



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	540.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	540.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20.73	39.66	13	0.00	0	50.00	17	0.00	300.00	250.00
4007 CHARGES FOR SERVICES TOTAL	20.73	39.66	13	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	67,040.51	205,682.70	53	66,998.68	17	209,460.24	53	0.00	396,000.00	186,539.76
4010 RENTS AND ROYALTIES TOTAL	67,040.51	205,682.70	53	66,998.68	17	209,460.24	53	0.00	396,000.00	186,539.76
TOTAL REVENUES	67,601.24	236,112.36	57	66,998.68	16	210,310.24	49	0.00	425,300.00	214,989.76
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	7,906.18	66	923.08	8	7,966.18	66	0.00	12,000.00	4,033.82
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
06 PER DIEM	4,260.00	35,140.00	68	3,420.00	7	27,615.00	53	0.00	52,000.00	24,385.00
5001 SALARIES AND WAGES TOTAL	5,183.08	43,046.18	47	4,343.08	4	35,581.18	30	0.00	119,000.00	83,418.82
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	15.98	15.98	16	0.00	0	31.82	32	0.00	100.00	68.18
5010 COMMODITIES TOTAL	15.98	15.98	3	0.00	0	31.82	5	0.00	600.00	568.18
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,456.63	18	5,000.00	18	7,052.00	26	5,000.00	27,500.00	20,448.00
03 TRAVEL COSTS	547.40	1,809.98	20	504.97	6	3,368.53	37	0.00	9,000.00	5,631.47
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,900.00	1,900.00
19 ADVERTISING, LEGAL NOTICES	480.00	3,894.19	78	228.40	5	861.00	17	0.00	5,000.00	4,139.00
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	96	0.00	0	54,003.00	96	0.00	56,035.00	2,032.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	1,027.40	69,113.80	55	5,733.37	6	66,784.53	66	5,000.00	101,435.00	34,650.47
TOTAL EXPENDITURES	6,226.46	112,175.96	51	10,076.45	4	102,397.53	46	5,000.00	225,035.00	122,637.47
NET CHANGE IN FUND BALANCE	-61,374.78	-123,936.40		-56,922.23		-107,912.71		5,000.00	-200,265.00	-92,352.29



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 8/31/2022

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 8/31/2022

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



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	4,605.11	58	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	4,605.11	58	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
TOTAL REVENUES	0.00	5,881.35	53	0.00	0	1,447.25	14	0.00	10,000.00	8,552.75
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,201.08	78,209.18	65	9,385.08	8	79,773.18	69	0.00	116,005.00	36,231.82
03 REGULAR FULL-TIME EMPLOYEES	47,008.45	295,846.60	60	36,801.32	7	318,267.42	60	0.00	529,656.00	211,388.58
05 TEMPORARY STAFF	6,075.54	48,916.52	55	8,182.41	14	66,430.91	112	0.00	59,424.00	-7,006.91
5001 SALARIES AND WAGES TOTAL	62,285.07	422,972.30	60	54,368.81	8	464,471.51	66	0.00	705,085.00	240,613.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	109.41	22	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	221.41	545.94	27	134.13	5	727.78	30	0.00	2,450.00	1,722.22
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	63,576.19	113,915.33	49	0.00	0	142,504.70	47	0.00	300,172.72	157,668.02
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,703.93	1,703.93	100	0.00	0	0.00	0	0.00	1,300.00	1,300.00
19 OPERATIONAL SUPPLIES	0.00	1,294.07	65	539.93	27	1,051.07	53	0.00	2,000.00	948.93
5010 COMMODITIES TOTAL	65,501.53	117,998.79	49	674.06	0	159,825.79	50	0.00	322,265.00	162,439.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,788.59	7,461.77	62	2,760.64	23	5,314.53	44	0.00	12,000.00	6,685.47
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	225.74	45	0.00	500.00	274.26
04 CONFERENCES AND TRAINING	0.00	79.00	3	0.00	0	324.00	11	0.00	2,985.00	2,661.00
12 REPAIRS AND MAINTENANCE	0.00	2,760.24	39	0.00	0	3,770.95	54	0.00	7,000.00	3,229.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	450.00	45	0.00	0	300.00	40	0.00	750.00	450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	10.00	1,875.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
5020 SERVICES TOTAL	2,798.59	12,626.98	43	2,760.64	10	11,693.06	40	0.00	29,035.00	17,341.94
TOTAL EXPENDITURES	130,585.19	553,598.07	57	57,803.51	5	635,990.36	60	0.00	1,056,385.00	420,394.64
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	719.13	5,062.52	18	0.00	0	0.00	0	0.00	28,592.00	28,592.00
6001 OTHER FINANCING SOURCES TOTAL	719.13	5,062.52	18	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	719.13	5,062.52		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	129,866.06	542,654.20		57,803.51		634,543.11		0.00	1,017,793.00	383,249.89



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	4,420.28	239,280.75	55	10,191.96	2	228,529.63	52	0.00	441,499.00	212,969.37
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
4001 PROPERTY TAX TOTAL	4,420.28	239,586.80	55	10,191.96	2	228,652.22	52	0.00	441,499.00	212,846.78
TOTAL REVENUES	4,420.28	239,586.80	55	10,191.96	2	228,652.22	52	0.00	441,499.00	212,846.78
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	4,420.28	239,586.80	55	10,191.96	2	228,652.22	52	0.00	441,499.00	212,846.78
5020 SERVICES TOTAL	4,420.28	239,586.80	55	10,191.96	2	228,652.22	52	0.00	441,499.00	212,846.78
TOTAL EXPENDITURES	4,420.28	239,586.80	55	10,191.96	2	228,652.22	52	0.00	441,499.00	212,846.78
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,168.86	2,156.45	13	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
4009 MISCELLANEOUS REVENUES TOTAL	1,168.86	2,156.45	13	0.00	0	1,134.60	9	0.00	12,000.00	10,865.40
TOTAL REVENUES	1,168.86	8,656.45	8	0.00	0	7,634.60	6	0.00	133,500.00	125,865.40
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	60,042.64	65	7,205.08	8	61,243.18	65	0.00	93,666.00	32,422.82
03 REGULAR FULL-TIME EMPLOYEES	20,852.91	175,534.07	63	22,077.20	8	168,307.15	59	0.00	284,410.00	116,102.85
05 TEMPORARY STAFF	2,150.50	2,150.50	10	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	30,067.25	244,227.21	62	29,282.28	8	236,050.33	61	0.00	384,576.00	148,525.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	124.20	7	0.00	1,850.00	1,725.80
02 OFFICE SUPPLIES	0.00	78.65	9	0.00	0	25.72	3	0.00	975.00	949.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	25.98	5	0.00	0	0.00	0	0.00	463.00	463.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	360.00	360.00
5010 COMMODITIES TOTAL	0.00	104.63	3	0.00	0	149.92	4	0.00	3,648.00	3,498.08



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2022

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,049.00	2,049.00
04 CONFERENCES AND TRAINING	0.00	49.00	1	0.00	0	5,078.18	74	0.00	6,900.00	1,821.82
21 DUES, LICENSE & MEMBERSHIP	0.00	1,626.67	98	600.00	24	2,536.67	100	0.00	2,537.00	0.33
5020 SERVICES TOTAL	0.00	1,675.67	15	600.00	5	7,614.85	66	0.00	11,486.00	3,871.15
TOTAL EXPENDITURES	30,067.25	246,007.51	60	29,882.28	7	243,815.10	61	0.00	399,710.00	155,894.90
NET CHANGE IN FUND BALANCE	28,898.39	237,351.06		29,882.28		236,180.50		0.00	266,210.00	30,029.50



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,052.64	69,014.30	48	10,435.80	8	88,628.25	65	0.00	135,665.00	47,036.75
5001 SALARIES AND WAGES TOTAL	4,052.64	69,014.30	48	10,435.80	8	88,628.25	65	0.00	135,665.00	47,036.75
5010 COMMODITIES										
01 STATIONERY AND PRINTING	36.00	36.00	60	56.00	56	56.00	56	0.00	100.00	44.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	45.00	9	0.00	500.00	455.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	169.88	66	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	36.00	205.88	18	56.00	5	101.00	9	0.00	1,150.00	1,049.00
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	29.25	6	0.00	500.00	470.75
04 CONFERENCES AND TRAINING	0.00	980.56	36	0.00	0	1,016.51	37	0.00	2,750.00	1,733.49
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	325.00	25	0.00	1,300.00	975.00
5020 SERVICES TOTAL	0.00	980.56	17	0.00	0	1,370.76	28	0.00	4,850.00	3,479.24
TOTAL EXPENDITURES	4,088.64	70,200.74	46	10,491.80	7	90,100.01	64	0.00	141,665.00	51,564.99
NET CHANGE IN FUND BALANCE	4,088.64	70,200.74		10,491.80		90,100.01		0.00	141,665.00	51,564.99



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,500.00	24,095.00	109	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	24,095.00	57	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	10.00	445.00	30	10.00	1	28,375.00	189 2	0.00	1,500.00	-26,875.00
10 LICENSES - NONBUSINESS	6,860.00	38,080.00	47	7,000.00	9	41,720.00	52	0.00	80,400.00	38,680.00
4006 LICENSES AND PERMITS TOTAL	6,870.00	38,525.00	46	7,010.00	9	70,095.00	86	0.00	81,900.00	11,805.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,786.80	214,148.70	63	23,923.50	7	182,361.10	54	0.00	340,000.00	157,638.90
4007 CHARGES FOR SERVICES TOTAL	31,786.80	214,148.70	63	23,923.50	7	182,361.10	54	0.00	340,000.00	157,638.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.53	115.52	29	20.55	10	103.17	52	0.00	200.00	96.83
4008 INVESTMENT EARNINGS TOTAL	11.53	115.52	29	20.55	10	103.17	52	0.00	200.00	96.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.03	0.03	0	0.00	0	0.00	0	0.00	20.00	20.00
4009 MISCELLANEOUS REVENUES TOTAL	0.03	0.03	0	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	45,168.36	276,884.25	59	30,954.05	7	252,559.27	53	0.00	473,935.00	221,375.73
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	62,544.36	65	7,505.30	8	63,795.05	64	0.00	99,003.00	35,207.95
03 REGULAR FULL-TIME EMPLOYEES	43,627.95	364,888.09	58	49,643.24	8	396,725.07	62	0.00	642,205.00	245,479.93
05 TEMPORARY STAFF	0.00	68,680.43	92	3,041.60	3	79,027.65	69	0.00	115,000.00	35,972.35
08 OVERTIME	0.00	6,436.24	86	28.75	0	4,438.78	18	0.00	25,000.00	20,561.22
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	57,486.11	509,049.12	63	60,218.89	7	543,986.55	61	0.00	887,708.00	343,721.45



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	255.00	16,589.33	54	0.00	0	29,018.92	67	0.00	43,000.00	13,981.08
02 OFFICE SUPPLIES	792.79	2,628.66	51	513.85	10	2,457.81	47	0.00	5,200.00	2,742.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	120.00	0.12
04 POSTAGE, UPS, FEDEX	0.00	7,592.86	100	1,599.00	12	1,600.03	12	0.00	13,500.00	11,899.97
05 FOOD NON-TRAVEL	0.00	451.45	5	0.00	0	227.90	2	0.00	9,500.00	9,272.10
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	0.00	0	448.44	90	0.00	500.00	51.56
15 ELECTION SUPPLIES	1,122.90	7,785.33	78	5,456.74	45	8,665.62	72	0.00	12,000.00	3,334.38
17 EQUIPMENT LESS THAN \$5000	545.97	3,098.51	36	13,798.04	42	21,794.25	67	-14,299.45	32,500.00	10,705.75
5010 COMMODITIES TOTAL	2,716.66	38,487.09	53	21,367.63	18	64,332.85	55	-14,299.45	116,320.00	51,987.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,825.00	12,215.00	98	1,063.00	4	28,057.25	93	0.00	30,130.00	2,072.75
02 OUTSIDE SERVICES	2,241.10	77,873.95	60	10,292.32	6	111,827.37	64	0.00	173,629.00	61,801.63
03 TRAVEL COSTS	0.00	3,280.82	63	44.10	1	4,651.43	69	0.00	6,700.00	2,048.57
04 CONFERENCES AND TRAINING	1,157.26	1,808.00	72	0.00	0	274.00	11	0.00	2,500.00	2,226.00
12 REPAIRS AND MAINTENANCE	0.00	52,117.11	70	4,306.34	5	70,846.76	77	0.00	92,590.00	21,743.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
19 ADVERTISING, LEGAL NOTICES	124.00	25,704.80	99	99.20	0	1,234.40	4	0.00	30,000.00	28,765.60
21 DUES, LICENSE & MEMBERSHIP	200.00	1,149.00	77	18.98	1	1,167.98	78	0.00	1,500.00	332.02
23 REMITTANCE	0.00	5,012.00	93	0.00	0	5,307.00	98	0.00	5,400.00	93.00
24 PUBLIC RELATIONS	127.66	127.66	3	0.00	0	50.00	2	0.00	2,230.00	2,180.00
5020 SERVICES TOTAL	9,675.02	179,288.34	68	15,823.94	5	223,416.19	65	0.00	344,929.00	121,512.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	97,664.50	99	209,950.00	92	226,296.89	100	-209,950.00	227,000.00	703.11
8000 CAPITAL OUTLAY TOTAL	0.00	97,664.50	99	209,950.00	92	226,296.89	100	-209,950.00	227,000.00	703.11
TOTAL EXPENDITURES	69,877.79	824,489.05	66	307,360.46	20	1,058,032.48	67	-224,249.45	1,575,957.00	517,924.52



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	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	24,709.43	547,604.80		276,406.41		805,473.21		-224,249.45	1,102,022.00	296,548.79



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,500.00	6,500.00	100	3,276.71	0	3,276.71	0	0.00	0.00	-3,276.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	100	3,276.71	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	150,033.75	1,249,799.25	83	171,795.00	7	1,874,826.75	78	0.00	2,418,992.00	544,165.25
4006 LICENSES AND PERMITS TOTAL	150,033.75	1,249,799.25	83	171,795.00	7	1,874,826.75	78	0.00	2,418,992.00	544,165.25
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	104,105.50	849,066.00	90	83,270.00	8	649,938.50	60	0.00	1,090,220.00	440,281.50
4007 CHARGES FOR SERVICES TOTAL	104,105.50	849,066.00	90	83,270.00	8	649,938.50	60	0.00	1,090,220.00	440,281.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	183.40	5,290.53	106	7,506.00	94	34,196.85	427	0.00	8,000.00	-26,196.85
4009 MISCELLANEOUS REVENUES TOTAL	183.40	5,290.53	106	7,506.00	94	34,196.85	427	0.00	8,000.00	-26,196.85
TOTAL REVENUES	260,822.65	2,110,655.78	86	265,847.71	8	2,562,238.81	73	0.00	3,517,212.00	954,973.19
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	60,042.64	65	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,762.00	51,818.36	62	14,978.31	10	101,694.68	65	0.00	155,600.00	53,905.32
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	3,276.71	0	3,276.71	0	0.00	0.00	-3,276.71
5001 SALARIES AND WAGES TOTAL	20,325.84	118,361.00	65	18,255.02	12	104,971.39	67	0.00	155,600.00	50,628.61
5010 COMMODITIES										
02 OFFICE SUPPLIES	292,501.00	756,638.00	76	21.15	11	97.80	49	0.00	200.00	102.20
5010 COMMODITIES TOTAL	292,501.00	756,638.00	76	21.15	11	97.80	49	0.00	200.00	102.20
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	1	0.00	500.00	494.15
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	28	0.00	300.00	215.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	46,872.00	151,659.00	86	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	94	0.00	0	0.00	0	0.00	780.00	780.00
23 REMITTANCE	0.00	0.00	0	152,725.60	8	1,262,840.10	67	0.00	1,873,859.00	611,018.90
5020 SERVICES TOTAL	46,872.00	152,389.00	86	152,725.60	8	1,262,930.95	67	0.00	1,875,489.00	612,558.05
TOTAL EXPENDITURES	359,698.84	1,027,388.00	76	171,001.77	8	1,368,000.14	67	0.00	2,031,289.00	663,288.86
NET CHANGE IN FUND BALANCE	98,876.19	-1,083,267.78		-94,845.94		-1,194,238.67		0.00	-1,485,923.00	-291,684.33



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,903.46	27,542.73	62	0.00	0	17,708.35	39	0.00	45,500.00	27,791.65
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,903.46	27,542.73	62	0.00	0	17,708.35	39	0.00	45,500.00	27,791.65
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	300.00	75	0.00	0	400.00	133	0.00	300.00	-100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	300.00	75	0.00	0	400.00	133	0.00	300.00	-100.00
TOTAL REVENUES	6,903.46	27,842.73	62	0.00	0	18,108.35	40	0.00	45,800.00	27,691.65
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,348.00	52,688.40	64	6,538.59	8	53,943.41	63	0.00	85,000.00	31,056.59
03 REGULAR FULL-TIME EMPLOYEES	18,666.21	154,929.61	64	18,913.61	8	153,470.50	62	0.00	245,877.00	92,406.50
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	25,014.21	207,618.01	63	25,452.20	8	207,413.91	62	0.00	333,877.00	126,463.09
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	536.62	27	166.77	8	904.08	45	0.00	2,000.00	1,095.92
02 OFFICE SUPPLIES	51.96	1,179.67	52	40.64	2	1,645.28	72	0.00	2,300.00	654.72
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	15	8.70	5	21.70	12	0.00	180.00	158.30
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	60.00	60.00
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	8	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	51.38	228.81	92	0.00	0	334.72	84	0.00	400.00	65.28
5010 COMMODITIES TOTAL	103.34	2,129.77	38	216.11	4	3,025.66	52	0.00	5,840.00	2,814.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	16.34	122.01	61	19.30	10	130.97	65	0.00	200.00	69.03
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	305.54	61	0.00	500.00	194.46
04 CONFERENCES AND TRAINING	90.72	4,176.68	76	0.00	0	2,827.55	81	0.00	3,500.00	672.45



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	89	0.00	0	339.00	26	0.00	1,290.00	951.00
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	0.00	53.20	0	18,505.60	42	18,574.40	42	0.00	44,000.00	25,425.60
21 DUES, LICENSE & MEMBERSHIP	10.00	555.00	90	0.00	0	275.00	44	0.00	620.00	345.00
5020 SERVICES TOTAL	117.06	6,090.50	16	18,524.90	33	22,452.46	41	0.00	55,410.00	32,957.54
TOTAL EXPENDITURES	25,234.61	215,838.28	58	44,193.21	11	232,892.03	59	0.00	395,127.00	162,234.97
NET CHANGE IN FUND BALANCE	18,331.15	187,995.55		44,193.21		214,783.68		0.00	349,327.00	134,543.32



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	20.00	2,595.00	0	10.00	0	2,038.21	0	0.00	670,000.00	667,961.79
4001 PROPERTY TAX TOTAL	20.00	2,595.00	0	10.00	0	2,038.21	0	0.00	670,000.00	667,961.79
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	6,441.77	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	12,941.77	78	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	47.31	109.39	1	12.99	0	100.97	1	0.00	7,000.00	6,899.03
4008 INVESTMENT EARNINGS TOTAL	47.31	109.39	1	12.99	0	100.97	1	0.00	7,000.00	6,899.03
TOTAL REVENUES	67.31	15,696.16	2	22.99	0	8,689.18	1	0.00	691,000.00	682,310.82
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	62,544.36	65	7,505.30	8	63,795.05	65	0.00	97,850.00	34,054.95
03 REGULAR FULL-TIME EMPLOYEES	13,675.78	114,533.63	64	14,305.78	8	117,207.09	63	0.00	185,190.00	67,982.91
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	21,033.94	183,577.99	65	21,811.08	8	187,502.14	65	0.00	289,540.00	102,037.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	212.36	212.36	3	0.00	0	1,387.24	27	0.00	5,200.00	3,812.76
02 OFFICE SUPPLIES	524.69	889.82	75	0.00	0	908.33	100	0.00	908.33	0.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	78	0.00	560.00	124.00
5010 COMMODITIES TOTAL	737.05	1,464.18	19	0.00	0	2,731.57	41	0.00	6,668.33	3,936.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,682.51	18,101.61	45	358.47	1	33,526.71	83	0.00	40,591.67	7,064.96
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	745.65	37	1,078.55	54	0.00	2,000.00	921.45
14 FINANCE CHARGES AND BANK FEES	8,073.49	8,524.48	568	84.91	6	539.71	36	0.00	1,500.00	960.29
19 ADVERTISING, LEGAL NOTICES	0.00	1,237.60	35	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	100	0.00	0	26.00	3	0.00	750.00	724.00
5020 SERVICES TOTAL	23,756.00	28,750.43	63	1,189.03	2	35,170.97	73	0.00	48,341.67	13,170.70
TOTAL EXPENDITURES	45,526.99	213,792.60	64	23,000.11	7	225,404.68	65	0.00	344,550.00	119,145.32
NET CHANGE IN FUND BALANCE	45,459.68	198,096.44		22,977.12		216,715.50		0.00	-346,450.00	-563,165.50



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	877.08	10,017.16	68	400.00	8	3,270.00	68	0.00	4,800.00	1,530.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	877.08	10,017.16	68	400.00	8	3,270.00	68	0.00	4,800.00	1,530.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	877.08	10,017.16	14	400.00	1	3,270.00	6	0.00	50,400.00	47,130.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	51,045.10	405,969.63	63	56,981.31	8	454,905.46	63	0.00	720,404.00	265,498.54
05 TEMPORARY STAFF	1,490.00	13,810.00	77	720.00	4	5,920.00	31	0.00	19,000.00	13,080.00
5001 SALARIES AND WAGES TOTAL	52,535.10	419,779.63	64	57,701.31	8	460,825.46	62	0.00	739,404.00	278,578.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,218.42	18,184.22	50	0.00	0	13,791.52	84	0.00	16,500.00	2,708.48
02 OFFICE SUPPLIES	54.35	1,004.49	85	3,216.20	15	10,585.98	51	0.00	20,900.00	10,314.02
17 EQUIPMENT LESS THAN \$5000	2,814.03	12,607.26	38	6,149.72	19	14,594.30	46	0.00	31,696.00	17,101.70
19 OPERATIONAL SUPPLIES	292.94	1,869.16	97	189.74	7	2,617.23	100	0.00	2,620.00	2.77
5010 COMMODITIES TOTAL	5,379.74	33,665.13	46	9,555.66	13	41,589.03	58	0.00	71,716.00	30,126.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	17,401.73	146,436.57	52	19,455.35	7	139,176.66	53	0.00	261,968.00	122,791.34
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	1,401.59	14	0.00	10,000.00	8,598.41
11 UTILITIES	2,536.31	19,665.17	52	2,490.37	7	20,131.04	53	0.00	38,000.00	17,868.96
12 REPAIRS AND MAINTENANCE	3,365.24	13,734.28	24	5,260.39	9	6,463.72	11	0.00	56,922.00	50,458.28
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	428.30	34	0.00	0	654.00	52	0.00	1,250.00	596.00
5020 SERVICES TOTAL	23,303.28	180,969.83	46	27,206.11	7	167,860.26	45	0.00	372,302.00	204,441.74
TOTAL EXPENDITURES	81,218.12	634,414.59	56	94,463.08	8	670,274.75	57	0.00	1,183,422.00	513,147.25
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	80,341.04	624,397.43		94,063.08		667,004.75		0.00	1,133,022.00	466,017.25



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	120,205.31	830,577.01	55	0.00	0	24,519.75	2	0.00	1,278,670.00	1,254,150.25
4007 CHARGES FOR SERVICES TOTAL	120,205.31	830,577.01	55	0.00	0	24,519.75	2	0.00	1,278,670.00	1,254,150.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	952.38	3,854.63	15	0.00	0	3,665.44	0	0.00	0.00	-3,665.44
4008 INVESTMENT EARNINGS TOTAL	952.38	3,854.63	15	0.00	0	3,665.44	0	0.00	0.00	-3,665.44
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,000.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	8,000.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	129,157.69	850,712.83	56	0.00	0	34,685.19	3	0.00	1,293,170.00	1,258,484.81
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	62,544.36	65	7,505.30	8	63,795.05	65	0.00	97,569.00	33,773.95
03 REGULAR FULL-TIME EMPLOYEES	77,945.40	698,754.12	60	82,921.60	8	643,631.83	58	0.00	1,104,864.00	461,232.17
08 OVERTIME	0.00	258.11	10	0.00	0	1,577.08	63	0.00	2,500.00	922.92
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	85,303.56	768,056.59	60	90,426.90	7	715,503.96	59	0.00	1,211,433.00	495,929.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	523.08	100	1,200.68	38	3,155.79	100	0.00	3,157.00	1.21
02 OFFICE SUPPLIES	0.00	0.00	0	399.69	4	9,768.76	91	0.00	10,709.00	940.24
07 CLOTHING	0.00	0.00	0	0.00	0	3,150.00	79	0.00	4,000.00	850.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	350.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	873.08	18	1,600.37	9	16,074.55	90	0.00	17,866.00	1,791.45
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,672.00	100	0.00	0	3,500.00	38	0.00	9,299.00	5,799.00
04 CONFERENCES AND TRAINING	175.00	175.00	32	0.00	0	175.00	16	0.00	1,110.00	935.00
11 UTILITIES	0.00	90.00	30	0.00	0	90.00	11	0.00	800.00	710.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	95.83	735.43	49	92.47	6	645.90	43	0.00	1,500.00	854.10
19 ADVERTISING, LEGAL NOTICES	1,161.20	10,747.58	57	2,040.80	9	12,828.40	56	0.00	22,873.00	10,044.60
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	86	0.00	0	625.00	100	0.00	625.00	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	835.00	835.00
5020 SERVICES TOTAL	1,432.03	16,045.01	57	2,133.27	4	28,364.30	60	0.00	47,542.00	19,177.70
TOTAL EXPENDITURES	86,735.59	784,974.68	60	94,160.54	7	759,942.81	60	0.00	1,276,841.00	516,898.19
NET CHANGE IN FUND BALANCE	-42,422.10	-65,738.15		94,160.54		725,257.62		0.00	-16,329.00	-741,586.62



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	66,265.00	66,265.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	47,581.54	394,023.32	63	53,833.45	9	401,911.30	64	0.00	628,073.00	226,161.70
05 TEMPORARY STAFF	0.00	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	47,581.54	400,523.95	64	53,833.45	9	401,911.30	64	0.00	628,073.00	226,161.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	439.14	15	242.18	17	376.62	26	0.00	1,457.00	1,080.38
02 OFFICE SUPPLIES	439.85	3,475.74	43	1,431.33	18	3,677.46	47	0.00	7,829.00	4,151.54
05 FOOD NON-TRAVEL	0.00	211.25	4	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,350.49	54	1,350.49	54	0.00	2,500.00	1,149.51
5010 COMMODITIES TOTAL	439.85	4,126.13	26	3,024.00	26	5,404.57	46	0.00	11,786.00	6,381.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,261.00	282,106.34	70	60,135.79	17	292,472.06	81	0.00	361,352.00	68,879.94
02 OUTSIDE SERVICES	3,946.20	25,835.68	28	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	1,350.94	99	0.00	0	2,175.00	99	0.00	2,200.00	25.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
5020 SERVICES TOTAL	36,207.20	310,425.67	63	60,135.79	16	302,439.18	81	0.00	372,345.00	69,905.82



