



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/10/2022 3:42:21 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	0.00	29,050.00	112	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES	2.47	18.93	6	50.00	17	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	31.82	5	0.00	600.00	568.18
5020 SERVICES	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

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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	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	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,845.00	99	0.00	0	3,990.00	100	0.00	4,000.00	10.00
NET CHANGE IN FUND BALANCE	-3,797.68	-55.01		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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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	127.12	4,605.11	58	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4009 MISCELLANEOUS REVENUES	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	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	516.69	52,497.26	22	19,428.23	6	159,151.73	49	0.00	322,265.00	163,113.27
5020 SERVICES	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	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

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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	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	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

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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	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES	0.00	987.59	6	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	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	25.98	104.63	3	0.00	0	149.92	4	0.00	3,648.00	3,498.08
5020 SERVICES	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

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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	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	0.00	169.88	15	0.00	0	45.00	4	0.00	1,150.00	1,105.00
5020 SERVICES	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

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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	0.00	17,595.00	42	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	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	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	14.37	103.99	26	26.09	13	82.62	41	0.00	200.00	117.38
4009 MISCELLANEOUS REVENUES	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	78,104.68	451,563.01	56	145,669.27	17	483,767.66	57	0.00	852,708.00	368,940.34
5010 COMMODITIES	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	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	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
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	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

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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	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	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	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	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	27.00	464,137.00	46	20.95	10	76.65	38	0.00	200.00	123.35
5020 SERVICES	730.00	105,517.00	60	178,818.00	15	1,110,205.35	94	0.00	1,186,130.00	75,924.65
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



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

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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	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	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	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	173.77	2,026.43	36	74.44	1	2,809.55	48	0.00	5,840.00	3,030.45
5020 SERVICES	-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

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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	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	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	50.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS	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	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	170.28	727.13	9	0.00	0	2,731.57	41	0.00	6,668.33	3,936.76
5020 SERVICES	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



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

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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	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	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	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	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	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

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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	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	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	89.59	2,902.25	11	151.09	0	3,665.44	0	0.00	0.00	-3,665.44
4009 MISCELLANEOUS REVENUES	0.00	1,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	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	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	0.00	873.08	17	1,110.78	7	14,474.18	87	0.00	16,665.00	2,190.82
5020 SERVICES	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

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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	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	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	249.40	3,686.28	23	298.50	3	2,380.57	26	0.00	9,286.00	6,905.43
5020 SERVICES	54,480.40	274,218.47	55	19,181.67	5	242,303.39	65	0.00	372,345.00	130,041.61
8000 CAPITAL OUTLAY	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

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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	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	0.00	1,126.50	25	-298.50	-4	1,991.44	23	0.00	8,500.00	6,508.56
5020 SERVICES	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

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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	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	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	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	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	698.14	3,190.61	48	759.49	7	7,007.16	69	0.00	10,221.00	3,213.84
5020 SERVICES	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

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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	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	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	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	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	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	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	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	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	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	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	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

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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	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	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	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	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	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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

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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	-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	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	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	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	0.00	500.00	42	49.00	4	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES	172.49	7,266.18	36	2,676.22	10	8,775.53	34	0.00	25,997.00	17,221.47
5020 SERVICES	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	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	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	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	114.89	898.79	25	764.10	13	3,867.76	66	0.00	5,820.00	1,952.24
5020 SERVICES	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

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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	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	0.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	421.56	0	0.00	0	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	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	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	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

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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	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	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	927.22	4,815.69	28	1,425.15	8	8,287.49	48	0.00	17,387.00	9,099.51
5020 SERVICES	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

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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	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	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



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

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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	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	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

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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

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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	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	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	0.00	0.00	0	5,204.95	52	16,590.01	166	0.00	10,000.00	-6,590.01
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	2,051.36	10	0.00	0	22,479.80	225	0.00	10,000.00	-12,479.80
4009 MISCELLANEOUS REVENUES	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
7001 OTHER FINANCING USES	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		0.00		0.00		0.00	-4,898,478.00	-4,898,478.00
NET CHANGE IN FUND BALANCE	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



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

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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	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	100.00	6,816.80	74	0.00	0	3,082.00	24	0.00	12,722.00	9,640.00
4009 MISCELLANEOUS REVENUES	1,000.00	3,000.00	150 0	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	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	81.55	2,219.57	45	201.46	4	3,019.04	62	0.00	4,866.00	1,846.96
5020 SERVICES	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

