HLTHSAF/TUITION	0.00	836.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	205,921.11	1,058,581.22	41	157,789.34	5	1,277,842.53	44	-12,447.73	2,903,972.73	1,626,130.20
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	318,037.42	1,596,040.09	43	258,173.93	5	1,838,333.48	39	-12,447.73	4,710,207.28	2,871,873.80
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	12,274.71	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	12,274.71	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-12,274.71	27	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	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	148,723.23	100,953.64		-72,850.56		-2,263.02		-12,447.73	105,346.00	107,609.02



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	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										
01 INVESTMENT INTEREST	0.00	1,144.09	0	18.98	1	5,478.68	183	0.00	3,000.00	-2,478.68
4008 INVESTMENT EARNINGS TOTAL	0.00	1,144.09	0	18.98	1	5,478.68	183	0.00	3,000.00	-2,478.68
TOTAL REVENUES	0.00	1,926,043.61	100	18.98	0	967,928.44	50	0.00	1,927,900.00	959,971.56
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	4,174.20	4,174.20	0	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
8000 CAPITAL OUTLAY TOTAL	4,174.20	4,174.20	0	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
TOTAL EXPENDITURES	4,174.20	4,174.20	0	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
NET CHANGE IN FUND BALANCE	4,174.20	-1,921,869.41		-18.98		-196,119.93		0.00	2,372,100.00	2,568,219.93



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	989.79	0	10.92	0	3,191.97	0	0.00	0.00	-3,191.97
4008 INVESTMENT EARNINGS TOTAL	0.00	989.79	0	10.92	0	3,191.97	0	0.00	0.00	-3,191.97
TOTAL REVENUES	0.00	1,725,924.53	0	10.92	0	865,659.34	0	0.00	0.00	-865,659.34
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	371,719.39	1,075,491.08	0	442,467.58	9	1,133,244.38	23	0.00	5,000,000.00	3,866,755.62
5020 SERVICES TOTAL	371,719.39	1,075,491.08	0	442,467.58	3	1,133,244.38	8	0.00	15,000,000.00	13,866,755.62
TOTAL EXPENDITURES	371,719.39	1,075,491.08	0	442,467.58	3	1,133,244.38	8	0.00	15,000,000.00	13,866,755.62
NET CHANGE IN FUND BALANCE	371,719.39	-650,433.45		442,456.66		267,585.04		0.00	15,000,000.00	14,732,414.96



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	958,236.25	53	0.00	0	516,301.69	28	0.00	1,866,521.00	1,350,219.31
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
4001 PROPERTY TAX TOTAL	0.00	959,484.94	53	0.00	0	516,801.86	28	0.00	1,866,521.00	1,349,719.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	94.24	3	0.00	0	442.18	0	0.00	0.00	-442.18
4008 INVESTMENT EARNINGS TOTAL	0.00	94.24	3	0.00	0	442.18	0	0.00	0.00	-442.18
TOTAL REVENUES	0.00	959,579.18	53	0.00	0	517,244.04	28	0.00	1,866,521.00	1,349,276.96
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	331,029.99	1,589,738.72	55	207,848.16	6	986,280.19	30	0.00	3,269,747.00	2,283,466.81
5003 FRINGE BENEFITS TOTAL	331,029.99	1,589,738.72	55	207,848.16	6	986,280.19	30	0.00	3,269,747.00	2,283,466.81
TOTAL EXPENDITURES	331,029.99	1,589,738.72	55	207,848.16	6	986,280.19	30	0.00	3,269,747.00	2,283,466.81
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	88,287.39	577,166.03	52	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
6001 OTHER FINANCING SOURCES TOTAL	88,287.39	577,166.03	52	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	88,287.39	577,166.03		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	242,742.60	52,993.51		207,848.16		475,338.59		0.00	0.00	-475,338.59



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	7.73	0	2.00	0	13.02	0	0.00	0.00	-13.02
02 INTEREST ON LOANS	826.52	7,320.01	49	2,334.24	16	9,713.33	65	0.00	15,000.00	5,286.67
4008 INVESTMENT EARNINGS TOTAL	826.52	7,327.74	49	2,336.24	16	9,726.35	65	0.00	15,000.00	5,273.65
TOTAL REVENUES	826.52	7,327.74	49	2,336.24	16	9,726.35	65	0.00	15,000.00	5,273.65
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	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										
01 TRANSFERS OUT	0.00	-2,424.75	35	-2,422.44	35	-2,422.44	35	0.00	-7,000.00	-4,577.56
7001 OTHER FINANCING USES TOTAL	0.00	-2,424.75	35	-2,422.44	35	-2,422.44	35	0.00	-7,000.00	-4,577.56
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,424.75		-2,422.44		-2,422.44		0.00	-7,000.00	-4,577.56
NET CHANGE IN FUND BALANCE	-826.52	-4,902.99		86.20		-7,303.91		0.00	27,000.00	34,303.91



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	916.20	7	28.21	0	7,340.12	105	0.00	7,000.00	-340.12
02 INTEREST ON LOANS	14,305.80	78,140.70	103	11,886.69	11	96,507.90	93	0.00	103,500.00	6,992.10
4008 INVESTMENT EARNINGS TOTAL	14,305.80	79,056.90	89	11,914.90	11	103,848.02	94	0.00	110,500.00	6,651.98
TOTAL REVENUES	14,305.80	79,056.90	23	11,914.90	11	103,848.02	94	0.00	110,500.00	6,651.98
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-813.62	-19,155.06	20	0.00	0	-1,181.86	2	0.00	-78,500.00	-77,318.14
7001 OTHER FINANCING USES TOTAL	-813.62	-19,155.06	20	0.00	0	-1,181.86	2	0.00	-78,500.00	-77,318.14
TOTAL OTHER FINANCING SOURCES (USES)	-813.62	-19,155.06		0.00		-1,181.86		0.00	421,500.00	422,681.86
NET CHANGE IN FUND BALANCE	-13,492.18	-59,901.84		-11,914.90		-102,666.16		0.00	-377,000.00	-274,333.84



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	66.99	1	0.00	0	632.07	9	0.00	7,000.00	6,367.93
4008 INVESTMENT EARNINGS TOTAL	0.00	66.99	1	0.00	0	632.07	9	0.00	7,000.00	6,367.93
TOTAL REVENUES	0.00	66.99	1	0.00	0	632.07	9	0.00	7,000.00	6,367.93
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	0.00	-66.99		0.00		-632.07		0.00	0.00	632.07



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,590.00	5,882.00	49	1,102.00	9	5,808.00	48	0.00	12,000.00	6,192.00
4007 CHARGES FOR SERVICES TOTAL	1,590.00	5,882.00	49	1,102.00	9	5,808.00	48	0.00	12,000.00	6,192.00
TOTAL REVENUES	1,590.00	5,882.00	49	1,102.00	9	5,808.00	48	0.00	12,000.00	6,192.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	2,663.00	5,882.00	49	2,114.00	18	5,808.00	48	0.00	12,000.00	6,192.00
5020 SERVICES TOTAL	2,663.00	5,882.00	49	2,114.00	18	5,808.00	48	0.00	12,000.00	6,192.00
TOTAL EXPENDITURES	2,663.00	5,882.00	49	2,114.00	18	5,808.00	48	0.00	12,000.00	6,192.00
NET CHANGE IN FUND BALANCE	1,073.00	0.00		1,012.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	9,460.11	95	0.00	0	896.36	9	0.00	10,000.00	9,103.64
4005 FINES AND FORFEITURES TOTAL	0.00	9,460.11	95	0.00	0	896.36	9	0.00	10,000.00	9,103.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	19.45	1	0.00	0	201.06	402	0.00	50.00	-151.06
4008 INVESTMENT EARNINGS TOTAL	0.00	19.45	1	0.00	0	201.06	402	0.00	50.00	-151.06
TOTAL REVENUES	0.00	9,479.56	80	0.00	0	1,097.42	11	0.00	10,050.00	8,952.58
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	672.03	3,965.93	66	512.39	9	3,018.82	50	0.00	6,000.00	2,981.18
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	672.03	4,215.92	53	512.39	6	3,018.82	38	0.00	8,000.00	4,981.18
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	0.00	537.06	20	89.40	3	564.65	21	0.00	2,700.00	2,135.35
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	151.00	12	0.00	1,300.00	1,149.00
5020 SERVICES TOTAL	0.00	537.06	3	89.40	0	715.65	4	0.00	18,000.00	17,284.35
TOTAL EXPENDITURES	672.03	4,752.98	18	601.79	2	3,734.47	14	0.00	26,000.00	22,265.53



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	672.03	-4,726.58		601.79		2,637.05		0.00	15,950.00	13,312.95



