



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	508.84	170	1,589.29	530	0.00	300.00	-1,289.29
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	508.84	170	1,589.29	530	0.00	300.00	-1,289.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	64.00	3	0.00	2,000.00	1,936.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	0.00	0	64.00	3	0.00	2,000.00	1,936.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	77,690.00	20	0.00	0	79,032.63	19	0.00	425,000.00	345,967.37
4010 RENTS AND ROYALTIES TOTAL	0.00	77,690.00	20	0.00	0	79,032.63	19	0.00	425,000.00	345,967.37
TOTAL REVENUES	0.00	78,490.00	18	508.84	0	80,685.92	19	0.00	427,300.00	346,614.08
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	5,658.48	47	1,489.62	12	6,495.02	54	0.00	12,000.00	5,504.98
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
06 COUNTY BOARD MEMBER PER DIEM	2,580.00	19,260.00	37	4,275.00	8	21,973.00	42	0.00	52,000.00	30,027.00
5001 SALARIES AND WAGES TOTAL	3,503.08	24,918.48	21	5,764.62	6	28,468.02	32	0.00	89,000.00	60,531.98
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	7.08	31.82	32	7.99	8	29.49	29	0.00	100.00	70.51
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	80.21	2	80.21	2	0.00	4,750.00	4,669.79
5010 COMMODITIES TOTAL	7.08	31.82	5	88.20	2	109.70	2	0.00	5,250.00	5,140.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	1,500.00	5	0.00	0	0.00	0	0.00	25,000.00	25,000.00
03 TRAVEL COSTS	806.88	2,266.59	25	645.73	7	3,368.37	37	0.00	9,000.00	5,631.63
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	632.60	13	0.00	0	574.80	11	0.00	5,000.00	4,425.20



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 6/30/2023

	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	54,003.00	96	0.00	0	53,321.00	87	0.00	61,035.00	7,714.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	806.88	59,902.19	59	645.73	1	58,764.17	56	0.00	104,035.00	45,270.83
TOTAL EXPENDITURES	4,317.04	84,852.49	38	6,498.55	3	87,341.89	44	0.00	198,285.00	110,943.11
NET CHANGE IN FUND BALANCE	-4,317.04	-6,362.49		-5,989.71		-6,655.97		0.00	229,015.00	235,670.97



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 6/30/2023

	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	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	146,751.00	9	440,253.00	28	0.00	1,578,901.00	1,138,648.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	146,751.00	9	440,253.00	28	0.00	1,578,901.00	1,138,648.00
TOTAL REVENUES	0.00	0.00	0	146,751.00	9	440,253.00	28	0.00	1,578,901.00	1,138,648.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	515,000.00	515,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	469,780.42	44	469,780.42	44	0.00	1,063,901.00	594,120.58
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	469,780.42	30	469,780.42	30	0.00	1,578,901.00	1,109,120.58
TOTAL EXPENDITURES	0.00	0.00	0	469,780.42	30	469,780.42	30	0.00	1,578,901.00	1,109,120.58
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	0.00	0.00		-323,029.42		-29,527.42		0.00	0.00	29,527.42



PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	23.57	0	0.00	7,000.00	6,976.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	23.57	0	0.00	7,000.00	6,976.43
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	23.57	0	0.00	10,000.00	9,976.43
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,385.08	56,310.48	49	8,076.93	12	35,000.03	50	0.00	70,161.00	35,160.97
03 REGULAR FULL-TIME EMPLOYEES	36,496.75	228,834.96	43	68,653.83	12	269,103.48	46	0.00	586,286.00	317,182.52
05 TEMPORARY STAFF	6,279.79	48,484.97	82	7,934.15	10	40,666.81	51	0.00	80,000.00	39,333.19
5001 SALARIES AND WAGES TOTAL	52,161.62	333,630.41	47	84,664.91	11	344,770.32	47	0.00	736,447.00	391,676.68
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	15,097.13	98	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	63.42	330.70	13	18.42	1	1,195.44	49	0.00	2,450.00	1,254.56
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	510.75	51	0.00	1,000.00	489.25
04 POSTAGE, UPS, FEDEX	26,913.88	123,359.50	41	0.00	0	97,366.50	30	0.00	325,000.00	227,633.50
05 FOOD NON-TRAVEL	0.00	15.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	69.99	5	181.99	14	0.00	1,300.00	1,118.01
19 OPERATIONAL SUPPLIES	160.00	491.06	25	0.00	0	539.50	27	0.00	2,000.00	1,460.50
5010 COMMODITIES TOTAL	27,137.30	139,723.50	43	88.41	0	99,794.18	30	0.00	332,250.00	232,455.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	349.58	2,553.89	21	0.00	0	0.00	0	0.00	2,000.00	2,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	0.00	225.74	45	161.09	8	2,054.02	98	0.00	2,098.00	43.98
04 CONFERENCES AND TRAINING	0.00	324.00	11	60.00	4	60.00	4	0.00	1,402.00	1,342.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	3,465.00	3,770.95	54	0.00	0	0.00	0	0.00	2,891.62	2,891.62
13 RENT	0.00	300.00	40	0.00	0	0.00	0	0.00	390.00	390.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	14	0.00	1,800.00	1,550.00
21 DUES, LICENSE & MEMBERSHIP	81.80	1,757.84	44	0.00	0	1,106.39	33	0.00	3,335.00	2,228.61
22 OPERATIONAL SERVICES	0.00	0.00	0	397.42	4	2,140.28	21	0.00	10,000.00	7,859.72
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	135.00	3	4,093.38	97	0.00	4,228.38	135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	150.00	33	450.00	100	0.00	450.00	0.00
5020 SERVICES TOTAL	3,896.38	8,932.42	31	903.51	3	10,819.07	37	0.00	29,260.00	18,440.93
TOTAL EXPENDITURES	83,195.30	482,286.33	46	85,656.83	8	455,383.57	41	0.00	1,097,957.00	642,573.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	-83,195.30	-482,286.33		-85,656.83		-455,360.00		0.00	-1,070,740.00	-615,380.00



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

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PERIOD ENDING 6/30/2023

	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	121,800.35	121,800.35	28	99,290.04	22	99,290.04	22	0.00	442,000.00	342,709.96
04 PAYMENT IN LIEU OF TAXES	122.59	122.59	0	218.50	0	218.50	0	0.00	0.00	-218.50
4001 PROPERTY TAX TOTAL	121,922.94	121,922.94	28	99,508.54	23	99,508.54	23	0.00	442,000.00	342,491.46
TOTAL REVENUES	121,922.94	121,922.94	28	99,508.54	23	99,508.54	23	0.00	442,000.00	342,491.46
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	734.13	0	0.00	442,735.00	442,000.87
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	734.13	0	0.00	442,735.00	442,000.87
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	734.13	0	0.00	442,735.00	442,000.87
NET CHANGE IN FUND BALANCE	121,922.94	121,922.94		99,508.54		98,774.41		0.00	-735.00	-99,509.41



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	23.62	0	88.52	0	0.00	0.00	-88.52
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	23.62	0	88.52	0	0.00	0.00	-88.52
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	100.00	7,634.60	6	23.62	0	88.52	0	0.00	126,500.00	126,411.48
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	43,230.48	46	10,807.62	12	46,833.02	50	0.00	93,666.00	46,832.98
03 REGULAR FULL-TIME EMPLOYEES	20,352.20	115,701.65	41	36,073.71	12	140,557.49	48	0.00	294,898.00	154,340.51
05 TEMPORARY STAFF	0.00	0.00	0	40.77	0	4,571.20	15	0.00	30,000.00	25,428.80
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	27,557.28	165,432.13	43	46,922.10	11	191,961.71	45	0.00	425,064.00	233,102.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	124.20	7	0.00	0	66.50	3	0.00	1,943.00	1,876.50
02 OFFICE SUPPLIES	0.00	25.72	3	50.87	6	150.38	18	0.00	844.00	693.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
05 FOOD NON-TRAVEL	0.00	0.00	0	11.62	6	25.96	14	0.00	180.00	154.04



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 6/30/2023

	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	38.13	10	0.00	378.00	339.87
5010 COMMODITIES TOTAL	0.00	149.92	4	62.49	2	280.97	8	0.00	3,581.00	3,300.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	2,557.28	4,159.34	0	0.00	0	3,649.24	100	0.00	3,649.24	0.00
04 CONFERENCES AND TRAINING	0.00	800.08	12	205.00	6	1,535.00	47	0.00	3,250.76	1,715.76
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	73.66	1	381.29	8	0.00	5,000.00	4,618.71
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,936.67	96	0.00	0	1,626.67	80	0.00	2,026.00	399.33
5020 SERVICES TOTAL	2,557.28	6,896.09	60	278.66	2	7,442.20	44	0.00	16,736.00	9,293.80
TOTAL EXPENDITURES	30,114.56	172,478.14	43	47,263.25	11	199,684.88	45	0.00	445,381.00	245,696.12
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-30,014.56	-164,843.54		-47,239.63		-199,596.36		0.00	-318,881.00	-119,284.64