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	26,479.20	100	315.60	0	66,068.13	54	0.00	122,813.00	56,744.87
8000 CAPITAL OUTLAY TOTAL	0.00	26,479.20	100	315.60	0	66,068.13	54	0.00	122,813.00	56,744.87
TOTAL EXPENDITURES	84,228.59	741,554.95	64	117,308.84	10	775,823.18	68	0.00	1,135,017.00	359,193.82
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	84,228.59	741,554.95		117,308.84		775,823.18		0.00	1,068,752.00	292,928.82



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	2,837.64	65	333.84	8	2,837.64	65	0.00	4,341.00	1,503.36
03 REGULAR FULL-TIME EMPLOYEES	3,010.15	24,363.69	59	3,025.14	7	25,050.52	59	0.00	42,511.00	17,460.48
5001 SALARIES AND WAGES TOTAL	3,343.99	27,201.33	57	3,358.98	7	27,888.16	60	0.00	46,852.00	18,963.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	865.74	43	566.57	26	698.60	32	0.00	2,200.00	1,501.40
02 OFFICE SUPPLIES	202.38	417.03	25	135.92	8	473.45	30	0.00	1,600.00	1,126.55
05 FOOD NON-TRAVEL	0.00	46.11	6	404.96	9	1,926.84	41	0.00	4,700.00	2,773.16
5010 COMMODITIES TOTAL	202.38	1,328.88	30	1,107.45	13	3,098.89	36	0.00	8,500.00	5,401.11
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	738.29	98	5,614.57	5	41,341.16	38	0.00	107,908.00	66,566.84
12 REPAIR AND MAINT	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
5020 SERVICES TOTAL	0.00	9,941.29	78	5,614.57	5	51,280.16	43	0.00	120,408.00	69,127.84
TOTAL EXPENDITURES	3,546.37	38,471.50	59	10,081.00	6	82,267.21	47	0.00	175,760.00	93,492.79
NET CHANGE IN FUND BALANCE	3,546.37	38,471.50		10,081.00		82,267.21		0.00	175,760.00	93,492.79



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	18,117.90	71,800.56	69	0.00	0	45,853.95	42	0.00	110,061.00	64,207.05
4004 INTERGOVERNMENTAL REVENUE TOTAL	18,117.90	71,800.56	69	0.00	0	45,853.95	42	0.00	110,061.00	64,207.05
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,527.00	48,752.13	92	0.00	0	6,424.03	12	0.00	55,000.00	48,575.97
4007 CHARGES FOR SERVICES TOTAL	5,527.00	48,752.13	92	0.00	0	6,424.03	12	0.00	55,000.00	48,575.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,644.90	120,609.04	77	0.00	0	52,277.98	32	0.00	165,061.00	112,783.02
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,699.23	106,085.68	66	13,067.60	8	108,864.24	66	0.00	165,091.00	56,226.76
03 REGULAR FULL-TIME EMPLOYEES	79,737.80	665,571.92	62	76,493.93	6	663,180.14	56	0.00	1,181,217.00	518,036.86
5001 SALARIES AND WAGES TOTAL	92,437.03	771,657.60	62	89,561.53	7	772,044.38	57	0.00	1,346,308.00	574,263.62
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	491.86	3,605.47	82	705.18	9	7,657.34	96	0.00	8,000.00	342.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	0.00	77.00	22	0.00	0	55.00	16	0.00	350.00	295.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	820.00	820.00
5010 COMMODITIES TOTAL	491.86	3,682.47	56	705.18	7	7,712.34	75	0.00	10,221.00	2,508.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	684.50	7,681.70	97	447.55	2	13,749.01	56	0.00	24,600.00	10,850.99
02 OUTSIDE SERVICES	0.00	103.06	17	0.00	0	202.50	25	0.00	818.00	615.50



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	68.75	7	794.27	79	0.00	1,000.00	205.73
04 CONFERENCES AND TRAINING	1,619.63	2,539.63	94	0.00	0	1,045.00	39	0.00	2,700.00	1,655.00
11 UTILITIES	92.61	993.68	52	231.35	12	1,017.28	54	0.00	1,900.00	882.72
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENTAL	10.00	80.00	67	10.00	8	80.00	67	0.00	120.00	40.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.00	92	0.00	0	69.67	70	0.00	100.00	30.33
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	360.00	36	0.00	1,000.00	640.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,477.00	100	0.00	0	4,862.00	94	0.00	5,187.00	325.00
5020 SERVICES TOTAL	2,406.74	15,912.07	87	757.65	2	22,179.73	59	0.00	37,815.00	15,635.27
TOTAL EXPENDITURES	95,335.63	791,252.14	63	91,024.36	7	801,936.45	58	0.00	1,394,344.00	592,407.55
NET CHANGE IN FUND BALANCE	71,690.73	670,643.10		91,024.36		749,658.47		0.00	1,229,283.00	479,624.53



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	123,500.00	100	0.00	123,500.00	0.00
11 STATE - OTHER	0.00	410.72	14	188.70	9	1,433.02	72	0.00	2,000.00	566.98
51 FEDERAL - OTHER	0.00	440,276.56	96	781.41	10	4,630.32	58	0.00	7,977.00	3,346.68
76 OTHER INTERGOVERNMENTAL	200,087.14	589,992.31	62	145,845.62	14	545,044.55	52	0.00	1,039,533.00	494,488.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	200,087.14	1,037,179.59	73	146,815.73	13	674,607.89	58	0.00	1,173,010.00	498,402.11
4005 FINES AND FORFEITURES										
01 FINES	2,247.50	19,803.50	66	0.00	0	4,355.30	15	0.00	30,000.00	25,644.70
10 FORFEITURES	0.00	687.70	0	0.00	0	4,922.28	0	0.00	0.00	-4,922.28
4005 FINES AND FORFEITURES TOTAL	2,247.50	20,491.20	68	0.00	0	9,277.58	31	0.00	30,000.00	20,722.42
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,946.71	94,176.25	43	6,372.75	3	91,322.25	48	0.00	191,600.00	100,277.75
4007 CHARGES FOR SERVICES TOTAL	7,946.71	94,176.25	43	6,372.75	3	91,322.25	48	0.00	191,600.00	100,277.75
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	11,808.80	14,392.88	71	0.00	0	44,742.00	92	0.00	48,400.00	3,658.00
4009 MISCELLANEOUS REVENUES TOTAL	11,808.80	24,392.88	121	0.00	0	44,742.00	92	0.00	48,400.00	3,658.00
TOTAL REVENUES	222,090.15	1,176,239.92	70	153,188.48	11	819,949.72	57	0.00	1,443,010.00	623,060.28
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	18,399.35	169,200.11	64	21,765.44	8	178,624.12	63	0.00	281,789.00	103,164.88
08 OVERTIME	59.52	59.52	1	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	18,458.87	169,259.63	63	21,765.44	8	178,624.12	63	0.00	281,789.00	103,164.88
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,201.08	78,209.18	65	9,385.08	8	79,773.18	65	0.00	122,428.00	42,654.82
02 SLEP - APPOINTED OFFICIAL SALA	307.70	2,615.45	65	307.70	8	2,615.45	65	0.00	4,000.00	1,384.55



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	279,701.77	2,417,165.48	62	298,323.05	7	2,587,984.00	63	0.00	4,118,999.00	1,531,015.00
06 SLEP - OVERTIME	24,123.88	192,873.68	77	29,664.78	12	233,645.93	92	0.00	254,588.00	20,942.07
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	313,334.43	2,697,363.79	63	337,680.61	7	2,910,518.56	65	0.00	4,506,515.00	1,595,996.44
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5003 FRINGE BENEFITS TOTAL	0.00	32.38	8	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	539.30	1,588.61	91	0.00	0	1,470.83	98	0.00	1,500.00	29.17
02 OFFICE SUPPLIES	667.42	4,046.77	93	216.83	6	3,580.51	93	0.00	3,850.00	269.49
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	68	0.00	500.00	158.70
04 POSTAGE, UPS, FEDEX	207.48	534.57	95	373.50	39	688.33	72	0.00	960.00	271.67
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	37	0.00	300.00	190.45
09 VEHICLE SUPP/GAS & OIL	15,396.74	90,381.88	70	20,570.12	14	133,166.81	92	0.00	145,005.00	11,838.19
12 UNIFORMS/CLOTHING	2,532.21	17,401.27	70	2,215.54	9	20,256.92	81	0.00	25,000.00	4,743.08
17 EQUIPMENT LESS THAN \$5000	659.96	12,303.04	45	800.00	5	13,066.03	75	0.00	17,500.00	4,433.97
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	96	0.00	0	14,552.86	54	-11,012.76	27,000.00	12,447.14
19 OPERATIONAL SUPPLIES	3,510.35	24,993.80	95	894.55	6	13,710.06	98	0.00	14,000.00	289.94
5010 COMMODITIES TOTAL	23,513.46	168,490.01	72	25,070.54	11	200,943.20	85	-11,012.76	235,615.00	34,671.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	567.99	10,469.40	12	81.00	0	16,091.43	57	0.00	28,110.00	12,018.57
02 OUTSIDE SERVICES	-15,107.65	622,614.21	97	75.00	0	192,912.71	81	0.00	237,294.00	44,381.29
03 TRAVEL COSTS	0.00	474.94	79	435.00	31	989.17	71	0.00	1,400.00	410.83
04 CONFERENCES AND TRAINING	8,352.92	50,391.12	96	7,360.00	13	51,895.43	90	0.00	57,500.00	5,604.57
11 UTILITIES	1,842.98	7,567.75	60	1,920.83	23	8,100.89	96	0.00	8,400.00	299.11
12 REPAIRS AND MAINTENANCE	10,801.96	60,922.85	69	12,733.91	14	67,719.76	77	0.00	87,950.00	20,230.24
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	34	0.00	200.00	132.94
15 FEES, FINES & PENALTIES	56.50	99.75	40	28.25	11	28.25	11	0.00	250.00	221.75
21 DUES, LICENSE & MEMBERSHIP	830.00	3,304.00	100	0.00	0	3,709.50	90	0.00	4,100.00	390.50



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	424,909.25	74	0.00	0	443,897.00	81	0.00	548,611.00	104,714.00
24 PUBLIC RELATIONS	0.00	0.00	0	250.00	25	272.22	27	0.00	1,000.00	727.78
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	9,300.00	100	0.00	9,300.00	0.00
5020 SERVICES TOTAL	7,344.70	1,183,853.27	81	22,883.99	2	794,983.42	81	0.00	984,115.00	189,131.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	36,985.00	36,985.00	26	21,834.26	6	312,457.02	92	-10,821.50	339,885.00	27,427.98
8000 CAPITAL OUTLAY TOTAL	36,985.00	36,985.00	26	21,834.26	6	312,457.02	92	-10,821.50	339,885.00	27,427.98
TOTAL EXPENDITURES	399,636.46	4,255,984.08	66	429,234.84	7	4,398,064.10	69	-21,834.26	6,348,499.00	1,950,434.90
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	177,546.31	3,079,744.16		276,046.36		3,577,448.63		-21,834.26	4,905,489.00	1,328,040.37



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	31,227.69	123,792.27	69	0.00	0	79,001.30	43	0.00	183,435.00	104,433.70
11 STATE - OTHER	0.00	15,500.00	50	0.00	0	31,000.00	100	0.00	31,000.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	2,310.27	0	0.00	0.00	-2,310.27
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	31,227.69	140,292.86	67	0.00	0	112,311.57	52	0.00	214,435.00	102,123.43
4005 FINES AND FORFEITURES										
01 FINES	35,482.44	423,835.38	70	0.00	0	151,372.25	25	0.00	610,000.00	458,627.75
4005 FINES AND FORFEITURES TOTAL	35,482.44	423,835.38	70	0.00	0	151,372.25	25	0.00	610,000.00	458,627.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,515.69	67,519.02	90	0.00	0	19,601.33	23	0.00	85,000.00	65,398.67
4007 CHARGES FOR SERVICES TOTAL	6,515.69	67,519.02	90	0.00	0	19,601.33	23	0.00	85,000.00	65,398.67
TOTAL REVENUES	73,225.82	631,647.26	71	0.00	0	283,285.15	31	0.00	909,435.00	626,149.85
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,110.40	117,873.12	66	14,519.60	8	120,961.40	66	0.00	183,435.00	62,473.60
03 REGULAR FULL-TIME EMPLOYEES	157,282.56	1,341,864.21	63	176,288.07	8	1,433,294.37	65	0.00	2,218,758.00	785,463.63
05 TEMPORARY STAFF	176.25	1,038.75	100	156.00	0	156.00	0	0.00	0.00	-156.00
5001 SALARIES AND WAGES TOTAL	171,569.21	1,460,776.08	63	190,963.67	8	1,554,411.77	65	0.00	2,402,193.00	847,781.23
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	496.69	10,284.95	75	233.19	1	14,457.46	68	0.00	21,250.00	6,792.54
03 BOOKS, PERIODICALS, AND MANUAL	1,291.21	8,542.38	46	995.46	9	4,344.53	40	0.00	10,750.00	6,405.47



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.75	253.76	48	0.00	0	454.26	87	0.00	525.00	70.74
05 FOOD NON-TRAVEL	0.00	0.00	0	262.84	10	469.53	18	0.00	2,679.00	2,209.47
09 VEHICLE SUPP/GAS & OIL	0.00	791.81	40	71.31	1	5,252.42	88	0.00	6,000.00	747.58
17 EQUIPMENT LESS THAN \$5000	0.00	1,781.97	83	0.00	0	664.37	66	0.00	1,000.00	335.63
19 OPERATIONAL SUPPLIES	0.00	180.00	100	96.97	22	301.95	67	0.00	450.00	148.05
5010 COMMODITIES TOTAL	1,788.65	21,834.87	59	1,659.77	4	25,944.52	61	0.00	42,654.00	16,709.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,073.75	54,521.21	61	1,903.00	2	57,088.05	69	0.00	82,596.00	25,507.95
02 OUTSIDE SERVICES	842.44	7,374.39	27	1,055.41	4	12,977.72	50	0.00	25,960.00	12,982.28
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	148.77	60	0.00	250.00	101.23
04 CONFERENCES AND TRAINING	0.00	4,587.53	73	1,488.00	18	7,297.28	88	0.00	8,250.00	952.72
11 UTILITIES	90.00	1,731.65	47	90.00	2	1,702.28	47	0.00	3,650.00	1,947.72
12 REPAIRS AND MAINTENANCE	0.00	195.40	19	516.39	12	4,351.99	97	0.00	4,475.00	123.01
19 ADVERTISING, LEGAL NOTICES	649.00	2,596.00	100	0.00	0	1,947.00	75	0.00	2,600.00	653.00
21 DUES, LICENSE & MEMBERSHIP	17.00	3,712.00	41	0.00	0	3,013.00	43	0.00	7,000.00	3,987.00
22 OPERATIONAL SERVICES	0.00	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES TOTAL	3,672.19	75,148.03	54	5,052.80	4	88,526.09	66	0.00	134,831.00	46,304.91
TOTAL EXPENDITURES	177,030.05	1,557,898.54	63	197,676.24	8	1,668,882.38	65	0.00	2,579,678.00	910,795.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	103,804.23	926,251.28		197,676.24		1,385,597.23		0.00	1,670,243.00	284,645.77



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,922.00	82	0.00	0	5,130.00	107	0.00	4,800.00	-330.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,124.58	134	0.00	0	11,630.00	103	0.00	11,300.00	-330.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,190.00	33,218.22	62	5,460.00	9	54,041.80	93	0.00	58,000.00	3,958.20
4007 CHARGES FOR SERVICES TOTAL	8,190.00	33,218.22	62	5,460.00	9	54,041.80	93	0.00	58,000.00	3,958.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	50.00	0	4,562.19	0	0.00	0.00	-4,562.19
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	50.00	0	4,562.19	0	0.00	0.00	-4,562.19
TOTAL REVENUES	8,190.00	48,342.80	74	5,510.00	8	70,233.99	101	0.00	69,300.00	-933.99
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	60,042.64	65	7,205.08	8	61,243.18	65	0.00	93,666.00	32,422.82
03 REGULAR FULL-TIME EMPLOYEES	18,781.97	157,103.07	57	26,160.09	8	205,762.61	61	0.00	337,578.00	131,815.39
05 TEMPORARY STAFF	2,327.63	26,080.17	62	1,402.50	3	20,036.50	47	0.00	43,000.00	22,963.50
08 OVERTIME	181.50	14,905.28	41	1,575.75	7	12,128.68	53	0.00	23,000.00	10,871.32
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	28,354.94	264,631.16	59	36,343.42	7	305,670.97	61	0.00	503,744.00	198,073.03
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	500.00	42	0.00	0	249.00	21	0.00	1,200.00	951.00
5003 FRINGE BENEFITS TOTAL	0.00	500.00	42	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	61.16	269.95	45	68.68	11	205.13	34	0.00	600.00	394.87
04 POSTAGE, UPS, FEDEX	127.14	369.08	74	0.00	0	149.70	30	0.00	500.00	350.30



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	570.94	50	0.00	1,151.00	580.06
17 EQUIPMENT LESS THAN \$5000	2,283.98	3,557.55	74	0.00	0	33.99	1	0.00	4,800.00	4,766.01
19 OPERATIONAL SUPPLIES	935.03	6,476.91	50	1,444.57	8	9,329.02	49	0.00	18,946.00	9,616.98
5010 COMMODITIES TOTAL	3,407.31	10,673.49	53	1,513.25	6	10,288.78	40	0.00	25,997.00	15,708.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,110.00	71,195.00	53	11,865.00	9	87,995.00	65	0.00	135,987.00	47,992.00
02 OUTSIDE SERVICES	600.00	3,200.00	100	350.00	6	1,050.00	19	0.00	5,600.00	4,550.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	560.74	740.74	37	0.00	0	1,454.70	73	0.00	2,000.00	545.30
08 LABORATORY FEES	4,639.00	27,811.00	62	4,058.03	8	30,207.03	60	0.00	50,000.00	19,792.97
12 REPAIRS AND MAINTENANCE	0.00	1,223.00	59	0.00	0	1,210.50	73	0.00	1,663.00	452.50
17 WASTE DISPOSAL AND RECYCLING	595.36	2,764.54	77	312.56	9	2,813.04	78	0.00	3,600.00	786.96
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	17,505.10	107,009.28	57	16,585.59	8	124,817.56	63	0.00	198,938.00	74,120.44
TOTAL EXPENDITURES	49,267.35	382,813.93	58	54,442.26	7	441,026.31	60	0.00	729,879.00	288,852.69
NET CHANGE IN FUND BALANCE	41,077.35	334,471.13		48,932.26		370,792.32		0.00	660,579.00	289,786.68



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	69,796.76	115	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	78,832.99	130	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2.55	2.55	0	0.00	0	780.00	0	0.00	0.00	-780.00
4009 MISCELLANEOUS REVENUES TOTAL	2.55	2.55	0	0.00	0	780.00	0	0.00	0.00	-780.00
TOTAL REVENUES	2.55	78,835.54	130	0.00	0	48,526.18	80	0.00	60,500.00	11,973.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,611.60	46,576.25	64	5,779.60	8	47,681.69	63	0.00	75,138.00	27,456.31
03 REGULAR FULL-TIME EMPLOYEES	0.00	29,518.89	51	4,585.60	8	37,831.20	63	0.00	59,613.00	21,781.80
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	5,611.60	76,095.14	58	10,365.20	8	85,512.89	63	0.00	135,451.00	49,938.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	205.00	205.00	88	28.30	10	28.30	10	0.00	284.00	255.70
02 OFFICE SUPPLIES	138.90	267.57	100	0.00	0	483.30	88	0.00	550.00	66.70
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	165.37	35	0.00	470.00	304.63
09 VEHICLE SUPP/GAS & OIL	196.35	966.47	69	347.86	11	2,977.61	95	0.00	3,150.00	172.39
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	441.34	98	0.00	451.00	9.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 OPERATIONAL SUPPLIES	438.97	438.97	55	0.00	0	148.00	18	0.00	800.00	652.00
5010 COMMODITIES TOTAL	979.22	1,878.01	52	376.16	6	4,243.92	73	0.00	5,820.00	1,576.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	71.96	71.96	1	89.95	2	1,089.95	22	0.00	5,000.00	3,910.05
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,084.00	1,084.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	180.00	9	153.38	9	1,394.58	82	0.00	1,700.00	305.42
11 UTILITIES	932.37	5,740.01	48	987.64	11	5,636.30	64	0.00	8,765.00	3,128.70
12 REPAIRS AND MAINTENANCE	247.02	1,047.02	21	833.38	9	1,663.38	18	0.00	9,500.00	7,836.62
14 FINANCE CHARGES AND BANK FEES	44.26	64.26	80	0.00	0	65.52	66	0.00	100.00	34.48
15 FEES, FINES & PENALTIES	28.25	56.50	43	0.00	0	28.25	14	0.00	208.00	179.75
21 DUES, LICENSE & MEMBERSHIP	0.00	185.00	100	199.00	48	403.98	97	0.00	415.00	11.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	476.51	95	0.00	500.00	23.49
5020 SERVICES TOTAL	1,323.86	7,344.75	26	2,263.35	8	10,758.47	39	0.00	27,272.00	16,513.53
TOTAL EXPENDITURES	7,914.68	85,317.90	52	13,004.71	8	100,515.28	60	0.00	168,543.00	68,027.72
NET CHANGE IN FUND BALANCE	7,912.13	6,482.36		13,004.71		51,989.10		0.00	108,043.00	56,053.90



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	1,081,589.74	76	0.00	0	547,855.35	38	0.00	1,428,099.00	880,243.65
11 STATE - OTHER	26.52	123.36	35	179.00	51	311.72	89	0.00	350.00	38.28
51 FEDERAL - OTHER	1,941.92	9,821.80	35	22,210.16	79	35,205.07	126	0.00	28,000.00	-7,205.07
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,968.44	1,092,026.41	75	22,389.16	2	583,372.14	40	0.00	1,456,449.00	873,076.86
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	4,526.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	196.00	0	2,860.61	0	0.00	0.00	-2,860.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.56	0	196.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	1,968.44	1,096,974.59	75	22,585.16	2	586,232.75	40	0.00	1,456,449.00	870,216.25
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	102,233.15	849,022.89	56	93,568.05	7	706,091.75	53	0.00	1,338,219.00	632,127.25
05 TEMPORARY STAFF	2,813.25	19,560.01	30	3,496.50	6	33,342.64	61	0.00	55,000.00	21,657.36
5001 SALARIES AND WAGES TOTAL	105,046.40	868,582.90	55	97,064.55	7	739,434.39	53	0.00	1,393,219.00	653,784.61
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	148.70	347.05	20	0.00	0	272.42	37	0.00	731.00	458.58
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	0.00	0	0.00	0	0.00	50.00	50.00
05 FOOD NON-TRAVEL	314.97	2,267.08	45	43.34	1	3,044.67	51	0.00	6,000.00	2,955.33
06 MEDICAL SUPPLIES	495.00	3,536.90	100	509.40	13	1,951.41	49	0.00	4,000.00	2,048.59
07 CLOTHING	0.00	1,884.74	54	426.77	11	2,327.00	62	0.00	3,750.00	1,423.00
08 CUSTODIAL SUPPLIES	87.01	468.49	67	128.43	11	1,166.75	100	0.00	1,167.00	0.25
09 VEHICLE SUPP/GAS & OIL	154.61	1,193.45	33	695.89	18	3,063.34	80	0.00	3,824.00	760.66



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,423.00	26	2,255.00	41	0.00	5,500.00	3,245.00
16 LAUNDRY SUPPLIES	0.00	309.68	21	237.24	16	865.71	58	0.00	1,500.00	634.29
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,077.99	100	0.00	2,078.00	0.01
19 OPERATIONAL SUPPLIES	51.04	1,556.68	37	53.54	1	2,536.68	49	0.00	5,200.00	2,663.32
5010 COMMODITIES TOTAL	1,251.33	11,569.57	43	3,517.61	10	19,560.97	58	0.00	34,000.00	14,439.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,720.84	104,828.48	74	0.00	0	103,768.10	70	0.00	148,250.00	44,481.90
02 OUTSIDE SERVICES	912.55	11,688.26	27	0.00	0	32,354.34	57	0.00	57,200.00	24,845.66
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	137.00	1,537.00	74	0.00	0	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	68.71	855.17	46	157.78	11	705.66	50	0.00	1,410.00	704.34
12 REPAIRS AND MAINTENANCE	0.00	592.95	20	1,212.95	40	2,473.73	82	0.00	3,000.00	526.27
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	369.66	83	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	30,215.00	15	30,215.00	15	0.00	200,000.00	169,785.00
5020 SERVICES TOTAL	12,839.10	121,924.43	57	31,585.73	8	172,988.98	42	0.00	413,760.00	240,771.02
TOTAL EXPENDITURES	119,136.83	1,002,076.90	55	132,167.89	7	931,984.34	51	0.00	1,840,979.00	908,994.66
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	117,168.39	-94,897.69		109,582.73		345,751.59		0.00	384,530.00	38,778.41



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	729,857.53	81	0.00	0	443,421.45	47	0.00	934,365.00	490,943.55
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	731,121.55	81	0.00	0	443,421.45	47	0.00	934,365.00	490,943.55
TOTAL REVENUES	0.00	731,121.55	81	0.00	0	443,421.45	47	0.00	934,365.00	490,943.55
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,317.02	60,731.16	64	8,139.00	8	63,981.00	65	0.00	97,968.00	33,987.00
03 REGULAR FULL-TIME EMPLOYEES	115,455.30	957,774.80	60	116,590.37	7	970,578.58	61	0.00	1,591,599.00	621,020.42
5001 SALARIES AND WAGES TOTAL	122,772.32	1,018,505.96	60	124,729.37	7	1,034,559.58	61	0.00	1,689,567.00	655,007.42
5010 COMMODITIES										
01 STATIONERY AND PRINTING	190.60	434.13	51	0.00	0	312.01	42	0.00	750.00	437.99
02 OFFICE SUPPLIES	0.00	1,262.63	27	262.82	9	2,469.80	84	0.00	2,942.00	472.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	0.00	17.94	8	0.00	0	0.00	0	0.00	225.00	225.00
08 CUSTODIAL SUPPLIES	12.91	24.72	16	0.00	0	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	452.63	2,405.40	48	402.99	8	4,287.51	86	0.00	5,000.00	712.49
17 EQUIPMENT LESS THAN \$5000	40.50	245.43	8	0.00	0	283.25	6	0.00	5,000.00	4,716.75
19 OPERATIONAL SUPPLIES	33.78	457.50	21	148.18	6	896.96	36	0.00	2,512.00	1,615.04
20 MISCELLANEOUS SUPPLIES	2.92	5.28	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	733.34	5,549.03	33	813.99	5	9,101.48	52	0.00	17,387.00	8,285.52
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	105.00	5	0.00	0	659.24	33	0.00	2,000.00	1,340.76
11 UTILITIES	112.45	701.80	23	129.62	6	1,096.13	55	0.00	2,000.00	903.87