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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	0.00	115,905.38	50	0.00	0	117,111.02	50	0.00	234,222.00	117,110.98
TOTAL EXPENDITURES	0.00	115,905.38	50	0.00	0	117,111.02	50	0.00	234,222.00	117,110.98
NET CHANGE IN FUND BALANCE	0.00	115,905.38		0.00		117,111.02		0.00	234,222.00	117,110.98



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

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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	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	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	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



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

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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	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	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

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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	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	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	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	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	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
5003 FRINGE BENEFITS	0.00	672.48	96	33.99	5	572.20	89	0.00	645.00	72.80
5010 COMMODITIES	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	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	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



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

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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	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	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	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	200.03	1,178.82	14	688.97	8	1,860.88	21	0.00	9,030.00	7,169.12
5020 SERVICES	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



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

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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	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	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	0.00	1,696.28	8	42.15	0	5,192.69	0	0.00	0.00	-5,192.69
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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	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	-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

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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

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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	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	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	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	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

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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	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	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	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	0.00	1,795.11	12	17.43	1	3,459.46	115	0.00	3,000.00	-459.46
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		0.00		0.00	-74,539.60	-74,539.60
NET CHANGE IN FUND BALANCE	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

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	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	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

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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	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	0.00	2,222.50	1	0.00	0	91,117.43	182	0.00	50,000.00	-41,117.43
4008 INVESTMENT EARNINGS	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	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

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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	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	0.00	15,286.95	0	0.00	0	1,093.21	0	0.00	0.00	-1,093.21
4008 INVESTMENT EARNINGS	0.00	2,181.05	4	51.52	1	11,826.07	237	0.00	5,000.00	-6,826.07
4009 MISCELLANEOUS REVENUES	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	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	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	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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,540,361.39	53	0.00	0	796,324.85	28	0.00	2,872,498.00	2,076,173.15
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	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	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	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



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

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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	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	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



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

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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	0.00	319,112.85	54	0.00	0	172,317.87	28	0.00	620,916.00	448,598.13
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	107.44	3	0.00	0	893.37	417	0.00	214.00	-679.37
4009 MISCELLANEOUS REVENUES	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	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	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

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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	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	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	0.00	507.10	2	0.00	0	3,278.84	164	0.00	2,000.00	-1,278.84
4009 MISCELLANEOUS REVENUES	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	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	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	271.59	4,229.79	26	292.86	2	8,570.48	59	0.00	14,650.00	6,079.52
5020 SERVICES	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
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	0.00	0.00	0	-32,952.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-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



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

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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	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	0.00	75.93	4	0.00	0	623.70	62	0.00	1,000.00	376.30
4009 MISCELLANEOUS REVENUES	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	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	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	593.30	5,447.51	42	1,242.22	10	6,883.15	57	0.00	12,100.00	5,216.85
5020 SERVICES	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	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	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

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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	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	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	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	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	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	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	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	257.68	13,453.75	51	1,538.56	5	13,985.67	42	0.00	33,700.00	19,714.33
5020 SERVICES	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

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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	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	0.00	19.74	3	0.00	0	207.04	207	0.00	100.00	-107.04
4009 MISCELLANEOUS REVENUES	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	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	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
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

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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	150.00	1,275.00	8	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS	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	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	59.40	569.77	56	127.21	9	531.27	38	0.00	1,381.00	849.73
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	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
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	1,682.20	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

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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	0.00	38.92	1	0.00	0	1,095.53	548	0.00	200.00	-895.53
4009 MISCELLANEOUS REVENUES	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	0.00	200.00	-261,264.43
							732			
EXPENDITURES										
5010 COMMODITIES	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	0.00	2,233.50	7	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	7,403.70	10	0.00	0	13,478.33	27	0.00	50,200.00	36,721.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	25,000.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	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	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

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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	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	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	0.00	463.92	5	3,925.01	39	9,028.91	90	0.00	10,000.00	971.09
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	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	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

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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	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	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	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	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	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
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	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

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



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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	20,208.33	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	303.00	3	0.00	0	1,786.69	179	0.00	1,000.00	-786.69
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	689,411.00	324,781.70		0.00		846,546.54		0.00	0.00	-846,546.54



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	0.00	1,799.20	21	3,393.75	41	4,172.25	50	0.00	8,269.00	4,096.75
5020 SERVICES	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	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	0.00	12,274.71	27	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-12,274.71	27	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS	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	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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-2,424.75	35	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,590.00	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	9,460.11	95	0.00	0	896.36	9	0.00	10,000.00	9,103.64
4008 INVESTMENT EARNINGS	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	672.03	4,215.92	53	512.39	6	3,018.82	38	0.00	8,000.00	4,981.18
5020 SERVICES	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
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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 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
4008 INVESTMENT EARNINGS	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	0.00	4,887.76	49	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5020 SERVICES	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	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
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	-19,072.55	93,651.95		88,785.10		153,999.17		-14,311.39	21,614.00	-132,385.17