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,398.45	125,104.01	50	0.00	0	71,683.40	32	0.00	225,190.00	153,506.60
4007 CHARGES FOR SERVICES TOTAL	21,398.45	125,104.01	50	0.00	0	71,683.40	32	0.00	225,190.00	153,506.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	16.59	2	0.00	0	29.68	0	0.00	0.00	-29.68
4008 INVESTMENT EARNINGS TOTAL	0.00	16.59	2	0.00	0	29.68	0	0.00	0.00	-29.68
TOTAL REVENUES	21,398.45	125,120.60	44	0.00	0	71,713.08	28	0.00	253,812.78	182,099.70
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,887.76	49	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5010 COMMODITIES TOTAL	0.00	4,887.76	49	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5020 SERVICES										
02 OUTSIDE SERVICES	65.90	36,082.64	66	0.00	0	30,506.38	63	0.00	48,404.00	17,897.62
12 REPAIRS AND MAINTENANCE	2,260.00	177,802.15	99	74,581.93	45	166,691.31	100	0.00	166,691.31	0.00
5020 SERVICES TOTAL	2,325.90	213,884.79	91	74,581.93	35	197,197.69	92	0.00	215,095.31	17,897.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	14,203.17	29	28,514.56	59	-14,311.39	48,406.47	19,891.91
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	14,203.17	29	28,514.56	59	-14,311.39	48,406.47	19,891.91
TOTAL EXPENDITURES	2,325.90	218,772.55	59	88,785.10	32	225,712.25	82	-14,311.39	275,426.78	49,714.53



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-19,072.55	93,651.95		88,785.10		153,999.17		-14,311.39	21,614.00	-132,385.17



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,447.08	120,980.18	69	38,545.21	21	92,755.71	52	0.00	180,000.00	87,244.29
4007 CHARGES FOR SERVICES TOTAL	21,447.08	120,980.18	69	38,545.21	21	92,755.71	52	0.00	180,000.00	87,244.29
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	75.01	2	0.00	0	767.54	15	0.00	5,000.00	4,232.46
4008 INVESTMENT EARNINGS TOTAL	0.00	75.01	2	0.00	0	767.54	15	0.00	5,000.00	4,232.46
TOTAL REVENUES	21,447.08	121,055.19	67	38,545.21	21	93,523.25	51	0.00	185,000.00	91,476.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,490.34	36,364.65	58	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,621.08	8,285.52	53	1,470.98	9	7,827.72	50	0.00	15,611.00	7,783.28
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	9,111.42	44,650.17	49	1,470.98	6	7,827.72	31	0.00	25,611.00	17,783.28
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	78.08	587.95	26	112.53	5	598.87	27	0.00	2,220.00	1,621.13
02 IMRF - EMPLOYER COST	70.12	527.98	49	77.37	9	411.71	50	0.00	822.00	410.29
04 WORKERS' COMPENSATION INSURANC	0.00	116.61	44	5.40	2	39.64	15	0.00	273.00	233.36
05 UNEMPLOYMENT INSURANCE	0.00	344.98	74	0.00	0	90.49	19	0.00	468.00	377.51
5003 FRINGE BENEFITS TOTAL	148.20	1,577.52	39	195.30	5	1,140.71	30	0.00	3,783.00	2,642.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	48	0.00	2,500.00	1,293.65
02 OFFICE SUPPLIES	10.34	271.81	6	0.00	0	69.58	1	0.00	5,000.00	4,930.42
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,361.00	24	0.00	10,000.00	7,639.00
5010 COMMODITIES TOTAL	10.34	271.81	2	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,737.50	20,850.00	65	0.00	0	5,000.00	16	0.00	32,000.00	27,000.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,341.02	14,617.89	37	3,549.44	10	30,997.30	84	0.00	37,000.00	6,002.70
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	1,017.42	1,377.42	83	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	6,095.94	36,845.31	49	3,549.44	5	35,997.30	51	0.00	70,600.00	34,602.70
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
TOTAL EXPENDITURES	15,365.90	138,944.81	58	5,215.72	3	110,202.66	62	0.00	179,094.00	68,891.34
NET CHANGE IN FUND BALANCE	-6,081.18	17,889.62		-33,329.49		16,679.41		0.00	-5,906.00	-22,585.41



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	53.50	506.50	127	0.00	0	136.00	21	0.00	650.00	514.00
4007 CHARGES FOR SERVICES TOTAL	53.50	506.50	127	0.00	0	136.00	21	0.00	650.00	514.00
TOTAL REVENUES	53.50	506.50	127	0.00	0	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	-53.50	-506.50		0.00		-136.00		0.00	-650.00	-514.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,051.00	55	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4007 CHARGES FOR SERVICES TOTAL	0.00	9,051.00	55	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	10.44	0	0.00	0	87.74	0	0.00	0.00	-87.74
4008 INVESTMENT EARNINGS TOTAL	0.00	10.44	0	0.00	0	87.74	0	0.00	0.00	-87.74
TOTAL REVENUES	0.00	9,061.44	55	0.00	0	231.74	1	0.00	18,102.00	17,870.26
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	2,500.00	50	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	2,500.00	19	5,000.00	37	0.00	13,425.00	8,425.00
TOTAL EXPENDITURES	0.00	15,604.15	44	2,500.00	14	5,000.00	28	0.00	17,925.00	12,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	6,542.71		2,500.00		4,768.26		0.00	-177.00	-4,945.26



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,101.70	24,920.39	59	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
4007 CHARGES FOR SERVICES TOTAL	3,101.70	24,920.39	59	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
TOTAL REVENUES	3,101.70	24,920.39	59	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	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	-3,101.70	-22,718.29		0.00		-11,283.80		0.00	5,000.00	16,283.80



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,080.42	254,492.43	64	0.00	0	110,801.02	30	0.00	375,000.00	264,198.98
4007 CHARGES FOR SERVICES TOTAL	31,080.42	254,492.43	64	0.00	0	110,801.02	30	0.00	375,000.00	264,198.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	269.57	2	0.00	0	3,052.31	407	0.00	750.00	-2,302.31
4008 INVESTMENT EARNINGS TOTAL	0.00	269.57	2	0.00	0	3,052.31	407	0.00	750.00	-2,302.31
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	115.00	23	300.00	60	300.00	60	0.00	500.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	115.00	1	300.00	3	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	31,080.42	254,877.00	60	300.00	0	114,153.33	30	0.00	386,250.00	272,096.67
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	369.61	7	0.00	5,000.00	4,630.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	500.00	500.00	5	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	321.97	17,147.67	38	6,309.75	14	20,320.89	45	0.00	45,500.00	25,179.11
09 VEHICLE SUPP/GAS & OIL	4.97	15.18	3	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	13.42	2,213.29	31	265.00	4	265.00	4	0.00	6,500.00	6,235.00
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	379.69	8	0.00	5,000.00	4,620.31
5010 COMMODITIES TOTAL	840.36	19,876.14	24	6,574.75	8	21,662.29	26	0.00	84,750.00	63,087.71



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,123.00	42,780.20	17	9,028.00	4	44,043.70	17	0.00	253,250.00	209,206.30
02 OUTSIDE SERVICES	0.00	484.09	14	74.94	7	464.73	46	0.00	1,000.00	535.27
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	2,324.89	2,324.89	9	241.07	1	1,561.92	6	0.00	25,000.00	23,438.08
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	221.35	6	36.01	1	564.31	16	0.00	3,500.00	2,935.69
13 RENTAL	83.64	1,269.36	23	85.10	2	1,559.20	28	0.00	5,500.00	3,940.80
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	500.00	14	2,780.00	79	0.00	3,500.00	720.00
5020 SERVICES TOTAL	9,531.53	49,954.89	17	9,965.12	3	50,973.86	17	0.00	292,750.00	241,776.14
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	10,371.89	69,831.03	17	16,539.87	4	72,636.15	18	0.00	414,000.00	341,363.85
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-20,708.53	-185,045.97		16,239.87		-41,517.18		0.00	37,750.00	79,267.18



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,293.00	4,683.06	18	721.00	4	6,766.50	34	0.00	20,000.00	13,233.50
4007 CHARGES FOR SERVICES TOTAL	1,293.00	4,683.06	18	721.00	4	6,766.50	34	0.00	20,000.00	13,233.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1.32	1	0.00	0	25.56	13	0.00	200.00	174.44
4008 INVESTMENT EARNINGS TOTAL	0.00	1.32	1	0.00	0	25.56	13	0.00	200.00	174.44
TOTAL REVENUES	1,293.00	4,684.38	18	721.00	4	6,792.06	34	0.00	20,200.00	13,407.94
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	774.00	3,510.00	41	4,140.00	55	8,571.00	114	0.00	7,500.00	-1,071.00
5001 SALARIES AND WAGES TOTAL	774.00	3,510.00	41	4,140.00	55	8,571.00	114	0.00	7,500.00	-1,071.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	59.22	268.52	41	316.70	55	655.67	114	0.00	574.00	-81.67
04 WORKERS' COMPENSATION INSURANC	0.00	15.05	42	11.32	23	22.16	44	0.00	50.00	27.84
05 UNEMPLOYMENT INSURANCE	0.00	49.17	21	0.00	0	0.00	0	0.00	200.00	200.00
5003 FRINGE BENEFITS TOTAL	59.22	332.74	36	328.02	40	677.83	82	0.00	824.00	146.17
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	885.16	89	75.00	4	75.00	4	0.00	2,000.00	1,925.00
5020 SERVICES TOTAL	0.00	885.16	68	75.00	4	75.00	4	0.00	2,000.00	1,925.00
TOTAL EXPENDITURES	833.22	4,727.90	25	4,543.02	40	9,323.83	82	0.00	11,424.00	2,100.17
NET CHANGE IN FUND BALANCE	-459.78	43.52		3,822.02		2,531.77		0.00	-8,776.00	-11,307.77