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	10,435.80	62,538.75	46	16,436.25	12	68,829.83	48	0.00	142,448.00	73,618.17
5001 SALARIES AND WAGES TOTAL	10,435.80	62,538.75	46	16,436.25	12	68,829.83	48	0.00	142,448.00	73,618.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	45.00	45.00	9	0.00	0	20.98	8	0.00	275.00	254.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	249.99	100	0.00	250.00	0.01
5010 COMMODITIES TOTAL	45.00	45.00	4	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES										
03 TRAVEL COSTS	0.00	18.72	2	2,278.27	41	3,574.92	64	0.00	5,550.00	1,975.08
04 CONFERENCES AND TRAINING	0.00	375.00	14	600.00	6	6,835.00	73	0.00	9,401.00	2,566.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	325.00	41	0.00	0	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	0.00	718.72	15	2,878.27	16	12,491.92	69	0.00	18,115.00	5,623.08
TOTAL EXPENDITURES	10,480.80	63,302.47	45	19,314.52	12	81,696.72	50	0.00	161,896.50	80,199.78
NET CHANGE IN FUND BALANCE	-10,480.80	-63,302.47		-19,314.52		-81,696.72		0.00	-161,896.50	-80,199.78



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 6/30/2023

	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	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	4,920.00	19,295.00	128 6	0.00	0	30,340.00	101	0.00	30,000.00	-340.00
10 LICENSES - NONBUSINESS	7,560.00	27,300.00	34	0.00	0	30,870.00	38	0.00	80,400.00	49,530.00
4006 LICENSES AND PERMITS TOTAL	12,480.00	46,595.00	57	0.00	0	61,210.00	55	0.00	110,400.00	49,190.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,056.00	133,355.10	39	0.00	0	124,150.40	37	0.00	340,000.00	215,849.60
4007 CHARGES FOR SERVICES TOTAL	24,056.00	133,355.10	39	0.00	0	124,150.40	37	0.00	340,000.00	215,849.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.14	56.53	28	0.00	0	85.93	43	0.00	200.00	114.07
4008 INVESTMENT EARNINGS TOTAL	11.14	56.53	28	0.00	0	85.93	43	0.00	200.00	114.07
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	40.00	200	3,817.50	190 88	0.00	20.00	-3,797.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	40.00	200	3,817.50	190 88	0.00	20.00	-3,797.50
TOTAL REVENUES	36,547.14	180,006.63	38	40.00	0	189,263.83	38	0.00	502,435.00	313,171.17
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	45,031.80	45	12,692.31	12	55,000.01	50	0.00	110,253.00	55,252.99
03 REGULAR FULL-TIME EMPLOYEES	48,809.28	271,673.85	42	78,821.45	11	327,234.29	44	0.00	744,783.00	417,548.71
05 TEMPORARY STAFF	9,928.75	21,277.75	27	0.00	0	67,271.64	84	0.00	80,000.00	12,728.36
08 OVERTIME	65.00	114.99	0	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	66,308.33	338,098.39	40	91,513.76	10	454,398.76	48	0.00	951,536.00	497,137.24
5010 COMMODITIES										
01 STATIONERY AND PRINTING	340.61	18,879.98	44	0.00	0	33,515.31	74	0.00	45,000.00	11,484.69
02 OFFICE SUPPLIES	446.78	1,915.96	37	128.60	2	3,238.46	48	0.00	6,717.00	3,478.54
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	100	0.00	144.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.03	0	0.00	0	16,748.73	99	0.00	17,000.00	251.27
05 FOOD NON-TRAVEL	0.00	0.00	0	28.60	0	950.28	10	0.00	9,500.00	8,549.72
09 VEHICLE SUPP/GAS & OIL	26.56	171.06	34	0.00	0	67.86	14	0.00	500.00	432.14
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	29.31	17	29.31	17	0.00	176.00	146.69
15 ELECTION SUPPLIES	1,220.13	3,002.14	25	82.00	0	18,771.91	87	0.00	21,700.00	2,928.09
17 EQUIPMENT LESS THAN \$5000	5,119.13	24,211.16	285	0.00	0	1,256.95	15	0.00	8,500.00	7,243.05
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	37.79	13	0.00	300.00	262.21
5010 COMMODITIES TOTAL	7,153.21	48,301.21	52	268.51	0	74,760.60	68	0.00	109,537.00	34,776.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	26,994.25	26,994.25	67	0.00	0	115.00	0	0.00	30,000.00	29,885.00
02 OUTSIDE SERVICES	21,494.70	59,503.64	29	0.00	0	27,424.20	58	0.00	47,650.00	20,225.80
03 TRAVEL COSTS	755.60	755.60	11	47.16	1	6,028.45	86	0.00	7,000.00	971.55
04 CONFERENCES AND TRAINING	-540.00	274.00	11	150.00	6	489.88	20	0.00	2,500.00	2,010.12
12 REPAIRS AND MAINTENANCE	0.00	66,540.42	62	0.00	0	90.00	0	0.00	115,000.00	114,910.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	257.24	73	0.00	350.00	92.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	0.00	0	23,988.25	21	0.00	114,000.00	90,011.75
19 ADVERTISING, LEGAL NOTICES	102.80	1,036.00	3	121.60	0	28,529.60	95	0.00	30,000.00	1,470.40
21 DUES, LICENSE & MEMBERSHIP	0.00	949.00	63	5,053.00	99	5,082.99	100	0.00	5,083.00	0.01
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,095.50	77	0.00	4,000.00	904.50
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	15,000.00	75	0.00	20,000.00	5,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	137.85	14	137.85	14	0.00	1,000.00	862.15



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,620.16	7	32,358.98	66	0.00	49,230.00	16,871.02
5020 SERVICES TOTAL	48,807.35	156,052.91	39	9,129.77	2	142,597.94	33	0.00	425,813.00	283,215.06
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
TOTAL EXPENDITURES	122,268.89	542,452.51	34	100,912.04	7	671,757.30	44	0.00	1,529,421.00	857,663.70
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	-85,721.75	-362,445.88		-100,872.04		-482,493.47		0.00	-1,026,986.00	-544,492.53



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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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										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	249,946.50	1,482,615.00	99	66,530.25	13	248,412.25	50	0.00	500,000.00	251,587.75
4006 LICENSES AND PERMITS TOTAL	249,946.50	1,482,615.00	99	66,530.25	13	248,412.25	50	0.00	500,000.00	251,587.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	95,256.50	482,199.50	48	64,890.00	8	295,667.00	37	0.00	800,000.00	504,333.00
4007 CHARGES FOR SERVICES TOTAL	95,256.50	482,199.50	48	64,890.00	8	295,667.00	37	0.00	800,000.00	504,333.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,205.10	21,637.25	270	399.00	2	6,591.70	26	0.00	25,000.00	18,408.30
4009 MISCELLANEOUS REVENUES TOTAL	6,205.10	21,637.25	270	399.00	2	6,591.70	26	0.00	25,000.00	18,408.30
TOTAL REVENUES	351,408.10	1,986,451.75	79	131,819.25	10	550,670.95	42	0.00	1,325,000.00	774,329.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,841.01	64,908.04	42	21,615.91	12	90,066.35	48	0.00	187,353.00	97,286.65
5001 SALARIES AND WAGES TOTAL	11,841.01	64,908.04	42	21,615.91	12	90,066.35	48	0.00	187,353.00	97,286.65
5010 COMMODITIES										
02 OFFICE SUPPLIES	13.90	55.70	28	0.00	0	128.03	43	0.00	300.00	171.97
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	57.20	29	0.00	200.00	142.80
5010 COMMODITIES TOTAL	13.90	55.70	28	0.00	0	185.23	37	0.00	500.00	314.77
5020 SERVICES										
03 TRAVEL COSTS	5.85	5.85	1	103.80	21	103.80	21	0.00	500.00	396.20
04 CONFERENCES AND TRAINING	0.00	85.00	28	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	305,532.00	931,296.50	79	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	305,537.85	931,387.35	79	103.80	6	118.80	7	0.00	1,780.00	1,661.20