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

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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	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	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	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	148.20	1,577.52	39	195.30	5	1,140.71	30	0.00	3,783.00	2,642.29
5010 COMMODITIES	10.34	271.81	2	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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

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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	0.00	9,051.00	55	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4008 INVESTMENT EARNINGS	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	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES	0.00	0.00	0	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

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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	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	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	269.57	2	0.00	0	3,052.31	407	0.00	750.00	-2,302.31
4009 MISCELLANEOUS REVENUES	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	840.36	19,876.14	24	6,574.75	8	21,662.29	26	0.00	84,750.00	63,087.71
5020 SERVICES	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	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	1,293.00	4,683.06	18	721.00	4	6,766.50	34	0.00	20,000.00	13,233.50
4008 INVESTMENT EARNINGS	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	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	59.22	332.74	36	328.02	40	677.83	82	0.00	824.00	146.17
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES	0.00	885.16	68	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

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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	10,020.43	57,583.46	240	5,431.21	23	49,415.06	206	0.00	24,000.00	-25,415.06
4008 INVESTMENT EARNINGS	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	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	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
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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	420.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS	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	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	4,366.13	12	11,108.17	32	0.00	35,000.00	23,891.83
5003 FRINGE BENEFITS	0.00	0.00	0	343.39	12	909.69	32	0.00	2,850.00	1,940.31
5010 COMMODITIES	0.00	21,638.78	61	2,268.95	2	67,679.19	66	0.00	102,800.00	35,120.81
5020 SERVICES	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	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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



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

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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	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	0.00	6.91	0	0.00	0	273.74	0	0.00	0.00	-273.74
4009 MISCELLANEOUS REVENUES	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	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	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	420.63	5,812.71	14	3,786.78	5	32,371.82	40	0.00	81,439.67	49,067.85
5020 SERVICES	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	-5,328.73	-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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	345.50	3,033.20	61	0.00	0	1,482.82	30	0.00	5,000.00	3,517.18
4008 INVESTMENT EARNINGS	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	14,469.81	54	8,329.97	17	17,369.04	36	0.00	48,000.00	30,630.96
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	0.00	-14,469.81		-8,329.97		-17,454.21		0.00	0.00	17,454.21



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	727.95	9,932.59	49	1,640.07	8	6,698.18	31	0.00	21,666.00	14,967.82
5020 SERVICES	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 3:42:21 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

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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	0.00	85.49	1	0.00	0	904.41	90	0.00	1,000.00	95.59
4009 MISCELLANEOUS REVENUES	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	0.00	2,932.46	6	0.00	0	867.75	2	0.00	47,000.00	46,132.25
5020 SERVICES	874.64	8,003.84	4	841.47	0	18,234.55	9	0.00	208,000.00	189,765.45
8000 CAPITAL OUTLAY	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

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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	844.73	8,141.34	34	0.00	0	2,434.77	10	0.00	24,000.00	21,565.23
4008 INVESTMENT EARNINGS	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	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

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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	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	0.00	4.14	2	0.00	0	43.85	22	0.00	200.00	156.15
4009 MISCELLANEOUS REVENUES	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	270.30	2,455.10	15	617.55	5	9,984.75	79	0.00	12,700.00	2,715.25
5020 SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	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

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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	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	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	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	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	965.93	29,613.46	51	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES	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	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

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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

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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	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	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	0.00	4.51	5	0.00	0	19.58	78	0.00	25.00	5.42
4009 MISCELLANEOUS REVENUES	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	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	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES	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

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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	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	0.00	0.90	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	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	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	4,208.01	30,410.19	51	5,336.67	9	30,519.27	52	0.00	58,179.00	27,659.73
5010 COMMODITIES	0.00	1,208.71	8	773.90	2	14,460.71	38	0.00	37,838.36	23,377.65
5020 SERVICES	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

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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	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	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	0.00	20.48	10	0.00	0	199.18	199	0.00	100.00	-99.18
4009 MISCELLANEOUS REVENUES	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	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	517.06	7,507.26	41	1,540.53	8	3,277.42	18	0.00	18,174.00	14,896.58
5020 SERVICES	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

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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

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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	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	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	0.00	0.00	0	4,048.00	19	19,347.75	90	0.00	21,600.00	2,252.25
5003 FRINGE BENEFITS	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-16,912.00	1	0.00	-1,553,803.00	-1,536,891.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-16,912.00		0.00	-1,553,803.00	-1,536,891.00
NET CHANGE IN FUND BALANCE	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)