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	34.40	1,975.09	66	190.96	5	470.04	13	0.00	3,500.00	3,029.96
13 RENTAL	51.50	320.81	56	29.33	7	310.66	78	0.00	400.00	89.34
17 WASTE DISPOSAL AND RECYCLING	80.00	320.00	64	85.00	17	340.00	68	0.00	500.00	160.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	26.00	26	0.00	100.00	74.00
5020 SERVICES TOTAL	278.35	3,422.70	33	434.91	4	3,589.18	37	0.00	9,788.00	6,198.82
TOTAL EXPENDITURES	123,784.01	1,027,477.69	59	125,978.27	7	1,047,250.24	61	0.00	1,716,742.00	669,491.76
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	123,784.01	296,356.14		125,978.27		603,828.79		0.00	782,377.00	178,548.21



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

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PERIOD ENDING 8/31/2022

	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										
06 PER DIEM	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	225.00	24	0.00	950.00	725.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,499.00	24,561.50	84	2,642.00	14	17,681.63	96	0.00	18,400.00	718.37
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	59.43	48	0.00	125.00	65.57
19 ADVERTISING, LEGAL NOTICES	0.00	4,999.00	100	0.00	0	3,600.00	93	0.00	3,866.00	266.00
5020 SERVICES TOTAL	7,499.00	29,560.50	86	2,642.00	12	21,341.06	95	0.00	22,391.00	1,049.94
TOTAL EXPENDITURES	7,499.00	29,560.50	83	2,642.00	11	21,566.06	91	0.00	23,641.00	2,074.94
NET CHANGE IN FUND BALANCE	7,499.00	29,560.50		2,642.00		21,566.06		0.00	23,641.00	2,074.94



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	266.16	21,013.46	36	0.00	0	8,178.94	14	0.00	59,000.00	50,821.06
4007 CHARGES FOR SERVICES TOTAL	266.16	21,013.46	36	0.00	0	8,178.94	14	0.00	59,000.00	50,821.06
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	889.75	8,550.64	25	56.20	0	10,893.00	32	0.00	34,000.00	23,107.00
4009 MISCELLANEOUS REVENUES TOTAL	889.75	8,550.64	25	56.20	0	10,893.00	32	0.00	34,000.00	23,107.00
4010 RENTS AND ROYALTIES										
01 RENTS	25,574.20	427,411.62	50	38,109.49	4	716,920.64	80	0.00	894,386.00	177,465.36
4010 RENTS AND ROYALTIES TOTAL	25,574.20	427,411.62	50	38,109.49	4	716,920.64	80	0.00	894,386.00	177,465.36
TOTAL REVENUES	26,730.11	462,565.45	49	38,165.69	4	735,992.58	75	0.00	987,386.00	251,393.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	71,272.96	590,953.68	64	72,927.27	8	608,023.45	65	0.00	928,369.12	320,345.67
04 REGULAR PART-TIME EMPLOYEES	2,356.80	14,047.52	95	3,671.20	19	21,361.23	109	0.00	19,533.23	-1,828.00
05 TEMPORARY STAFF	0.00	8,873.63	21	0.00	0	6,566.25	17	0.00	38,739.77	32,173.52
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	1,050.60	9,613.77	30	0.00	0	0.00	0	0.00	31,720.00	31,720.00
5001 SALARIES AND WAGES TOTAL	74,680.36	624,118.00	61	76,598.47	8	636,163.81	62	0.00	1,018,575.00	382,411.19
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 CUSTODIAL SUPPLIES	4,983.62	48,614.07	86	3,542.28	7	51,685.06	97	0.00	53,134.00	1,448.94
09 VEHICLE SUPP/GAS & OIL	125.06	4,927.16	39	1,003.39	8	10,593.43	85	0.00	12,500.00	1,906.57



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
10 TOOLS	1,250.69	6,042.23	80	743.57	10	3,757.71	49	0.00	7,600.00	3,842.29
11 GROUND SUPPLIES	423.92	4,271.14	53	264.57	3	5,057.34	63	0.00	8,000.00	2,942.66
12 UNIFORMS/CLOTHING	0.00	699.93	21	23.98	0	1,084.36	13	0.00	8,400.00	7,315.64
17 EQUIPMENT LESS THAN \$5000	518.77	3,777.14	36	233.90	2	8,957.76	85	0.00	10,500.00	1,542.24
19 OPERATIONAL SUPPLIES	1,765.05	14,500.83	88	1,808.45	11	8,860.47	55	0.00	16,000.00	7,139.53
5010 COMMODITIES TOTAL	9,067.11	83,299.47	72	7,620.14	7	89,996.13	77	0.00	117,053.00	27,056.87
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,000.00	27	0.00	7,500.00	5,500.00
02 OUTSIDE SERVICES	1,552.05	14,262.24	58	11,802.82	33	26,174.57	73	-10,210.50	36,043.00	9,868.43
03 TRAVEL COSTS	243.60	1,379.56	55	317.13	13	2,398.89	96	0.00	2,500.00	101.11
11 UTILITIES	124,253.90	664,306.25	51	45,085.34	4	341,360.53	27	0.00	1,287,365.00	946,004.47
12 REPAIRS AND MAINTENANCE	19,843.66	219,673.04	74	10,968.45	4	96,069.20	32	0.00	304,059.00	207,989.80
13 RENTAL	574.96	6,896.16	100	478.50	10	4,352.61	87	0.00	5,000.00	647.39
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	3,633.33	31,595.62	77	6,549.76	16	41,351.29	98	0.00	42,160.00	808.71
18 PARKING (non-travel)	3,120.00	21,940.00	35	5,100.00	9	25,510.00	44	0.00	58,091.00	32,581.00
19 ADVERTISING, LEGAL NOTICES	32.99	32.99	5	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	200.00	1,609.00	100	0.00	0	2,745.08	97	0.00	2,818.00	72.92
5020 SERVICES TOTAL	153,454.49	961,694.86	55	80,302.00	5	541,962.17	31	-10,210.50	1,746,551.00	1,204,588.83
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	6,125.00	50	0.00	0	4,637.50	50	0.00	9,275.00	4,637.50
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	6,125.00	3	0.00	0	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	237,201.96	1,675,237.33	54	164,520.61	5	1,272,759.61	42	-10,210.50	3,066,454.00	1,793,694.39



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	73,984.69	424,892.82	53	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	73,984.69	424,892.82	53	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	73,984.69	424,892.82		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	136,487.16	787,779.06		126,354.92		536,767.03		-10,210.50	3,429,068.00	2,892,300.97



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	140,168.63	7,587,684.90	54	308,066.18	2	6,907,449.24	52	0.00	13,324,312.00	6,416,862.76
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
4001 PROPERTY TAX TOTAL	140,168.63	7,597,389.85	54	308,066.18	2	6,911,336.61	52	0.00	13,339,312.00	6,427,975.39
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	7,070.53	25,262.50	45	0.00	0	8,801.38	16	0.00	56,000.00	47,198.62
4002 LOCAL SALES TAX TOTAL	7,070.53	25,262.50	45	0.00	0	8,801.38	16	0.00	56,000.00	47,198.62
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	4,081.95	41	20,671.96	207	0.00	10,000.00	-10,671.96
4003 OTHER TAXES TOTAL	0.00	0.00	0	4,081.95	41	20,671.96	207	0.00	10,000.00	-10,671.96
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	667,090.79	2,332,582.60	79	0.00	0	2,399,752.40	65	0.00	3,670,033.00	1,270,280.60
02 STATE - STATE SALES TAX	1,784,241.68	4,933,271.06	58	0.00	0	4,316,870.18	42	0.00	10,192,340.00	5,875,469.82
04 STATE - STATE REPLACEMENT TAX	0.00	829,766.62	112	-124,000.00	-11	1,912,679.42	174	0.00	1,100,754.00	-811,925.42
05 STATE - STATE GAMING TAX	9,229.21	50,930.86	73	9,669.05	10	65,988.89	69	0.00	95,000.00	29,011.11
76 OTHER INTERGOVERNMENTAL	0.00	54,859.99	23	60,087.31	22	75,940.31	28	0.00	273,853.00	197,912.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,460,561.68	8,201,411.13	65	-54,243.64	0	8,771,231.20	57	0.00	15,331,980.00	6,560,748.80
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40.00	5,040.00	17	40.00	0	2,380.00	8	0.00	30,000.00	27,620.00
4007 CHARGES FOR SERVICES TOTAL	40.00	5,040.00	17	40.00	0	2,380.00	8	0.00	30,000.00	27,620.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	970.78	3,022.14	15	0.00	0	49,940.28	499	0.00	10,000.00	-39,940.28
4008 INVESTMENT EARNINGS TOTAL	970.78	3,022.14	15	0.00	0	49,940.28	499	0.00	10,000.00	-39,940.28



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	50.00	0	850.00	0	0.00	0.00	-850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	50.00	0	850.00	0	0.00	0.00	-850.00
TOTAL REVENUES	2,608,811.62	15,832,125.62	59	257,994.49	1	15,765,211.43	55	0.00	28,777,292.00	13,012,080.57
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	242,037.92	1,984,784.08	58	244,857.31	7	1,755,118.49	53	0.00	3,300,000.00	1,544,881.51
5003 FRINGE BENEFITS TOTAL	242,037.92	1,984,784.08	58	244,857.31	7	1,755,118.49	53	0.00	3,300,000.00	1,544,881.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,356.00	82,771.55	35	4,115.00	1	165,543.12	44	0.00	378,920.00	213,376.88
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	210,000.00	210,000.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,575.00	36	3,575.00	36	0.00	10,000.00	6,425.00
5020 SERVICES TOTAL	3,356.00	108,786.55	31	7,690.00	1	195,098.12	31	0.00	625,090.00	429,991.88
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	245,393.92	2,093,570.63	56	252,547.31	6	1,950,216.61	50	0.00	3,926,590.00	1,976,373.39



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		0.00		0.00		0.00	-4,898,478.00	-4,898,478.00
NET CHANGE IN FUND BALANCE	-2,363,417.70	-12,738,554.99		-5,447.18		-13,814,994.82		0.00	-19,952,224.00	-6,137,229.18



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	5,475.00	25,330.00	57	7,908.00	4	30,081.00	14	0.00	217,006.00	186,925.00
4006 LICENSES AND PERMITS TOTAL	5,475.00	25,330.00	57	7,908.00	4	30,081.00	14	0.00	217,006.00	186,925.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,100.00	7,916.80	86	3,240.00	25	6,322.00	50	0.00	12,722.00	6,400.00
4007 CHARGES FOR SERVICES TOTAL	1,100.00	7,916.80	86	3,240.00	25	6,322.00	50	0.00	12,722.00	6,400.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,000.00	150 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,000.00	150 0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	6,575.00	36,246.80	68	11,148.00	5	36,403.00	16	0.00	231,728.00	195,325.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,497.11	59,135.50	68	7,722.00	8	63,629.28	63	0.00	100,385.00	36,755.72
03 REGULAR FULL-TIME EMPLOYEES	21,997.70	169,901.07	51	15,465.24	4	182,974.93	49	0.00	371,516.00	188,541.07
05 TEMPORARY STAFF	0.00	0.00	0	1,181.25	5	12,165.00	46	0.00	26,208.00	14,043.00
06 PER DIEM	1,000.00	6,200.00	56	1,400.00	13	8,400.00	76	0.00	11,000.00	2,600.00
5001 SALARIES AND WAGES TOTAL	30,494.81	235,236.57	52	25,768.49	5	267,169.21	52	0.00	509,109.00	241,939.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	344.11	34	47.69	3	960.20	69	0.00	1,400.00	439.80
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,530.95	83	0.00	1,855.00	324.05
09 VEHICLE SUPP/GAS & OIL	54.57	261.09	22	64.98	6	533.88	46	0.00	1,151.00	617.12
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	54.57	2,274.14	46	112.67	2	3,131.71	61	0.00	5,116.00	1,984.29



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	948.61	1,889.06	38	366.00	8	1,290.25	28	0.00	4,685.00	3,394.75
02 OUTSIDE SERVICES	0.00	834.25	13	0.00	0	26.20	0	0.00	6,800.00	6,773.80
03 TRAVEL COSTS	140.68	617.99	41	214.14	14	1,229.24	82	0.00	1,500.00	270.76
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	0.00	0	0.00	350.00	350.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	290.80	2,167.60	72	428.40	14	2,758.90	92	0.00	3,000.00	241.10
21 DUES, LICENSE & MEMBERSHIP	0.00	2,158.00	80	0.00	0	1,645.00	61	0.00	2,692.00	1,047.00
5020 SERVICES TOTAL	1,380.09	8,006.90	39	1,008.54	5	7,248.33	35	0.00	20,526.00	13,277.67
TOTAL EXPENDITURES	31,929.47	245,517.61	51	26,889.70	5	277,549.25	52	0.00	534,751.00	257,201.75
NET CHANGE IN FUND BALANCE	25,354.47	209,270.81		15,741.70		241,146.25		0.00	303,023.00	61,876.75



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	38,635.13	154,540.51	67	39,037.00	17	156,148.02	67	0.00	234,222.00	78,073.98
5020 SERVICES TOTAL	38,635.13	154,540.51	67	39,037.00	17	156,148.02	67	0.00	234,222.00	78,073.98
TOTAL EXPENDITURES	38,635.13	154,540.51	67	39,037.00	17	156,148.02	67	0.00	234,222.00	78,073.98
NET CHANGE IN FUND BALANCE	38,635.13	154,540.51		39,037.00		156,148.02		0.00	234,222.00	78,073.98



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	524.00	6,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	524.00	6,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	524.00	6,828.70	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,574.08	29,262.78	62	3,680.64	8	30,135.24	62	0.00	48,318.00	18,182.76
5001 SALARIES AND WAGES TOTAL	3,574.08	29,262.78	62	3,680.64	8	30,135.24	62	0.00	48,318.00	18,182.76
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	275.00	275.00	34	275.00	17	275.00	17	0.00	1,600.00	1,325.00
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	6,663.14	55,789.76	69	5,500.00	6	55,860.00	65	0.00	86,132.00	30,272.00
5020 SERVICES TOTAL	6,938.14	56,863.76	69	5,775.00	7	56,784.00	64	0.00	88,631.00	31,847.00
TOTAL EXPENDITURES	10,512.22	86,126.54	66	9,455.64	7	86,919.24	63	0.00	136,949.00	50,029.76
NET CHANGE IN FUND BALANCE	9,988.22	79,297.84		9,455.64		86,919.24		0.00	136,949.00	50,029.76



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	842.52	3,034.50	35	0.00	0	0.00	0	0.00	4,384.00	4,384.00
51 FEDERAL - OTHER	1,635.48	5,890.50	35	0.00	0	0.00	0	0.00	8,512.00	8,512.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,478.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	2,478.00	8,925.00	35	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,197.00	26,520.14	64	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	10.49	7	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	3,197.00	26,530.63	63	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,197.00	26,530.63	63	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	719.00	17,605.63		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	224.70	2,890.30	24	11,287.85	5	213,155.70	100	0.00	212,135.00	-1,020.70
11 STATE - OTHER	0.00	2,722.20	16	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	0.00	192,450.29	106 9	0.00	0	0.00	0	0.00	18,000.00	18,000.00
76 OTHER INTERGOVERNMENTAL	817.80	14,175.20	22	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,042.50	212,237.99	191	11,287.85	4	219,071.12	70	0.00	312,540.00	93,468.88
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	27,888.90	263,971.47	54	0.00	0	118,987.50	28	0.00	422,875.00	303,887.50
4007 CHARGES FOR SERVICES TOTAL	27,888.90	263,971.47	54	0.00	0	118,987.50	28	0.00	422,875.00	303,887.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,175.53	23,994.41	57	800.00	4	30,828.07	137	0.00	22,500.00	-8,328.07
4009 MISCELLANEOUS REVENUES TOTAL	1,175.53	23,994.41	57	800.00	4	30,828.07	137	0.00	22,500.00	-8,328.07
TOTAL REVENUES	30,106.93	500,203.87	77	12,087.85	2	368,886.69	49	0.00	757,915.00	389,028.31
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	204,200.17	1,681,018.11	65	213,169.80	8	1,667,912.78	65	0.00	2,582,985.00	915,072.22
04 REGULAR PART-TIME EMPLOYEES	6,255.19	73,538.70	59	945.00	1	29,807.56	24	0.00	123,656.00	93,848.44
05 TEMPORARY STAFF	2,530.33	20,225.33	64	2,696.13	9	21,636.75	68	0.00	31,700.00	10,063.25
08 OVERTIME	22,444.37	181,362.02	94	29,875.62	7	294,953.83	65	0.00	455,976.00	161,022.17
5001 SALARIES AND WAGES TOTAL	235,430.06	1,956,144.16	66	246,686.55	8	2,014,310.92	63	0.00	3,194,317.00	1,180,006.08
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	146,186.19	1,213,971.24	55	101,514.78	5	1,051,741.52	55	0.00	1,895,694.00	843,952.48
06 SLEP - OVERTIME	13,165.28	69,604.26	57	13,629.31	7	131,650.36	65	0.00	202,921.00	71,270.64
5002 LAW ENFORCEMENT SALARIES TOTAL	159,351.47	1,283,575.50	55	115,144.09	5	1,183,391.88	56	0.00	2,098,615.00	915,223.12



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	149.99	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5003 FRINGE BENEFITS TOTAL	149.99	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	207.97	3,714.49	93	209.10	5	2,042.72	51	0.00	4,000.00	1,957.28
02 OFFICE SUPPLIES	498.10	9,569.48	45	771.10	4	13,353.26	62	0.00	21,689.00	8,335.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	59	0.00	700.00	290.00
04 POSTAGE, UPS, FEDEX	0.00	152.30	18	14.95	2	301.35	34	0.00	886.00	584.65
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 MEDICAL SUPPLIES	13,603.12	27,294.09	80	6,920.32	16	36,442.58	87	0.00	42,000.00	5,557.42
07 CLOTHING	190.30	11,550.60	93	574.95	4	13,762.05	86	0.00	16,000.00	2,237.95
08 CUSTODIAL SUPPLIES	4,140.44	18,420.06	64	2,726.96	11	17,799.75	71	0.00	25,000.00	7,200.25
09 VEHICLE SUPP/GAS & OIL	1,308.71	7,469.51	41	4,052.04	15	20,062.54	74	0.00	27,000.00	6,937.46
12 UNIFORMS/CLOTHING	3,082.90	22,449.91	90	8,478.98	34	24,192.30	97	-7,030.00	25,000.00	807.70
13 DIETARY NON-FOOD SUPPLIES	477.00	7,263.62	33	0.00	0	0.00	0	0.00	22,000.00	22,000.00
16 LAUNDRY SUPPLIES	303.25	3,008.00	30	375.00	4	3,265.05	33	0.00	10,000.00	6,734.95
17 EQUIPMENT LESS THAN \$5000	8,069.98	12,331.07	46	2,385.19	7	2,385.19	7	0.00	35,000.00	32,614.81
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
19 OPERATIONAL SUPPLIES	598.03	6,336.06	17	1,305.52	4	18,553.96	52	0.00	36,000.00	17,446.04
20 MISCELLANEOUS SUPPLIES	0.00	6,855.95	98	0.00	0	9,327.14	93	0.00	10,000.00	672.86
5010 COMMODITIES TOTAL	32,479.80	136,415.14	53	27,814.11	10	161,897.89	58	-7,030.00	278,275.00	116,377.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	86,624.35	682,620.71	75	32,665.75	3	776,550.47	82	0.00	943,710.00	167,159.53
02 OUTSIDE SERVICES	36,865.43	188,759.67	58	19,891.20	7	216,390.28	72	0.00	299,600.00	83,209.72
03 TRAVEL COSTS	2,789.00	9,913.00	2	14.00	0	1,091.76	22	0.00	5,000.00	3,908.24
04 CONFERENCES AND TRAINING	339.67	16,839.02	28	0.00	0	30,113.17	30	0.00	100,000.00	69,886.83
11 UTILITIES	527.00	2,108.18	38	525.86	12	1,797.71	40	0.00	4,500.00	2,702.29
12 REPAIRS AND MAINTENANCE	2,093.37	20,244.72	58	520.41	1	10,148.80	29	0.00	35,007.00	24,858.20
14 FINANCE CHARGES AND BANK FEES	0.00	289.82	64	0.00	0	152.67	34	0.00	450.00	297.33



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	1,144.57	8,030.90	67	1,648.69	14	8,167.12	68	0.00	12,000.00	3,832.88
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	38	0.00	600.00	371.20
21 DUES, LICENSE & MEMBERSHIP	16.00	281.00	28	400.00	40	594.00	59	0.00	1,000.00	406.00
42 OUTSIDE BOARDING	0.00	0.00	0	257,655.00	10	1,176,595.33	47	0.00	2,516,277.00	1,339,681.67
5020 SERVICES TOTAL	130,399.39	929,087.02	50	313,320.91	8	2,221,830.11	57	0.00	3,918,144.00	1,696,313.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	26,500.00	26,500.00	51	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	26,500.00	26,500.00	51	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	584,310.71	4,332,544.29	58	702,965.66	7	5,582,003.00	59	-7,030.00	9,489,996.00	3,907,993.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		10.00		0.00	1,096,056.00	1,096,046.00
NET CHANGE IN FUND BALANCE	554,203.78	3,832,340.42		690,877.81		5,213,106.31		-7,030.00	7,636,025.00	2,422,918.69



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	14,236.07	59,185.42	55	8,680.84	8	50,388.46	46	0.00	110,347.00	59,958.54
51 FEDERAL - OTHER	27,634.75	114,889.37	55	16,851.04	8	97,812.87	46	0.00	214,203.00	116,390.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	41,870.82	174,074.79	55	25,531.88	8	148,201.33	46	0.00	324,550.00	176,348.67
TOTAL REVENUES	41,870.82	174,074.79	55	25,531.88	8	148,201.33	46	0.00	324,550.00	176,348.67
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,361.00	129,204.58	52	18,947.03	8	150,261.94	66	0.00	229,377.00	79,115.06
5001 SALARIES AND WAGES TOTAL	17,361.00	129,204.58	52	18,947.03	8	150,261.94	66	0.00	229,377.00	79,115.06
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,917.30	9,367.86	49	1,357.14	8	10,855.39	62	0.00	17,548.00	6,692.61
02 IMRF - EMPLOYER COST	1,721.83	8,412.66	49	933.15	8	7,464.03	62	0.00	12,066.00	4,601.97
04 WORKERS' COMPENSATION INSURANC	60.72	180.88	19	75.52	23	247.68	77	0.00	322.00	74.32
05 UNEMPLOYMENT INSURANCE	0.00	1,136.67	98	266.89	22	1,221.35	100	0.00	1,221.35	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3,982.56	24,311.68	44	4,296.85	7	30,145.15	52	0.00	57,548.65	27,403.50
5003 FRINGE BENEFITS TOTAL	7,682.41	43,409.75	47	6,929.55	8	49,933.60	56	0.00	88,706.00	38,772.40
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	272.38	4	0.00	0	805.87	13	0.00	6,180.00	5,374.13
03 BOOKS, PERIODICALS, AND MANUAL	32.79	745.23	45	73.54	3	778.55	31	0.00	2,500.00	1,721.45
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
5010 COMMODITIES TOTAL	32.79	1,211.61	14	73.54	1	1,934.42	21	0.00	9,030.00	7,095.58
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	60.00	100	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	0.00	841.85	100	0.00	0	841.86	100	0.00	845.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	41.47	332.34	62	41.45	8	331.67	66	0.00	500.00	168.33



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	16.00	2	0.00	1,000.00	984.00
5020 SERVICES TOTAL	41.47	1,534.19	5	41.45	0	1,309.53	5	0.00	28,470.00	27,160.47
TOTAL EXPENDITURES	25,117.67	175,360.13	46	25,991.57	7	203,439.49	57	0.00	355,583.00	152,143.51
NET CHANGE IN FUND BALANCE	-16,753.15	1,285.34		459.69		55,238.16		0.00	31,033.00	-24,205.16



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	35,241.15	50	0.00	0	0.00	0	0.00	5,000.00	5,000.00
07 STATE - PUBLIC WELFARE	156,055.45	2,438,936.16	40	191,509.82	3	2,811,861.13	38	0.00	7,353,084.00	4,541,222.87
09 STATE - STREETS AND HIGHWAYS	33,026.26	119,108.51	38	18,434.30	4	82,987.76	18	0.00	455,476.00	372,488.24
10 STATE - MASS TRANSIT	-2,371.03	125,094.33	17	56,761.99	8	298,022.79	40	0.00	750,000.00	451,977.21
11 STATE - OTHER	40,000.00	160,442.52	49	0.00	0	167,500.00	79	0.00	210,886.00	43,386.00
52 FEDERAL - HOUSING/COMM. DEVELO	115,321.36	611,634.86	47	104,039.02	6	452,709.80	26	0.00	1,731,025.00	1,278,315.20
53 FEDERAL - STREETS AND HIGHWAYS	234,085.36	804,175.55	77	224,590.97	16	697,889.34	50	0.00	1,403,358.00	705,468.66
55 FEDERAL - PUBLIC WELFARE	132,526.87	13,989,361.06	63	436,852.12	3	7,296,259.61	49	0.00	15,011,149.00	7,714,889.39
76 OTHER INTERGOVERNMENTAL	52,856.33	787,045.12	56	207,534.48	14	939,009.13	61	0.00	1,527,036.00	588,026.87
4004 INTERGOVERNMENTAL REVENUE TOTAL	761,500.60	19,071,039.26	57	1,239,722.70	4	12,746,239.56	45	0.00	28,447,014.00	15,700,774.44
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	142,370.97	1,045,379.07	61	186,902.16	10	886,078.63	48	0.00	1,861,700.00	975,621.37
4007 CHARGES FOR SERVICES TOTAL	142,370.97	1,045,379.07	61	186,902.16	10	886,078.63	48	0.00	1,861,700.00	975,621.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	899.73	2,596.01	13	-197.93	0	7,187.83	0	0.00	0.00	-7,187.83
4008 INVESTMENT EARNINGS TOTAL	899.73	2,596.01	13	-197.93	0	7,187.83	0	0.00	0.00	-7,187.83
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	42,257.00	59	0.00	0	1,800.00	2	0.00	80,000.00	78,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,400.00	136	198.00	2	198.00	2	0.00	11,500.00	11,302.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	45,657.00	62	198.00	0	1,998.00	2	0.00	91,500.00	89,502.00
TOTAL REVENUES	904,771.30	20,164,671.34	57	1,426,624.93	5	13,641,504.02	45	0.00	30,400,214.00	16,758,709.98
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,922.60	107,257.22	81	13,308.00	8	109,791.00	64	0.00	170,521.00	60,730.00
03 REGULAR FULL-TIME EMPLOYEES	397,499.89	3,163,103.64	48	413,971.01	6	3,524,867.54	49	0.00	7,142,007.82	3,617,140.28
04 REGULAR PART-TIME EMPLOYEES	1,399.23	11,613.55	61	2,201.12	5	23,978.93	53	0.00	45,147.67	21,168.74