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	317,392.76	996,351.09	74	21,719.71	11	90,370.38	48	0.00	189,633.00	99,262.62
NET CHANGE IN FUND BALANCE	34,015.34	990,100.66		110,099.54		460,300.57		0.00	1,135,367.00	675,066.43



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

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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	0.00	7,083.34	16	3,718.74	8	11,156.22	24	0.00	46,988.00	35,831.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	7,083.34	16	3,718.74	8	11,156.22	24	0.00	46,988.00	35,831.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	400.00	133	0.00	0	500.00	83	0.00	600.00	100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	400.00	133	0.00	0	500.00	83	0.00	600.00	100.00
TOTAL REVENUES	0.00	7,483.34	16	3,718.74	8	11,656.22	24	0.00	47,588.00	35,931.78
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,538.59	37,596.92	44	10,298.39	12	42,909.99	48	0.00	89,250.00	46,340.01
03 REGULAR FULL-TIME EMPLOYEES	18,913.64	106,186.43	43	29,838.01	11	120,800.82	46	0.00	264,561.00	143,760.18
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	25,452.23	143,783.35	43	40,136.40	11	163,710.81	46	0.00	356,811.00	193,100.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	737.31	37	91.64	6	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	522.59	1,530.20	67	15.08	1	1,090.21	44	0.00	2,505.00	1,414.79
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	13.00	7	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	0.00	334.72	84	0.00	0	13.58	6	0.00	210.00	196.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	522.59	2,735.11	47	106.72	2	2,221.87	39	0.00	5,632.00	3,410.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,510.00	30,510.00
02 OUTSIDE SERVICES	20.54	93.54	47	0.00	0	126.75	63	0.00	200.00	73.25
03 TRAVEL COSTS	113.87	305.54	61	100.22	5	1,681.85	80	0.00	2,100.00	418.15



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

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	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	2,827.55	81	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	339.00	26	0.00	0	0.00	0	0.00	790.00	790.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	28.40	0	0.00	0	29.60	0	0.00	29,700.00	29,670.40
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	20.42	4	57.42	11	0.00	500.00	442.58
5020 SERVICES TOTAL	134.41	3,869.03	7	120.64	0	4,268.04	6	0.00	67,420.00	63,151.96
TOTAL EXPENDITURES	26,109.23	150,387.49	38	40,363.76	9	170,200.72	40	0.00	429,863.00	259,662.28
NET CHANGE IN FUND BALANCE	-26,109.23	-142,904.15		-36,645.02		-158,544.50		0.00	-382,275.00	-223,730.50



PERIOD ENDING 6/30/2023

	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	828.38	1,678.21	0	370.00	0	1,880.00	0	0.00	500,000.00	498,120.00
4001 PROPERTY TAX TOTAL	828.38	1,678.21	0	370.00	0	1,880.00	0	0.00	500,000.00	498,120.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.38	87.98	1	1,273.77	18	6,637.37	95	0.00	7,000.00	362.63
4008 INVESTMENT EARNINGS TOTAL	35.38	87.98	1	1,273.77	18	6,637.37	95	0.00	7,000.00	362.63
TOTAL REVENUES	7,363.76	8,316.19	1	1,643.77	0	8,517.37	2	0.00	521,200.00	512,682.63
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	45,031.80	46	12,692.31	12	55,000.01	50	0.00	110,253.00	55,252.99
03 REGULAR FULL-TIME EMPLOYEES	14,406.24	81,442.65	44	23,134.78	12	96,394.99	48	0.00	200,495.00	104,100.01
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	28,411.54	132,974.45	46	35,827.09	11	151,395.00	48	0.00	317,248.00	165,853.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,387.24	27	0.00	0	0.00	0	0.00	3,372.76	3,372.76
02 OFFICE SUPPLIES	192.49	908.33	130	440.00	17	2,600.24	100	0.00	2,600.24	0.00
04 POSTAGE, UPS, FEDEX	0.00	436.00	78	0.00	0	464.00	77	0.00	600.00	136.00
5010 COMMODITIES TOTAL	192.49	2,731.57	42	440.00	7	3,064.24	47	0.00	6,573.00	3,508.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 6/30/2023

	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	14,864.85	16,651.65	41	50.00	0	12,205.10	30	0.00	41,000.00	28,794.90
03 TRAVEL COSTS	0.00	0.00	0	225.72	11	659.46	33	0.00	2,000.00	1,340.54
14 FINANCE CHARGES AND BANK FEES	149.51	454.80	30	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	2,017.60	58	0.00	3,500.00	1,482.40
21 DUES, LICENSE & MEMBERSHIP	0.00	26.00	3	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	15,014.36	17,132.45	35	275.72	1	15,382.16	33	0.00	47,250.00	31,867.84
TOTAL EXPENDITURES	43,618.39	152,838.47	44	36,542.81	10	169,841.40	46	0.00	371,071.00	201,229.60
NET CHANGE IN FUND BALANCE	-36,254.63	-144,522.28		-34,899.04		-161,324.03		0.00	150,129.00	311,453.03



PERIOD ENDING 6/30/2023

	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	200.00	1,800.00	38	600.00	12	1,800.00	38	0.00	4,800.00	3,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	200.00	1,800.00	38	600.00	12	1,800.00	38	0.00	4,800.00	3,000.00
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	200.00	1,800.00	4	600.00	1	1,800.00	4	0.00	50,400.00	48,600.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	56,865.91	312,452.20	45	102,836.60	12	399,568.23	45	0.00	888,356.00	488,787.77
05 TEMPORARY STAFF	720.00	4,180.00	22	2,232.00	14	9,392.00	59	0.00	16,000.00	6,608.00
5001 SALARIES AND WAGES TOTAL	57,585.91	316,632.20	44	105,068.60	12	408,960.23	45	0.00	904,356.00	495,395.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	13,791.52	84	0.00	0	0.00	0	0.00	734.35	734.35
02 OFFICE SUPPLIES	2,890.34	4,079.17	20	2,314.53	6	19,206.15	53	0.00	36,500.00	17,293.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	263.26	99	0.00	265.00	1.74
17 EQUIPMENT LESS THAN \$5000	568.80	7,080.90	22	311.99	1	17,169.56	49	0.00	35,000.00	17,830.44
19 OPERATIONAL SUPPLIES	756.90	2,335.26	100	428.03	11	478.01	12	0.00	4,000.00	3,521.99
5010 COMMODITIES TOTAL	4,216.04	27,286.85	38	3,054.55	4	37,116.98	49	0.00	76,499.35	39,382.37
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	4,350.00	101,077.46	39	0.00	0	60.00	1	0.00	10,907.00	10,847.00
03 TRAVEL COSTS	0.00	0.00	0	804.10	28	2,662.26	93	0.00	2,866.00	203.74
04 CONFERENCES AND TRAINING	698.49	1,401.59	14	0.00	0	2,945.00	36	0.00	8,195.00	5,250.00
11 UTILITIES	2,470.43	15,162.39	40	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	1,203.33	2	0.00	0	0.00	0	0.00	29,580.00	29,580.00



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	0.65	100	0.00	0.65	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	654.00	52	0.00	0	1,008.00	81	0.00	1,250.00	242.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	1,268.85	100	0.00	1,270.00	1.15
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	84,462.25	37	0.00	230,000.00	145,537.75
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	26,197.78	100	0.00	26,200.00	2.22
48 PHONE/INTERNET	0.00	0.00	0	4,029.34	7	23,601.91	41	0.00	57,000.00	33,398.09
5020 SERVICES TOTAL	7,518.92	119,532.02	32	4,833.44	1	142,206.70	38	0.00	372,268.65	230,061.95
TOTAL EXPENDITURES	69,320.87	463,451.07	40	112,956.59	8	588,283.91	43	0.00	1,353,124.00	764,840.09
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	-69,120.87	-461,651.07		-112,356.59		-586,483.91		0.00	-1,302,724.00	-716,240.09