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	10,020.43	57,583.46	240	5,431.21	23	49,415.06	206	0.00	24,000.00	-25,415.06
4005 FINES AND FORFEITURES TOTAL	10,020.43	57,583.46	240	5,431.21	23	49,415.06	206	0.00	24,000.00	-25,415.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	29.32	84	0.00	0	226.01	0	0.00	0.00	-226.01
4008 INVESTMENT EARNINGS TOTAL	0.00	29.32	84	0.00	0	226.01	0	0.00	0.00	-226.01
TOTAL REVENUES	10,020.43	57,612.78	240	5,431.21	23	49,641.07	207	0.00	24,000.00	-25,641.07
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,184.80	4,434.00	27	1,515.59	4	6,292.59	17	0.00	37,700.00	31,407.41
03 BOOKS, PERIODICALS, AND MANUAL	1,472.68	2,731.08	39	0.00	0	1,883.39	27	0.00	7,000.00	5,116.61
09 VEHICLE SUPP/GAS & OIL	177.03	343.95	100	0.00	0	744.46	15	0.00	5,000.00	4,255.54
17 EQUIPMENT LESS THAN \$5000	2,727.36	36,661.07	100	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5010 COMMODITIES TOTAL	7,561.87	44,170.10	73	1,515.59	3	8,920.44	15	0.00	57,700.00	48,779.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	5,075.00	100	0.00	5,100.00	25.00
02 OUTSIDE SERVICES	889.80	6,970.20	35	449.70	3	9,051.76	51	0.00	17,600.00	8,548.24
04 CONFERENCES AND TRAINING	0.00	2,202.86	73	0.00	0	2,757.64	92	0.00	3,000.00	242.36
11 UTILITIES	159.51	159.51	21	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5020 SERVICES TOTAL	1,049.31	9,399.55	21	449.70	1	16,884.40	36	0.00	46,475.00	29,590.60
TOTAL EXPENDITURES	8,611.18	53,569.65	51	1,965.29	2	25,804.84	25	0.00	104,175.00	78,370.16



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,409.25	-4,043.13		-3,465.92		-23,836.23		0.00	80,175.00	104,011.23



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	420.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4007 CHARGES FOR SERVICES TOTAL	420.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	49.86	4,317.33	432	24.93	1	58.43	3	0.00	2,000.00	1,941.57
4008 INVESTMENT EARNINGS TOTAL	49.86	4,317.33	432	24.93	1	58.43	3	0.00	2,000.00	1,941.57
TOTAL REVENUES	469.86	4,857.33	9	24.93	0	298.43	1	0.00	57,000.00	56,701.57
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	-469.86	-4,857.33		-24.93		-298.43		0.00	0.00	298.43



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	79,147.70	79,147.70	49	61,945.80	33	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	28	5,088.50	15	14,725.75	44	0.00	33,633.00	18,907.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	79,147.70	88,460.70	46	67,034.30	30	76,671.55	35	0.00	221,768.00	145,096.45
TOTAL REVENUES	79,147.70	88,460.70	46	67,034.30	30	76,671.55	35	0.00	221,768.00	145,096.45
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	4,129.88	14	10,871.92	36	0.00	30,000.00	19,128.08
08 OVERTIME	0.00	0.00	0	236.25	5	236.25	5	0.00	5,000.00	4,763.75
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	4,366.13	12	11,108.17	32	0.00	35,000.00	23,891.83
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	334.00	14	849.77	35	0.00	2,395.00	1,545.23
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.39	3	33.71	10	0.00	350.00	316.29
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	26.21	25	0.00	105.00	78.79
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	343.39	12	909.69	32	0.00	2,850.00	1,940.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	6,584.17	55	15,281.94	127	0.00	12,000.00	-3,281.94
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	-4,605.21	-6	52,107.26	69	0.00	75,000.00	22,892.74
15 ELECTION SUPPLIES	0.00	1,505.98	10	289.99	2	289.99	2	0.00	15,000.00	14,710.01
5010 COMMODITIES TOTAL	0.00	21,638.78	61	2,268.95	2	67,679.19	66	0.00	102,800.00	35,120.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,675.00	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	2,768.43	18,412.13	43	6,565.14	14	14,954.38	32	0.00	46,768.00	31,813.62
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	34,350.00	34,350.00
5020 SERVICES TOTAL	2,768.43	52,721.68	45	6,565.14	8	14,954.38	18	0.00	81,118.00	66,163.62
TOTAL EXPENDITURES	2,768.43	74,360.46	38	13,543.61	6	94,651.43	43	0.00	221,768.00	127,116.57
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-79,147.70	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-79,147.70	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-79,147.70	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,768.43	-14,100.24		-53,490.69		17,979.88		0.00	0.00	-17,979.88



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1.57	3	0.00	0	14.94	149	0.00	10.00	-4.94
4008 INVESTMENT EARNINGS TOTAL	0.00	1.57	3	0.00	0	14.94	149	0.00	10.00	-4.94
TOTAL REVENUES	0.00	1.57	3	0.00	0	14.94	149	0.00	10.00	-4.94
NET CHANGE IN FUND BALANCE	0.00	-1.57		0.00		-14.94		0.00	-10.00	4.94



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	19,384.53	147,679.25	59	0.00	0	373,172.63	140	0.00	265,824.00	-107,348.63
4007 CHARGES FOR SERVICES TOTAL	19,384.53	147,679.25	59	0.00	0	373,172.63	140	0.00	265,824.00	-107,348.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6.91	0	0.00	0	273.74	0	0.00	0.00	-273.74
4008 INVESTMENT EARNINGS TOTAL	0.00	6.91	0	0.00	0	273.74	0	0.00	0.00	-273.74
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	19,384.53	155,069.50	62	0.00	0	373,446.37	140	0.00	265,824.00	-107,622.37
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,343.50	60,071.70	33	28,619.17	27	75,935.92	71	0.00	106,978.00	31,042.08
5001 SALARIES AND WAGES TOTAL	12,343.50	60,071.70	33	28,619.17	27	75,935.92	71	0.00	106,978.00	31,042.08
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.98	4,192.96	51	2,176.17	27	5,716.73	70	0.00	8,184.00	2,467.27
02 IMRF - EMPLOYER COST	554.08	3,765.49	51	1,496.30	27	3,930.76	70	0.00	5,627.00	1,696.24
04 WORKERS' COMPENSATION INSURANC	0.00	262.51	52	41.14	7	246.84	42	0.00	589.00	342.16
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	774.88	5,437.36	48	832.53	7	5,008.62	44	0.00	11,501.93	6,493.31
5003 FRINGE BENEFITS TOTAL	1,945.94	13,891.21	50	4,546.14	17	15,155.02	58	0.00	26,154.00	10,998.98
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,299.60	8	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	377.70	3,925.67	49	0.00	0	48.65	1	0.00	6,000.00	5,951.35
04 POSTAGE, UPS, FEDEX	42.93	587.44	26	2,221.99	69	2,666.93	83	0.00	3,200.00	533.07



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,564.79	3	29,656.24	51	0.00	58,239.67	28,583.43
5010 COMMODITIES TOTAL	420.63	5,812.71	14	3,786.78	5	32,371.82	40	0.00	81,439.67	49,067.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,700.00	78	3,478.33	100	0.00	3,478.33	0.00
02 OUTSIDE SERVICES	0.00	714.44	20	0.00	0	112.67	5	0.00	2,500.00	2,387.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	39,666.96	57	0.00	69,300.00	29,633.04
5020 SERVICES TOTAL	0.00	714.44	6	2,700.00	4	43,257.96	57	0.00	75,278.33	32,020.37
TOTAL EXPENDITURES	14,710.07	80,490.06	30	39,652.09	14	166,720.72	58	0.00	289,850.00	123,129.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-4,674.46	-74,579.44		39,652.09		-206,725.65		0.00	24,026.00	230,751.65



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,328.73	30,502.33	61	0.00	0	15,575.46	28	0.00	54,906.00	39,330.54
4007 CHARGES FOR SERVICES TOTAL	5,328.73	30,502.33	61	0.00	0	15,575.46	28	0.00	54,906.00	39,330.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	30.60	9	0.00	0	382.98	0	0.00	0.00	-382.98
4008 INVESTMENT EARNINGS TOTAL	0.00	30.60	9	0.00	0	382.98	0	0.00	0.00	-382.98
TOTAL REVENUES	5,328.73	30,532.93	61	0.00	0	15,958.44	29	0.00	54,906.00	38,947.56
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	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	-5,328.73	-30,532.93		0.00		-15,958.44		0.00	-4,906.00	11,052.44