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	10,842.71	119,505.74	22	21,439.24	6	138,820.36	36	0.00	387,652.69	248,832.33
5001 SALARIES AND WAGES TOTAL	422,664.43	3,401,480.15	47	450,919.37	6	3,797,457.83	49	0.00	7,745,329.18	3,947,871.35
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	46,610.32	238,822.77	78	32,363.18	6	277,318.32	52	0.00	528,683.59	251,365.27
02 IMRF - EMPLOYER COST	41,141.25	216,896.19	99	21,622.32	6	184,592.98	53	0.00	349,958.03	165,365.05
04 WORKERS' COMPENSATION INSURANC	8,296.28	22,982.04	64	7,202.92	22	26,987.01	83	0.00	32,441.63	5,454.62
05 UNEMPLOYMENT INSURANCE	0.00	23,829.71	81	6,641.69	9	27,887.70	37	0.00	75,696.01	47,808.31
06 EE HLTH/LIF (HLTH ONLY FY23)	61,446.63	474,304.92	76	68,481.49	10	473,393.00	69	0.00	683,861.63	210,468.63
07 EMPLOYEE DENTAL INSURANCE	69.04	552.32	65	69.04	9	483.28	61	0.00	795.20	311.92
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	90.00	2	100.00	2	1,363.67	22	0.00	6,328.17	4,964.50
5003 FRINGE BENEFITS TOTAL	157,563.52	977,477.95	80	136,480.64	8	992,025.96	59	0.00	1,677,764.26	685,738.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	963.69	10,511.96	20	0.00	0	6,870.76	26	0.00	26,572.38	19,701.62
02 OFFICE SUPPLIES	5,638.39	28,089.97	27	6,266.77	6	38,626.57	39	0.00	99,516.43	60,889.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,852.21	25	0.00	0	1,134.64	13	0.00	8,539.64	7,405.00
04 POSTAGE, UPS, FEDEX	103.15	8,500.48	24	113.43	1	5,360.80	32	0.00	16,995.00	11,634.20
05 FOOD NON-TRAVEL	37.60	193.28	0	363.25	4	1,315.41	13	0.00	10,034.61	8,719.20
08 CUSTODIAL SUPPLIES	57.11	234.78	4	0.00	0	864.26	16	0.00	5,300.00	4,435.74
09 VEHICLE SUPP/GAS & OIL	359.73	1,953.95	5	701.32	2	3,650.47	12	0.00	29,535.00	25,884.53
10 TOOLS	1,608.04	1,608.04	16	0.00	0	41.89	0	0.00	11,800.00	11,758.11
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	575.00	575.00
17 EQUIPMENT LESS THAN \$5000	24,338.89	141,242.70	35	31,244.77	11	174,686.49	62	-16,828.44	279,550.00	104,863.51
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 OPERATIONAL SUPPLIES	-73.78	8,419.10	22	1,645.36	4	5,401.40	13	0.00	42,800.00	37,398.60
5010 COMMODITIES TOTAL	33,032.82	202,606.47	26	40,334.90	8	237,952.69	45	-16,828.44	533,218.06	295,265.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	20,508.80	153,419.75	17	33,766.67	9	180,271.76	49	-14,269.82	366,490.00	186,218.24



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	30,650.34	280,835.61	28	59,246.14	8	484,685.61	66	-16,775.00	737,638.88	252,953.27
03 TRAVEL COSTS	4,720.45	14,086.34	17	6,555.93	8	36,364.95	47	0.00	77,981.21	41,616.26
04 CONFERENCES AND TRAINING	3,239.88	90,034.67	19	6,703.61	2	135,188.62	42	0.00	321,750.00	186,561.38
06 EDUCATION	0.00	1,050.00	42	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	625.00	5,305.00	6	875.00	1	6,180.00	7	0.00	90,300.00	84,120.00
09 HIRING	551.87	551.87	100	1,847.17	0	1,847.17	0	0.00	0.00	-1,847.17
11 UTILITIES	8,286.86	63,599.68	1	10,747.07	6	89,740.15	51	0.00	176,509.25	86,769.10
12 REPAIR AND MAINT	747.15	21,491.36	17	775.81	1	10,727.07	13	16,775.00	84,025.01	73,297.94
13 RENTAL	17,496.20	136,044.39	76	23,268.31	11	163,077.63	74	0.00	221,600.00	58,522.37
14 FINANCE CHARGES AND BANK FEES	408.28	408.28	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	35.03	1,096.61	36	170.02	3	2,017.42	35	0.00	5,750.00	3,732.58
19 ADVERTISING, LEGAL NOTICES	2,985.66	24,802.03	29	2,388.00	2	26,310.53	26	0.00	101,364.15	75,053.62
21 DUES, LICENSE & MEMBERSHIP	75.00	10,762.37	40	3,750.00	8	29,323.49	62	0.00	47,657.00	18,333.51
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	179,956.41	679,376.21	65	83,358.17	7	508,807.19	40	0.00	1,268,925.00	760,117.81
39 CLIENT RENT/HLTHSAF/TUITION	769,778.11	9,575,882.93	60	268,299.49	2	8,253,069.16	52	0.00	15,948,625.00	7,695,555.84
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	60,548.39	15	60,548.39	15	0.00	410,000.00	349,451.61
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES TOTAL	1,040,065.04	11,058,747.10	45	562,299.78	3	9,988,159.14	50	-14,269.82	19,897,265.50	9,909,106.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	73,164.44	15	0.00	489,450.00	416,285.56
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	73,164.44	15	0.00	489,450.00	416,285.56
TOTAL EXPENDITURES	1,653,325.81	15,640,311.67	46	1,190,034.69	4	15,088,760.06	50	-31,098.26	30,343,027.00	15,254,266.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	30,422.28	152,604.10	45	29,613.83	7	128,013.81	32	0.00	397,493.00	269,479.19
6001 OTHER FINANCING SOURCES TOTAL	30,422.28	152,604.10	45	29,613.83	7	128,013.81	32	0.00	397,493.00	269,479.19



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-25,946.41	-145,744.07	27	-29,035.98	8	-123,831.66	36	0.00	-346,715.00	-222,883.34
7001 OTHER FINANCING USES TOTAL	-25,946.41	-145,744.07	27	-29,035.98	8	-123,831.66	36	0.00	-346,715.00	-222,883.34
TOTAL OTHER FINANCING SOURCES (USES)	4,475.87	6,860.03		577.85		4,182.15		0.00	50,778.00	46,595.85
NET CHANGE IN FUND BALANCE	744,078.64	-4,531,219.70		-237,168.09		1,443,073.89		-31,098.26	-107,965.00	-1,551,038.89



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	22,410.93	1,213,160.83	54	84,129.69	2	1,886,793.10	52	0.00	3,643,809.00	1,757,015.90
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
4001 PROPERTY TAX TOTAL	22,410.93	1,214,712.51	54	84,129.69	2	1,887,414.63	52	0.00	3,645,009.00	1,757,594.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.07	0	0.00	0	36.69	0	0.00	0.00	-36.69
4008 INVESTMENT EARNINGS TOTAL	0.00	5.07	0	0.00	0	36.69	0	0.00	0.00	-36.69
TOTAL REVENUES	22,410.93	1,214,717.58	54	84,129.69	2	1,887,451.32	52	0.00	3,645,009.00	1,757,557.68
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	186,477.52	623,759.60	66	189,079.81	19	651,336.87	67	0.00	976,335.00	324,998.13
05 UNEMPLOYMENT INSURANCE	0.00	95,460.92	80	14,913.14	12	93,102.36	74	0.00	125,000.00	31,897.64
5003 FRINGE BENEFITS TOTAL	186,477.52	719,220.52	67	203,992.95	19	744,439.23	68	0.00	1,101,335.00	356,895.77
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	1,334.85	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
5020 SERVICES TOTAL	0.00	0.00	0	1,334.85	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
TOTAL EXPENDITURES	186,477.52	719,220.52	32	205,327.80	9	745,774.08	32	0.00	2,300,000.00	1,554,225.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	164,066.59	-495,497.06		121,198.11		-1,141,677.24		0.00	-1,345,009.00	-203,331.76



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	28,422.78	1,538,597.80	54	0.00	0	1,528,027.99	52	0.00	2,941,601.00	1,413,573.01
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
4001 PROPERTY TAX TOTAL	28,422.78	1,540,565.73	54	0.00	0	1,528,816.25	52	0.00	2,941,601.00	1,412,784.75
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	96,660.00	108,988.75	99	0.00	0	-5,412.19	0	0.00	0.00	5,412.19
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
76 OTHER INTERGOVERNMENTAL	2,096.84	2,096.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	98,756.84	111,085.59	31	0.00	0	-5,412.19	-2	0.00	250,000.00	255,412.19
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,984.61	236,421.03	42	73,697.28	13	224,538.76	40	0.00	555,000.00	330,461.24
4007 CHARGES FOR SERVICES TOTAL	31,984.61	236,421.03	42	73,697.28	13	224,538.76	40	0.00	555,000.00	330,461.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	904.46	2,699.57	18	0.00	0	7,407.49	247	0.00	3,000.00	-4,407.49
4008 INVESTMENT EARNINGS TOTAL	904.46	2,699.57	18	0.00	0	7,407.49	247	0.00	3,000.00	-4,407.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,461.40	0	100.00	0	1,221.71	0	0.00	0.00	-1,221.71
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,461.40	0	100.00	0	1,221.71	0	0.00	0.00	-1,221.71
TOTAL REVENUES	160,068.69	1,892,233.32	50	73,797.28	2	1,756,572.02	47	0.00	3,749,601.00	1,993,028.98
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	109,104.10	904,851.75	64	111,553.65	8	885,023.17	62	0.00	1,434,264.00	549,240.83
05 TEMPORARY STAFF	2,662.50	23,306.25	93	2,450.00	6	22,956.25	57	0.00	40,000.00	17,043.75
08 OVERTIME	1,248.70	62,691.49	79	1,957.04	2	34,547.63	44	0.00	79,000.00	44,452.37
5001 SALARIES AND WAGES TOTAL	113,015.30	990,849.49	65	115,960.69	7	942,527.05	61	0.00	1,553,264.00	610,736.95



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	12,566.93	72,191.45	56	8,338.99	7	68,445.90	56	0.00	122,289.00	53,843.10
02 IMRF - EMPLOYER COST	11,278.79	63,705.70	55	5,731.10	7	46,397.08	55	0.00	84,084.00	37,686.92
04 WORKERS' COMPENSATION INSURANC	16,354.58	53,496.94	51	16,001.34	19	53,649.32	65	0.00	82,236.00	28,586.68
05 UNEMPLOYMENT INSURANCE	0.00	5,649.01	92	453.83	7	5,787.18	94	0.00	6,148.00	360.82
06 EE HLTH/LIF (HLTH ONLY FY23)	17,492.33	140,322.64	58	18,728.63	7	122,186.91	47	0.00	260,832.00	138,645.09
5003 FRINGE BENEFITS TOTAL	57,692.63	335,365.74	56	49,253.89	9	296,466.39	53	0.00	555,589.00	259,122.61
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	549.43	69	0.00	800.00	250.57
02 OFFICE SUPPLIES	67.87	1,070.73	36	182.43	6	1,749.22	58	0.00	3,000.00	1,250.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	5	0.00	0	47.79	7	0.00	700.00	652.21
04 POSTAGE, UPS, FEDEX	178.78	395.81	79	0.00	0	377.22	75	0.00	500.00	122.78
07 CLOTHING	85.62	1,985.26	50	276.26	7	1,193.04	30	0.00	4,000.00	2,806.96
08 CUSTODIAL SUPPLIES	283.70	1,994.44	100	333.15	8	2,198.52	55	0.00	4,000.00	1,801.48
09 VEHICLE SUPP/GAS & OIL	10,436.78	104,043.44	74	14,239.32	9	126,605.51	82	0.00	155,000.00	28,394.49
10 TOOLS	7,938.14	19,875.66	62	1,515.11	7	13,390.26	58	0.00	23,000.00	9,609.74
17 EQUIPMENT LESS THAN \$5000	0.00	8,283.78	33	5,535.56	24	9,141.07	40	0.00	23,000.00	13,858.93
19 OPERATIONAL SUPPLIES	2,055.28	17,910.34	90	987.79	5	15,452.67	77	0.00	20,000.00	4,547.33
5010 COMMODITIES TOTAL	21,046.17	155,676.68	68	23,069.62	10	170,704.73	73	0.00	234,000.00	63,295.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,500.00	8,474.00	38	49.00	0	3,525.00	13	0.00	28,000.00	24,475.00
02 OUTSIDE SERVICES	1,972.41	28,713.53	52	1,972.41	3	46,156.54	72	0.00	63,930.40	17,773.86
03 TRAVEL COSTS	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	599.00	20	0.00	0	2,324.00	58	0.00	4,000.00	1,676.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	4,379.53	40,938.13	53	5,509.46	7	50,687.94	65	0.00	78,000.00	27,312.06
13 RENTAL	451.98	19,106.74	76	2,431.72	10	17,427.52	70	0.00	25,000.00	7,572.48
14 FINANCE CHARGES AND BANK FEES	25.00	25.00	12	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	217.58	2,789.57	80	273.84	7	2,306.57	58	0.00	4,000.00	1,693.43



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	885.60	89	0.00	0	569.60	57	0.00	1,000.00	430.40
21 DUES, LICENSE & MEMBERSHIP	31.25	2,717.05	91	0.00	0	2,237.65	75	0.00	3,000.00	762.35
35 REPAIRS AND MAIN-EQUIP	17,157.69	173,691.82	53	27,944.10	13	183,179.19	85	0.00	215,000.00	31,820.81
36 REPAIRS AND MAIN-ROAD & BRIDGE			-							
	9,230.15	59,031.41	184	9,443.22	9	57,776.30	56	0.00	103,000.00	45,223.70
			5							
37 REPAIRS AND MAIN-BUILDING	256.94	9,259.64	0	256.95	2	8,959.87	56	0.00	16,000.00	7,040.13
5020 SERVICES TOTAL	39,222.53	346,245.49	58	47,880.70	8	375,180.18	60	0.00	621,960.40	246,780.22
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	15,888.43	6	0.00	270,000.00	254,111.57
401 EQUIPMENT	5,618.06	267,140.76	49	31,146.62	7	47,451.62	11	-26,085.00	440,000.00	392,548.38
8000 CAPITAL OUTLAY TOTAL	5,618.06	267,140.76	30	31,146.62	4	63,340.05	9	-26,085.00	710,000.00	646,659.95
TOTAL EXPENDITURES	236,594.69	2,095,278.16	55	267,311.52	7	1,848,218.40	50	-26,085.00	3,674,813.40	1,826,595.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
7001 OTHER FINANCING USES TOTAL	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		0.00		0.00	-74,539.60	-74,539.60
NET CHANGE IN FUND BALANCE	76,526.00	215,719.89		193,514.24		91,646.38		-26,085.00	-248.00	-91,894.38



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	14,277.46	772,875.47	54	0.00	0	766,401.70	52	0.00	1,477,663.00	711,261.30
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
4001 PROPERTY TAX TOTAL	14,277.46	773,864.01	54	0.00	0	766,797.66	52	0.00	1,477,663.00	710,865.34
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	566.90	1,665.43	0	0.00	0	5,060.20	253	0.00	2,000.00	-3,060.20
4008 INVESTMENT EARNINGS TOTAL	566.90	1,665.43	0	0.00	0	5,060.20	253	0.00	2,000.00	-3,060.20
TOTAL REVENUES	14,844.36	777,751.94	45	0.00	0	772,607.86	51	0.00	1,529,663.00	757,055.14
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,057.00	43,648.73	44	15,492.33	12	116,892.07	94	0.00	125,000.00	8,107.93
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	17,936.43	103,542.42	188	0.00	0	8,268.00	6	0.00	140,000.00	131,732.00
5020 SERVICES TOTAL	23,993.43	147,191.15	69	15,492.33	6	126,573.69	48	0.00	266,413.62	139,839.93
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	154,654.37	799,326.01	145 3	106,457.50	8	867,659.34	69	0.00	1,260,000.00	392,340.66
8000 CAPITAL OUTLAY TOTAL	154,654.37	799,326.01	53	106,457.50	8	867,659.34	69	0.00	1,260,000.00	392,340.66
TOTAL EXPENDITURES	178,647.80	946,517.16	55	121,949.83	8	994,233.03	65	0.00	1,526,413.62	532,180.59



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	163,803.44	170,628.91		121,949.83		221,625.17		0.00	-1,663.00	-223,288.17



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	1,920,490.30	1,920,490.30	60	310,745.98	8	2,064,760.74	55	0.00	3,750,000.00	1,685,239.26
06 STATE - GENERAL SUPPORT	0.00	77,799.50	98	0.00	0	937,136.55	100	0.00	937,136.00	-0.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,920,490.30	1,998,289.80	61	310,745.98	7	3,001,897.29	64	0.00	4,687,136.00	1,685,238.71
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	353.21	0	0.00	0.00	-353.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	0.00	0	353.21	0	0.00	0.00	-353.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,117.83	3,298.88	7	0.00	0	23,506.71	470	0.00	5,000.00	-18,506.71
4008 INVESTMENT EARNINGS TOTAL	1,117.83	3,298.88	7	0.00	0	23,506.71	470	0.00	5,000.00	-18,506.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,921,608.13	2,017,355.63	61	310,745.98	7	3,025,757.21	64	0.00	4,692,136.00	1,666,378.79
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,268.40	104,221.56	65	12,636.40	8	107,409.50	65	0.00	164,274.00	56,864.50
10 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	67	912.68	8	7,301.44	67	0.00	10,952.00	3,650.56
5001 SALARIES AND WAGES TOTAL	13,181.08	111,523.00	65	13,549.08	8	114,710.94	65	0.00	175,226.00	60,515.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	35,223.00	88	35,223.00	88	0.00	40,000.00	4,777.00
04 CONFERENCES AND TRAINING	150.00	400.00	5	360.00	4	6,984.61	87	0.00	8,000.00	1,015.39
13 RENTAL	0.00	114,858.57	51	0.00	0	88,966.98	40	0.00	225,000.00	136,033.02
22 OPERATIONAL SERVICES	30,248.69	65,196.60	47	59,709.36	40	89,431.29	60	0.00	150,000.00	60,568.71



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	26,335.55	328,859.71	33	84,646.09	8	391,795.05	39	0.00	1,000,000.00	608,204.95
5020 SERVICES TOTAL	56,734.24	533,314.88	35	179,938.45	11	699,400.93	44	0.00	1,573,000.00	873,599.07
8000 CAPITAL OUTLAY										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	1,049.97	-7	135,022.23	11	385,602.62	32	0.00	1,205,000.00	819,397.38
8000 CAPITAL OUTLAY TOTAL	0.00	14,370.00	1	135,022.23	11	385,602.62	32	0.00	1,205,000.00	819,397.38
TOTAL EXPENDITURES	69,915.32	659,207.88	25	328,509.76	11	1,199,714.49	41	0.00	2,953,226.00	1,753,511.51
NET CHANGE IN FUND BALANCE	-1,851,692.81	-1,358,147.75		17,763.78		-1,826,042.72		0.00	-1,738,910.00	87,132.72



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

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



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	28,953.19	1,567,309.93	54	66,567.50	2	1,492,611.13	52	0.00	2,872,498.00	1,379,886.87
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
4001 PROPERTY TAX TOTAL	28,953.19	1,569,314.58	54	66,567.50	2	1,493,414.10	52	0.00	2,872,498.00	1,379,083.90
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	158.04	438.53	9	0.00	0	1,067.55	126	0.00	850.00	-217.55
4008 INVESTMENT EARNINGS TOTAL	158.04	438.53	9	0.00	0	1,067.55	126	0.00	850.00	-217.55
TOTAL REVENUES	29,111.23	1,693,753.11	56	190,567.50	6	1,618,481.65	54	0.00	2,997,348.00	1,378,866.35
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	424,753.86	1,431,175.87	63	79,984.58	3	684,538.69	26	0.00	2,655,202.00	1,970,663.31
03 IMRF - SLEP - EMPLOYER COST	294,546.53	990,642.49	60	94,961.50	7	848,346.38	63	0.00	1,337,843.00	489,496.62
5003 FRINGE BENEFITS TOTAL	719,300.39	2,421,818.36	62	174,946.08	4	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
TOTAL EXPENDITURES	719,300.39	2,421,818.36	62	174,946.08	4	1,532,885.07	38	0.00	3,993,045.00	2,460,159.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	109,710.28	613,592.22	67	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
6001 OTHER FINANCING SOURCES TOTAL	109,710.28	613,592.22	67	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	109,710.28	613,592.22		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	580,478.88	114,473.03		-15,621.42		-91,899.02		0.00	-850.00	91,049.02



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	7,483.88	405,121.58	54	17,863.81	2	400,560.23	52	0.00	775,400.00	374,839.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
4001 PROPERTY TAX TOTAL	7,483.88	405,639.74	54	17,863.81	2	400,767.22	52	0.00	776,400.00	375,632.78
TOTAL REVENUES	7,483.88	405,639.74	54	17,863.81	2	400,767.22	52	0.00	776,400.00	375,632.78
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	7,483.88	405,639.74	54	17,863.81	2	400,767.22	52	0.00	776,400.00	375,632.78
5020 SERVICES TOTAL	7,483.88	405,639.74	54	17,863.81	2	400,767.22	52	0.00	776,400.00	375,632.78
TOTAL EXPENDITURES	7,483.88	405,639.74	54	17,863.81	2	400,767.22	52	0.00	776,400.00	375,632.78
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	5,998.17	324,695.72	54	14,404.63	2	322,995.10	52	0.00	620,916.00	297,920.90
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
4001 PROPERTY TAX TOTAL	5,998.17	325,111.02	55	14,404.63	2	323,162.01	52	0.00	620,916.00	297,753.99
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	3,942.07	12,699.18	6	0.00	0	426,445.92	47	0.00	916,486.00	490,040.08
54 FEDERAL - HEALTH/OR HOSPITALS	300.00	22,263.20	34	9,867.35	15	33,138.71	50	0.00	65,688.00	32,549.29
55 FEDERAL - PUBLIC WELFARE	54,452.41	1,141,896.22	55	67,633.64	11	487,940.64	81	0.00	600,229.00	112,288.36
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	7,836.75	14	0.00	57,517.00	49,680.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	58,694.48	1,176,858.60	49	77,500.99	5	955,362.02	58	0.00	1,639,920.00	684,557.98
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	850.00	75,975.00	86	2,225.00	2	29,175.00	26	0.00	113,300.00	84,125.00
11 PERMITS - NONBUSINESS	200.00	13,350.00	49	1,747.00	7	19,383.00	73	0.00	26,425.00	7,042.00
4006 LICENSES AND PERMITS TOTAL	1,050.00	89,325.00	77	3,972.00	3	48,558.00	35	0.00	139,725.00	91,167.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	59.42	166.86	4	0.00	0	1,689.29	789	0.00	214.00	-1,475.29
4008 INVESTMENT EARNINGS TOTAL	59.42	166.86	4	0.00	0	1,689.29	789	0.00	214.00	-1,475.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	637.00	2,360.00	92	4,906.29	191	6,037.56	235	0.00	2,570.00	-3,467.56
4009 MISCELLANEOUS REVENUES TOTAL	637.00	2,360.00	92	4,906.29	191	6,037.56	235	0.00	2,570.00	-3,467.56
TOTAL REVENUES	66,439.07	1,593,821.48	51	100,783.91	4	1,334,808.88	56	0.00	2,403,345.00	1,068,536.12
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	147,315.98	1,538,485.07	50	297,901.48	13	1,040,399.75	45	0.00	2,305,306.00	1,264,906.25
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	4,166.66	37,499.94	75	8,333.32	17	29,166.62	58	0.00	50,000.00	20,833.38
5020 SERVICES TOTAL	151,482.64	1,575,985.01	50	306,234.80	12	1,071,405.03	41	0.00	2,622,145.00	1,550,739.97
TOTAL EXPENDITURES	151,482.64	1,575,985.01	50	306,234.80	12	1,071,405.03	41	0.00	2,622,145.00	1,550,739.97
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
7001 OTHER FINANCING USES TOTAL	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-1,161.00	-1,161.00
NET CHANGE IN FUND BALANCE	85,043.57	-15,150.47		205,450.89		-263,403.85		0.00	219,961.00	483,364.85



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	53,132.38	2,876,191.04	54	127,163.86	2	2,851,394.72	52	0.00	5,502,918.00	2,651,523.28
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,678.76	123	0.00	0	1,473.55	74	0.00	2,000.00	526.45
4001 PROPERTY TAX TOTAL	53,132.38	2,879,869.80	54	127,163.86	2	2,852,868.27	52	0.00	5,505,918.00	2,653,049.73
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	261,848.00	65	32,952.00	8	230,664.00	58	0.00	395,426.00	164,762.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	261,848.00	65	32,952.00	8	230,664.00	58	0.00	395,426.00	164,762.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	282.45	789.55	2	0.00	0	6,495.48	325	0.00	2,000.00	-4,495.48
4008 INVESTMENT EARNINGS TOTAL	282.45	789.55	2	0.00	0	6,495.48	325	0.00	2,000.00	-4,495.48
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,305.00	2	3,200.00	7	74,923.00	166	0.00	45,000.00	-29,923.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,405.00	2	3,200.00	7	74,923.00	156	0.00	48,000.00	-26,923.00
TOTAL REVENUES	53,414.83	3,144,912.35	54	163,315.86	3	3,164,950.75	53	0.00	5,951,344.00	2,786,393.25
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,971.20	67,755.20	65	8,210.20	8	69,726.95	65	0.00	106,734.00	37,007.05
03 REGULAR FULL-TIME EMPLOYEES	25,452.00	226,741.85	68	26,974.60	8	217,644.90	64	0.00	340,803.00	123,158.10
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
5001 SALARIES AND WAGES TOTAL	33,423.20	294,497.05	66	35,184.80	8	287,371.85	63	0.00	452,787.00	165,415.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,711.17	21,536.15	64	2,554.87	7	20,892.53	61	0.00	34,237.00	13,344.47
02 IMRF - EMPLOYER COST	3,332.79	19,340.38	64	1,756.70	7	14,365.35	61	0.00	23,541.00	9,175.65