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,517.24	223,334.14	17	57,896.15	10	268,739.20	45	0.00	600,000.00	331,260.80
4007 CHARGES FOR SERVICES TOTAL	15,517.24	223,334.14	17	57,896.15	10	268,739.20	45	0.00	600,000.00	331,260.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,662.38	3,775.37	0	8,299.37	0	40,114.88	0	0.00	0.00	-40,114.88
4008 INVESTMENT EARNINGS TOTAL	2,662.38	3,775.37	0	8,299.37	0	40,114.88	0	0.00	0.00	-40,114.88
TOTAL REVENUES	18,179.62	227,109.51	18	66,195.52	11	308,854.08	51	0.00	606,500.00	297,645.92
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	45,031.80	46	11,257.95	12	48,784.45	50	0.00	97,569.00	48,784.55
03 REGULAR FULL-TIME EMPLOYEES	79,232.72	442,354.43	40	125,559.14	10	519,961.56	41	0.00	1,282,245.00	762,283.44
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,889.25	25	6,776.46	90	0.00	7,500.00	723.54
08 OVERTIME	0.00	1,577.08	63	557.72	22	2,444.13	98	0.00	2,500.00	55.87
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	86,738.02	488,963.31	40	139,264.06	10	577,966.60	41	0.00	1,396,314.00	818,347.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,955.11	100	456.13	14	1,806.73	56	0.00	3,200.00	1,393.27
02 OFFICE SUPPLIES	705.65	8,258.29	77	38.84	1	2,340.77	78	0.00	3,000.00	659.23
05 FOOD NON-TRAVEL	0.00	0.00	0	50.05	3	507.54	34	0.00	1,500.00	992.46
07 CLOTHING	0.00	3,150.00	79	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
5010 COMMODITIES TOTAL	705.65	13,363.40	80	545.02	5	8,655.04	74	0.00	11,700.00	3,044.96



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 6/30/2023

	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	0.00	3,500.00	33	0.00	0	17.50	0	0.00	5,500.00	5,482.50
04 CONFERENCES AND TRAINING	0.00	175.00	16	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	10,500.00	100	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	179.55	452.14	30	94.91	6	470.46	31	0.00	1,500.00	1,029.54
19 ADVERTISING, LEGAL NOTICES	1,433.60	9,129.60	40	2,004.00	6	10,154.00	32	0.00	32,214.00	22,060.00
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	96	0.00	0	625.00	100	0.00	625.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	563.00	70	0.00	800.00	237.00
5020 SERVICES TOTAL	1,613.15	24,356.74	50	2,098.91	5	11,829.96	29	0.00	40,639.00	28,809.04
TOTAL EXPENDITURES	89,056.82	526,683.45	41	141,907.99	10	598,451.60	41	0.00	1,448,653.00	850,201.40
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	-70,877.20	-299,573.94		-75,712.47		-289,597.52		0.00	-842,153.00	-552,555.48



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 6/30/2023

	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	8,813.71	100	0.00	8,814.00	0.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	8,813.71	100	0.00	8,814.00	0.29
TOTAL REVENUES	0.00	0.00	0	0.00	0	8,813.71	100	0.00	8,814.00	0.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	48,007.25	276,050.12	44	78,763.05	12	328,488.60	48	0.00	683,687.00	355,198.40
5001 SALARIES AND WAGES TOTAL	48,007.25	276,050.12	44	78,763.05	12	328,488.60	48	0.00	683,687.00	355,198.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	134.44	134.44	9	37.00	2	391.85	20	0.00	2,000.00	1,608.15
02 OFFICE SUPPLIES	67.66	1,947.63	25	29.64	1	1,673.09	84	0.00	2,000.00	326.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,528.61	10	4,558.61	30	0.00	15,000.00	10,441.39
08 MAINTENANCE SUPPLIES	0.00	0.00	0	56.59	11	112.37	22	0.00	500.00	387.63
17 EQUIPMENT LESS THAN \$5000	36,702.46	44,551.74	0	0.00	0	9,362.58	91	0.00	10,314.00	951.42
19 OPERATIONAL SUPPLIES	0.00	0.00	0	180.96	2	8,750.56	88	0.00	10,000.00	1,249.44
5010 COMMODITIES TOTAL	36,904.56	46,633.81	502	1,832.80	5	24,849.06	62	0.00	39,814.00	14,964.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	43,462.29	213,154.60	59	63,443.50	14	253,298.83	56	0.00	450,000.00	196,701.17
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	2,175.00	99	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	485.00	16	485.00	16	0.00	3,075.00	2,590.00
5020 SERVICES TOTAL	43,462.29	223,121.72	60	63,928.50	14	253,783.83	56	0.00	454,175.00	200,391.17



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	128,374.10	545,805.65	48	144,524.35	12	607,121.49	52	0.00	1,177,676.00	570,554.51
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	-128,374.10	-545,805.65		-144,524.35		-598,307.78		0.00	-1,168,862.00	-570,554.22



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	2,003.04	46	500.76	12	2,002.68	46	0.00	4,341.00	2,338.32
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	17,487.64	41	4,763.91	11	20,008.53	45	0.00	44,636.00	24,627.47
5001 SALARIES AND WAGES TOTAL	3,358.98	19,490.68	42	5,264.67	11	22,011.21	45	0.00	48,977.00	26,965.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	132.03	6	0.00	0	721.06	31	0.00	2,310.00	1,588.94
02 OFFICE SUPPLIES	16.12	636.03	40	0.00	0	367.32	54	0.00	680.00	312.68
05 FOOD NON-TRAVEL	463.82	1,521.88	32	252.37	5	2,179.12	46	0.00	4,735.00	2,555.88
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	15.62	8	0.00	200.00	184.38
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	447.49	45	0.00	1,000.00	552.51
5010 COMMODITIES TOTAL	479.94	2,289.94	27	252.37	3	3,730.61	42	0.00	8,925.00	5,194.39
5020 SERVICES										
02 OUTSIDE SERVICES	5,889.40	30,177.90	28	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	434.40	1	10,750.20	31	0.00	34,190.00	23,439.80
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	3,200.00	100	0.00	3,200.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	4.84	97	4.84	97	0.00	5.00	0.16
16 ELECTION WORKERS/JURORS	0.00	0.00	0	880.00	1	23,572.50	25	0.00	93,421.00	69,848.50
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	549.90	85	0.00	650.00	100.10
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	161.39	1	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	5,889.40	40,116.90	33	1,480.63	1	51,876.03	36	0.00	146,111.00	94,234.97
TOTAL EXPENDITURES	9,728.32	61,897.52	35	6,997.67	3	77,617.85	38	0.00	204,013.00	126,395.15
NET CHANGE IN FUND BALANCE	-9,728.32	-61,897.52		-6,997.67		-77,617.85		0.00	-204,013.00	-126,395.15



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2023

	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	18,341.58	17	9,436.74	8	34,650.71	29	0.00	119,593.49	84,942.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	18,341.58	17	9,436.74	8	34,650.71	29	0.00	119,593.49	84,942.78
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,218.03	9,820.13	18	1,020.77	2	6,677.66	13	0.00	50,000.00	43,322.34
4007 CHARGES FOR SERVICES TOTAL	4,218.03	9,820.13	18	1,020.77	2	6,677.66	13	0.00	50,000.00	43,322.34
TOTAL REVENUES	4,218.03	28,161.71	17	10,457.51	6	41,328.37	24	0.00	169,593.49	128,265.12
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,699.22	76,195.27	46	19,601.40	12	81,672.52	48	0.00	169,879.00	88,206.48
03 REGULAR FULL-TIME EMPLOYEES	70,282.22	474,503.97	40	140,493.90	11	596,280.71	46	0.00	1,309,890.00	713,609.29
5001 SALARIES AND WAGES TOTAL	82,981.44	550,699.24	41	160,095.30	11	677,953.23	46	0.00	1,479,769.00	801,815.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	3,230.38	6,192.67	98	334.12	4	3,296.65	39	0.00	8,400.00	5,103.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	4,049.00	100	0.00	4,049.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	107.40	18	513.60	86	0.00	600.00	86.40
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	18.18	9	0.00	200.00	181.82
09 VEHICLE SUPP/GAS & OIL	0.00	55.00	16	152.00	41	307.28	84	0.00	367.00	59.72
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,836.87	100	0.00	1,841.00	4.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	275.79	46	0.00	600.00	324.21
5010 COMMODITIES TOTAL	3,230.38	6,247.67	73	593.52	4	10,297.37	62	0.00	16,509.00	6,211.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,185.91	10,958.04	42	1,000.00	3	10,517.08	30	0.00	35,100.00	24,582.92
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	18.00	18.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	336.49	652.98	65	52.40	2	766.53	29	0.00	2,612.00	1,845.47
04 CONFERENCES AND TRAINING	150.00	945.00	35	395.00	15	395.00	15	0.00	2,700.00	2,305.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	2,000.00	100	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	92.27	423.82	22	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	20.00	60.00	50	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	41.53	41.53	42	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	155.00	360.00	36	0.00	0	330.00	28	0.00	1,200.00	870.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	0.00	0	3,586.00	88	0.00	4,077.00	491.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	143.05	37	0.00	390.00	246.95
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	10.00	8	50.00	42	0.00	120.00	70.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,033.24	100	1,033.24	100	0.00	1,034.00	0.76
48 PHONE/INTERNET	0.00	0.00	0	88.85	5	444.83	23	0.00	1,900.00	1,455.17
5020 SERVICES TOTAL	3,981.20	18,303.37	46	4,579.49	9	19,265.73	38	0.00	51,151.00	31,885.27
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	5,307.25	100	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	5,307.25	100	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	90,193.02	575,250.28	41	170,575.56	11	712,823.58	46	0.00	1,552,736.49	839,912.91
NET CHANGE IN FUND BALANCE	-85,974.99	-547,088.57		-160,118.05		-671,495.21		0.00	-1,383,143.00	-711,647.79