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	345.50	3,033.20	61	0.00	0	1,482.82	30	0.00	5,000.00	3,517.18
4007 CHARGES FOR SERVICES TOTAL	345.50	3,033.20	61	0.00	0	1,482.82	30	0.00	5,000.00	3,517.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1.33	4	0.00	0	14.42	48	0.00	30.00	15.58
4008 INVESTMENT EARNINGS TOTAL	0.00	1.33	4	0.00	0	14.42	48	0.00	30.00	15.58
TOTAL REVENUES	345.50	3,034.53	60	0.00	0	1,497.24	30	0.00	5,030.00	3,532.76
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	-345.50	-3,034.53		0.00		-1,497.24		0.00	-30.00	1,467.24



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	14,469.81	54	8,329.97	17	17,369.04	36	0.00	48,000.00	30,630.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	14,469.81	54	8,329.97	17	17,369.04	36	0.00	48,000.00	30,630.96
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	85.17	0	0.00	0.00	-85.17
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	85.17	0	0.00	0.00	-85.17
TOTAL REVENUES	0.00	14,469.81	54	8,329.97	17	17,454.21	36	0.00	48,000.00	30,545.79
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	0.00	-14,469.81		-8,329.97		-17,454.21		0.00	0.00	17,454.21



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	50.00	29,069.64	54	5,496.25	9	38,287.19	62	0.00	62,000.00	23,712.81
4007 CHARGES FOR SERVICES TOTAL	50.00	29,069.64	54	5,496.25	9	38,287.19	62	0.00	62,000.00	23,712.81
TOTAL REVENUES	50.00	29,069.64	54	5,496.25	9	38,287.19	62	0.00	62,000.00	23,712.81
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	246.73	100	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	0.00	268.48	45	32.57	5	327.47	55	0.00	600.00	272.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	727.95	2,822.91	80	959.89	21	3,665.28	81	0.00	4,500.00	834.72
12 UNIFORMS/CLOTHING	0.00	436.57	86	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	0.00	5,416.98	38	400.88	3	1,162.27	8	0.00	14,424.00	13,261.73
19 OPERATIONAL SUPPLIES	0.00	320.00	64	0.00	0	57.90	12	0.00	500.00	442.10
5010 COMMODITIES TOTAL	727.95	9,932.59	49	1,640.07	8	6,698.18	31	0.00	21,666.00	14,967.82
5020 SERVICES										
02 OUTSIDE SERVICES	451.91	3,564.24	63	467.40	7	4,154.53	59	0.00	7,080.00	2,925.47
11 UTILITIES	338.78	1,862.98	52	649.70	11	2,246.46	39	0.00	5,690.00	3,443.54
12 REPAIR AND MAINT	0.00	313.63	54	172.34	18	447.95	46	0.00	975.00	527.05
21 DUES, LICENSE & MEMBERSHIP	0.00	840.29	100	0.00	0	835.00	89	0.00	941.00	106.00
5020 SERVICES TOTAL	790.69	6,581.14	62	1,289.44	9	7,683.94	52	0.00	14,686.00	7,002.06
TOTAL EXPENDITURES	1,518.64	16,513.73	53	2,929.51	8	14,382.12	40	0.00	36,352.00	21,969.88
NET CHANGE IN FUND BALANCE	1,468.64	-12,555.91		-2,566.74		-23,905.07		0.00	-25,648.00	-1,742.93



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	85.49	1	0.00	0	904.41	90	0.00	1,000.00	95.59
4008 INVESTMENT EARNINGS TOTAL	0.00	85.49	1	0.00	0	904.41	90	0.00	1,000.00	95.59
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,691.27	53,522.59	88	4,396.86	4	58,733.55	58	0.00	100,800.00	42,066.45
4009 MISCELLANEOUS REVENUES TOTAL	8,691.27	53,522.59	88	4,396.86	4	58,733.55	58	0.00	100,800.00	42,066.45
TOTAL REVENUES	8,691.27	53,608.08	80	4,396.86	4	59,637.96	59	0.00	101,800.00	42,162.04
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	103.15	0	0.00	38,000.00	37,896.85
5010 COMMODITIES TOTAL	0.00	2,932.46	6	0.00	0	867.75	2	0.00	47,000.00	46,132.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	52.43	311.25	48	53.84	8	314.82	48	0.00	650.00	335.18
22 OPERATIONAL SERVICES	822.21	7,692.59	4	787.63	0	7,965.59	4	0.00	187,350.00	179,384.41
5020 SERVICES TOTAL	874.64	8,003.84	4	841.47	0	18,234.55	9	0.00	208,000.00	189,765.45
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	874.64	10,936.30	4	841.47	0	19,102.30	6	0.00	300,000.00	280,897.70
NET CHANGE IN FUND BALANCE	-7,816.63	-42,671.78		-3,555.39		-40,535.66		0.00	198,200.00	238,735.66



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	844.73	8,141.34	34	0.00	0	2,434.77	10	0.00	24,000.00	21,565.23
4007 CHARGES FOR SERVICES TOTAL	844.73	8,141.34	34	0.00	0	2,434.77	10	0.00	24,000.00	21,565.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1.86	2	0.00	0	8.31	8	0.00	100.00	91.69
4008 INVESTMENT EARNINGS TOTAL	0.00	1.86	2	0.00	0	8.31	8	0.00	100.00	91.69
TOTAL REVENUES	844.73	8,143.20	34	0.00	0	2,443.08	10	0.00	24,100.00	21,656.92
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
7001 OTHER FINANCING USES TOTAL	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	-844.73	-8,143.20		0.00		-2,443.08		0.00	0.00	2,443.08



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,682.00	8,752.00	44	1,736.00	7	9,530.00	38	0.00	25,000.00	15,470.00
4007 CHARGES FOR SERVICES TOTAL	1,682.00	8,752.00	44	1,736.00	7	9,530.00	38	0.00	25,000.00	15,470.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	4.14	2	0.00	0	43.85	22	0.00	200.00	156.15
4008 INVESTMENT EARNINGS TOTAL	0.00	4.14	2	0.00	0	43.85	22	0.00	200.00	156.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	357.75	2,778.45	69	662.30	17	10,794.05	270	0.00	4,000.00	-6,794.05
4009 MISCELLANEOUS REVENUES TOTAL	357.75	2,778.45	69	662.30	17	10,794.05	270	0.00	4,000.00	-6,794.05
TOTAL REVENUES	2,039.75	11,534.59	48	2,398.30	8	20,367.90	70	0.00	29,200.00	8,832.10
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	270.30	2,455.10	41	617.55	10	3,800.75	63	0.00	6,000.00	2,199.25
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
5010 COMMODITIES TOTAL	270.30	2,455.10	15	617.55	5	9,984.75	79	0.00	12,700.00	2,715.25
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
5020 SERVICES TOTAL	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	270.30	13,886.31	50	617.55	2	21,660.37	74	0.00	29,200.00	7,539.63
NET CHANGE IN FUND BALANCE	-1,769.45	2,351.72		-1,780.75		1,292.47		0.00	0.00	-1,292.47



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,403.63	123,684.24	41	0.00	0	71,742.39	32	0.00	222,634.00	150,891.61
4007 CHARGES FOR SERVICES TOTAL	21,403.63	123,684.24	41	0.00	0	71,742.39	32	0.00	222,634.00	150,891.61
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	12.81	0	0.00	0	32.75	0	0.00	0.00	-32.75
4008 INVESTMENT EARNINGS TOTAL	0.00	12.81	0	0.00	0	32.75	0	0.00	0.00	-32.75
TOTAL REVENUES	21,403.63	123,697.05	41	0.00	0	71,775.14	32	0.00	222,634.00	150,858.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	13,196.92	64,331.66	56	9,552.89	11	46,977.31	56	0.00	84,364.00	37,386.69
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	13,196.92	64,337.43	56	9,552.89	11	46,977.31	55	0.00	85,064.00	38,086.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	638.69	4,337.21	49	706.12	11	3,424.07	53	0.00	6,454.00	3,029.93
02 IMRF - EMPLOYER COST	573.57	3,894.97	49	485.51	13	2,354.33	62	0.00	3,797.00	1,442.67
04 WORKERS' COMPENSATION INSURANC	0.00	281.24	40	32.54	7	195.24	42	0.00	465.00	269.76
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	0.00	0	361.94	77	0.00	468.00	106.06
06 EE HLTH/LIF (HLTH ONLY FY23)	2,435.40	17,124.60	50	851.53	4	5,162.94	21	0.00	24,014.00	18,851.06
5003 FRINGE BENEFITS TOTAL	3,647.66	26,336.69	50	2,075.70	6	11,498.52	33	0.00	35,198.00	23,699.48
5010 COMMODITIES										
02 OFFICE SUPPLIES	207.39	685.67	4	0.00	0	399.26	15	0.00	2,700.00	2,300.74
19 OPERATIONAL SUPPLIES	758.54	28,927.79	99	0.00	0	22,370.12	57	0.00	39,000.00	16,629.88
5010 COMMODITIES TOTAL	965.93	29,613.46	51	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES										
02 OUTSIDE SERVICES	983.95	7,891.77	19	450.00	5	1,575.00	18	0.00	8,860.00	7,285.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	15.57	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	750.00	27,308.17	100	0.00	0	21.57	0	0.00	28,356.00	28,334.43
13 RENTAL	0.00	6,500.00	50	6,500.00	43	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	160.00	895.00	45	0.00	0	290.00	14	0.00	2,000.00	1,710.00
5020 SERVICES TOTAL	1,909.52	42,610.51	51	6,950.00	13	14,886.57	27	0.00	54,305.00	39,418.43
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	19,720.03	168,538.09	54	18,578.59	8	96,131.78	43	0.00	221,907.00	125,775.22
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	-1,683.60	44,841.04		18,578.59		24,356.64		0.00	-727.00	-25,083.64