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	459.55	1,619.70	56	437.15	18	1,468.70	60	0.00	2,462.00	993.30
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	4,087.00	30,194.56	44	4,375.25	6	30,707.39	44	0.00	69,029.00	38,321.61
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
5003 FRINGE BENEFITS TOTAL	11,590.51	74,321.03	54	9,123.97	7	68,928.86	53	0.00	130,974.00	62,045.14
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	579.04	2,641.29	63	551.93	15	1,677.48	45	0.00	3,700.00	2,022.52
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	204.28	977.64	70	0.00	0	642.93	32	0.00	2,000.00	1,357.07
05 FOOD NON-TRAVEL	0.00	0.00	0	149.89	100	149.89	100	0.00	150.00	0.11
17 EQUIPMENT LESS THAN \$5000	705.03	2,099.21	30	0.00	0	6,802.00	97	0.00	7,000.00	198.00
5010 COMMODITIES TOTAL	1,488.35	5,718.14	35	701.82	5	9,272.30	63	0.00	14,650.00	5,377.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,315.00	69,972.61	47	13,405.00	10	84,059.11	64	0.00	132,000.00	47,940.89
02 OUTSIDE SERVICES	788.76	5,158.62	43	3,963.86	11	26,994.37	75	0.00	36,000.00	9,005.63
03 TRAVEL COSTS	0.00	0.00	0	76.88	5	430.66	29	0.00	1,500.00	1,069.34
04 CONFERENCES AND TRAINING	0.00	4,039.25	22	600.00	10	660.00	11	0.00	6,000.00	5,340.00
07 INSURANCE (non-payroll)	0.00	7,790.50	41	0.00	0	7,813.67	43	0.00	18,000.00	10,186.33
11 UTILITIES	29.38	235.89	24	55.16	6	437.54	44	0.00	1,000.00	562.46
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENTAL	0.00	15,286.31	62	4,046.76	16	17,921.37	72	0.00	24,800.00	6,878.63
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	887.40	59	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	8,000.00	40	8,000.00	40	17,719.99	89	0.00	20,000.00	2,280.01
22 OPERATIONAL SERVICES	965.00	36,920.32	76	3,971.70	7	15,524.93	29	0.00	53,300.00	37,775.07
24 PUBLIC RELATIONS	250.00	440.00	3	8,000.00	19	24,370.00	57	0.00	43,000.00	18,630.00
25 CONTRIBUTIONS & GRANTS	0.00	3,156,072.00	60	944,060.00	18	3,995,348.00	74	0.00	5,391,621.00	1,396,273.00
5020 SERVICES TOTAL	4,348.14	3,304,802.90	59	986,179.36	17	4,191,279.64	73	0.00	5,728,351.00	1,537,071.36



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	50,850.20	3,679,339.12	60	1,031,189.95	16	4,556,852.65	72	0.00	6,326,762.00	1,769,909.35
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	770,436.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	770,436.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
7001 OTHER FINANCING USES TOTAL	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	770,436.00	758,792.00		0.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	-773,000.63	-224,365.23		867,874.09		1,391,901.90		0.00	385,218.00	-1,006,683.90



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	13,692.00	212,545.50	71	39,348.00	12	178,314.00	52	0.00	340,000.00	161,686.00
4006 LICENSES AND PERMITS TOTAL	13,692.00	212,545.50	71	39,348.00	12	178,314.00	52	0.00	340,000.00	161,686.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	43.20	119.13	6	0.00	0	1,085.71	109	0.00	1,000.00	-85.71
4008 INVESTMENT EARNINGS TOTAL	43.20	119.13	6	0.00	0	1,085.71	109	0.00	1,000.00	-85.71
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,150.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
TOTAL REVENUES	13,735.20	213,814.63	71	39,348.00	12	179,541.71	53	0.00	341,000.00	161,458.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,564.34	73,733.07	70	12,049.54	7	92,516.46	55	0.00	167,146.15	74,629.69
05 TEMPORARY STAFF	0.00	1,945.00	100	0.00	0	1,128.00	100	0.00	1,128.00	0.00
08 OVERTIME	5.61	101.04	99	0.00	0	206.85	100	0.00	206.85	0.00
5001 SALARIES AND WAGES TOTAL	14,569.95	75,779.11	70	12,049.54	7	93,851.31	56	0.00	168,481.00	74,629.69
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,441.93	5,658.11	69	892.79	7	6,947.15	54	0.00	12,764.00	5,816.85
02 IMRF - EMPLOYER COST	1,290.00	4,947.52	67	613.88	7	4,730.08	54	0.00	8,776.00	4,045.92
04 WORKERS' COMPENSATION INSURANC	2,065.39	5,750.31	76	2,196.82	18	6,962.04	56	0.00	12,463.00	5,500.96
05 UNEMPLOYMENT INSURANCE	0.00	431.73	93	206.77	22	724.11	78	0.00	924.11	200.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2,342.68	18,006.64	82	905.13	3	7,125.32	21	0.00	34,337.89	27,212.57
5003 FRINGE BENEFITS TOTAL	7,140.00	34,794.31	76	4,815.39	7	26,488.70	38	0.00	69,265.00	42,776.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,393.00	93	0.00	0	1,449.18	97	0.00	1,500.00	50.82



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	538.34	1,737.84	100	458.08	27	1,457.50	86	0.00	1,700.00	242.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	48	0.00	100.00	52.21
04 POSTAGE, UPS, FEDEX	529.07	3,105.29	48	0.00	0	2,456.37	49	0.00	5,000.00	2,543.63
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	0.00	231.00	23	1,003.00	67	1,121.00	75	0.00	1,500.00	379.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,520.43	61	0.00	2,500.00	979.57
5010 COMMODITIES TOTAL	1,067.41	6,514.92	50	1,461.08	12	8,344.23	66	0.00	12,600.00	4,255.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,273.50	66	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	190.21	2,811.48	56	1,500.00	5	6,477.31	23	-1,500.00	27,775.00	21,297.69
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	1,321.99	7,968.28	51	1,891.22	12	12,706.09	82	0.00	15,500.00	2,793.91
12 REPAIRS AND MAINTENANCE	0.00	7,870.49	99	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	34.25	108.13	87	50.68	5	-134.68	-15	0.00	925.00	1,059.68
17 WASTE DISPOSAL AND RECYCLING	217.45	1,846.29	62	259.12	9	2,490.95	83	0.00	3,000.00	509.05
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	0.00	0	75.00	50	0.00	150.00	75.00
5020 SERVICES TOTAL	1,763.90	23,003.17	53	3,701.02	6	32,726.83	49	-1,500.00	66,491.00	33,764.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	21,500.00	21,500.00
TOTAL EXPENDITURES	24,541.26	140,091.51	67	22,027.03	7	161,411.07	48	-1,500.00	338,337.00	176,925.93
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	10,806.06	-72,382.12		-17,320.97		-18,130.64		-1,500.00	-2,638.00	15,492.64



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	55,541.63	39	57,881.66	29	169,756.77	86	0.00	198,176.00	28,419.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	55,541.63	39	57,881.66	29	169,756.77	86	0.00	198,176.00	28,419.23
4005 FINES AND FORFEITURES										
01 FINES	255.00	7,517.53	75	3,429.00	34	12,509.00	125	0.00	10,000.00	-2,509.00
4005 FINES AND FORFEITURES TOTAL	255.00	7,517.53	75	3,429.00	34	12,509.00	125	0.00	10,000.00	-2,509.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	255.00	63,059.16	41	61,310.66	29	182,265.77	87	0.00	209,716.00	27,450.23
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,677.86	66,968.64	54	7,766.31	6	70,676.23	59	0.00	119,788.00	49,111.77
08 OVERTIME	1,111.67	4,937.90	71	1,920.88	19	8,318.34	83	0.00	10,000.00	1,681.66
5001 SALARIES AND WAGES TOTAL	9,789.53	71,906.54	55	9,687.19	7	78,994.57	61	0.00	129,788.00	50,793.43
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,050.99	5,183.48	52	715.38	8	5,801.44	66	0.00	8,852.00	3,050.56
02 IMRF - EMPLOYER COST	943.83	4,654.94	52	491.89	8	3,989.00	66	0.00	6,087.00	2,098.00
04 WORKERS' COMPENSATION INSURANC	1,611.14	5,002.54	59	1,572.54	18	5,195.49	60	0.00	8,644.00	3,448.51
05 UNEMPLOYMENT INSURANCE	0.00	678.82	97	174.53	25	679.29	97	0.00	702.00	22.71
06 EE HLTH/LIF (HLTH ONLY FY23)	867.60	12,458.60	38	939.13	3	8,471.69	25	0.00	34,560.00	26,088.31
5003 FRINGE BENEFITS TOTAL	4,473.56	27,978.38	46	3,893.47	7	24,136.91	41	0.00	58,845.00	34,708.09
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,125.10	6,850.90	57	2,122.31	8	13,540.09	50	0.00	27,000.00	13,459.91
12 UNIFORMS/CLOTHING	0.00	700.55	70	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	1,676.05	62	1,003.00	7	1,003.00	7	0.00	14,040.00	13,037.00
5010 COMMODITIES TOTAL	1,125.10	9,227.50	59	3,125.31	7	16,531.27	38	0.00	43,810.00	27,278.73
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	5.00	651.10	36	1,353.39	23	4,367.13	73	0.00	6,000.00	1,632.87
11 UTILITIES	0.00	1,432.09	55	14.27	1	1,094.02	42	0.00	2,600.00	1,505.98
12 REPAIRS AND MAINTENANCE	30.00	1,426.06	32	439.02	8	1,229.74	24	0.00	5,200.00	3,970.26
5020 SERVICES TOTAL	35.00	3,509.25	30	1,806.68	10	6,690.89	37	0.00	18,000.00	11,309.11
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	15,423.19	128,698.67	55	18,512.65	6	177,460.64	59	0.00	301,550.00	124,089.36
NET CHANGE IN FUND BALANCE	15,168.19	65,639.51		-42,798.01		-4,805.13		0.00	91,834.00	96,639.13



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,860.00	145,011.32	89	30,576.70	18	116,679.31	70	0.00	165,634.00	48,954.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,860.00	145,011.32	89	30,576.70	18	116,679.31	70	0.00	165,634.00	48,954.69
4005 FINES AND FORFEITURES										
01 FINES	521.00	25,701.84	63	2,350.00	5	11,090.10	25	0.00	44,800.00	33,709.90
4005 FINES AND FORFEITURES TOTAL	521.00	25,701.84	63	2,350.00	5	11,090.10	25	0.00	44,800.00	33,709.90
TOTAL REVENUES	7,381.00	170,713.16	84	32,926.70	16	127,769.41	61	0.00	210,434.00	82,664.59
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,803.20	39,975.41	62	5,872.66	7	46,765.44	54	0.00	85,936.99	39,171.55
04 REGULAR PART-TIME EMPLOYEES	3,682.20	30,562.26	64	3,792.20	8	31,285.65	63	0.00	49,275.00	17,989.35
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	5.63	1,553.55	67	140.72	6	1,330.29	57	0.00	2,315.00	984.71
5001 SALARIES AND WAGES TOTAL	8,491.03	72,091.22	63	9,805.58	7	83,505.39	59	0.00	141,651.00	58,145.61
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	959.99	5,403.90	62	737.27	7	6,292.98	59	0.00	10,660.00	4,367.02
02 IMRF - EMPLOYER COST	862.12	4,852.91	62	506.94	7	4,127.69	56	0.00	7,330.00	3,202.31
04 WORKERS' COMPENSATION INSURANC	1,584.65	5,269.17	65	1,733.34	17	6,091.70	59	0.00	10,409.00	4,317.30
05 UNEMPLOYMENT INSURANCE	0.00	698.68	75	255.95	27	875.63	92	0.00	954.00	78.37
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	13.20	0	851.53	3	5,974.15	18	0.00	32,640.00	26,665.85
5003 FRINGE BENEFITS TOTAL	3,406.76	16,237.86	34	4,085.03	7	23,362.15	38	0.00	61,993.00	38,630.85
5010 COMMODITIES										
05 FOOD NON-TRAVEL	14.98	2,387.06	60	397.95	7	4,744.22	79	0.00	6,000.00	1,255.78
06 MEDICAL SUPPLIES	737.88	3,432.01	45	1,587.92	13	9,825.18	82	0.00	12,000.00	2,174.82
12 UNIFORMS/CLOTHING	0.00	130.00	65	0.00	0	276.59	23	0.00	1,200.00	923.41



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	304.97	304.97	61	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	1,003.38	9,260.92	68	548.91	4	1,181.75	8	0.00	14,000.00	12,818.25
5010 COMMODITIES TOTAL	2,061.21	15,514.96	60	2,534.78	8	16,520.45	49	0.00	33,700.00	17,179.55
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	425.00	425.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FEES, FINES & PENALTIES	1,617.00	12,816.20	45	0.00	0	670.00	6	0.00	11,100.00	10,430.00
21 DUES, LICENSE & MEMBERSHIP	0.00	102.25	23	0.00	0	102.25	23	0.00	450.00	347.75
5020 SERVICES TOTAL	2,042.00	13,511.40	46	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	16,001.00	117,355.44	54	16,425.39	7	124,160.24	50	0.00	249,094.00	124,933.76
NET CHANGE IN FUND BALANCE	8,620.00	-53,357.72		-16,501.31		-3,609.17		0.00	38,660.00	42,269.17



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,372.00	42,104.75	47	0.00	0	32,006.75	40	0.00	80,000.00	47,993.25
4007 CHARGES FOR SERVICES TOTAL	5,372.00	42,104.75	47	0.00	0	32,006.75	40	0.00	80,000.00	47,993.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.21	30.95	5	0.00	0	337.41	337	0.00	100.00	-237.41
4008 INVESTMENT EARNINGS TOTAL	11.21	30.95	5	0.00	0	337.41	337	0.00	100.00	-237.41
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	5,383.21	42,135.70	47	0.00	0	33,059.16	41	0.00	80,100.00	47,040.84
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	122.25	61	0.00	0	211.99	50	0.00	420.00	208.01
03 BOOKS, PERIODICALS, AND MANUAL	1,893.65	27,146.04	55	5,402.28	14	30,190.89	77	0.00	39,415.00	9,224.11
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	0.00	0	4,894.73	98	0.00	5,000.00	105.27
5010 COMMODITIES TOTAL	1,893.65	28,267.29	56	5,402.28	12	35,297.61	79	0.00	44,835.00	9,537.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,818.92	47	0.00	0	19,353.53	62	0.00	31,000.00	11,646.47
02 OUTSIDE SERVICES	227.07	1,521.16	57	279.92	9	1,858.43	60	0.00	3,100.00	1,241.57
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.49	59.99	40	7.49	5	59.88	40	0.00	150.00	90.12
21 DUES, LICENSE & MEMBERSHIP	0.00	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
5020 SERVICES TOTAL	234.56	11,985.07	47	287.41	1	21,936.84	59	0.00	37,150.00	15,213.16
TOTAL EXPENDITURES	2,128.21	40,252.36	53	5,689.69	7	57,234.45	70	0.00	81,985.00	24,750.55



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2022

	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	-3,255.00	-1,883.34		5,689.69		24,175.29		0.00	1,885.00	-22,290.29



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	150.00	1,425.00	10	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4007 CHARGES FOR SERVICES TOTAL	150.00	1,425.00	10	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.58	9.93	5	0.00	0	53.39	53	0.00	100.00	46.61
4008 INVESTMENT EARNINGS TOTAL	3.58	9.93	5	0.00	0	53.39	53	0.00	100.00	46.61
TOTAL REVENUES	153.58	1,434.93	9	0.00	0	203.39	1	0.00	26,700.00	26,496.61
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	459.03	6,936.93	63	956.67	7	6,915.48	49	0.00	14,000.00	7,084.52
5001 SALARIES AND WAGES TOTAL	459.03	6,936.93	63	956.67	7	6,915.48	49	0.00	14,000.00	7,084.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	80.74	530.68	69	73.19	7	529.05	49	0.00	1,071.00	541.95
04 WORKERS' COMPENSATION INSURANC	10.07	38.16	59	12.91	17	36.67	48	0.00	77.00	40.33
05 UNEMPLOYMENT INSURANCE	0.00	91.74	51	40.80	18	92.45	40	0.00	233.00	140.55
5003 FRINGE BENEFITS TOTAL	90.81	660.58	65	126.90	9	658.17	48	0.00	1,381.00	722.83
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	2,000.00	20	600.00	3	1,400.00	8	0.00	17,733.00	16,333.00
02 OUTSIDE SERVICES	590.00	590.00	98	0.00	0	0.00	0	0.00	990.00	990.00
5020 SERVICES TOTAL	990.00	2,590.00	24	600.00	3	1,400.00	7	0.00	18,723.00	17,323.00
TOTAL EXPENDITURES	1,539.84	10,232.26	45	1,683.57	5	8,973.65	26	0.00	34,304.00	25,330.35



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	1,386.26	8,797.33		1,683.57		8,770.26		0.00	7,604.00	-1,166.26



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22.82	61.74	2	0.00	0	1,910.50	955	0.00	200.00	-1,710.50
4008 INVESTMENT EARNINGS TOTAL	22.82	61.74	2	0.00	0	1,910.50	955	0.00	200.00	-1,710.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	260,368.90	0	0.00	0.00	-260,368.90
TOTAL REVENUES	22.82	61.74	0	0.00	0	262,279.40	131 140	0.00	200.00	-262,079.40
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5010 COMMODITIES TOTAL	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	600.00	60	0.00	1,000.00	400.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,800.00	5,800.00
07 INSURANCE (NON-PAYROLL)	0.00	2,233.50	93	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,603.00	4,603.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	12,562.00	70	0.00	18,000.00	5,438.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	69.00	69.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
5020 SERVICES TOTAL	0.00	2,233.50	7	0.00	0	13,478.33	40	0.00	34,024.00	20,545.67



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	7,403.70	10	0.00	0	13,478.33	27	0.00	50,200.00	36,721.67
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-22.82	-42,658.04		0.00		-298,801.07		0.00	0.00	298,801.07



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,149.15	62,206.26	55	0.00	0	61,887.05	52	0.00	118,945.00	57,057.95
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
4001 PROPERTY TAX TOTAL	1,149.15	62,285.82	56	0.00	0	61,918.92	52	0.00	118,945.00	57,026.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	202.87	595.39	0	0.00	0	1,196.04	0	0.00	0.00	-1,196.04
4008 INVESTMENT EARNINGS TOTAL	202.87	595.39	0	0.00	0	1,196.04	0	0.00	0.00	-1,196.04
TOTAL REVENUES	1,352.02	62,881.21	56	0.00	0	63,114.96	53	0.00	118,945.00	55,830.04
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	-1,352.02	307,479.63		0.00		-63,114.96		0.00	-118,745.00	-55,630.04



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	100,502.30	1,639,678.37	58	79,000.50	3	795,655.50	25	0.00	3,127,500.00	2,331,844.50
51 FEDERAL - OTHER	739,850.14	5,294,087.06	54	737,061.55	8	5,314,054.03	56	0.00	9,443,250.00	4,129,195.97
76 OTHER INTERGOVERNMENTAL	0.00	219,895.00	66	28,936.00	9	221,059.00	67	0.00	331,850.00	110,791.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	840,352.44	7,153,660.43	55	844,998.05	7	6,330,768.53	49	0.00	12,902,600.00	6,571,831.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,700.00	64,240.00	62	2,300.00	2	38,000.00	30	0.00	126,800.00	88,800.00
4007 CHARGES FOR SERVICES TOTAL	4,700.00	64,240.00	62	2,300.00	2	38,000.00	30	0.00	126,800.00	88,800.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	180.84	644.76	6	3,900.00	39	16,121.97	161	0.00	10,000.00	-6,121.97
4008 INVESTMENT EARNINGS TOTAL	180.84	644.76	6	3,900.00	39	16,121.97	161	0.00	10,000.00	-6,121.97
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	0.00	557,204.42	518 3	5,247.00	60	394,084.37	450 4	0.00	8,750.00	-385,334.37
4009 MISCELLANEOUS REVENUES TOTAL	0.00	557,204.42	353 8	5,247.00	40	394,084.37	303 1	0.00	13,000.00	-381,084.37
TOTAL REVENUES	845,233.28	7,775,749.61	59	856,445.05	7	6,778,974.87	52	0.00	13,052,400.00	6,273,425.13
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	328,870.12	2,911,043.66	59	327,808.74	7	2,649,980.45	56	0.00	4,752,300.00	2,102,319.55
04 REGULAR PART-TIME EMPLOYEES	14,436.77	572,629.09	49	25,412.21	2	546,365.94	44	0.00	1,232,000.00	685,634.06
05 TEMPORARY STAFF	15,419.16	142,201.47	77	18,469.72	11	125,236.22	75	0.00	167,000.00	41,763.78
5001 SALARIES AND WAGES TOTAL	358,726.05	3,625,874.22	58	371,690.67	6	3,321,582.61	54	0.00	6,151,300.00	2,829,717.39
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	36,345.43	261,873.46	52	27,338.08	6	244,116.33	52	0.00	465,600.00	221,483.67
02 IMRF - EMPLOYER COST	37,290.92	232,186.71	54	17,901.28	5	161,891.25	45	0.00	360,250.00	198,358.75



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	10,732.04	43,132.33	40	10,795.01	11	40,556.73	43	0.00	94,350.00	53,793.27
05 UNEMPLOYMENT INSURANCE	0.00	38,625.16	44	12,847.07	16	34,684.04	44	0.00	78,930.00	44,245.96
06 EE HLTH/LIF (HLTH ONLY FY23)	68,407.98	651,129.26	63	70,997.32	6	518,855.66	46	0.00	1,117,250.00	598,394.34
09 EMPLOYEE DEVELOPMENT/RECOGNITI	123.56	1,789.70	13	0.00	0	3,881.55	38	0.00	10,250.00	6,368.45
5003 FRINGE BENEFITS TOTAL	152,899.93	1,228,736.62	56	139,878.76	7	1,003,985.56	47	0.00	2,126,630.00	1,122,644.44
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,177.75	2,164.07	20	1,596.00	12	3,112.00	23	0.00	13,300.00	10,188.00
02 OFFICE SUPPLIES	314.76	4,438.79	21	214.39	1	2,230.69	15	0.00	15,250.00	13,019.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	2	0.00	0	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	36.70	1,380.10	32	81.24	2	346.44	10	0.00	3,300.00	2,953.56
05 FOOD NON-TRAVEL	14,745.92	181,284.20	86	7,086.77	4	108,631.09	62	0.00	176,150.00	67,518.91
06 MEDICAL SUPPLIES	7,831.10	34,133.99	62	2,448.58	7	23,031.50	66	0.00	34,900.00	11,868.50
08 MAINTENANCE SUPPLIES	1,900.42	21,802.09	37	964.47	3	10,798.43	31	0.00	35,000.00	24,201.57
09 VEHICLE SUPP/GAS & OIL	383.73	10,948.37	52	728.29	4	14,881.64	76	0.00	19,550.00	4,668.36
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	1,936.86	13,968.99	43	2,309.44	7	15,474.89	48	0.00	32,100.00	16,625.11
16 LAUNDRY SUPPLIES	875.00	4,208.01	35	6.77	0	2,736.46	38	0.00	7,250.00	4,513.54
17 EQUIPMENT LESS THAN \$5000	0.00	7,833.85	6	0.00	0	23,315.56	24	0.00	98,400.00	75,084.44
19 OPERATIONAL SUPPLIES	29.69	1,553.93	9	1,028.40	2	14,815.41	25	0.00	58,700.00	43,884.59
20 MISCELLANEOUS SUPPLIES	14,557.77	87,110.39	38	2,311.01	1	76,473.25	38	0.00	199,000.00	122,526.75
5010 COMMODITIES TOTAL	43,789.70	370,887.78	46	18,775.36	3	296,432.71	43	0.00	696,500.00	400,067.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	34,040.23	96,118.31	29	17,926.82	6	130,169.66	41	0.00	318,150.00	187,980.34
02 OUTSIDE SERVICES	36,964.93	383,876.22	50	25,842.42	4	381,504.11	55	0.00	697,575.00	316,070.89
03 TRAVEL COSTS	2,092.51	15,431.11	31	1,501.07	4	19,961.54	54	0.00	37,030.00	17,068.46
04 CONFERENCES AND TRAINING	2,184.35	20,621.75	17	2,702.38	2	54,558.76	45	0.00	121,350.00	66,791.24
06 EDUCATION	6,232.00	43,845.00	44	2,314.50	3	32,890.90	41	0.00	79,840.00	46,949.10
07 INSURANCE (non-payroll)	0.00	1,080.00	1	0.00	0	1,078.92	1	0.00	114,500.00	113,421.08
11 UTILITIES	10,603.80	90,324.09	42	13,150.24	6	92,001.15	45	0.00	202,975.00	110,973.85
12 REPAIRS AND MAINTENANCE	9,496.03	79,244.71	14	12,140.53	2	141,970.21	22	0.00	632,270.00	490,299.79



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	34,443.78	314,169.17	54	34,443.78	6	310,939.02	57	0.00	541,950.00	231,010.98
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	367.63	74	0.00	500.00	132.37
17 WASTE DISPOSAL AND RECYCLING	1,812.95	10,735.55	10	4,118.88	15	11,386.94	43	0.00	26,750.00	15,363.06
19 ADVERTISING, LEGAL NOTICES	0.00	2,995.00	18	0.00	0	32,099.60	82	0.00	39,150.00	7,050.40
21 DUES, LICENSE & MEMBERSHIP	348.14	11,372.68	44	60.00	0	11,000.22	68	0.00	16,200.00	5,199.78
22 OPERATIONAL SERVICES	106,650.91	732,511.79	81	122,945.37	14	561,900.02	64	0.00	878,480.00	316,579.98
24 PUBLIC RELATIONS	1,970.00	3,507.09	56	64.48	1	823.18	18	0.00	4,500.00	3,676.82
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
5020 SERVICES TOTAL	246,839.63	1,807,743.46	46	237,210.47	6	1,783,050.42	48	0.00	3,718,720.00	1,935,669.58
8000 CAPITAL OUTLAY										
401 EQUIPMENT	189,378.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
8000 CAPITAL OUTLAY TOTAL	189,378.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
TOTAL EXPENDITURES	991,633.31	7,222,620.08	54	767,555.26	6	6,437,069.88	51	0.00	12,725,250.00	6,288,180.12
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	146,400.03	-553,129.53		-88,889.79		-341,904.99		0.00	147,850.00	489,754.99