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 6/30/2023

	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	123,500.00	100	8,388.22	8	33,552.88	31	0.00	107,169.00	73,616.12
11 STATE - OTHER	891.74	1,244.32	62	728.96	36	728.96	36	0.00	2,000.00	1,271.04
51 FEDERAL - OTHER	1,050.06	3,848.91	48	1,415.04	18	1,415.04	18	0.00	7,977.00	6,561.96
76 OTHER INTERGOVERNMENTAL	53,062.38	334,998.93	32	66,859.46	6	266,186.73	25	0.00	1,071,437.00	805,250.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	61,504.18	463,592.16	40	77,391.68	7	301,883.61	25	0.00	1,188,583.00	886,699.39
4005 FINES AND FORFEITURES										
01 FINES	3,591.30	7,155.30	24	1,466.26	5	6,529.51	22	0.00	30,000.00	23,470.49
10 FORFEITURES	0.00	4,922.28	0	2,880.25	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	3,591.30	12,077.58	40	4,346.51	14	9,409.76	31	0.00	30,000.00	20,590.24
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,708.70	78,829.15	41	11,504.40	8	71,394.45	49	0.00	145,000.00	73,605.55
4007 CHARGES FOR SERVICES TOTAL	15,708.70	78,829.15	41	11,504.40	8	71,394.45	49	0.00	145,000.00	73,605.55
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	810.20	44,742.00	92	32,001.37	320	32,713.64	327	0.00	10,000.00	-22,713.64
4009 MISCELLANEOUS REVENUES TOTAL	810.20	44,742.00	92	32,001.37	320	34,388.64	344	0.00	10,000.00	-24,388.64
TOTAL REVENUES	81,614.38	599,240.89	42	125,243.96	9	417,076.46	30	0.00	1,373,583.00	956,506.54
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,924.40	126,065.34	45	38,150.71	13	149,258.73	50	0.00	300,221.00	150,962.27
08 OVERTIME	0.00	0.00	0	2,040.68	41	2,651.88	53	0.00	5,000.00	2,348.12
5001 SALARIES AND WAGES TOTAL	21,924.40	126,065.34	45	40,191.39	13	151,910.61	50	0.00	305,221.00	153,310.39
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	56,310.48	46	17,423.43	12	75,501.53	50	0.00	151,003.00	75,501.47
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,846.20	46	461.55	12	2,000.05	50	0.00	4,000.00	1,999.95



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	337,680.08	1,828,291.11	44	530,256.74	13	2,109,833.08	51	0.00	4,150,270.00	2,040,436.92
06 SLEP - OVERTIME	32,373.64	149,886.91	59	46,795.72	18	200,071.60	79	0.00	254,588.00	54,516.40
10 SLEP - STATE-PAID SALARY STIPE	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	386,246.50	2,042,834.70	45	594,937.44	13	2,387,406.26	52	0.00	4,566,361.00	2,178,954.74
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	411.78	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	411.78	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	55.94	1,128.13	73	863.86	11	7,549.99	99	0.00	7,638.00	88.01
02 OFFICE SUPPLIES	127.76	3,241.42	76	899.66	23	3,157.30	79	0.00	3,973.00	815.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	341.30	68	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	-27.41	280.49	50	3.59	1	306.18	52	0.00	588.00	281.82
05 FOOD NON-TRAVEL	0.00	109.55	37	21.90	7	164.54	52	0.00	315.00	150.46
09 VEHICLE SUPP/GAS & OIL	0.00	90,031.62	86	18,402.57	8	79,978.98	36	0.00	220,000.00	140,021.02
12 UNIFORMS/CLOTHING	2,597.36	17,045.40	68	3,515.93	13	22,277.65	85	0.00	26,250.00	3,972.35
17 EQUIPMENT LESS THAN \$5000	0.00	11,603.03	66	0.00	0	2,159.83	18	0.00	11,700.00	9,540.17
18 VEHICLE EQUIP LESS THAN \$5000	0.00	14,552.86	54	0.00	0	0.00	0	0.00	1,665.00	1,665.00
19 OPERATIONAL SUPPLIES	1,191.11	9,896.76	71	9,370.64	34	26,812.19	96	0.00	27,850.00	1,037.81
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	79.50	16	238.50	48	0.00	500.00	261.50
5010 COMMODITIES TOTAL	3,944.76	148,230.56	76	33,157.65	11	142,645.16	47	0.00	301,109.00	158,463.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	225.00	15,740.43	56	810.13	2	8,667.43	18	0.00	49,496.00	40,828.57
02 OUTSIDE SERVICES	0.00	171,752.50	72	96.50	0	13,066.75	17	0.00	75,530.00	62,463.25
03 TRAVEL COSTS	20.00	554.17	62	2,132.18	14	13,149.72	84	0.00	15,600.00	2,450.28
04 CONFERENCES AND TRAINING	3,466.60	40,968.63	71	699.00	2	39,618.00	100	0.00	39,800.00	182.00
11 UTILITIES	1,146.80	5,228.09	53	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	12,044.95	48,210.06	55	90.00	0	190.00	0	0.00	69,500.00	69,310.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	3.96	4	43.11	43	0.00	100.00	56.89
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	16.00	3,109.50	97	0.00	0	4,676.17	91	0.00	5,150.00	473.83
22 OPERATIONAL SERVICES	0.00	288,666.50	49	0.00	0	310,461.00	52	0.00	592,184.00	281,723.00
24 PUBLIC RELATIONS	0.00	22.22	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	6,200.00	9,300.00	100	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,569.37	10	21,796.42	85	0.00	25,500.00	3,703.58
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	150.00	100	0.00	150.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	128,815.47	100	0.00	128,855.00	39.53
48 PHONE/INTERNET	0.00	0.00	0	3,340.30	14	20,461.59	85	0.00	24,200.00	3,738.41
5020 SERVICES TOTAL	23,119.35	583,619.16	57	9,741.44	1	561,095.66	54	0.00	1,034,815.00	473,719.34
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	290,622.76	86	0.00	0	240,810.00	100	0.00	240,810.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	290,622.76	86	0.00	0	240,810.00	100	0.00	240,810.00	0.00
TOTAL EXPENDITURES	435,646.79	3,191,910.30	50	678,027.92	11	3,483,867.69	54	0.00	6,448,316.00	2,964,448.31
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	665.75	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	665.75	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	665.75	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-353,366.66	-2,592,003.66		-552,783.96		-3,066,791.23		0.00	-5,074,733.00	-2,007,941.77



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	31,600.52	17	16,243.56	9	48,730.68	26	0.00	188,754.00	140,023.32
11 STATE - OTHER	0.00	23,250.00	75	8,250.00	27	24,750.00	80	0.00	31,000.00	6,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	57,160.79	27	24,493.56	11	73,480.68	33	0.00	219,754.00	146,273.32
4005 FINES AND FORFEITURES										
01 FINES	88,794.65	281,676.48	46	32,946.03	5	165,321.89	27	0.00	610,000.00	444,678.11
4005 FINES AND FORFEITURES TOTAL	88,794.65	281,676.48	46	32,946.03	5	165,321.89	27	0.00	610,000.00	444,678.11
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,786.89	28,676.94	34	8,310.01	10	33,470.99	39	0.00	85,000.00	51,529.01
4007 CHARGES FOR SERVICES TOTAL	12,786.89	28,676.94	34	8,310.01	10	33,470.99	39	0.00	85,000.00	51,529.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	20.00	0	220.00	0	0.00	0.00	-220.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	20.00	0	220.00	0	0.00	0.00	-220.00
TOTAL REVENUES	101,581.54	367,514.21	40	65,769.60	7	272,493.56	30	0.00	914,754.00	642,260.44
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,110.40	84,662.40	46	21,779.28	12	94,376.88	50	0.00	188,754.00	94,377.12
03 REGULAR FULL-TIME EMPLOYEES	179,941.73	997,681.47	45	263,877.08	11	1,122,474.18	48	0.00	2,355,554.70	1,233,080.52
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	110.50	100	0.00	110.50	0.00
08 OVERTIME	0.00	0.00	0	1,736.60	18	10,480.76	110	0.00	9,522.80	-957.96
5001 SALARIES AND WAGES TOTAL	194,052.13	1,082,343.87	45	287,392.96	11	1,227,442.32	48	0.00	2,553,942.00	1,326,499.68
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,324.58	12,190.28	89	635.35	6	9,962.23	93	0.00	10,688.00	725.77
03 BOOKS, PERIODICALS, AND MANUAL	367.73	3,089.07	13	646.36	3	3,500.54	16	0.00	22,250.00	18,749.46