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	13,824.00	24,112.94	104	0.00	0	10,039.39	40	0.00	25,200.00	15,160.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	13,824.00	24,112.94	104	0.00	0	10,039.39	40	0.00	25,200.00	15,160.61
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	2,170.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4006 LICENSES AND PERMITS TOTAL	2,170.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	4.51	5	0.00	0	19.58	78	0.00	25.00	5.42
4008 INVESTMENT EARNINGS TOTAL	0.00	4.51	5	0.00	0	19.58	78	0.00	25.00	5.42
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	15,994.00	30,338.45	90	0.00	0	17,653.97	51	0.00	34,600.00	16,946.03
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	462.20	46	0.00	0	417.98	76	0.00	550.00	132.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	408.00	18,779.04	63	0.00	0	13,639.60	45	0.00	30,525.00	16,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	64	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	21.00	1,896.00	78	0.00	0	2,013.13	58	0.00	3,500.00	1,486.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	50	0.00	0	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	429.00	23,970.04	64	0.00	0	19,652.73	50	0.00	39,000.00	19,347.27
TOTAL EXPENDITURES	429.00	25,105.65	64	0.00	0	20,070.71	50	0.00	39,800.00	19,729.29
NET CHANGE IN FUND BALANCE	-15,565.00	-5,232.80		0.00		2,416.74		0.00	5,200.00	2,783.26



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	47,766.50	45	0.00	0	51,269.50	28	0.00	181,854.00	130,584.50
51 FEDERAL - OTHER	454.99	50,945.44	30	22,087.30	15	58,523.99	39	0.00	151,492.00	92,968.01
76 OTHER INTERGOVERNMENTAL	9,087.00	46,740.00	68	5,040.00	8	44,407.54	66	0.00	66,941.00	22,533.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,541.99	145,451.94	42	27,127.30	7	154,201.03	39	0.00	400,287.00	246,085.97
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.90	1	0.00	0	0.47	0	0.00	100.00	99.53
4008 INVESTMENT EARNINGS TOTAL	0.00	0.90	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	36.43	1,637.09	12	100.00	2	5,345.59	82	0.00	6,500.00	1,154.41
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	20.00	0	60.00	0	0.00	0.00	-60.00
4009 MISCELLANEOUS REVENUES TOTAL	36.43	1,637.09	12	120.00	2	5,405.59	83	0.00	6,500.00	1,094.41
TOTAL REVENUES	9,578.42	147,089.93	41	27,247.30	7	159,607.09	39	0.00	406,887.00	247,279.91
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,134.90	34,723.15	52	8,259.90	12	40,785.34	60	0.00	67,535.00	26,749.66
03 REGULAR FULL-TIME EMPLOYEES	12,131.97	58,953.70	56	13,263.81	11	70,615.85	59	0.00	119,607.00	48,991.15
5001 SALARIES AND WAGES TOTAL	19,266.87	93,676.85	55	21,523.71	12	111,401.19	60	0.00	187,142.00	75,740.81
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	918.51	6,226.24	49	1,596.00	11	8,171.73	57	0.00	14,369.00	6,197.27
02 IMRF - EMPLOYER COST	824.86	5,591.51	49	1,097.38	11	5,618.72	57	0.00	9,844.00	4,225.28
04 WORKERS' COMPENSATION INSURANC	0.00	410.55	37	75.70	7	466.18	45	0.00	1,030.00	563.82
05 UNEMPLOYMENT INSURANCE	0.00	889.81	95	0.00	0	816.78	87	0.00	936.00	119.22
06 EE HLTH/LIF (HLTH ONLY FY23)	2,464.64	17,292.08	53	2,567.59	8	15,445.86	48	0.00	32,000.00	16,554.14
5003 FRINGE BENEFITS TOTAL	4,208.01	30,410.19	51	5,336.67	9	30,519.27	52	0.00	58,179.00	27,659.73



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	559.71	75	0.00	0	0.00	0	0.00	3,450.00	3,450.00
02 OFFICE SUPPLIES	0.00	351.09	22	69.96	2	1,509.81	37	0.00	4,100.00	2,590.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	48	0.00	100.00	52.21
04 POSTAGE, UPS, FEDEX	0.00	149.55	21	1.36	0	171.31	57	0.00	300.00	128.69
05 FOOD NON-TRAVEL	0.00	82.98	6	61.16	17	369.49	100	0.00	369.49	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,522.22	38	0.00	6,669.00	4,146.78
19 OPERATIONAL SUPPLIES	0.00	65.38	13	641.42	3	9,840.09	43	0.00	22,849.87	13,009.78
5010 COMMODITIES TOTAL	0.00	1,208.71	8	773.90	2	14,460.71	38	0.00	37,838.36	23,377.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,752.25	27,567.43	52	9,050.25	15	42,127.76	70	0.00	60,087.73	17,959.97
02 OUTSIDE SERVICES	358.45	3,740.87	55	562.45	7	7,571.81	96	0.00	7,879.73	307.92
03 TRAVEL COSTS	0.00	0.00	0	45.16	4	145.91	13	0.00	1,100.00	954.09
04 CONFERENCES AND TRAINING	0.00	935.00	24	0.00	0	253.99	1	12,000.00	16,946.00	16,692.01
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	156.00	1,092.00	58	276.00	15	1,212.00	65	0.00	1,872.00	660.00
12 REPAIRS AND MAINTENANCE	7,335.00	7,707.00	100	0.00	0	2,074.20	52	0.00	4,000.00	1,925.80
13 RENTAL	2,218.08	15,526.56	58	2,218.08	8	15,526.56	58	0.00	26,618.00	11,091.44
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	143.22	93	0.00	153.18	9.96
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,800.00	100	0.00	1,800.00	0.00
5020 SERVICES TOTAL	15,819.78	58,207.23	55	12,151.94	10	70,855.45	57	12,000.00	123,576.64	52,721.19
TOTAL EXPENDITURES	39,294.66	183,502.98	52	39,786.22	10	227,236.62	56	12,000.00	406,736.00	179,499.38
NET CHANGE IN FUND BALANCE	29,716.24	36,413.05		12,538.92		67,629.53		12,000.00	-151.00	-67,780.53



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	4,119.30	34,529.40	76	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,119.30	34,529.40	76	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,378.83	12,872.00	80	0.00	0	5,012.50	18	0.00	27,600.00	22,587.50
4007 CHARGES FOR SERVICES TOTAL	1,378.83	12,872.00	80	0.00	0	5,012.50	18	0.00	27,600.00	22,587.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	20.48	10	0.00	0	199.18	199	0.00	100.00	-99.18
4008 INVESTMENT EARNINGS TOTAL	0.00	20.48	10	0.00	0	199.18	199	0.00	100.00	-99.18
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,498.13	47,446.88	77	0.00	0	5,211.68	7	0.00	75,382.00	70,170.32
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,341.51	25,006.08	53	5,501.40	12	19,505.48	41	0.00	47,682.00	28,176.52
5001 SALARIES AND WAGES TOTAL	5,341.51	25,006.08	53	5,501.40	12	19,505.48	41	0.00	47,682.00	28,176.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	272.42	1,719.15	49	408.66	11	1,361.29	37	0.00	3,648.00	2,286.71
02 IMRF - EMPLOYER COST	244.64	1,543.87	46	281.00	11	936.04	37	0.00	2,509.00	1,572.96
04 WORKERS' COMPENSATION INSURANC	0.00	108.15	77	18.34	7	74.48	28	0.00	263.00	188.52
05 UNEMPLOYMENT INSURANCE	0.00	261.69	100	0.00	0	73.08	31	0.00	234.00	160.92
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	36	832.53	7	832.53	7	0.00	11,520.00	10,687.47
5003 FRINGE BENEFITS TOTAL	517.06	7,507.26	41	1,540.53	8	3,277.42	18	0.00	18,174.00	14,896.58