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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

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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	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES	0.00	0.00	0	0.00	0	58,317.87	45	0.00	128,750.00	70,432.13
5020 SERVICES	0.00	0.00	0	51,889.30	1	610,208.95	7	0.00	9,224,200.00	8,613,991.05
8000 CAPITAL OUTLAY	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

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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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	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	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

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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	5,740.00	5,740.00	63	0.00	0	0.00	0	0.00	13,842.00	13,842.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	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	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

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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	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	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

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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	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 3:42:21 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	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,250.00	6,250.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-6,250.00	-6,250.00



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

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PERIOD ENDING 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	0.00	0.00	0	0.00	0	0.00	0	0.00	5,248.24	5,248.24
5020 SERVICES	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	0.00	3,530.80	46	0.00	0	5,325.18	48	0.00	11,150.00	5,824.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,593.00	10,593.00
NET CHANGE IN FUND BALANCE	0.00	3,530.80		0.00		5,325.18		0.00	557.00	-4,768.18



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

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,710.00	11,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	190.00	190.00



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

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PERIOD ENDING 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	3,426.00	6,306.37	12	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES	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	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	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

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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	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		101.78		0.00	-2,200.00	-2,301.78



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

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PERIOD ENDING 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	0.00	0.00	0	137,779.58	69	137,779.58	69	-137,779.58	199,236.00	61,456.42
5020 SERVICES	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	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

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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	0.00	0.00	0	0.00	0	493.00	1	31,382.00	33,150.00	32,657.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	493.00	1	31,382.00	86,178.00	85,685.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,848.00	44,848.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		493.00		31,382.00	41,330.00	40,837.00



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

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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	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	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



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

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	36,600.00	36,600.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-18,600.00	-18,600.00



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

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PERIOD ENDING 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	5,780.30	6,981.30	18	0.00	0	0.00	0	0.00	6,065.00	6,065.00
5020 SERVICES	0.00	3,995.00	100	2,314.25	37	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	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	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

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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	0.00	0.00	0	0.00	0	4,233.16	33	0.00	13,015.00	8,781.84
8000 CAPITAL OUTLAY	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	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

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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	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	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	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)

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY	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	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



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

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES	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	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

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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	0.00	0.00	0	3,196.00	3	3,196.00	3	-3,196.00	110,882.00	107,686.00
5020 SERVICES	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	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	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

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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	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	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

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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

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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

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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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 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	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 3:42:21 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	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	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

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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	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.00	113.84	0	5.08	0	208.89	0	0.00	0.00	-208.89
4009 MISCELLANEOUS REVENUES	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	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	-2,000,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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 3:42:21 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 5081-420 : NURSING HOME - LAUNDRY

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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 5081-425 : NURSING HOME - MAINTENANCE

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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 5081-430 : NURSING HOME - NURSING SERVICES

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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 5081-440 : NURSING HOME - ACTIVITIES

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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 5081-441 : NURSING HOME - SOCIAL SERVICES

8/10/2022 3:42:21 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 5081-445 : NURSING HOME - PHYSICAL THERAPY

8/10/2022 3:42:21 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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

8/10/2022 3:42:21 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 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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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

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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 5081-450 : NURSING HOME - DIETARY

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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 5081-455 : NURSING HOME - BEAUTY SHOP

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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

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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 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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

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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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES	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	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	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	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

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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	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	0.00	666.20	7	0.00	0	4,764.57	298	0.00	1,600.00	-3,164.57
4009 MISCELLANEOUS REVENUES	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	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	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

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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	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	0.00	6.40	0	0.00	0	201.44	0	0.00	0.00	-201.44
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	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
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	-2,398.63	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

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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	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	0.00	701.29	0	19.49	0	4,482.47	0	0.00	0.00	-4,482.47
4009 MISCELLANEOUS REVENUES	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	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

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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	0.00	0.00	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS	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	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

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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	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

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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	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

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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	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	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

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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	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	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	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	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	0.00	66.18	1	0.00	0	569.88	114	0.00	500.00	-69.88
4009 MISCELLANEOUS REVENUES	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	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	6,387.03	45,773.79	39	9,820.60	7	50,174.97	38	0.00	131,952.00	81,777.03
5010 COMMODITIES	36.35	961.97	19	0.00	0	849.96	17	0.00	5,000.00	4,150.04
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	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

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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	0.00	1,429.68	14	0.00	0	2,566.74	13	0.00	19,250.00	16,683.26
5020 SERVICES	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	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

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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	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