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	437.88	83	7.81	1	436.24	79	0.00	552.00	115.76
05 FOOD NON-TRAVEL	0.00	162.03	91	539.34	15	3,037.22	87	0.00	3,500.00	462.78
09 VEHICLE SUPP/GAS & OIL	0.00	2,803.80	62	736.68	18	3,866.25	94	0.00	4,100.00	233.75
17 EQUIPMENT LESS THAN \$5000	0.00	425.00	42	218.65	4	4,207.08	76	0.00	5,500.00	1,292.92
19 OPERATIONAL SUPPLIES	0.00	204.98	46	116.97	8	542.11	36	0.00	1,500.00	957.89
5010 COMMODITIES TOTAL	4,692.31	19,313.04	43	2,901.16	6	25,551.67	53	0.00	48,090.00	22,538.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,160.00	53,522.75	65	3,115.00	4	55,905.84	66	0.00	85,100.00	29,194.16
02 OUTSIDE SERVICES	2,699.32	9,659.03	37	5,365.14	21	16,904.79	65	0.00	26,110.00	9,205.21
03 TRAVEL COSTS	0.00	0.00	0	252.83	13	1,686.00	84	0.00	2,000.00	314.00
04 CONFERENCES AND TRAINING	0.00	5,470.60	88	1,423.00	18	7,404.47	96	0.00	7,750.00	345.53
11 UTILITIES	282.01	1,522.28	42	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	0.00	2,185.60	73	0.00	0	0.00	0	0.00	1,025.00	1,025.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	75	2,356.00	36	6,460.53	99	0.00	6,525.00	64.47
21 DUES, LICENSE & MEMBERSHIP	0.00	2,668.00	30	60.00	1	4,151.39	46	0.00	9,000.00	4,848.61
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
48 PHONE/INTERNET	0.00	0.00	0	280.41	12	1,695.31	75	0.00	2,250.00	554.69
5020 SERVICES TOTAL	5,141.33	76,975.26	58	12,852.38	9	94,208.33	66	0.00	143,210.00	49,001.67
TOTAL EXPENDITURES	203,885.77	1,178,632.17	46	303,146.50	11	1,347,202.32	49	0.00	2,745,242.00	1,398,039.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-102,304.23	-811,117.96		-237,376.90		-1,074,708.76		0.00	-1,830,488.00	-755,779.24



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	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	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	5,130.00	5,130.00	107	3,365.00	32	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	5,130.00	11,630.00	103	3,365.00	20	8,495.00	50	0.00	17,130.00	8,635.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,430.00	41,936.80	72	9,155.00	14	50,516.83	78	0.00	65,000.00	14,483.17
4007 CHARGES FOR SERVICES TOTAL	9,430.00	41,936.80	72	9,155.00	14	50,516.83	78	0.00	65,000.00	14,483.17
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,775.00	39	0.00	4,600.00	2,825.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,775.00	39	0.00	4,600.00	2,825.00
TOTAL REVENUES	14,560.00	53,566.80	77	12,520.00	14	60,786.83	70	0.00	86,730.00	25,943.17
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	43,230.48	46	10,807.62	12	46,833.02	50	0.00	93,666.00	46,832.98
03 REGULAR FULL-TIME EMPLOYEES	25,830.20	140,766.63	42	36,482.31	10	132,493.09	36	0.00	367,323.00	234,829.91
05 TEMPORARY STAFF	2,272.50	15,548.50	36	8,728.50	20	37,526.50	87	0.00	43,000.00	5,473.50
08 OVERTIME	1,812.25	8,960.68	39	2,347.67	10	14,070.11	61	0.00	23,000.00	8,929.89
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	37,120.03	215,006.29	43	58,366.10	11	230,922.72	43	0.00	533,489.00	302,566.28
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	200.00	17	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	200.00	17	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	136.45	23	0.00	0	113.96	22	0.00	530.00	416.04
04 POSTAGE, UPS, FEDEX	40.27	117.97	24	33.08	6	241.11	46	0.00	525.00	283.89
05 FOOD NON-TRAVEL	0.00	0.00	0	29.88	30	29.88	30	0.00	100.00	70.12



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	615.04	32	1,134.80	58	0.00	1,947.00	812.20
17 EQUIPMENT LESS THAN \$5000	0.00	33.99	1	1,471.95	14	1,513.92	14	0.00	10,630.00	9,116.08
19 OPERATIONAL SUPPLIES	928.20	5,810.90	31	704.42	4	9,790.87	50	0.00	19,658.00	9,867.13
5010 COMMODITIES TOTAL	968.47	6,099.31	23	2,854.37	9	12,824.54	38	0.00	33,390.00	20,565.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,750.00	59,800.00	44	8,700.00	6	55,940.00	39	0.00	144,250.00	88,310.00
02 OUTSIDE SERVICES	0.00	700.00	12	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	225.72	8	596.92	20	0.00	3,000.00	2,403.08
04 CONFERENCES AND TRAINING	439.58	829.70	41	0.00	0	330.00	33	0.00	1,000.00	670.00
08 LABORATORY FEES	3,655.00	20,674.00	41	4,457.00	8	19,026.00	36	0.00	52,500.00	33,474.00
12 REPAIRS AND MAINTENANCE	0.00	1,078.00	65	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	312.56	1,875.36	52	0.00	0	1,969.14	49	0.00	3,988.00	2,018.86
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	235.00	76	310.00	100	0.00	310.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,153.00	72	0.00	1,600.00	447.00
5020 SERVICES TOTAL	17,157.14	85,044.35	43	13,617.72	7	80,361.06	38	0.00	209,198.00	128,836.94
TOTAL EXPENDITURES	55,245.64	306,349.95	42	74,838.19	10	324,108.32	42	0.00	777,277.00	453,168.68
NET CHANGE IN FUND BALANCE	-40,685.64	-252,783.15		-62,318.19		-263,321.49		0.00	-690,547.00	-427,225.51



PERIOD ENDING 6/30/2023

	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	1,671.31	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	0.00	47,615.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,671.31	95,361.18	158	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	780.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	780.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,451.31	96,141.18	159	0.00	0	0.00	0	0.00	65,000.00	65,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,779.60	33,232.69	44	9,103.50	12	37,931.27	48	0.00	78,895.00	40,963.73
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	26,367.20	44	7,222.50	12	21,133.47	34	0.00	62,593.00	41,459.53
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	314.30	45	0.00	700.00	385.70
5001 SALARIES AND WAGES TOTAL	10,365.20	59,599.89	44	16,326.00	11	59,379.04	42	0.00	142,188.00	82,808.96
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	100.50	35	0.00	284.00	183.50
02 OFFICE SUPPLIES	0.00	463.76	84	20.78	10	181.17	91	0.00	200.00	18.83
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	165.37	165.37	35	0.00	0	99.70	28	0.00	350.00	250.30
09 VEHICLE SUPP/GAS & OIL	0.00	2,216.53	70	134.85	4	927.00	28	0.00	3,300.00	2,373.00
12 UNIFORMS/CLOTHING	0.00	258.00	82	0.00	0	0.00	0	0.00	331.00	331.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	340.00	340.00
5010 COMMODITIES TOTAL	165.37	3,103.66	55	155.63	3	1,308.37	27	0.00	4,925.00	3,616.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	56.50	2	56.50	2	0.00	2,651.25	2,594.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00