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
11 UTILITIES	0.00	339.02	55	48.30	8	338.17	56	0.00	600.00	261.83
22 OPERATIONAL SERVICES	161.80	1,378.24	11	241.07	2	2,865.25	24	0.00	12,000.00	9,134.75
5020 SERVICES TOTAL	161.80	1,717.26	13	289.37	2	3,203.42	25	0.00	12,600.00	9,396.58
TOTAL EXPENDITURES	6,020.37	34,230.60	44	7,331.30	9	25,986.32	33	0.00	78,456.00	52,469.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	522.24	-13,216.28		7,331.30		20,774.64		0.00	3,074.00	-17,700.64



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	20,364,815.00	100	20,364,815.00	100	0.00	20,364,815.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	20,364,815.00	100	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	3,058.88	2	12,323.23	10	0.00	128,000.00	115,676.77
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	3,058.88	2	12,323.23	10	0.00	128,000.00	115,676.77
TOTAL REVENUES	0.00	20,364,815.00	100	20,367,873.88	99	20,377,138.23	99	0.00	20,492,815.00	115,676.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	2,070.00	69	2,070.00	69	0.00	3,000.00	930.00
05 TEMPORARY STAFF	0.00	0.00	0	1,978.00	11	17,277.75	93	0.00	18,600.00	1,322.25
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	4,048.00	19	19,347.75	90	0.00	21,600.00	2,252.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	291.37	17	1,691.31	99	0.00	1,700.00	8.69
02 IMRF - EMPLOYER COST	0.00	0.00	0	123.52	31	123.52	31	0.00	400.00	276.48
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	13.29	11	76.51	64	0.00	120.00	43.49
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	123.11	31	0.00	400.00	276.89
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	428.18	16	2,014.45	77	0.00	2,620.00	605.55
TOTAL EXPENDITURES	0.00	0.00	0	4,476.18	18	21,362.20	88	0.00	24,220.00	2,857.80



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-16,912.00	1	0.00	-1,553,803.00	-1,536,891.00
7001 OTHER FINANCING USES TOTAL	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	0.00	-20,364,815.00		-20,363,397.70		-20,338,864.03		0.00	-18,914,792.00	1,424,072.03



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	35,862.87	38	0.00	95,000.00	59,137.13
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	22,455.00	98	0.00	23,000.00	545.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,750.00	10,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	58,317.87	45	0.00	128,750.00	70,432.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,500.00	0	105,737.77	3	0.00	3,337,907.00	3,232,169.23
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	84,127.75	17	0.00	490,000.00	405,872.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	115.00	100	0.00	115.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	43,850.00	1	399,342.42	7	0.00	5,375,000.00	4,975,657.58
41 HEALTH/DENTL/VISION NON-PAYROLL	0.00	0.00	0	1,539.30	8	20,216.14	99	0.00	20,500.00	283.86
5020 SERVICES TOTAL	0.00	0.00	0	51,889.30	1	610,208.95	7	0.00	9,224,200.00	8,613,991.05



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	505,988.94	12	0.00	4,343,665.00	3,837,676.06
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,507,574.94	32	0.00	7,845,251.00	5,337,676.06
TOTAL EXPENDITURES	0.00	0.00	0	51,889.30	0	3,934,900.46	22	0.00	17,966,494.00	14,031,593.54
NET CHANGE IN FUND BALANCE	0.00	0.00		51,889.30		3,934,900.46		0.00	17,966,494.00	14,031,593.54



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	1,317.00	33	0.00	0	22,828.34	571	0.00	4,000.00	-18,828.34
4008 INVESTMENT EARNINGS TOTAL	0.00	1,317.00	33	0.00	0	22,828.34	571	0.00	4,000.00	-18,828.34
TOTAL REVENUES	0.00	1,317.00	33	0.00	0	22,828.34	571	0.00	4,000.00	-18,828.34
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	452,975.47	12	1,117,438.04	30	0.00	3,750,000.00	2,632,561.96
5020 SERVICES TOTAL	0.00	0.00	0	452,975.47	12	1,117,438.04	30	0.00	3,750,000.00	2,632,561.96
TOTAL EXPENDITURES	0.00	0.00	0	452,975.47	12	1,117,438.04	30	0.00	3,752,000.00	2,634,561.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	0.00	-1,317.00		452,975.47		1,094,609.70		0.00	-2,000.00	-1,096,609.70



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	5,740.00	5,740.00	63	0.00	0	0.00	0	0.00	13,842.00	13,842.00
5010 COMMODITIES TOTAL	5,740.00	5,740.00	63	0.00	0	0.00	0	0.00	13,842.00	13,842.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	5,740.00	5,740.00	18	0.00	0	0.00	0	0.00	29,284.00	29,284.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
6001 OTHER FINANCING SOURCES TOTAL	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	5,740.00	5,740.00		0.00		0.00		0.00	23,798.00	23,798.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,561.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,561.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,561.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,665.00	3,665.00
6001 OTHER FINANCING SOURCES TOTAL	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	1,561.00	1,561.00		0.00		0.00		0.00	-3,665.00	-3,665.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,248.24	5,248.24
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,248.24	5,248.24
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
6001 OTHER FINANCING SOURCES TOTAL	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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
5010 COMMODITIES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
6001 OTHER FINANCING SOURCES TOTAL	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)

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	3,426.00	6,306.37	12	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5010 COMMODITIES TOTAL	3,426.00	6,306.37	12	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES										
02 OUTSIDE SERVICES	24,525.00	624,430.28	50	19,107.00	2	464,675.08	48	0.00	977,902.00	513,226.92
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	0.00	0	8,666.00	43	0.00	20,000.00	11,334.00
5020 SERVICES TOTAL	24,525.00	628,145.28	49	19,107.00	2	473,341.08	47	0.00	997,902.00	524,560.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	20,420.00	61,260.00	66	0.00	0	74,175.24	12	0.00	642,480.00	568,304.76
8000 CAPITAL OUTLAY TOTAL	20,420.00	61,260.00	66	0.00	0	74,175.24	12	0.00	642,480.00	568,304.76
TOTAL EXPENDITURES	48,371.00	695,711.65	49	19,107.00	1	553,935.07	33	0.00	1,668,571.00	1,114,635.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	63,972.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
6001 OTHER FINANCING SOURCES TOTAL	63,972.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	63,972.00	95,444.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	-15,601.00	600,267.65		19,107.00		553,935.07		0.00	318,518.00	-235,417.07



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
5010 COMMODITIES TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
6001 OTHER FINANCING SOURCES TOTAL	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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	137,779.58	69	137,779.58	69	-137,779.58	199,236.00	61,456.42
5010 COMMODITIES TOTAL	0.00	0.00	0	137,779.58	69	137,779.58	69	-137,779.58	199,236.00	61,456.42
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	25,560.00	75	0.00	0	25,560.00	56	0.00	45,992.00	20,432.00
5020 SERVICES TOTAL	0.00	25,560.00	75	0.00	0	25,560.00	56	0.00	45,992.00	20,432.00
TOTAL EXPENDITURES	0.00	25,560.00	11	137,779.58	56	163,339.58	67	-137,779.58	245,228.00	81,888.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	0.00	25,560.00		137,779.58		163,339.58		-137,779.58	101,882.00	-61,457.58



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	493.00	1	31,382.00	33,150.00	32,657.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	493.00	1	31,382.00	33,150.00	32,657.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
8000 CAPITAL OUTLAY TOTAL	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	31,382.00	86,178.00	85,685.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
6001 OTHER FINANCING SOURCES TOTAL	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		31,382.00	41,330.00	40,837.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,238.63	2,238.63	37	0.00	0	10,179.50	44	0.00	22,947.00	12,767.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
5010 COMMODITIES TOTAL	2,238.63	2,238.63	37	0.00	0	14,568.14	53	0.00	27,629.00	13,060.86
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	2,238.63	2,238.63	37	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	2,238.63	2,238.63		0.00		14,568.14		0.00	36,240.00	21,671.86



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	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										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
6001 OTHER FINANCING SOURCES TOTAL	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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	5,780.30	6,981.30	18	0.00	0	0.00	0	0.00	6,065.00	6,065.00
5010 COMMODITIES TOTAL	5,780.30	6,981.30	18	0.00	0	0.00	0	0.00	6,065.00	6,065.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	2,314.25	37	6,309.25	100	0.00	6,315.00	5.75
5020 SERVICES TOTAL	0.00	3,995.00	100	2,314.25	37	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	57,256.00	57,256.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	5,780.30	33,544.45	51	2,314.25	3	6,309.25	9	0.00	69,636.00	63,326.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	70,092.00	70,092.00
6001 OTHER FINANCING SOURCES TOTAL	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	5,780.30	33,544.45		2,314.25		6,309.25		0.00	-456.00	-6,765.25



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,233.16	33	0.00	13,015.00	8,781.84
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,233.16	33	0.00	13,015.00	8,781.84
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,404.45	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
8000 CAPITAL OUTLAY TOTAL	5,404.45	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	5,404.45	5,404.45	17	0.00	0	4,233.16	15	0.00	27,696.00	23,462.84
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
6001 OTHER FINANCING SOURCES TOTAL	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	5,404.45	5,404.45		0.00		4,233.16		0.00	-2,920.00	-7,153.16