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	617,136.49	1,520,801.33	68	358,600.72	11	1,857,153.06	57	0.00	3,251,717.00	1,394,563.94
4002 LOCAL SALES TAX TOTAL	617,136.49	1,520,801.33	68	358,600.72	11	1,857,153.06	57	0.00	3,251,717.00	1,394,563.94
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	231.69	624.92	4	0.00	0	9,981.81	499	0.00	2,000.00	-7,981.81
4008 INVESTMENT EARNINGS TOTAL	231.69	624.92	4	0.00	0	9,981.81	499	0.00	2,000.00	-7,981.81
TOTAL REVENUES	617,368.18	1,521,426.25	67	358,600.72	11	1,867,134.87	57	0.00	3,253,717.00	1,386,582.13
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	70,593.22	14	438,939.37	84	0.00	521,360.00	82,420.63
12 REPAIRS AND MAIN	0.00	0.00	0	8,875.73	3	157,843.57	57	0.00	278,640.00	120,796.43
25 CONTRIBUTIONS & GRANTS	8,333.33	66,666.64	67	8,333.33	8	66,666.64	67	0.00	100,000.00	33,333.36
5020 SERVICES TOTAL	8,333.33	66,666.64	67	87,802.28	10	663,449.58	74	0.00	900,000.00	236,550.42
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	475.00	32	0.00	0	277.08	18	0.00	1,500.00	1,222.92
TOTAL EXPENDITURES	8,333.33	67,141.64	66	87,802.28	10	663,726.66	74	0.00	901,500.00	237,773.34
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-73,984.69	-424,892.82	23	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
7001 OTHER FINANCING USES TOTAL	-73,984.69	-424,892.82	23	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-73,984.69	-424,892.82		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	-535,050.16	-1,029,391.79		-270,798.44		-1,203,408.21		0.00	-385,956.00	817,452.21



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	402,198.00	1,206,594.00	50	204,609.00	8	1,227,654.00	50	0.00	2,448,283.00	1,220,629.00
4002 LOCAL SALES TAX TOTAL	402,198.00	1,206,594.00	50	204,609.00	8	1,227,654.00	50	0.00	2,448,283.00	1,220,629.00
TOTAL REVENUES	402,198.00	1,206,594.00	50	204,609.00	8	1,227,654.00	50	0.00	2,448,283.00	1,220,629.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,805,000.00	1,805,000.00
02 INTEREST AND FISCAL CHARGES	0.00	377,680.31	50	0.00	0	321,641.24	50	0.00	643,283.00	321,641.76
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	-402,198.00	-828,913.69		-204,609.00		-906,012.76		0.00	0.00	906,012.76



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

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PERIOD ENDING 8/31/2022

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



PERIOD ENDING 8/31/2022

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



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	20,208.33	161,666.64	67	23,229.17	8	185,833.36	67	0.00	278,750.00	92,916.64
5020 SERVICES TOTAL	20,208.33	161,666.64	67	23,229.17	8	185,833.36	67	0.00	278,750.00	92,916.64
TOTAL EXPENDITURES	20,208.33	161,666.64	67	23,229.17	8	185,833.36	67	0.00	278,750.00	92,916.64
NET CHANGE IN FUND BALANCE	20,208.33	161,666.64		23,229.17		185,833.36		0.00	278,750.00	92,916.64



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	40,520.00	254,915.00	81	32,647.00	10	191,662.00	58	0.00	330,000.00	138,338.00
4007 CHARGES FOR SERVICES TOTAL	40,520.00	254,915.00	81	32,647.00	10	191,662.00	58	0.00	330,000.00	138,338.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41.05	114.80	6	0.00	0	1,302.24	651	0.00	200.00	-1,102.24
4008 INVESTMENT EARNINGS TOTAL	41.05	114.80	6	0.00	0	1,302.24	651	0.00	200.00	-1,102.24
TOTAL REVENUES	40,561.05	255,029.80	81	32,647.00	10	192,964.24	58	0.00	330,200.00	137,235.76
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	74,539.25	170,382.73	52	76,402.75	24	168,680.50	52	0.00	321,486.00	152,805.50
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
5020 SERVICES TOTAL	74,539.25	174,362.73	52	76,402.75	23	172,080.50	53	0.00	325,986.00	153,905.50
TOTAL EXPENDITURES	74,539.25	174,362.73	52	76,402.75	23	172,080.50	53	0.00	325,986.00	153,905.50
NET CHANGE IN FUND BALANCE	33,978.20	-80,667.07		43,755.75		-20,883.74		0.00	-4,214.00	16,669.74



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	43,628.55	2,361,724.43	54	104,447.75	2	2,342,031.91	52	0.00	4,518,334.00	2,176,302.09
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
4001 PROPERTY TAX TOTAL	43,628.55	2,364,745.17	54	104,447.75	2	2,343,241.88	52	0.00	4,521,334.00	2,178,092.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	164.74	467.74	4	0.00	0	4,309.35	431	0.00	1,000.00	-3,309.35
4008 INVESTMENT EARNINGS TOTAL	164.74	467.74	4	0.00	0	4,309.35	431	0.00	1,000.00	-3,309.35
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	43,793.29	2,365,212.91	54	104,447.75	2	2,347,551.23	52	0.00	4,530,334.00	2,182,782.77
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	261,848.00	65	32,952.00	8	263,616.00	67	0.00	395,426.00	131,810.00
25 CONTRIBUTIONS & GRANTS	300.00	2,334,653.32	59	1,012,512.00	25	2,829,655.00	69	0.00	4,091,708.00	1,262,053.00
5020 SERVICES TOTAL	300.00	2,596,501.32	60	1,045,464.00	23	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
TOTAL EXPENDITURES	300.00	2,596,501.32	60	1,045,464.00	23	3,093,271.00	69	0.00	4,487,134.00	1,393,863.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	-43,493.29	281,288.41		941,016.25		795,719.77		0.00	0.00	-795,719.77



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	6,706.24	28,628.16	6	7,212.78	10	35,889.29	51	0.00	70,000.00	34,110.71
55 FEDERAL - PUBLIC WELFARE	308,306.29	1,750,120.52	57	0.00	0	1,741,225.89	40	0.00	4,391,361.28	2,650,135.39
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	315,012.53	1,778,748.68	50	7,212.78	0	1,777,115.18	40	0.00	4,466,361.28	2,689,246.10
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	868.97	32,219.27	25	1,262.75	1	69,405.58	50	0.00	138,500.00	69,094.42
4007 CHARGES FOR SERVICES TOTAL	868.97	32,219.27	25	1,262.75	1	69,405.58	50	0.00	138,500.00	69,094.42
TOTAL REVENUES	315,881.50	1,810,967.95	49	8,475.53	0	1,846,520.76	40	0.00	4,604,861.28	2,758,340.52
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	36,357.03	344,522.50	61	40,233.26	4	303,410.89	32	0.00	934,769.53	631,358.64
05 TEMPORARY STAFF	45,028.50	180,888.82	95	17,139.00	6	77,748.00	28	0.00	275,150.00	197,402.00
5001 SALARIES AND WAGES TOTAL	81,385.53	525,411.32	70	57,372.26	5	381,158.89	32	0.00	1,209,919.53	828,760.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,792.47	38,398.59	56	2,837.08	2	26,328.08	20	0.00	128,475.51	102,147.43
02 IMRF - EMPLOYER COST	8,805.44	27,543.45	52	3,342.07	4	16,232.53	18	0.00	88,690.46	72,457.93
04 WORKERS' COMPENSATION INSURANC	7,205.40	15,027.34	53	3,592.47	17	8,799.95	41	0.00	21,500.00	12,700.05
05 UNEMPLOYMENT INSURANCE	0.00	5,005.91	27	1,250.80	5	3,233.69	14	0.00	22,892.99	19,659.30
06 EE HLTH/LIF (HLTH ONLY FY23)	3,208.90	33,670.80	36	4,303.94	3	34,289.18	20	0.00	167,512.06	133,222.88
5003 FRINGE BENEFITS TOTAL	28,012.21	119,646.09	46	15,326.36	4	88,883.43	21	0.00	429,071.02	340,187.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	111.27	111.27	4	0.00	0	110.00	18	0.00	600.00	490.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	37	0.00	0	3,393.75	54	0.00	6,250.00	2,856.25
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
5010 COMMODITIES TOTAL	111.27	1,910.47	22	0.00	0	4,172.25	50	0.00	8,269.00	4,096.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	32,000.00	58	8,793.85	18	37,276.97	75	0.00	49,750.00	12,473.03
02 OUTSIDE SERVICES	10,275.41	64,855.38	37	2,605.03	1	58,252.04	31	0.00	187,000.00	128,747.96
03 TRAVEL COSTS	0.00	18,874.04	57	102.50	0	10,845.54	11	0.00	102,010.00	91,164.46
05 TRAINING PROGRAMS	33,458.10	477,448.49	56	174,541.15	13	772,566.32	58	0.00	1,326,400.00	553,833.68
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	52,967.59	443,600.76	70	63,489.68	7	518,426.50	57	-15,540.21	902,275.00	383,848.50
22 OPERATIONAL SERVICES	20,580.64	132,411.51	60	16,415.17	6	123,539.09	47	0.00	265,037.73	141,498.64
25 CONTRIBUTIONS & GRANTS	8,139.00	17,975.28	4	4,283.88	6	27,167.33	39	0.00	70,000.00	42,832.67
39 CLIENT RENT/HLTHSAF/TUITION	742.03	1,578.53	25	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	130,162.77	1,188,743.99	48	270,231.26	9	1,548,073.79	53	-15,540.21	2,903,972.73	1,355,898.94
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	239,671.78	1,835,711.87	50	342,929.88	7	2,181,263.36	46	-15,540.21	4,710,207.28	2,528,943.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	13,721.58	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	13,721.58	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-13,721.58	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	-13,721.58	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-76,209.72	24,743.92		334,454.35		334,742.60		-15,540.21	105,346.00	-229,396.60



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	591.32	1,735.41	0	0.00	0	9,619.63	321	0.00	3,000.00	-6,619.63
4008 INVESTMENT EARNINGS TOTAL	591.32	1,735.41	0	0.00	0	9,619.63	321	0.00	3,000.00	-6,619.63
TOTAL REVENUES	591.32	1,926,634.93	100	0.00	0	972,069.39	50	0.00	1,927,900.00	955,830.61
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	37,114.20	41,288.40	0	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
8000 CAPITAL OUTLAY TOTAL	37,114.20	41,288.40	1	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
TOTAL EXPENDITURES	37,114.20	41,288.40	1	0.00	0	771,808.51	18	0.00	4,300,000.00	3,528,191.49
NET CHANGE IN FUND BALANCE	36,522.88	-1,885,346.53		0.00		-200,260.88		0.00	2,372,100.00	2,572,360.88



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	504.40	1,494.19	0	0.00	0	5,575.37	0	0.00	0.00	-5,575.37
4008 INVESTMENT EARNINGS TOTAL	504.40	1,494.19	0	0.00	0	5,575.37	0	0.00	0.00	-5,575.37
TOTAL REVENUES	504.40	1,726,428.93	0	0.00	0	868,042.74	0	0.00	0.00	-868,042.74
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	414,577.48	1,490,068.56	0	417,076.97	8	1,550,321.35	31	0.00	5,000,000.00	3,449,678.65
5020 SERVICES TOTAL	414,577.48	1,490,068.56	0	417,076.97	3	1,550,321.35	10	0.00	15,000,000.00	13,449,678.65
TOTAL EXPENDITURES	414,577.48	1,490,068.56	0	417,076.97	3	1,550,321.35	10	0.00	15,000,000.00	13,449,678.65
NET CHANGE IN FUND BALANCE	414,073.08	-236,360.37		417,076.97		682,278.61		0.00	15,000,000.00	14,317,721.39



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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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	18,034.82	976,271.07	54	43,201.22	2	968,701.26	52	0.00	1,866,521.00	897,819.74
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
4001 PROPERTY TAX TOTAL	18,034.82	977,519.76	54	43,201.22	2	969,201.43	52	0.00	1,866,521.00	897,319.57
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	52.92	147.16	5	0.00	0	1,213.55	0	0.00	0.00	-1,213.55
4008 INVESTMENT EARNINGS TOTAL	52.92	147.16	5	0.00	0	1,213.55	0	0.00	0.00	-1,213.55
TOTAL REVENUES	18,087.74	977,666.92	54	43,201.22	2	970,414.98	52	0.00	1,866,521.00	896,106.02
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	212,493.75	1,802,232.47	62	133,847.08	4	1,120,127.27	34	0.00	3,269,747.00	2,149,619.73
5003 FRINGE BENEFITS TOTAL	212,493.75	1,802,232.47	62	133,847.08	4	1,120,127.27	34	0.00	3,269,747.00	2,149,619.73
TOTAL EXPENDITURES	212,493.75	1,802,232.47	62	133,847.08	4	1,120,127.27	34	0.00	3,269,747.00	2,149,619.73
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	123,970.98	701,137.01	64	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
6001 OTHER FINANCING SOURCES TOTAL	123,970.98	701,137.01	64	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
TOTAL OTHER FINANCING SOURCES (USES)	123,970.98	701,137.01		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	70,435.03	123,428.54		90,645.86		156,014.73		0.00	0.00	-156,014.73



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.05	13.78	0	72.13	0	85.15	0	0.00	0.00	-85.15
02 INTEREST ON LOANS	541.96	7,861.97	52	1,496.29	10	10,190.43	68	0.00	15,000.00	4,809.57
4008 INVESTMENT EARNINGS TOTAL	548.01	7,875.75	53	1,568.42	10	10,275.58	69	0.00	15,000.00	4,724.42
TOTAL REVENUES	548.01	7,875.75	53	1,568.42	10	10,275.58	69	0.00	15,000.00	4,724.42
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,219.89	-3,644.64	52	0.00	0	-2,422.44	35	0.00	-7,000.00	-4,577.56
7001 OTHER FINANCING USES TOTAL	-1,219.89	-3,644.64	52	0.00	0	-2,422.44	35	0.00	-7,000.00	-4,577.56
TOTAL OTHER FINANCING SOURCES (USES)	-1,219.89	-3,644.64		0.00		-2,422.44		0.00	-7,000.00	-4,577.56
NET CHANGE IN FUND BALANCE	671.88	-4,231.11		-1,568.42		-7,853.14		0.00	27,000.00	34,853.14



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	375.12	1,291.32	10	0.00	0	11,857.12	169	0.00	7,000.00	-4,857.12
02 INTEREST ON LOANS	7,485.37	85,626.07	113	13,694.94	13	78,688.81	76	0.00	103,500.00	24,811.19
4008 INVESTMENT EARNINGS TOTAL	7,860.49	86,917.39	98	13,694.94	12	90,545.93	82	0.00	110,500.00	19,954.07
TOTAL REVENUES	7,860.49	86,917.39	26	13,694.94	12	90,545.93	82	0.00	110,500.00	19,954.07
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,922.62	-21,077.68	22	-577.85	1	-1,759.71	2	0.00	-78,500.00	-76,740.29
7001 OTHER FINANCING USES TOTAL	-1,922.62	-21,077.68	22	-577.85	1	-1,759.71	2	0.00	-78,500.00	-76,740.29
TOTAL OTHER FINANCING SOURCES (USES)	-1,922.62	-21,077.68		-577.85		-1,759.71		0.00	421,500.00	423,259.71
NET CHANGE IN FUND BALANCE	-5,937.87	-65,839.71		-13,117.09		-88,786.22		0.00	-377,000.00	-288,213.78



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	37.97	104.96	1	0.00	0	1,046.12	15	0.00	7,000.00	5,953.88
4008 INVESTMENT EARNINGS TOTAL	37.97	104.96	1	0.00	0	1,046.12	15	0.00	7,000.00	5,953.88
TOTAL REVENUES	37.97	104.96	1	0.00	0	1,046.12	15	0.00	7,000.00	5,953.88
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-37.97	-104.96		0.00		-1,046.12		0.00	0.00	1,046.12



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,150.00	7,032.00	59	1,064.00	9	6,872.00	57	0.00	12,000.00	5,128.00
4007 CHARGES FOR SERVICES TOTAL	1,150.00	7,032.00	59	1,064.00	9	6,872.00	57	0.00	12,000.00	5,128.00
TOTAL REVENUES	1,150.00	7,032.00	59	1,064.00	9	6,872.00	57	0.00	12,000.00	5,128.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	1,150.00	7,032.00	59	2,364.00	20	8,172.00	68	0.00	12,000.00	3,828.00
5020 SERVICES TOTAL	1,150.00	7,032.00	59	2,364.00	20	8,172.00	68	0.00	12,000.00	3,828.00
TOTAL EXPENDITURES	1,150.00	7,032.00	59	2,364.00	20	8,172.00	68	0.00	12,000.00	3,828.00
NET CHANGE IN FUND BALANCE	0.00	0.00		1,300.00		1,300.00		0.00	0.00	-1,300.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	7,263.81	16,723.92	167	0.00	0	896.36	9	0.00	10,000.00	9,103.64
4005 FINES AND FORFEITURES TOTAL	7,263.81	16,723.92	167	0.00	0	896.36	9	0.00	10,000.00	9,103.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.00	30.45	2	0.00	0	331.99	664	0.00	50.00	-281.99
4008 INVESTMENT EARNINGS TOTAL	11.00	30.45	2	0.00	0	331.99	664	0.00	50.00	-281.99
TOTAL REVENUES	7,274.81	16,754.37	142	0.00	0	1,228.35	12	0.00	10,050.00	8,821.65
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	675.43	4,641.36	77	841.78	14	3,860.60	64	0.00	6,000.00	2,139.40
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	349.99	35	349.99	35	0.00	1,000.00	650.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	675.43	4,891.35	61	1,191.77	15	4,210.59	53	0.00	8,000.00	3,789.41
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	179.00	716.06	27	178.62	7	743.27	28	0.00	2,700.00	1,956.73
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	151.00	12	0.00	1,300.00	1,149.00
5020 SERVICES TOTAL	179.00	716.06	4	178.62	1	894.27	5	0.00	18,000.00	17,105.73
TOTAL EXPENDITURES	854.43	5,607.41	22	1,370.39	5	5,104.86	20	0.00	26,000.00	20,895.14



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,420.38	-11,146.96		1,370.39		3,876.51		0.00	15,950.00	12,073.49



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,622.78	28,622.78
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,772.84	143,876.85	58	0.00	0	71,683.40	32	0.00	225,190.00	153,506.60
4007 CHARGES FOR SERVICES TOTAL	18,772.84	143,876.85	58	0.00	0	71,683.40	32	0.00	225,190.00	153,506.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.46	25.05	3	0.00	0	61.35	0	0.00	0.00	-61.35
4008 INVESTMENT EARNINGS TOTAL	8.46	25.05	3	0.00	0	61.35	0	0.00	0.00	-61.35
TOTAL REVENUES	18,781.30	143,901.90	50	0.00	0	71,744.75	28	0.00	253,812.78	182,068.03
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	4,887.76	49	96.70	2	96.70	2	0.00	3,925.00	3,828.30
5010 COMMODITIES TOTAL	0.00	4,887.76	49	96.70	2	96.70	2	0.00	3,925.00	3,828.30
5020 SERVICES										
02 OUTSIDE SERVICES	32.95	36,115.59	66	0.00	0	30,506.38	63	0.00	48,404.00	17,897.62
12 REPAIRS AND MAINTENANCE	0.00	177,802.15	99	2,260.00	1	168,951.31	97	0.00	174,691.31	5,740.00
5020 SERVICES TOTAL	32.95	213,917.74	91	2,260.00	1	199,457.69	89	0.00	223,095.31	23,637.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	87,500.00	87,500.00	71	0.00	0	28,514.56	59	0.00	48,406.47	19,891.91
8000 CAPITAL OUTLAY TOTAL	87,500.00	87,500.00	71	0.00	0	28,514.56	59	0.00	48,406.47	19,891.91
TOTAL EXPENDITURES	87,532.95	306,305.50	83	2,356.70	1	228,068.95	83	0.00	275,426.78	47,357.83



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

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PERIOD ENDING 8/31/2022

	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	68,751.65	162,403.60		2,356.70		156,324.20		0.00	21,614.00	-134,710.20



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,969.02	147,949.20	85	15,435.58	9	108,191.29	60	0.00	180,000.00	71,808.71
4007 CHARGES FOR SERVICES TOTAL	26,969.02	147,949.20	85	15,435.58	9	108,191.29	60	0.00	180,000.00	71,808.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42.54	117.55	2	0.00	0	1,289.91	26	0.00	5,000.00	3,710.09
4008 INVESTMENT EARNINGS TOTAL	42.54	117.55	2	0.00	0	1,289.91	26	0.00	5,000.00	3,710.09
TOTAL REVENUES	27,011.56	148,066.75	82	15,435.58	8	109,481.20	59	0.00	185,000.00	75,518.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,094.85	41,459.50	66	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,140.76	9,426.28	60	1,020.68	7	8,848.40	57	0.00	15,611.00	6,762.60
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	6,235.61	50,885.78	56	1,020.68	4	8,848.40	35	0.00	25,611.00	16,762.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	133.21	721.16	32	78.08	4	676.95	30	0.00	2,220.00	1,543.05
02 IMRF - EMPLOYER COST	119.62	647.60	60	53.69	7	465.40	57	0.00	822.00	356.60
04 WORKERS' COMPENSATION INSURANC	46.07	162.68	62	12.45	5	52.09	19	0.00	273.00	220.91
05 UNEMPLOYMENT INSURANCE	0.00	344.98	74	62.91	13	153.40	33	0.00	468.00	314.60
5003 FRINGE BENEFITS TOTAL	298.90	1,876.42	47	207.13	5	1,347.84	36	0.00	3,783.00	2,435.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	48	0.00	2,500.00	1,293.65
02 OFFICE SUPPLIES	93.41	365.22	8	0.00	0	69.58	1	0.00	5,000.00	4,930.42
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,361.00	24	0.00	10,000.00	7,639.00
5010 COMMODITIES TOTAL	93.41	365.22	3	0.00	0	3,636.93	21	0.00	17,500.00	13,863.07
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	20,850.00	65	0.00	0	5,000.00	31	0.00	16,000.00	11,000.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	2,609.83	17,227.72	43	3,815.28	7	34,812.58	66	0.00	53,000.00	18,187.42
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	1,377.42	83	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	2,609.83	39,455.14	53	3,815.28	5	39,812.58	56	0.00	70,600.00	30,787.42
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
TOTAL EXPENDITURES	9,237.75	148,182.56	62	5,043.09	3	115,245.75	64	0.00	179,094.00	63,848.25
NET CHANGE IN FUND BALANCE	-17,773.81	115.81		-10,392.49		5,764.55		0.00	-5,906.00	-11,670.55



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	56.00	562.50	141	0.00	0	136.00	21	0.00	650.00	514.00
4007 CHARGES FOR SERVICES TOTAL	56.00	562.50	141	0.00	0	136.00	21	0.00	650.00	514.00
TOTAL REVENUES	56.00	562.50	141	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	-56.00	-562.50		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 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	251.00	9,302.00	56	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4007 CHARGES FOR SERVICES TOTAL	251.00	9,302.00	56	0.00	0	144.00	1	0.00	18,102.00	17,958.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.03	16.47	0	0.00	0	144.90	0	0.00	0.00	-144.90
4008 INVESTMENT EARNINGS TOTAL	6.03	16.47	0	0.00	0	144.90	0	0.00	0.00	-144.90
TOTAL REVENUES	257.03	9,318.47	56	0.00	0	288.90	2	0.00	18,102.00	17,813.10
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	5,000.00	37	0.00	13,425.00	8,425.00
TOTAL EXPENDITURES	0.00	15,604.15	44	0.00	0	5,000.00	28	0.00	17,925.00	12,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-257.03	6,285.68		0.00		4,711.10		0.00	-177.00	-4,888.10



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,651.79	27,572.18	66	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
4007 CHARGES FOR SERVICES TOTAL	2,651.79	27,572.18	66	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
TOTAL REVENUES	2,651.79	27,572.18	66	0.00	0	11,283.80	25	0.00	45,000.00	33,716.20
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,651.79	-25,370.08		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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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	46,185.54	300,677.97	75	0.00	0	110,801.02	30	0.00	375,000.00	264,198.98
4007 CHARGES FOR SERVICES TOTAL	46,185.54	300,677.97	75	0.00	0	110,801.02	30	0.00	375,000.00	264,198.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	151.63	421.20	3	0.00	0	5,097.15	680	0.00	750.00	-4,347.15
4008 INVESTMENT EARNINGS TOTAL	151.63	421.20	3	0.00	0	5,097.15	680	0.00	750.00	-4,347.15
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	115.00	23	0.00	0	300.00	60	0.00	500.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	115.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	46,337.17	301,214.17	71	0.00	0	116,198.17	30	0.00	386,250.00	270,051.83
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	1,342.42	1,342.42	22	0.00	0	369.61	7	0.00	5,000.00	4,630.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	500.00	5	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	8,103.36	25,251.03	55	0.00	0	20,320.89	45	0.00	45,500.00	25,179.11
09 VEHICLE SUPP/GAS & OIL	29.88	45.06	9	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	4.56	2,217.85	31	1,637.27	25	1,902.27	29	0.00	6,500.00	4,597.73
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	379.69	8	0.00	5,000.00	4,620.31
5010 COMMODITIES TOTAL	9,480.22	29,356.36	36	1,637.27	2	23,299.56	27	0.00	84,750.00	61,450.44



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,327.00	49,107.20	19	7,651.00	3	51,694.70	20	0.00	253,250.00	201,555.30
02 OUTSIDE SERVICES	101.34	585.43	17	67.44	7	532.17	53	0.00	1,000.00	467.83
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	608.88	2,933.77	12	-241.07	-1	1,320.85	5	0.00	25,000.00	23,679.15
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	295.99	517.34	13	36.01	1	600.32	17	0.00	3,500.00	2,899.68
13 RENTAL	92.61	1,361.97	25	97.08	2	1,656.28	30	0.00	5,500.00	3,843.72
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	0.00	0	2,780.00	79	0.00	3,500.00	720.00
5020 SERVICES TOTAL	7,425.82	57,380.71	19	7,610.46	3	58,584.32	20	0.00	292,750.00	234,165.68
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	16,906.04	86,737.07	21	9,247.73	2	81,883.88	20	0.00	414,000.00	332,116.12
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-10,000.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	-10,000.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	-10,000.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-19,431.13	-204,477.10		9,247.73		-34,314.29		0.00	37,750.00	72,064.29



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	229.00	4,912.06	19	478.10	2	7,244.60	36	0.00	20,000.00	12,755.40
4007 CHARGES FOR SERVICES TOTAL	229.00	4,912.06	19	478.10	2	7,244.60	36	0.00	20,000.00	12,755.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.75	2.07	2	0.00	0	39.22	20	0.00	200.00	160.78
4008 INVESTMENT EARNINGS TOTAL	0.75	2.07	2	0.00	0	39.22	20	0.00	200.00	160.78
TOTAL REVENUES	229.75	4,914.13	19	478.10	2	7,283.82	36	0.00	20,200.00	12,916.18
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,738.50	5,248.50	62	3,057.00	41	11,628.00	155	0.00	7,500.00	-4,128.00
5001 SALARIES AND WAGES TOTAL	1,738.50	5,248.50	62	3,057.00	41	11,628.00	155	0.00	7,500.00	-4,128.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	133.00	401.52	62	233.87	41	889.54	155	0.00	574.00	-315.54
04 WORKERS' COMPENSATION INSURANC	13.82	28.87	80	36.00	72	58.16	116	0.00	50.00	-8.16
05 UNEMPLOYMENT INSURANCE	0.00	49.17	21	80.83	40	80.83	40	0.00	200.00	119.17
5003 FRINGE BENEFITS TOTAL	146.82	479.56	52	350.70	43	1,028.53	125	0.00	824.00	-204.53
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	885.16	89	0.00	0	75.00	4	0.00	2,000.00	1,925.00
5020 SERVICES TOTAL	0.00	885.16	68	0.00	0	75.00	4	0.00	2,000.00	1,925.00
TOTAL EXPENDITURES	1,885.32	6,613.22	35	3,407.70	30	12,731.53	111	0.00	11,424.00	-1,307.53
NET CHANGE IN FUND BALANCE	1,655.57	1,699.09		2,929.60		5,447.71		0.00	-8,776.00	-14,223.71