PERIOD ENDING 6/30/2023

	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	0.00	0	96.90	48	0.00	200.00	103.10
04 CONFERENCES AND TRAINING	0.00	921.20	46	0.00	0	250.00	25	0.00	1,000.00	750.00
11 UTILITIES	783.32	3,834.69	42	29.95	1	119.80	3	0.00	4,600.00	4,480.20
12 REPAIRS AND MAINTENANCE	0.00	330.00	3	0.00	0	330.00	7	0.00	5,000.00	4,670.00
14 FINANCE CHARGES AND BANK FEES	0.00	65.52	66	24.77	25	64.61	65	0.00	100.00	35.39
15 FINES & PENALTIES (NON-BANK)	0.00	28.25	14	0.00	0	0.00	0	0.00	218.00	218.00
21 DUES, LICENSE & MEMBERSHIP	0.00	204.98	65	-155.00	-31	278.00	56	0.00	500.00	222.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	28.25	6	0.00	500.00	471.75
24 PUBLIC RELATIONS	0.00	476.51	95	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,077.00	67	1,427.24	89	0.00	1,600.00	172.76
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,407.75	100	0.00	5,407.75	0.00
48 PHONE/INTERNET	0.00	0.00	0	1,052.76	14	5,012.53	69	0.00	7,300.00	2,287.47
5020 SERVICES TOTAL	783.32	5,861.15	22	2,085.98	7	13,071.58	45	0.00	29,177.00	16,105.42
TOTAL EXPENDITURES	11,313.89	68,564.70	41	18,567.61	11	73,758.99	42	0.00	176,290.00	102,531.01
NET CHANGE IN FUND BALANCE	-8,862.58	27,576.48		-18,567.61		-73,758.99		0.00	-111,290.00	-37,531.01



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

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PERIOD ENDING 6/30/2023

	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	211,122.55	15	207,953.28	14	406,044.70	27	0.00	1,527,008.00	1,120,963.30
11 STATE - OTHER	0.00	132.72	38	9.78	2	9.78	2	0.00	500.00	490.22
51 FEDERAL - OTHER	0.00	12,994.91	46	2,122.19	7	6,562.84	22	0.00	30,000.00	23,437.16
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	224,250.18	15	210,085.25	13	412,617.32	26	0.00	1,557,508.00	1,144,890.68
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,644.61	2,664.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	2,644.61	2,664.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	2,644.61	226,914.79	16	210,085.25	13	412,647.44	26	0.00	1,557,508.00	1,144,860.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	71,694.56	478,861.09	31	155,236.06	10	624,616.96	41	0.00	1,517,404.00	892,787.04
05 TEMPORARY STAFF	4,277.22	21,921.74	40	8,278.48	15	24,628.98	45	0.00	55,000.00	30,371.02
08 OVERTIME	0.00	0.00	0	0.00	0	2,178.39	44	0.00	5,000.00	2,821.61
5001 SALARIES AND WAGES TOTAL	75,971.78	500,782.83	31	163,514.54	10	651,424.33	41	0.00	1,577,404.00	925,979.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	215.43	100	0.00	215.43	0.00
02 OFFICE SUPPLIES	96.97	272.42	30	67.56	4	388.68	25	0.00	1,569.57	1,180.89
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	380.97	2,883.53	48	9,599.40	20	23,295.77	48	0.00	49,000.00	25,704.23
06 MEDICAL SUPPLIES	203.69	1,424.84	36	559.14	13	1,363.77	32	0.00	4,200.00	2,836.23
07 CLOTHING	0.00	1,900.23	51	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	975.04	100	80.32	15	384.60	73	0.00	525.00	140.40
09 VEHICLE SUPP/GAS & OIL	194.42	1,220.22	32	507.10	12	1,393.94	33	0.00	4,200.00	2,806.06
12 UNIFORMS/CLOTHING	0.00	832.00	15	1,152.06	12	2,057.88	21	0.00	9,713.00	7,655.12
16 LAUNDRY SUPPLIES	51.90	628.47	42	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	79.19	2,077.99	100	0.00	0	1,738.36	83	0.00	2,100.00	361.64



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	138.70	2,202.02	42	1,889.46	35	3,815.59	70	0.00	5,460.00	1,644.41
5010 COMMODITIES TOTAL	1,145.84	14,416.76	42	13,855.04	18	34,654.02	44	0.00	78,611.00	43,956.98
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,383.09	87,102.26	59	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	606.90	15,331.61	27	0.00	0	0.00	0	0.00	1,400.00	1,400.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	120.00	8	0.00	1,600.00	1,480.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	525.00	35	525.00	35	0.00	1,500.00	975.00
11 UTILITIES	68.47	479.35	34	25.56	4	89.46	13	0.00	710.00	620.54
12 REPAIRS AND MAINTENANCE	0.00	1,260.78	42	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	357.20	12	0.00	3,000.00	2,642.80
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	31,945.83	17	123,911.33	65	0.00	191,250.00	67,338.67
42 OUTSIDE BOARDING	0.00	0.00	0	7,869.00	7	29,045.75	25	0.00	114,500.00	85,454.25
48 PHONE/INTERNET	0.00	0.00	0	111.42	16	390.03	56	0.00	700.00	309.97
5020 SERVICES TOTAL	16,058.46	104,653.06	49	40,476.81	13	154,438.77	49	0.00	315,510.00	161,071.23
TOTAL EXPENDITURES	93,176.08	619,852.65	34	217,846.39	11	840,517.12	43	0.00	1,971,525.00	1,131,007.88
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	-90,531.47	-392,937.86		-7,761.14		-427,869.68		0.00	-414,017.00	13,852.68



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

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PERIOD ENDING 6/30/2023

	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	153,834.14	16	162,688.43	16	337,733.85	34	0.00	988,271.00	650,537.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	153,834.14	16	162,688.43	16	337,733.85	34	0.00	988,271.00	650,537.15
TOTAL REVENUES	0.00	153,834.14	16	162,688.43	16	337,733.85	34	0.00	988,271.00	650,537.15
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,837.50	43,633.50	45	11,886.90	11	86,024.02	77	0.00	111,098.00	25,073.98
03 REGULAR FULL-TIME EMPLOYEES	120,981.25	669,670.02	42	199,352.68	12	824,210.98	48	0.00	1,714,505.00	890,294.02
5001 SALARIES AND WAGES TOTAL	128,818.75	713,303.52	42	211,239.58	12	910,235.00	50	0.00	1,825,603.00	915,368.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	187.60	312.01	42	0.00	0	472.50	60	0.00	788.00	315.50
02 OFFICE SUPPLIES	490.77	2,142.13	73	172.68	5	1,313.17	42	0.00	3,150.00	1,836.83
03 BOOKS, PERIODICALS, AND MANUAL	0.00	758.00	100	0.00	0	834.00	100	0.00	834.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
08 MAINTENANCE SUPPLIES	0.00	52.49	35	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	790.50	2,694.25	54	938.59	18	2,447.38	47	0.00	5,250.00	2,802.62
17 EQUIPMENT LESS THAN \$5000	0.00	218.97	4	0.00	0	168.87	3	0.00	5,250.00	5,081.13
19 OPERATIONAL SUPPLIES	67.17	684.49	27	0.00	0	292.24	11	0.00	2,736.00	2,443.76
5010 COMMODITIES TOTAL	1,536.04	6,862.34	39	1,111.27	6	5,528.16	30	0.00	18,455.00	12,926.84
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	282.72	24	639.72	53	0.00	1,200.00	560.28
04 CONFERENCES AND TRAINING	0.00	659.24	33	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	129.44	836.89	42	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	10.64	249.08	7	0.00	0	0.00	0	0.00	1,350.00	1,350.00
13 RENT	15.00	37.50	9	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 6/30/2023

	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	0.00	170.00	34	170.00	34	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	480.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	16.00	26.00	26	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	60.00	3	245.00	12	0.00	2,000.00	1,755.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	55.42	14	232.78	58	0.00	400.00	167.22
48 PHONE/INTERNET	0.00	0.00	0	258.28	16	904.16	57	0.00	1,600.00	695.84
5020 SERVICES TOTAL	651.08	2,665.82	27	826.42	9	2,276.66	24	0.00	9,600.00	7,323.34
TOTAL EXPENDITURES	131,005.87	722,831.68	42	213,177.27	12	918,039.82	50	0.00	1,853,658.00	935,618.18
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-131,005.87	-568,997.54		-50,488.84		-580,305.97		0.00	-865,387.00	-285,081.03