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,387.67	353,632.02	91	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	102,370.00	33	102,370.00	33	-102,370.00	314,091.82	211,721.82
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	11,674.01	4	46,676.03	15	0.00	317,142.00	270,465.97
5020 SERVICES TOTAL	16,387.67	353,632.02	91	114,044.01	18	149,046.03	24	-102,370.00	631,233.82	482,187.79
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	4,930.00	14	31,350.00	90	0.00	34,645.00	3,295.00
501 BUILDINGS	0.00	87,228.82	-155	312,345.00	7	1,736,095.24	39	0.00	4,508,322.18	2,772,226.94
8000 CAPITAL OUTLAY TOTAL	0.00	87,228.82	2	317,275.00	7	1,767,445.24	39	0.00	4,542,967.18	2,775,521.94
TOTAL EXPENDITURES	16,387.67	440,860.84	9	431,319.01	8	1,916,491.27	37	-102,370.00	5,174,201.00	3,257,709.73
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	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	16,387.67	440,860.84		431,319.01		1,916,491.27		-102,370.00	3,024,201.00	1,107,709.73



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	27,805.19	37,155.19	31	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
8000 CAPITAL OUTLAY TOTAL	27,805.19	37,155.19	31	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
TOTAL EXPENDITURES	27,805.19	37,155.19	23	0.00	0	38,107.00	44	0.00	86,950.00	48,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
6001 OTHER FINANCING SOURCES TOTAL	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	27,805.19	37,155.19		0.00		38,107.00		0.00	-100,832.00	-138,939.00



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES										
02 OUTSIDE SERVICES	80.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
5020 SERVICES TOTAL	80.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	80.00	80.00	5	0.00	0	0.00	0	0.00	28,980.00	28,980.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
6001 OTHER FINANCING SOURCES TOTAL	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	80.00	80.00		0.00		0.00		0.00	657.00	657.00



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,196.00	3	3,196.00	3	-3,196.00	110,882.00	107,686.00
5010 COMMODITIES TOTAL	0.00	0.00	0	3,196.00	3	3,196.00	3	-3,196.00	110,882.00	107,686.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	78,985.50	49	31,656.45	18	139,593.20	81	-31,656.45	172,662.00	33,068.80
5020 SERVICES TOTAL	0.00	78,985.50	49	31,656.45	18	139,593.20	81	-31,656.45	172,662.00	33,068.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	0.00	78,985.50	44	34,852.45	10	142,789.20	40	-34,852.45	356,544.00	213,754.80
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	0.00	78,985.50		34,852.45		142,789.20		-34,852.45	81,783.00	-61,006.20



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	25.27	5	0.00	0	95.79	383	0.00	25.00	-70.79
4008 INVESTMENT EARNINGS TOTAL	0.00	25.27	5	0.00	0	95.79	383	0.00	25.00	-70.79
TOTAL REVENUES	0.00	25.27	5	0.00	0	95.79	383	0.00	25.00	-70.79
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-25.27		0.00		-95.79		0.00	16,900.00	16,995.79



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	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 5081-405 : NURSING HOME - NURSING HOME TRANSITION

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
03 SALE OF FIXED ASSETS	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
4009 MISCELLANEOUS REVENUES TOTAL	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										
01 TRANSFERS IN	2,000,000.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	2,000,000.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	2,000,000.00	1,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,000,000.00	-1,110,000.00		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	113.84	0	5.08	0	208.89	0	0.00	0.00	-208.89
4008 INVESTMENT EARNINGS TOTAL	0.00	113.84	0	5.08	0	208.89	0	0.00	0.00	-208.89
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,269.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,269.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	11,011.15	0	5.08	0	208.89	0	0.00	0.00	-208.89
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,145.00	18	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	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										
01 TRANSFERS IN	-2,000,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-2,000,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	-2,000,000.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,000,000.00	15,532.29		-5.08		11,798.91		0.00	25,000.00	13,201.09



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

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



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,544.31	2,544.31	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	2,544.31	2,544.31	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	2,544.31	2,544.31	0	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,950.15	169,112.22	71	2,902.50	1	61,248.76	24	0.00	259,631.00	198,382.24
07 INSURANCE (non-payroll)	43,422.00	859,518.24	78	73,794.88	6	645,390.81	54	0.00	1,200,000.00	554,609.19
10 PROPERTY LOSS/DAMAGE CLAIMS	8,237.25	10,345.62	26	370.00	1	9,376.21	23	0.00	40,000.00	30,623.79
29 LIABILITY CLAIMS - AUTO	17,450.00	27,642.18	29	245.85	0	72,202.73	99	0.00	72,747.00	544.27
30 LIABILITY CLAIMS - GENERAL	0.00	31,040.05	7	0.00	0	236,272.63	47	0.00	500,000.00	263,727.37
5020 SERVICES TOTAL	100,059.40	1,097,658.31	57	77,313.23	4	1,024,491.14	49	0.00	2,072,378.00	1,047,886.86
TOTAL EXPENDITURES	100,059.40	1,097,658.31	57	77,313.23	4	1,024,491.14	49	0.00	2,072,378.00	1,047,886.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	177,138.00	71	0.00	0	144,880.00	58	0.00	250,000.00	105,120.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	177,138.00	71	0.00	0	144,880.00	58	0.00	250,000.00	105,120.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	177,138.00		0.00		144,880.00		0.00	243,136.00	98,256.00
NET CHANGE IN FUND BALANCE	97,515.09	917,976.00		77,313.23		879,591.14		0.00	245,000.00	-634,591.14



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	543,495.04	57	96,017.34	10	602,311.32	63	0.00	953,395.00	351,083.68
4007 CHARGES FOR SERVICES TOTAL	0.00	543,495.04	57	96,017.34	10	602,311.32	63	0.00	953,395.00	351,083.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	666.20	7	0.00	0	4,764.57	298	0.00	1,600.00	-3,164.57
4008 INVESTMENT EARNINGS TOTAL	0.00	666.20	7	0.00	0	4,764.57	298	0.00	1,600.00	-3,164.57
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	0.00	544,161.24	57	96,017.34	10	607,371.71	64	0.00	954,995.00	347,623.29
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	170,989.75	76	15,914.17	7	123,471.19	55	0.00	225,000.00	101,528.81
08 WORKERS' COMP SELF-FUND CLAIM	18,421.59	255,653.79	36	53,011.04	7	270,147.24	38	0.00	714,667.00	444,519.76
5003 FRINGE BENEFITS TOTAL	18,421.59	426,643.54	46	68,925.21	7	393,618.43	42	0.00	939,667.00	546,048.57
TOTAL EXPENDITURES	18,421.59	426,643.54	46	68,925.21	7	393,618.43	42	0.00	939,667.00	546,048.57
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
7001 OTHER FINANCING USES TOTAL	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	18,421.59	-117,517.70		-27,092.13		-213,753.28		0.00	-1,600.00	212,153.28



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	551,056.63	3,950,677.68	0	433,712.58	0	3,229,392.68	0	0.00	0.00	-3,229,392.68
4007 CHARGES FOR SERVICES TOTAL	551,056.63	3,950,677.68	0	433,712.58	0	3,229,392.68	0	0.00	0.00	-3,229,392.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	6.40	0	0.00	0	201.44	0	0.00	0.00	-201.44
4008 INVESTMENT EARNINGS TOTAL	0.00	6.40	0	0.00	0	201.44	0	0.00	0.00	-201.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.00	0	0.00	0	185.00	0	0.00	7,425,950.00	7,425,765.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	30.00	0	0.00	0	185.00	0	0.00	7,425,950.00	7,425,765.00
TOTAL REVENUES	551,056.63	3,950,714.08	57	433,712.58	6	3,229,779.12	43	0.00	7,425,950.00	4,196,170.88
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	548,302.00	3,968,587.75	58	0.00	0	3,240,131.71	44	0.00	7,350,000.00	4,109,868.29
11 Benefit Fees/Settlement	356.00	2,594.94	42	340.00	1	52,464.00	93	0.00	56,250.00	3,786.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	548,658.00	4,016,182.69	58	340.00	0	3,292,595.71	44	0.00	7,406,250.00	4,113,654.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	548,658.00	4,016,182.69	58	340.00	0	3,292,595.71	44	0.00	7,425,950.00	4,133,354.29



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-2,398.63	65,468.61		-433,372.58		62,816.59		0.00	0.00	-62,816.59