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	57,583.46	240	300.25	1	49,715.31	207	0.00	24,000.00	-25,715.31
4005 FINES AND FORFEITURES TOTAL	0.00	57,583.46	240	300.25	1	49,715.31	207	0.00	24,000.00	-25,715.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.62	45.94	131	0.00	0	372.62	0	0.00	0.00	-372.62
4008 INVESTMENT EARNINGS TOTAL	16.62	45.94	131	0.00	0	372.62	0	0.00	0.00	-372.62
TOTAL REVENUES	16.62	57,629.40	240	300.25	1	50,087.93	209	0.00	24,000.00	-26,087.93
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,515.55	7,949.55	49	2,312.38	6	8,604.97	24	0.00	36,200.00	27,595.03
03 BOOKS, PERIODICALS, AND MANUAL	360.71	3,091.79	44	809.00	12	2,692.39	38	0.00	7,000.00	4,307.61
09 VEHICLE SUPP/GAS & OIL	217.08	561.03	100	467.53	9	1,211.99	24	0.00	5,000.00	3,788.01
17 EQUIPMENT LESS THAN \$5000	355.50	37,016.57	100	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5010 COMMODITIES TOTAL	4,448.84	48,618.94	80	3,588.91	6	12,509.35	22	0.00	56,200.00	43,690.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	78.50	1	5,153.50	78	0.00	6,600.00	1,446.50
02 OUTSIDE SERVICES	136.50	7,106.70	35	1,037.50	6	10,089.26	57	0.00	17,600.00	7,510.74
04 CONFERENCES AND TRAINING	2,099.39	4,302.25	100	0.00	0	2,757.64	92	0.00	3,000.00	242.36
11 UTILITIES	157.11	316.62	41	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5020 SERVICES TOTAL	2,393.00	11,792.55	27	1,116.00	2	18,000.40	38	0.00	47,975.00	29,974.60
TOTAL EXPENDITURES	6,841.84	60,411.49	58	4,704.91	5	30,509.75	29	0.00	104,175.00	73,665.25



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,825.22	2,782.09		4,404.66		-19,578.18		80,175.00	99,753.18	



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4007 CHARGES FOR SERVICES TOTAL	0.00	540.00	1	0.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.79	4,329.12	433	0.00	0	58.63	3	0.00	2,000.00	1,941.37
4008 INVESTMENT EARNINGS TOTAL	11.79	4,329.12	433	0.00	0	58.63	3	0.00	2,000.00	1,941.37
TOTAL REVENUES	11.79	4,869.12	9	0.00	0	298.63	1	0.00	57,000.00	56,701.37
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	-11.79	-4,869.12		0.00		-298.63		0.00	0.00	298.63



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	79,147.70	49	0.00	0	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	19	789.75	2	15,515.50	46	0.00	33,633.00	18,117.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	88,460.70	42	789.75	0	77,461.30	35	0.00	221,768.00	144,306.70
TOTAL REVENUES	0.00	88,460.70	42	789.75	0	77,461.30	35	0.00	221,768.00	144,306.70
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	3,881.17	13	14,753.09	50	0.00	29,800.00	15,046.91
08 OVERTIME	0.00	0.00	0	0.00	0	236.25	5	0.00	5,000.00	4,763.75
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	3,881.17	11	14,989.34	43	0.00	34,800.00	19,810.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	296.92	12	1,146.69	48	0.00	2,395.00	1,248.31
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	40.05	11	73.76	21	0.00	350.00	276.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	104.92	34	131.13	43	0.00	305.00	173.87
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	441.89	14	1,351.58	44	0.00	3,050.00	1,698.42
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	15,281.94	96	0.00	16,000.00	718.06
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	52,107.26	69	0.00	75,000.00	22,892.74
15 ELECTION SUPPLIES	0.00	1,505.98	10	0.00	0	289.99	2	0.00	15,000.00	14,710.01
5010 COMMODITIES TOTAL	0.00	21,638.78	61	0.00	0	67,679.19	63	0.00	106,800.00	39,120.81
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,675.00	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	394.35	18,806.48	44	3,684.42	9	18,638.80	44	0.00	42,768.00	24,129.20
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	34,350.00	34,350.00
5020 SERVICES TOTAL	394.35	53,116.03	45	3,684.42	5	18,638.80	24	0.00	77,118.00	58,479.20
TOTAL EXPENDITURES	394.35	74,754.81	36	8,007.48	4	102,658.91	46	0.00	221,768.00	119,109.09
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	394.35	-13,705.89		7,217.73		25,197.61		0.00	0.00	-25,197.61



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.90	2.47	4	0.00	0	24.72	247	0.00	10.00	-14.72
4008 INVESTMENT EARNINGS TOTAL	0.90	2.47	4	0.00	0	24.72	247	0.00	10.00	-14.72
TOTAL REVENUES	0.90	2.47	4	0.00	0	24.72	247	0.00	10.00	-14.72
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	-0.90	-2.47		0.00		-24.72		0.00	-10.00	14.72



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,510.83	162,190.08	65	0.00	0	373,172.63	140	0.00	265,824.00	-107,348.63
4007 CHARGES FOR SERVICES TOTAL	14,510.83	162,190.08	65	0.00	0	373,172.63	140	0.00	265,824.00	-107,348.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.26	11.17	0	0.00	0	617.12	0	0.00	0.00	-617.12
4008 INVESTMENT EARNINGS TOTAL	4.26	11.17	0	0.00	0	617.12	0	0.00	0.00	-617.12
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14,515.09	169,584.59	68	0.00	0	373,789.75	141	0.00	265,824.00	-107,965.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	68,300.70	37	0.00	0	75,935.92	71	0.00	106,978.00	31,042.08
5001 SALARIES AND WAGES TOTAL	8,229.00	68,300.70	37	0.00	0	75,935.92	71	0.00	106,978.00	31,042.08
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	931.74	5,124.70	62	0.00	0	5,716.73	70	0.00	8,184.00	2,467.27
02 IMRF - EMPLOYER COST	836.75	4,602.24	62	0.00	0	3,930.76	70	0.00	5,627.00	1,696.24
04 WORKERS' COMPENSATION INSURANC	113.15	375.66	74	143.09	24	389.93	66	0.00	589.00	199.07
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	774.88	6,212.24	54	832.53	7	5,841.15	51	0.00	11,501.93	5,660.78
5003 FRINGE BENEFITS TOTAL	2,656.52	16,547.73	60	975.62	4	16,130.64	62	0.00	26,154.00	10,023.36
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,299.60	8	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	542.25	4,467.92	56	0.00	0	48.65	1	0.00	6,000.00	5,951.35
04 POSTAGE, UPS, FEDEX	100.27	687.71	30	189.63	6	2,856.56	89	0.00	3,200.00	343.44



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	29,656.24	51	0.00	58,239.67	28,583.43
5010 COMMODITIES TOTAL	642.52	6,455.23	16	189.63	0	32,561.45	40	0.00	81,439.67	48,878.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,478.50	129	7,956.83	229	0.00	3,478.33	-4,478.50
02 OUTSIDE SERVICES	0.00	714.44	20	0.00	0	112.67	5	0.00	2,500.00	2,387.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	39,666.96	57	0.00	69,300.00	29,633.04
5020 SERVICES TOTAL	0.00	714.44	6	4,478.50	6	47,736.46	63	0.00	75,278.33	27,541.87
TOTAL EXPENDITURES	11,528.04	92,018.10	35	5,643.75	2	172,364.47	59	0.00	289,850.00	117,485.53
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	-2,987.05	-77,566.49		5,643.75		-201,425.28		0.00	24,026.00	225,451.28



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,975.27	35,477.60	71	0.00	0	15,575.46	28	0.00	54,906.00	39,330.54
4007 CHARGES FOR SERVICES TOTAL	4,975.27	35,477.60	71	0.00	0	15,575.46	28	0.00	54,906.00	39,330.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.51	48.11	14	0.00	0	642.81	0	0.00	0.00	-642.81
4008 INVESTMENT EARNINGS TOTAL	17.51	48.11	14	0.00	0	642.81	0	0.00	0.00	-642.81
TOTAL REVENUES	4,992.78	35,525.71	71	0.00	0	16,218.27	30	0.00	54,906.00	38,687.73
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	-4,992.78	-35,525.71		0.00		-16,218.27		0.00	-4,906.00	11,312.27



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	353.00	3,386.20	68	0.00	0	1,482.82	30	0.00	5,000.00	3,517.18
4007 CHARGES FOR SERVICES TOTAL	353.00	3,386.20	68	0.00	0	1,482.82	30	0.00	5,000.00	3,517.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.76	2.09	7	0.00	0	24.79	83	0.00	30.00	5.21
4008 INVESTMENT EARNINGS TOTAL	0.76	2.09	7	0.00	0	24.79	83	0.00	30.00	5.21
TOTAL REVENUES	353.76	3,388.29	67	0.00	0	1,507.61	30	0.00	5,030.00	3,522.39
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	-353.76	-3,388.29		0.00		-1,507.61		0.00	-30.00	1,477.61



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	7,153.09	21,622.90	80	4,843.79	10	25,675.55	53	0.00	48,000.00	22,324.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,153.09	21,622.90	80	4,843.79	10	25,675.55	53	0.00	48,000.00	22,324.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	156.73	0	0.00	0.00	-156.73
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	156.73	0	0.00	0.00	-156.73
TOTAL REVENUES	7,153.09	21,622.90	80	4,843.79	10	25,832.28	54	0.00	48,000.00	22,167.72
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-7,153.09	-21,622.90		-4,843.79		-25,832.28		0.00	0.00	25,832.28



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,863.00	40,932.64	76	6,296.04	10	44,583.23	72	0.00	62,000.00	17,416.77
4007 CHARGES FOR SERVICES TOTAL	11,863.00	40,932.64	76	6,296.04	10	44,583.23	72	0.00	62,000.00	17,416.77
TOTAL REVENUES	11,863.00	40,932.64	76	6,296.04	10	44,583.23	72	0.00	62,000.00	17,416.77
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	83.00	351.48	59	121.65	20	449.12	75	0.00	600.00	150.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	306.65	3,129.56	88	162.43	4	3,827.71	85	0.00	4,500.00	672.29
12 UNIFORMS/CLOTHING	0.00	436.57	86	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	0.00	5,416.98	38	0.00	0	1,162.27	8	0.00	14,424.00	13,261.73
19 OPERATIONAL SUPPLIES	0.00	320.00	64	0.00	0	57.90	12	0.00	500.00	442.10
5010 COMMODITIES TOTAL	389.65	10,322.24	51	284.08	1	6,982.26	32	0.00	21,666.00	14,683.74
5020 SERVICES										
02 OUTSIDE SERVICES	561.02	4,125.26	73	608.58	9	4,763.11	67	0.00	7,080.00	2,316.89
11 UTILITIES	335.02	2,198.00	61	332.36	6	2,578.82	45	0.00	5,690.00	3,111.18
12 REPAIR AND MAINT	0.00	313.63	54	250.37	26	698.32	72	0.00	975.00	276.68
21 DUES, LICENSE & MEMBERSHIP	0.00	840.29	100	0.00	0	835.00	89	0.00	941.00	106.00
5020 SERVICES TOTAL	896.04	7,477.18	70	1,191.31	8	8,875.25	60	0.00	14,686.00	5,810.75
TOTAL EXPENDITURES	1,285.69	17,799.42	57	1,475.39	4	15,857.51	44	0.00	36,352.00	20,494.49
NET CHANGE IN FUND BALANCE	-10,577.31	-23,133.22		-4,820.65		-28,725.72		0.00	-25,648.00	3,077.72



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

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PERIOD ENDING 8/31/2022

	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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.72	134.21	2	0.00	0	1,520.69	152	0.00	1,000.00	-520.69
4008 INVESTMENT EARNINGS TOTAL	48.72	134.21	2	0.00	0	1,520.69	152	0.00	1,000.00	-520.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	23,721.46	77,244.05	127	10,176.18	10	68,909.73	68	0.00	100,800.00	31,890.27
4009 MISCELLANEOUS REVENUES TOTAL	23,721.46	77,244.05	127	10,176.18	10	68,909.73	68	0.00	100,800.00	31,890.27
TOTAL REVENUES	23,770.18	77,378.26	116	10,176.18	10	70,430.42	69	0.00	101,800.00	31,369.58
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	111.00	0	214.15	1	0.00	38,000.00	37,785.85
5010 COMMODITIES TOTAL	0.00	2,932.46	6	111.00	0	978.75	2	0.00	47,000.00	46,021.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	51.29	362.54	56	0.00	0	314.82	48	0.00	650.00	335.18
22 OPERATIONAL SERVICES	6,015.49	13,708.08	7	842.53	0	8,808.12	5	0.00	187,350.00	178,541.88
5020 SERVICES TOTAL	6,066.78	14,070.62	8	842.53	0	19,077.08	9	0.00	208,000.00	188,922.92
8000 CAPITAL OUTLAY										
401 EQUIPMENT	2,780.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	2,780.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	8,846.78	19,783.08	7	953.53	0	20,055.83	7	0.00	300,000.00	279,944.17
NET CHANGE IN FUND BALANCE	-14,923.40	-57,595.18		-9,222.65		-50,374.59		0.00	198,200.00	248,574.59



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,123.50	9,264.84	39	0.00	0	2,434.77	10	0.00	24,000.00	21,565.23
4007 CHARGES FOR SERVICES TOTAL	1,123.50	9,264.84	39	0.00	0	2,434.77	10	0.00	24,000.00	21,565.23
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.86	2.72	3	0.00	0	14.12	14	0.00	100.00	85.88
4008 INVESTMENT EARNINGS TOTAL	0.86	2.72	3	0.00	0	14.12	14	0.00	100.00	85.88
TOTAL REVENUES	1,124.36	9,267.56	38	0.00	0	2,448.89	10	0.00	24,100.00	21,651.11
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,100.00	-24,100.00
NET CHANGE IN FUND BALANCE	-1,124.36	-9,267.56		0.00		-2,448.89		0.00	0.00	2,448.89



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,756.00	10,508.00	53	1,700.00	7	11,230.00	45	0.00	25,000.00	13,770.00
4007 CHARGES FOR SERVICES TOTAL	1,756.00	10,508.00	53	1,700.00	7	11,230.00	45	0.00	25,000.00	13,770.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.37	6.51	3	0.00	0	74.64	37	0.00	200.00	125.36
4008 INVESTMENT EARNINGS TOTAL	2.37	6.51	3	0.00	0	74.64	37	0.00	200.00	125.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	492.90	3,271.35	82	689.15	17	11,483.20	287	0.00	4,000.00	-7,483.20
4009 MISCELLANEOUS REVENUES TOTAL	492.90	3,271.35	82	689.15	17	11,483.20	287	0.00	4,000.00	-7,483.20
TOTAL REVENUES	2,251.27	13,785.86	57	2,389.15	8	22,787.84	78	0.00	29,200.00	6,412.16
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	500.85	2,955.95	49	599.65	10	4,400.40	73	0.00	6,000.00	1,599.60
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
5010 COMMODITIES TOTAL	500.85	2,955.95	18	599.65	5	10,584.40	83	0.00	12,700.00	2,115.60
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
5020 SERVICES TOTAL	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	500.85	14,387.16	52	599.65	2	22,260.02	76	0.00	29,200.00	6,939.98
NET CHANGE IN FUND BALANCE	-1,750.42	601.30		-1,789.50		-527.82		0.00	0.00	527.82



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,743.26	142,427.50	47	0.00	0	71,742.39	32	0.00	222,634.00	150,891.61
4007 CHARGES FOR SERVICES TOTAL	18,743.26	142,427.50	47	0.00	0	71,742.39	32	0.00	222,634.00	150,891.61
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.54	20.35	0	0.00	0	61.92	0	0.00	0.00	-61.92
4008 INVESTMENT EARNINGS TOTAL	7.54	20.35	0	0.00	0	61.92	0	0.00	0.00	-61.92
TOTAL REVENUES	18,750.80	142,447.85	47	0.00	0	71,804.31	32	0.00	222,634.00	150,829.69
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,161.75	72,493.41	63	6,088.60	7	53,065.91	63	0.00	84,364.00	31,298.09
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	8,161.75	72,499.18	63	6,088.60	7	53,065.91	62	0.00	85,064.00	31,998.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	930.43	5,267.64	60	464.40	7	3,888.47	60	0.00	6,454.00	2,565.53
02 IMRF - EMPLOYER COST	835.54	4,730.51	60	319.32	8	2,673.65	70	0.00	3,797.00	1,123.35
04 WORKERS' COMPENSATION INSURANC	117.47	398.71	56	78.20	17	273.44	59	0.00	465.00	191.56
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	123.75	25	485.69	100	0.00	485.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,652.80	18,777.40	55	851.53	4	6,014.47	25	0.00	23,996.31	17,981.84
5003 FRINGE BENEFITS TOTAL	3,536.24	29,872.93	57	1,837.20	5	13,335.72	38	0.00	35,198.00	21,862.28
5010 COMMODITIES										
02 OFFICE SUPPLIES	57.10	742.77	5	0.00	0	399.26	15	0.00	2,700.00	2,300.74
19 OPERATIONAL SUPPLIES	0.00	28,927.79	99	0.00	0	22,370.12	57	0.00	39,000.00	16,629.88
5010 COMMODITIES TOTAL	57.10	29,670.56	52	0.00	0	22,769.38	55	0.00	41,700.00	18,930.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	225.00	8,116.77	19	225.00	3	1,800.00	20	0.00	8,860.00	7,060.00
03 TRAVEL COSTS	0.00	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	27,308.17	100	3,595.35	43	3,616.92	43	0.00	8,356.00	4,739.08
13 RENTAL	0.00	6,500.00	50	0.00	0	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	115.00	1,010.00	50	0.00	0	290.00	14	0.00	2,000.00	1,710.00
5020 SERVICES TOTAL	340.00	42,950.51	51	3,820.35	7	18,706.92	34	0.00	54,305.00	35,598.08
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	12,095.09	180,633.18	57	11,746.15	5	107,877.93	49	0.00	221,907.00	114,029.07
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,655.71	38,185.33		11,746.15		36,073.62		0.00	-727.00	-36,800.62



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

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PERIOD ENDING 8/31/2022

	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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	24,112.94	104	704.72	3	10,744.11	43	0.00	25,200.00	14,455.89
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,112.94	104	704.72	3	10,744.11	43	0.00	25,200.00	14,455.89
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4006 LICENSES AND PERMITS TOTAL	0.00	4,340.00	87	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.51	7.02	7	0.00	0	33.53	134	0.00	25.00	-8.53
4008 INVESTMENT EARNINGS TOTAL	2.51	7.02	7	0.00	0	33.53	134	0.00	25.00	-8.53
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	2.51	30,340.96	90	704.72	2	18,372.64	53	0.00	34,600.00	16,227.36
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	462.20	46	0.00	0	417.98	76	0.00	550.00	132.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	1,135.61	61	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	18,779.04	63	0.00	0	13,639.60	45	0.00	30,525.00	16,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	64	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	1,896.00	78	0.00	0	2,013.13	58	0.00	3,500.00	1,486.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	50	0.00	0	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	0.00	23,970.04	64	0.00	0	19,652.73	50	0.00	39,000.00	19,347.27
TOTAL EXPENDITURES	0.00	25,105.65	64	0.00	0	20,070.71	50	0.00	39,800.00	19,729.29
NET CHANGE IN FUND BALANCE	-2.51	-5,235.31		-704.72		1,698.07		0.00	5,200.00	3,501.93



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	5,661.00	53,427.50	50	39,796.50	22	91,066.00	50	0.00	181,854.00	90,788.00
51 FEDERAL - OTHER	12,727.82	63,673.26	37	24,442.41	16	82,966.40	55	0.00	151,492.00	68,525.60
76 OTHER INTERGOVERNMENTAL	867.50	47,607.50	69	4,722.00	7	49,129.54	73	0.00	66,941.00	17,811.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,256.32	164,708.26	47	68,960.91	17	223,161.94	56	0.00	400,287.00	177,125.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.47	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4008 INVESTMENT EARNINGS TOTAL	0.47	1.37	1	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	100.00	1,737.09	13	200.00	3	5,545.59	85	0.00	6,500.00	954.41
02 OTHER MISCELLANEOUS REVENUE	25.00	25.00	0	0.00	0	60.00	0	0.00	0.00	-60.00
4009 MISCELLANEOUS REVENUES TOTAL	125.00	1,762.09	13	200.00	3	5,605.59	86	0.00	6,500.00	894.41
TOTAL REVENUES	19,381.79	166,471.72	46	69,160.91	17	228,768.00	56	0.00	406,887.00	178,119.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,756.58	39,479.73	60	4,756.61	7	45,541.95	67	0.00	67,535.00	21,993.05
03 REGULAR FULL-TIME EMPLOYEES	8,271.20	67,224.90	64	8,166.41	7	78,782.26	66	0.00	119,607.00	40,824.74
5001 SALARIES AND WAGES TOTAL	13,027.78	106,704.63	62	12,923.02	7	124,324.21	66	0.00	187,142.00	62,817.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,423.82	7,650.06	60	938.06	7	9,109.79	63	0.00	14,369.00	5,259.21
02 IMRF - EMPLOYER COST	1,278.66	6,870.17	60	644.98	7	6,263.70	64	0.00	9,844.00	3,580.30
04 WORKERS' COMPENSATION INSURANC	178.05	588.60	53	173.84	17	640.02	62	0.00	1,030.00	389.98
05 UNEMPLOYMENT INSURANCE	0.00	889.81	95	172.90	17	989.68	100	0.00	989.68	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2,464.64	19,756.72	60	2,567.59	8	18,013.45	56	0.00	31,946.32	13,932.87
5003 FRINGE BENEFITS TOTAL	5,345.17	35,755.36	60	4,497.37	8	35,016.64	60	0.00	58,179.00	23,162.36



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	559.71	75	0.00	0	0.00	0	0.00	3,450.00	3,450.00
02 OFFICE SUPPLIES	0.00	351.09	22	87.45	2	1,597.26	39	0.00	4,100.00	2,502.74
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	92	0.00	51.94	4.15
04 POSTAGE, UPS, FEDEX	15.90	165.45	24	378.85	58	550.16	85	0.00	650.16	100.00
05 FOOD NON-TRAVEL	0.00	82.98	6	0.00	0	369.49	100	0.00	369.49	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,522.22	38	0.00	6,669.00	4,146.78
19 OPERATIONAL SUPPLIES	0.00	65.38	13	1,020.47	5	10,860.56	48	0.00	22,543.87	11,683.31
5010 COMMODITIES TOTAL	15.90	1,224.61	6	1,486.77	4	15,947.48	42	0.00	37,834.46	21,886.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,332.30	31,899.73	61	6,486.25	11	48,614.01	81	0.00	59,652.04	11,038.03
02 OUTSIDE SERVICES	745.30	4,486.17	66	699.45	8	8,271.26	100	0.00	8,271.26	0.00
03 TRAVEL COSTS	0.00	0.00	0	61.57	6	207.48	19	0.00	1,100.00	892.52
04 CONFERENCES AND TRAINING	0.00	935.00	24	12,020.00	71	12,273.99	72	-12,000.00	16,946.00	4,672.01
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	156.00	1,248.00	67	276.00	15	1,488.00	79	0.00	1,872.00	384.00
12 REPAIRS AND MAINTENANCE	0.00	7,707.00	100	0.00	0	2,074.20	52	0.00	4,000.00	1,925.80
13 RENTAL	2,218.08	17,744.64	67	2,218.08	8	17,744.64	67	0.00	26,618.00	8,873.36
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	58.02	29	201.24	100	0.00	201.24	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,800.00	100	0.00	1,800.00	0.00
5020 SERVICES TOTAL	7,451.68	65,658.91	62	21,819.37	18	92,674.82	75	-12,000.00	123,580.54	30,905.72
TOTAL EXPENDITURES	25,840.53	209,343.51	58	40,726.53	10	267,963.15	66	-12,000.00	406,736.00	138,772.85
NET CHANGE IN FUND BALANCE	6,458.74	42,871.79		-28,434.38		39,195.15		-12,000.00	-151.00	-39,346.15



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	7,784.70	42,314.10	93	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,784.70	42,314.10	93	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,197.53	14,069.53	88	0.00	0	5,012.50	18	0.00	27,600.00	22,587.50
4007 CHARGES FOR SERVICES TOTAL	1,197.53	14,069.53	88	0.00	0	5,012.50	18	0.00	27,600.00	22,587.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.57	32.05	16	0.00	0	319.03	319	0.00	100.00	-219.03
4008 INVESTMENT EARNINGS TOTAL	11.57	32.05	16	0.00	0	319.03	319	0.00	100.00	-219.03
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,993.80	56,440.68	91	0.00	0	5,331.53	7	0.00	75,382.00	70,050.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,561.00	28,567.08	61	3,667.60	8	23,173.08	49	0.00	47,682.00	24,508.92
5001 SALARIES AND WAGES TOTAL	3,561.00	28,567.08	61	3,667.60	8	23,173.08	49	0.00	47,682.00	24,508.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	385.25	2,104.40	60	268.37	7	1,629.66	45	0.00	3,648.00	2,018.34
02 IMRF - EMPLOYER COST	345.96	1,889.83	56	184.54	7	1,120.58	45	0.00	2,509.00	1,388.42
04 WORKERS' COMPENSATION INSURANC	48.95	157.10	99	45.85	17	120.33	46	0.00	263.00	142.67
05 UNEMPLOYMENT INSURANCE	0.00	261.69	100	171.13	67	244.21	96	0.00	254.00	9.79
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	36	832.53	7	1,665.06	14	0.00	11,500.00	9,834.94
5003 FRINGE BENEFITS TOTAL	780.16	8,287.42	46	1,502.42	8	4,779.84	26	0.00	18,174.00	13,394.16



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
11 UTILITIES	48.44	387.46	63	96.76	16	434.93	72	0.00	600.00	165.07
22 OPERATIONAL SERVICES	759.07	2,137.31	16	1,403.32	12	4,268.57	36	0.00	12,000.00	7,731.43
5020 SERVICES TOTAL	807.51	2,524.77	19	1,500.08	12	4,703.50	37	0.00	12,600.00	7,896.50
TOTAL EXPENDITURES	5,148.67	39,379.27	50	6,670.10	9	32,656.42	42	0.00	78,456.00	45,799.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,845.13	-17,061.41		6,670.10		27,324.89		0.00	3,074.00	-24,250.89



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

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PERIOD ENDING 8/31/2022

	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 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	12,323.23	10	0.00	128,000.00	115,676.77
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	12,323.23	10	0.00	128,000.00	115,676.77
TOTAL REVENUES	0.00	20,364,815.00	100	0.00	0	20,377,138.23	99	0.00	20,492,815.00	115,676.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	1,725.00	45	3,795.00	100	0.00	3,795.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	17,277.75	98	0.00	17,680.00	402.25
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	1,725.00	8	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	122.81	7	1,814.12	99	0.00	1,825.00	10.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	84.44	21	207.96	52	0.00	400.00	192.04
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	28.87	24	105.38	88	0.00	120.00	14.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	174.47	44	297.58	74	0.00	400.00	102.42
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	410.59	15	2,425.04	88	0.00	2,745.00	319.96
TOTAL EXPENDITURES	0.00	0.00	0	2,135.59	9	23,497.79	97	0.00	24,220.00	722.21



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-770,436.00	-770,436.00	94	-19,875.46	1	-36,787.46	2	0.00	-1,553,803.00	-1,517,015.54
7001 OTHER FINANCING USES TOTAL	-770,436.00	-770,436.00	94	-19,875.46	1	-36,787.46	2	0.00	-1,553,803.00	-1,517,015.54
TOTAL OTHER FINANCING SOURCES (USES)	-770,436.00	-770,436.00		-19,875.46		-36,787.46		0.00	-1,553,803.00	-1,517,015.54
NET CHANGE IN FUND BALANCE	770,436.00	-19,594,379.00		22,011.05		-20,316,852.98		0.00	-18,914,792.00	1,402,060.98



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,510.77	2,510.77	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,510.77	2,510.77	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,510.77	2,510.77	3	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,510.77	-2,510.77		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	30,000.00	32	65,862.87	69	0.00	95,000.00	29,137.13
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,219.00	12	25,674.00	99	0.00	26,000.00	326.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	33,219.00	26	91,536.87	71	0.00	128,750.00	37,213.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	6,600.00	0	112,337.77	3	0.00	3,337,907.00	3,225,569.23
02 OUTSIDE SERVICES	0.00	0.00	0	200.00	0	84,327.75	17	0.00	490,000.00	405,672.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	115.00	100	0.00	115.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	271,904.17	5	671,246.59	12	0.00	5,375,000.00	4,703,753.41
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,500.00	283.86
5020 SERVICES TOTAL	0.00	0.00	0	278,704.17	3	888,913.12	10	0.00	9,224,200.00	8,335,286.88



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	505,988.94	12	0.00	4,343,665.00	3,837,676.06
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,507,574.94	32	0.00	7,845,251.00	5,337,676.06
TOTAL EXPENDITURES	0.00	0.00	0	311,923.17	2	4,246,823.63	24	0.00	17,966,494.00	13,719,670.37
NET CHANGE IN FUND BALANCE	0.00	0.00		311,923.17		4,246,823.63		0.00	17,966,494.00	13,719,670.37



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	732.73	2,049.73	51	0.00	0	30,342.26	759	0.00	4,000.00	-26,342.26
4008 INVESTMENT EARNINGS TOTAL	732.73	2,049.73	51	0.00	0	30,342.26	759	0.00	4,000.00	-26,342.26
TOTAL REVENUES	732.73	2,049.73	51	0.00	0	30,342.26	759	0.00	4,000.00	-26,342.26
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	527,528.90	14	1,644,966.94	44	0.00	3,750,000.00	2,105,033.06
5020 SERVICES TOTAL	0.00	0.00	0	527,528.90	14	1,644,966.94	44	0.00	3,750,000.00	2,105,033.06
TOTAL EXPENDITURES	0.00	0.00	0	527,528.90	14	1,644,966.94	44	0.00	3,752,000.00	2,107,033.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	-732.73	-2,049.73		527,528.90		1,614,624.68		0.00	-2,000.00	-1,616,624.68



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,740.00	63	780.00	9	780.00	9	0.00	8,843.00	8,063.00
5010 COMMODITIES TOTAL	0.00	5,740.00	63	780.00	9	780.00	9	0.00	8,843.00	8,063.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,999.00	4,999.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,999.00	4,999.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	5,740.00	18	780.00	3	780.00	3	0.00	29,284.00	28,504.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	5,486.00	5,486.00
NET CHANGE IN FUND BALANCE	0.00	5,740.00		780.00		780.00		0.00	23,798.00	23,018.00



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

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



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

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



PERIOD ENDING 8/31/2022

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



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,340.00	45	2,340.00	45	0.00	5,248.24	2,908.24
5010 COMMODITIES TOTAL	0.00	0.00	0	2,340.00	45	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
5020 SERVICES TOTAL	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	0.00	3,530.80	46	2,340.00	21	7,665.18	69	0.00	11,150.00	3,484.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,593.00	10,593.00
NET CHANGE IN FUND BALANCE	0.00	3,530.80		2,340.00		7,665.18		0.00	557.00	-7,108.18



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,710.00	11,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	190.00	190.00



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,782.00	8,088.37	15	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5010 COMMODITIES TOTAL	1,782.00	8,088.37	15	0.00	0	6,418.75	23	0.00	28,189.00	21,770.25
5020 SERVICES										
02 OUTSIDE SERVICES	62,739.12	687,169.40	55	1,190.00	0	465,865.08	48	0.00	977,902.00	512,036.92
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	0.00	0	8,666.00	43	0.00	20,000.00	11,334.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	26,059.97	26,059.97	26,059.97
5020 SERVICES TOTAL	62,739.12	690,884.40	54	1,190.00	0	474,531.08	46	26,059.97	1,023,961.97	549,430.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	61,260.00	66	0.00	0	74,175.24	12	0.00	616,420.03	542,244.79
8000 CAPITAL OUTLAY TOTAL	0.00	61,260.00	66	0.00	0	74,175.24	12	0.00	616,420.03	542,244.79
TOTAL EXPENDITURES	64,521.12	760,232.77	53	1,190.00	0	555,125.07	33	26,059.97	1,668,571.00	1,113,445.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	95,444.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	64,521.12	664,788.77		1,190.00		555,125.07		26,059.97	318,518.00	-236,607.07



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		101.78		0.00	-2,200.00	-2,301.78



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	27,005.00	14	164,784.58	83	-54,880.00	199,236.00	34,451.42
5010 COMMODITIES TOTAL	0.00	0.00	0	27,005.00	14	164,784.58	83	-54,880.00	199,236.00	34,451.42
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	25,560.00	75	0.00	0	25,560.00	56	0.00	45,992.00	20,432.00
5020 SERVICES TOTAL	0.00	25,560.00	75	0.00	0	25,560.00	56	0.00	45,992.00	20,432.00
TOTAL EXPENDITURES	0.00	25,560.00	11	27,005.00	11	190,344.58	78	-54,880.00	245,228.00	54,883.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	0.00	25,560.00		27,005.00		190,344.58		-54,880.00	101,882.00	-88,462.58



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	24,793.00	75	25,286.00	76	-24,793.00	33,150.00	7,864.00
5010 COMMODITIES TOTAL	0.00	0.00	0	24,793.00	75	25,286.00	76	-24,793.00	33,150.00	7,864.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
TOTAL EXPENDITURES	0.00	0.00	0	24,793.00	29	25,286.00	29	-24,793.00	86,178.00	60,892.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,848.00	44,848.00
NET CHANGE IN FUND BALANCE	0.00	0.00		24,793.00		25,286.00		-24,793.00	41,330.00	16,044.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	446.00	2,684.63	45	7,461.66	33	17,641.16	77	-7,466.00	22,947.00	5,305.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
5010 COMMODITIES TOTAL	446.00	2,684.63	45	7,461.66	27	22,029.80	80	-7,466.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	446.00	2,684.63	45	7,461.66	21	22,029.80	61	-7,466.00	36,240.00	14,210.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	446.00	2,684.63		7,461.66		22,029.80		-7,466.00	36,240.00	14,210.20



PERIOD ENDING 8/31/2022

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



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

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,981.30	18	1,073.00	18	1,073.00	18	0.00	6,065.00	4,992.00
5010 COMMODITIES TOTAL	0.00	6,981.30	18	1,073.00	18	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	57,256.00	57,256.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	0.00	33,544.45	51	1,073.00	2	7,382.25	11	0.00	69,636.00	62,253.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	10,000.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
6001 OTHER FINANCING SOURCES TOTAL	10,000.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	10,000.00	10,000.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	-10,000.00	23,544.45		1,073.00		7,382.25		0.00	-456.00	-7,838.25



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,362.28	18	6,595.44	51	0.00	13,015.00	6,419.56
5010 COMMODITIES TOTAL	0.00	0.00	0	2,362.28	18	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	5,404.45	17	2,362.28	9	6,595.44	24	0.00	27,696.00	21,100.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	30,616.00	30,616.00
NET CHANGE IN FUND BALANCE	0.00	5,404.45		2,362.28		6,595.44		0.00	-2,920.00	-9,515.44



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,927.33	363,559.35	91	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	102,370.00	33	0.00	314,091.82	211,721.82
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	1,606.31	1	48,282.34	15	0.00	317,142.00	268,859.66
5020 SERVICES TOTAL	9,927.33	363,559.35	91	1,606.31	0	150,652.34	24	0.00	631,233.82	480,581.48
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	31,350.00	90	0.00	34,645.00	3,295.00
501 BUILDINGS	0.00	87,228.82	-136	107,618.40	2	1,843,713.64	41	0.00	4,508,322.18	2,664,608.54
8000 CAPITAL OUTLAY TOTAL	0.00	87,228.82	2	107,618.40	2	1,875,063.64	41	0.00	4,542,967.18	2,667,903.54
TOTAL EXPENDITURES	9,927.33	450,788.17	9	109,224.71	2	2,025,715.98	39	0.00	5,174,201.00	3,148,485.02
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,150,000.00	2,150,000.00
NET CHANGE IN FUND BALANCE	9,927.33	450,788.17		109,224.71		2,025,715.98		0.00	3,024,201.00	998,485.02



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,500.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
8000 CAPITAL OUTLAY TOTAL	5,500.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
TOTAL EXPENDITURES	5,500.00	42,655.19	26	0.00	0	38,107.00	44	0.00	86,950.00	48,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	187,782.00	187,782.00
NET CHANGE IN FUND BALANCE	5,500.00	42,655.19		0.00		38,107.00		0.00	-100,832.00	-138,939.00



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,400.00	62	2,400.00	62	0.00	3,900.00	1,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	2,400.00	62	2,400.00	62	0.00	3,900.00	1,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
5020 SERVICES TOTAL	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	0.00	80.00	5	2,400.00	8	2,400.00	8	0.00	28,980.00	26,580.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,323.00	28,323.00
NET CHANGE IN FUND BALANCE	0.00	80.00		2,400.00		2,400.00		0.00	657.00	-1,743.00



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	40,163.92	36	43,359.92	39	-40,163.92	110,882.00	67,522.08
5010 COMMODITIES TOTAL	0.00	0.00	0	40,163.92	36	43,359.92	39	-40,163.92	110,882.00	67,522.08
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	78,985.50	49	0.00	0	139,593.20	81	31,656.45	172,662.00	33,068.80
5020 SERVICES TOTAL	0.00	78,985.50	49	0.00	0	139,593.20	81	31,656.45	172,662.00	33,068.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	0.00	78,985.50	44	40,163.92	11	182,953.12	51	-8,507.47	356,544.00	173,590.88
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	0.00	78,985.50		40,163.92		182,953.12		-8,507.47	81,783.00	-101,170.12



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.08	28.35	6	0.00	0	147.15	589	0.00	25.00	-122.15
4008 INVESTMENT EARNINGS TOTAL	3.08	28.35	6	0.00	0	147.15	589	0.00	25.00	-122.15
TOTAL REVENUES	3.08	28.35	6	0.00	0	147.15	589	0.00	25.00	-122.15
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3.08	-28.35		0.00		-147.15		0.00	16,900.00	17,047.15



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

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PERIOD ENDING 8/31/2022

	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 8/31/2022

	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 8/31/2022

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



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

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PERIOD ENDING 8/31/2022

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



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

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PERIOD ENDING 8/31/2022

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,627.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	86.64	200.48	0	0.00	0	318.47	0	0.00	0.00	-318.47
4008 INVESTMENT EARNINGS TOTAL	86.64	200.48	0	0.00	0	318.47	0	0.00	0.00	-318.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	18.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	18.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	104.64	11,115.79	0	0.00	0	318.47	0	0.00	0.00	-318.47
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,145.00	18	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	0.00	26,543.44	34	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
TOTAL EXPENDITURES	0.00	26,543.44	34	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-104.64	15,427.65		0.00		11,689.33		0.00	25,000.00	13,310.67



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 8/31/2022

	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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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

9/9/2022 10:38:56 AM

PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 8/31/2022

	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

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PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 8/31/2022

	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 8/31/2022

	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 8/31/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 8/31/2022

	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 8/31/2022

	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 5081-460 : NURSING HOME - ADULT DAY CARE

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PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 8/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,944.21	5,488.52	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	2,944.21	5,488.52	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	2,944.21	5,488.52	0	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	28,692.65	197,804.87	83	12,910.50	5	74,159.26	29	0.00	259,631.00	185,471.74
07 INSURANCE (non-payroll)	60.00	859,578.24	78	108,330.88	9	753,721.69	63	0.00	1,200,000.00	446,278.31
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	10,345.62	26	2,994.54	7	12,370.75	31	0.00	40,000.00	27,629.25
29 LIABILITY CLAIMS - AUTO	12,306.96	39,949.14	42	0.00	0	72,202.73	99	0.00	72,747.00	544.27
30 LIABILITY CLAIMS - GENERAL	4,000.00	35,040.05	3	0.00	0	236,272.63	47	0.00	500,000.00	263,727.37
5020 SERVICES TOTAL	45,059.61	1,142,717.92	43	124,235.92	6	1,148,727.06	55	0.00	2,072,378.00	923,650.94
TOTAL EXPENDITURES	45,059.61	1,142,717.92	43	124,235.92	6	1,148,727.06	55	0.00	2,072,378.00	923,650.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	177,138.00	71	38,056.00	15	182,936.00	73	0.00	250,000.00	67,064.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	177,138.00	71	38,056.00	15	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	177,138.00		38,056.00		182,936.00		0.00	243,136.00	60,200.00
NET CHANGE IN FUND BALANCE	42,115.40	960,091.40		86,179.92		965,771.06		0.00	245,000.00	-720,771.06



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	235,779.17	779,274.21	82	0.00	0	602,311.32	63	0.00	953,395.00	351,083.68
4007 CHARGES FOR SERVICES TOTAL	235,779.17	779,274.21	82	0.00	0	602,311.32	63	0.00	953,395.00	351,083.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	406.60	1,072.80	11	0.00	0	7,737.42	484	0.00	1,600.00	-6,137.42
4008 INVESTMENT EARNINGS TOTAL	406.60	1,072.80	11	0.00	0	7,737.42	484	0.00	1,600.00	-6,137.42
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	236,185.77	780,347.01	82	0.00	0	610,344.56	64	0.00	954,995.00	344,650.44
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	5,853.19	176,842.94	79	15,914.17	7	139,385.36	62	0.00	225,000.00	85,614.64
08 WORKERS' COMP SELF-FUND CLAIM	20,889.45	276,543.24	39	30,740.45	4	300,887.69	42	0.00	714,667.00	413,779.31
5003 FRINGE BENEFITS TOTAL	26,742.64	453,386.18	49	46,654.62	5	440,273.05	47	0.00	939,667.00	499,393.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	106.18	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	106.18	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,875.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	6,875.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	33,723.82	460,367.36	49	46,654.62	5	440,273.05	47	0.00	939,667.00	499,393.95



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	-202,461.95	-319,979.65		46,654.62		-170,071.51		0.00	-1,600.00	168,471.51



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

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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										
01 CHARGES FOR SERVICES	540,426.00	4,491,103.68	0	427,985.10	0	3,657,377.78	0	0.00	0.00	-3,657,377.78
4007 CHARGES FOR SERVICES TOTAL	540,426.00	4,491,103.68	0	427,985.10	0	3,657,377.78	0	0.00	0.00	-3,657,377.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.79	11.19	0	0.00	0	541.00	0	0.00	0.00	-541.00
4008 INVESTMENT EARNINGS TOTAL	4.79	11.19	0	0.00	0	541.00	0	0.00	0.00	-541.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	30.00	0	370.00	0	555.00	0	0.00	7,425,950.00	7,425,395.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	30.00	0	370.00	0	555.00	0	0.00	7,425,950.00	7,425,395.00
TOTAL REVENUES	540,430.79	4,491,144.87	65	428,355.10	6	3,658,473.78	49	0.00	7,425,950.00	3,767,476.22
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	541,657.49	4,510,245.24	65	525,339.30	7	3,765,471.01	51	0.00	7,350,000.00	3,584,528.99
11 Benefit Fees/Settlement	364.00	2,958.94	47	340.00	1	52,804.00	94	0.00	56,250.00	3,446.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	542,021.49	4,558,204.18	66	525,679.30	7	3,818,275.01	52	0.00	7,406,250.00	3,587,974.99
5010 COMMODITIES										
01 STATIONERY AND PRINTING	106.18	106.18	99	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	106.18	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	542,127.67	4,558,310.36	66	525,679.30	7	3,818,275.01	51	0.00	7,425,950.00	3,607,674.99



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	1,696.88	67,165.49		97,324.20		159,801.23		0.00	0.00	-159,801.23



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

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PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	1,703,019.80	1,813,114.80	0	267,824.86	0	1,781,514.50	0	0.00	0.00	-1,781,514.50
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,703,019.80	1,815,087.49	0	267,824.86	0	1,781,514.50	0	0.00	0.00	-1,781,514.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	361.62	1,062.91	0	0.00	0	9,117.20	0	0.00	0.00	-9,117.20
4008 INVESTMENT EARNINGS TOTAL	361.62	1,062.91	0	0.00	0	9,117.20	0	0.00	0.00	-9,117.20
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,703,381.42	1,819,783.58	0	267,824.86	0	1,790,631.70	0	0.00	0.00	-1,790,631.70
EXPENDITURES										
5020 SERVICES										
13 RENTAL	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	772,516.13	1,908,087.19	0	891,801.99	18	1,890,049.44	38	0.00	5,000,000.00	3,109,950.56
5020 SERVICES TOTAL	772,516.13	1,960,479.84	0	891,801.99	6	1,910,048.44	13	0.00	15,000,000.00	13,089,951.56
TOTAL EXPENDITURES	772,516.13	1,960,479.84	0	891,801.99	6	1,910,048.44	13	0.00	15,000,000.00	13,089,951.56
NET CHANGE IN FUND BALANCE	-930,865.29	140,696.26		623,977.13		119,416.74		0.00	15,000,000.00	14,880,583.26



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	278,698.80	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	278,698.80	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.36	65.12	0	0.00	0	1,317.69	0	0.00	0.00	-1,317.69
4008 INVESTMENT EARNINGS TOTAL	21.36	65.12	0	0.00	0	1,317.69	0	0.00	0.00	-1,317.69
TOTAL REVENUES	278,720.16	278,763.92	0	0.00	0	768,682.19	0	0.00	0.00	-768,682.19
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
8000 CAPITAL OUTLAY TOTAL	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
TOTAL EXPENDITURES	0.00	70,872.59	0	0.00	0	13,549.75	0	0.00	5,000,000.00	4,986,450.25
NET CHANGE IN FUND BALANCE	-278,720.16	-207,891.33		0.00		-755,132.44		0.00	5,000,000.00	5,755,132.44



FUND DEPT 7097-026 : ESTATE - 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										
01 INVESTMENT INTEREST	3.18	8.79	0	0.00	0	111.91	0	0.00	0.00	-111.91
4008 INVESTMENT EARNINGS TOTAL	3.18	8.79	0	0.00	0	111.91	0	0.00	0.00	-111.91
TOTAL REVENUES	3.18	8.79	0	0.00	0	111.91	0	0.00	0.00	-111.91
NET CHANGE IN FUND BALANCE	-3.18	-8.79		0.00		-111.91		0.00	0.00	111.91



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - 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										
01 INVESTMENT INTEREST	19.75	54.61	0	0.00	0	544.11	0	0.00	0.00	-544.11
4008 INVESTMENT EARNINGS TOTAL	19.75	54.61	0	0.00	0	544.11	0	0.00	0.00	-544.11
TOTAL REVENUES	19.75	54.61	0	0.00	0	544.11	0	0.00	0.00	-544.11
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	-19.75	-54.61		0.00		-544.11		0.00	0.00	544.11



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - 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										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.75	89.12	0	0.00	0	1,865.81	0	0.00	0.00	-1,865.81
4008 INVESTMENT EARNINGS TOTAL	30.75	89.12	0	0.00	0	1,865.81	0	0.00	0.00	-1,865.81
TOTAL REVENUES	30.75	89.12	0	0.00	0	1,865.81	0	0.00	0.00	-1,865.81
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	129,777.00	1,275,477.00	0	492,158.79	0	1,350,686.99	0	0.00	0.00	-1,350,686.99
6001 OTHER FINANCING SOURCES TOTAL	129,777.00	1,275,477.00	0	492,158.79	0	1,350,686.99	0	0.00	0.00	-1,350,686.99
TOTAL OTHER FINANCING SOURCES (USES)	129,777.00	1,275,477.00		492,158.79		1,350,686.99		0.00	0.00	-1,350,686.99
NET CHANGE IN FUND BALANCE	-129,807.75	-1,275,566.12		-492,158.79		-1,352,552.80		0.00	0.00	1,352,552.80



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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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										
01 INVESTMENT INTEREST	0.37	0.99	0	0.00	0	3.41	0	0.00	0.00	-3.41
4008 INVESTMENT EARNINGS TOTAL	0.37	0.99	0	0.00	0	3.41	0	0.00	0.00	-3.41
TOTAL REVENUES	0.37	0.99	0	0.00	0	3.41	0	0.00	0.00	-3.41
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	7,179.46	68,143.76	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
6001 OTHER FINANCING SOURCES TOTAL	7,179.46	68,143.76	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	7,179.46	68,143.76		0.00		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-7,179.83	-68,144.75		0.00		-51,647.53		0.00	0.00	51,647.53



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	77,433.25	204,648.44	37	8,100.50	2	210,347.37	39	0.00	533,541.00	323,193.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	77,433.25	204,648.44	37	8,100.50	2	210,347.37	39	0.00	533,541.00	323,193.63
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	28,212.61	52	688.00	1	33,019.38	60	0.00	55,000.00	21,980.62
4007 CHARGES FOR SERVICES TOTAL	0.00	28,212.61	52	688.00	1	33,019.38	60	0.00	55,000.00	21,980.62
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	38.86	105.04	2	0.00	0	991.08	198	0.00	500.00	-491.08
4008 INVESTMENT EARNINGS TOTAL	38.86	105.04	2	0.00	0	991.08	198	0.00	500.00	-491.08
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	67.50	5,348.00	40	0.00	0	3,533.00	28	0.00	12,500.00	8,967.00
4009 MISCELLANEOUS REVENUES TOTAL	67.50	5,348.00	40	0.00	0	3,533.00	28	0.00	12,500.00	8,967.00
TOTAL REVENUES	77,539.61	238,314.09	38	8,788.50	1	247,890.83	41	0.00	601,541.00	353,650.17
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	27,928.64	231,945.41	64	31,804.02	8	242,126.76	61	0.00	395,343.00	153,216.24
05 TEMPORARY STAFF	1,548.00	5,073.00	60	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	29,476.64	237,018.41	64	31,804.02	8	242,126.76	61	0.00	395,343.00	153,216.24
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,313.61	17,658.43	64	2,346.84	8	17,884.23	59	0.00	30,244.00	12,359.77
02 IMRF - EMPLOYER COST	2,869.43	15,554.06	62	1,613.68	8	12,296.92	59	0.00	20,795.00	8,498.08
04 WORKERS' COMPENSATION INSURANC	404.32	1,303.58	56	378.06	17	1,246.69	57	0.00	2,176.00	929.31
05 UNEMPLOYMENT INSURANCE	0.00	1,422.20	92	113.62	7	1,476.21	90	0.00	1,633.00	156.79
06 EE HLTH/LIF (HLTH ONLY FY23)	2,329.84	18,752.72	33	4,164.34	5	25,887.46	34	0.00	77,104.00	51,216.54
5003 FRINGE BENEFITS TOTAL	8,917.20	54,690.99	48	8,616.54	7	58,791.51	45	0.00	131,952.00	73,160.49



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	90.98	5	0.00	0	0.00	0	0.00	1,700.00	1,700.00
02 OFFICE SUPPLIES	24.95	815.95	43	0.00	0	436.47	23	0.00	1,914.52	1,478.05
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	354.54	71	0.00	500.00	145.46
19 OPERATIONAL SUPPLIES	0.00	79.99	78	0.00	0	58.95	69	0.00	85.48	26.53
5010 COMMODITIES TOTAL	24.95	986.92	20	0.00	0	849.96	17	0.00	5,000.00	4,150.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,640.00	8,241.05	19	1,050.00	7	7,040.00	48	0.00	14,790.00	7,750.00
02 OUTSIDE SERVICES	266.16	553.49	8	0.00	0	798.48	8	0.00	9,700.00	8,901.52
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	186.86	1,129.32	35	299.43	9	2,006.16	62	0.00	3,250.00	1,243.84
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENTAL	0.00	0.00	0	0.00	0	4,975.00	80	0.00	6,200.00	1,225.00
14 FINANCE CHARGES AND BANK FEES	5.00	135.52	68	5.00	2	118.92	59	0.00	200.00	81.08
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	195.00	20	0.00	0	705.00	70	0.00	1,000.00	295.00
5020 SERVICES TOTAL	2,098.02	10,254.38	16	1,354.43	3	15,643.56	39	0.00	40,340.00	24,696.44
TOTAL EXPENDITURES	40,516.81	302,950.70	55	41,774.99	7	317,411.79	55	0.00	572,635.00	255,223.21



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	-37,022.80	122,834.61		32,986.49		69,520.96		0.00	31,844.00	-37,676.96



PERIOD ENDING 8/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,567.07	3,996.75	39	1,281.92	7	3,848.66	20	0.00	19,250.00	15,401.34
5010 COMMODITIES TOTAL	2,567.07	3,996.75	39	1,281.92	7	3,848.66	20	0.00	19,250.00	15,401.34
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	0.00	0	53,859.60	97	0.00	55,625.00	1,765.40
5020 SERVICES TOTAL	0.00	50,388.62	82	0.00	0	53,859.60	84	0.00	63,875.00	10,015.40
TOTAL EXPENDITURES	2,567.07	54,385.37	76	1,281.92	2	57,708.26	69	0.00	83,125.00	25,416.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	2,567.07	-2,614.63		1,281.92		57,708.26		0.00	25,625.00	-32,083.26



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

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