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	110,095.00	0	273,510.03	0	1,513,689.64	0	0.00	0.00	-1,513,689.64
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	112,067.69	0	273,510.03	0	1,513,689.64	0	0.00	0.00	-1,513,689.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	701.29	0	19.49	0	4,482.47	0	0.00	0.00	-4,482.47
4008 INVESTMENT EARNINGS TOTAL	0.00	701.29	0	19.49	0	4,482.47	0	0.00	0.00	-4,482.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	116,402.16	0	273,529.52	0	1,518,172.11	0	0.00	0.00	-1,518,172.11
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	892,641.47	1,135,571.06	0	627,547.67	13	998,247.45	20	0.00	5,000,000.00	4,001,752.55
5020 SERVICES TOTAL	892,641.47	1,187,963.71	0	627,547.67	4	1,018,246.45	7	0.00	15,000,000.00	13,981,753.55
TOTAL EXPENDITURES	892,641.47	1,187,963.71	0	627,547.67	4	1,018,246.45	7	0.00	15,000,000.00	13,981,753.55
NET CHANGE IN FUND BALANCE	892,641.47	1,071,561.55		354,018.15		-499,925.66		0.00	15,000,000.00	15,499,925.66



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	43.76	0	4.72	0	288.74	0	0.00	0.00	-288.74
4008 INVESTMENT EARNINGS TOTAL	0.00	43.76	0	4.72	0	288.74	0	0.00	0.00	-288.74
TOTAL REVENUES	0.00	43.76	0	4.72	0	767,653.24	0	0.00	0.00	-767,653.24
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
8000 CAPITAL OUTLAY TOTAL	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
TOTAL EXPENDITURES	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
NET CHANGE IN FUND BALANCE	0.00	70,828.83		-4.72		-754,103.49		0.00	5,000,000.00	5,754,103.49



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.61	0	0.00	0	66.30	0	0.00	0.00	-66.30
4008 INVESTMENT EARNINGS TOTAL	0.00	5.61	0	0.00	0	66.30	0	0.00	0.00	-66.30
TOTAL REVENUES	0.00	5.61	0	0.00	0	66.30	0	0.00	0.00	-66.30
NET CHANGE IN FUND BALANCE	0.00	-5.61		0.00		-66.30		0.00	0.00	66.30



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	34.86	0	0.00	0	328.74	0	0.00	0.00	-328.74
4008 INVESTMENT EARNINGS TOTAL	0.00	34.86	0	0.00	0	328.74	0	0.00	0.00	-328.74
TOTAL REVENUES	0.00	34.86	0	0.00	0	328.74	0	0.00	0.00	-328.74
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	-34.86		0.00		-328.74		0.00	0.00	328.74



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	58.37	0	0.00	0	1,116.36	0	0.00	0.00	-1,116.36
4008 INVESTMENT EARNINGS TOTAL	0.00	58.37	0	0.00	0	1,116.36	0	0.00	0.00	-1,116.36
TOTAL REVENUES	0.00	58.37	0	0.00	0	1,116.36	0	0.00	0.00	-1,116.36
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	263,000.00	1,145,700.00	0	6,000.00	0	858,528.20	0	0.00	0.00	-858,528.20
6001 OTHER FINANCING SOURCES TOTAL	263,000.00	1,145,700.00	0	6,000.00	0	858,528.20	0	0.00	0.00	-858,528.20
TOTAL OTHER FINANCING SOURCES (USES)	263,000.00	1,145,700.00		6,000.00		858,528.20		0.00	0.00	-858,528.20
NET CHANGE IN FUND BALANCE	-263,000.00	-1,145,758.37		-6,000.00		-859,644.56		0.00	0.00	859,644.56



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.62	0	0.00	0	2.45	0	0.00	0.00	-2.45
4008 INVESTMENT EARNINGS TOTAL	0.00	0.62	0	0.00	0	2.45	0	0.00	0.00	-2.45
TOTAL REVENUES	0.00	0.62	0	0.00	0	2.45	0	0.00	0.00	-2.45
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	10,691.53	60,964.30	0	8,869.61	0	51,644.12	0	0.00	0.00	-51,644.12
6001 OTHER FINANCING SOURCES TOTAL	10,691.53	60,964.30	0	8,869.61	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	10,691.53	60,964.30		8,869.61		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-10,691.53	-60,964.92		-8,869.61		-51,646.57		0.00	0.00	51,646.57



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	22,149.00	127,215.19	23	11,358.00	2	202,246.87	38	0.00	533,541.00	331,294.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,149.00	127,215.19	23	11,358.00	2	202,246.87	38	0.00	533,541.00	331,294.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,643.08	28,212.61	52	6,433.28	12	32,331.38	59	0.00	55,000.00	22,668.62
4007 CHARGES FOR SERVICES TOTAL	5,643.08	28,212.61	52	6,433.28	12	32,331.38	59	0.00	55,000.00	22,668.62
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	66.18	1	0.00	0	569.88	114	0.00	500.00	-69.88
4008 INVESTMENT EARNINGS TOTAL	0.00	66.18	1	0.00	0	569.88	114	0.00	500.00	-69.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	302.50	5,280.50	39	202.00	2	3,533.00	28	0.00	12,500.00	8,967.00
4009 MISCELLANEOUS REVENUES TOTAL	302.50	5,280.50	39	202.00	2	3,533.00	28	0.00	12,500.00	8,967.00
TOTAL REVENUES	28,094.58	160,774.48	26	17,993.28	3	238,681.13	40	0.00	601,541.00	362,859.87
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	41,892.96	204,016.77	56	43,807.79	11	210,322.74	53	0.00	395,343.00	185,020.26
05 TEMPORARY STAFF	2,142.00	3,525.00	70	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	44,034.96	207,541.77	56	43,807.79	11	210,322.74	53	0.00	395,343.00	185,020.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,191.63	14,344.82	52	3,265.16	11	15,537.39	51	0.00	30,244.00	14,706.61
02 IMRF - EMPLOYER COST	1,865.56	12,684.63	51	2,245.08	11	10,683.24	51	0.00	20,795.00	10,111.76
04 WORKERS' COMPENSATION INSURANC	0.00	899.26	39	146.02	7	868.63	40	0.00	2,176.00	1,307.37
05 UNEMPLOYMENT INSURANCE	0.00	1,422.20	92	0.00	0	1,362.59	83	0.00	1,633.00	270.41
06 EE HLTH/LIF (HLTH ONLY FY23)	2,329.84	16,422.88	27	4,164.34	5	21,723.12	28	0.00	77,104.00	55,380.88
5003 FRINGE BENEFITS TOTAL	6,387.03	45,773.79	39	9,820.60	7	50,174.97	38	0.00	131,952.00	81,777.03



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	90.98	5	0.00	0	0.00	0	0.00	1,700.00	1,700.00
02 OFFICE SUPPLIES	36.35	791.00	42	0.00	0	436.47	23	0.00	1,914.52	1,478.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	354.54	71	0.00	500.00	145.46
19 OPERATIONAL SUPPLIES	0.00	79.99	78	0.00	0	58.95	69	0.00	85.48	26.53
5010 COMMODITIES TOTAL	36.35	961.97	19	0.00	0	849.96	17	0.00	5,000.00	4,150.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,601.05	15	3,675.00	25	5,990.00	41	0.00	14,790.00	8,800.00
02 OUTSIDE SERVICES	0.00	287.33	4	0.00	0	798.48	8	0.00	9,700.00	8,901.52
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	265.23	942.46	29	210.65	6	1,706.73	53	0.00	3,250.00	1,543.27
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENTAL	0.00	0.00	0	0.00	0	4,975.00	80	0.00	6,200.00	1,225.00
14 FINANCE CHARGES AND BANK FEES	5.00	130.52	65	0.00	0	113.92	57	0.00	200.00	86.08
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	195.00	20	0.00	0	705.00	70	0.00	1,000.00	295.00
5020 SERVICES TOTAL	270.23	8,156.36	12	3,885.65	10	14,289.13	35	0.00	40,340.00	26,050.87
TOTAL EXPENDITURES	50,728.57	262,433.89	47	57,514.04	10	275,636.80	48	0.00	572,635.00	296,998.20



PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
7001 OTHER FINANCING USES TOTAL	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	22,633.99	159,857.41		39,520.76		36,955.67		0.00	31,844.00	-5,111.67



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	1,429.68	14	0.00	0	2,566.74	13	0.00	19,250.00	16,683.26
5010 COMMODITIES TOTAL	0.00	1,429.68	14	0.00	0	2,566.74	13	0.00	19,250.00	16,683.26
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	74.00	0	53,859.60	97	0.00	55,625.00	1,765.40
5020 SERVICES TOTAL	0.00	50,388.62	82	74.00	0	53,859.60	84	0.00	63,875.00	10,015.40
TOTAL EXPENDITURES	0.00	51,818.30	72	74.00	0	56,426.34	68	0.00	83,125.00	26,698.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	0.00	-5,181.70		74.00		56,426.34		0.00	25,625.00	-30,801.34



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

8/10/2022 3:43:31 PM

PERIOD ENDING 7/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,428.75	17,303.75	55	0.00	0	23,177.50	73	0.00	31,750.00	8,572.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,428.75	17,303.75	55	0.00	0	23,177.50	73	0.00	31,750.00	8,572.50
TOTAL REVENUES	1,428.75	17,303.75	55	0.00	0	23,177.50	73	0.00	31,750.00	8,572.50
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,428.75	-17,303.75		0.00		-23,177.50		0.00	-31,750.00	-8,572.50