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

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PERIOD ENDING 6/30/2023

	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 COUNTY BOARD MEMBER PER DIEM	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	0.00	225.00	24	0.00	0	0.00	0	0.00	950.00	950.00
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	3,065.07	12,392.49	76	451.00	6	3,271.00	40	0.00	8,080.00	4,809.00
03 TRAVEL COSTS	0.00	59.43	48	0.00	0	0.00	0	0.00	130.00	130.00
19 ADVERTISING, LEGAL NOTICES	0.00	3,600.00	93	0.00	0	298.00	43	0.00	700.00	402.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,893.87	12	14,171.33	89	0.00	16,000.00	1,828.67
5020 SERVICES TOTAL	3,065.07	16,051.92	79	2,344.87	9	18,740.33	72	0.00	25,910.00	7,169.67
TOTAL EXPENDITURES	3,065.07	16,276.92	75	2,344.87	9	18,740.33	69	0.00	27,160.00	8,419.67
NET CHANGE IN FUND BALANCE	-3,065.07	-16,276.92		-2,344.87		-18,740.33		0.00	-27,160.00	-8,419.67



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2023

	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	7,747.43	13	0.00	0	814.07	1	0.00	59,000.00	58,185.93
4007 CHARGES FOR SERVICES TOTAL	0.00	7,747.43	13	0.00	0	814.07	1	0.00	59,000.00	58,185.93
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	595.25	10,803.30	32	0.00	0	2,014.75	0	0.00	0.00	-2,014.75
4009 MISCELLANEOUS REVENUES TOTAL	595.25	10,803.30	32	0.00	0	2,014.75	0	0.00	0.00	-2,014.75
4010 RENTS AND ROYALTIES										
01 RENTS	20,517.73	545,736.08	61	9,834.74	1	360,146.10	44	0.00	824,084.00	463,937.90
4010 RENTS AND ROYALTIES TOTAL	20,517.73	545,736.08	61	9,834.74	1	360,146.10	44	0.00	824,084.00	463,937.90
TOTAL REVENUES	21,112.98	564,286.81	57	9,834.74	1	362,974.92	41	0.00	883,084.00	520,109.08
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	72,511.14	425,225.72	46	118,390.89	12	491,060.97	48	0.00	1,019,986.99	528,926.02
04 REGULAR PART-TIME EMPLOYEES	2,440.00	14,030.03	88	4,050.80	22	19,760.74	109	0.00	18,194.98	-1,565.76
05 TEMPORARY STAFF	1,162.50	5,156.25	12	0.00	0	0.00	0	0.00	41,218.36	41,218.36
08 OVERTIME	0.00	212.88	100	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,631.67	34,631.67
5001 SALARIES AND WAGES TOTAL	76,113.64	444,624.88	44	122,441.69	11	510,821.71	46	0.00	1,114,032.00	603,210.29
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	26.09	100	0.00	26.09	0.00
08 MAINTENANCE SUPPLIES	6,081.08	43,680.13	82	3,197.44	5	45,845.75	76	0.00	60,000.00	14,154.25
09 VEHICLE SUPP/GAS & OIL	1,825.22	8,301.75	66	933.50	6	3,674.85	24	0.00	15,500.00	11,825.15
10 TOOLS	475.09	2,667.58	35	573.02	8	3,911.87	51	0.00	7,600.00	3,688.13
11 GROUND SUPPLIES	1,402.33	4,767.14	60	0.00	0	1,979.95	25	0.00	8,000.00	6,020.05



PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	296.34	956.79	11	150.00	2	619.83	7	0.00	8,400.00	7,780.17
17 EQUIPMENT LESS THAN \$5000	2,449.44	8,723.86	83	0.00	0	3,530.31	34	0.00	10,500.00	6,969.69
19 OPERATIONAL SUPPLIES	101.98	6,804.68	38	847.51	5	8,335.50	46	0.00	18,000.00	9,664.50
5010 COMMODITIES TOTAL	12,631.48	75,901.93	64	5,701.47	4	67,924.15	53	0.00	128,945.09	61,020.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,000.00	27	0.00	0	0.00	0	0.00	7,500.00	7,500.00
02 OUTSIDE SERVICES	1,617.46	11,888.45	47	438.72	2	3,340.29	13	0.00	25,000.00	21,659.71
03 TRAVEL COSTS	205.69	1,848.96	74	68.13	3	1,102.72	44	0.00	2,500.00	1,397.28
11 UTILITIES	54,235.70	238,486.66	18	17,737.76	2	259,846.71	36	0.00	713,789.78	453,943.07
12 REPAIRS AND MAINTENANCE	30,756.28	77,914.82	25	0.00	0	3,059.77	32	0.00	9,630.00	6,570.23
13 RENT	440.76	3,290.61	66	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-282.58	-92	-25.35	-8	0.00	307.23	332.58
17 WASTE DISPOSAL AND RECYCLING	4,145.57	30,064.90	73	7,113.87	16	41,501.79	92	0.00	45,000.00	3,498.21
18 PARKING (non-travel)	3,660.00	18,850.00	32	0.00	0	18,103.20	29	0.00	63,091.00	44,987.80
21 DUES, LICENSE & MEMBERSHIP	455.08	1,275.08	97	179.00	7	2,739.00	100	0.00	2,739.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	457.64	2	0.00	19,310.76	18,853.12
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	12,308.91	8	93,105.81	61	0.00	153,849.87	60,744.06
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	960.00	100	0.00	960.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	522.78	5	11,286.27	98	0.00	11,467.27	181.00
5020 SERVICES TOTAL	95,516.54	385,619.48	22	38,086.59	4	435,847.85	41	0.00	1,063,514.91	627,667.06
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	4,637.50	4,637.50	50	3,106.25	50	3,106.25	50	0.00	6,263.00	3,156.75
5050 INTEREST AND FISCAL CHARGES TOTAL	4,637.50	4,637.50	3	3,106.25	2	3,106.25	2	0.00	181,263.00	178,156.75
TOTAL EXPENDITURES	188,899.16	910,783.79	30	169,336.00	7	1,017,699.96	41	0.00	2,487,755.00	1,470,055.04



PERIOD ENDING 6/30/2023

	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	-2,010,000.00	-2,010,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,010,000.00	-2,010,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,010,000.00	-2,010,000.00
NET CHANGE IN FUND BALANCE	-167,786.18	-346,496.98		-159,501.26		-654,725.04		0.00	-3,614,671.00	-2,959,945.96



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 6/30/2023

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 6/30/2023

	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	3,681,405.98	3,681,405.98	28	3,725,579.56	22	3,725,579.56	22	0.00	16,609,524.00	12,883,944.44
04 PAYMENT IN LIEU OF TAXES	3,887.37	3,887.37	43	8,198.53	91	8,198.53	91	0.00	9,000.00	801.47
4001 PROPERTY TAX TOTAL	3,685,293.35	3,685,293.35	28	3,733,778.09	22	3,733,778.09	22	0.00	16,618,524.00	12,884,745.91
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	3,296.72	6	1,844.36	5	6,074.04	18	0.00	34,000.00	27,925.96
4002 LOCAL SALES TAX TOTAL	0.00	3,296.72	6	1,844.36	5	6,074.04	18	0.00	34,000.00	27,925.96
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	7,328.20	11,385.06	114	3,804.64	11	16,033.55	46	0.00	35,000.00	18,966.45
4003 OTHER TAXES TOTAL	7,328.20	11,385.06	114	3,804.64	11	16,033.55	46	0.00	35,000.00	18,966.45
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	693,639.74	19	722,451.33	16	1,405,489.41	31	0.00	4,535,000.00	3,129,510.59
02 STATE - STATE SALES TAX	0.00	1,772,613.27	17	655,693.51	7	2,226,577.51	23	0.00	9,608,989.00	7,382,411.49
04 STATE - STATE REPLACEMENT TAX	0.00	1,324,831.23	120	636,773.83	23	1,650,962.14	58	0.00	2,827,359.00	1,176,396.86
05 STATE - STATE GAMING TAX	11,751.68	46,916.05	49	10,272.74	10	48,804.01	46	0.00	105,000.00	56,195.99
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	278,767.34	0	0.00	0.00	-278,767.34
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	52,190.36	19	0.00	275,853.00	223,662.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,751.68	3,838,000.29	25	2,025,191.41	12	5,662,790.77	33	0.00	17,352,201.00	11,689,410.23
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,640.00	1,640.00	5	700.00	2	3,580.00	12	0.00	30,000.00	26,420.00
4007 CHARGES FOR SERVICES TOTAL	1,640.00	1,640.00	5	700.00	2	3,580.00	12	0.00	30,000.00	26,420.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8,911.31	22,479.80	225	52.76	0	19,832.64	50	0.00	40,000.00	20,167.36
4008 INVESTMENT EARNINGS TOTAL	8,911.31	22,479.80	225	52.76	0	19,832.64	50	0.00	40,000.00	20,167.36



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 6/30/2023

	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	800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,714,924.54	7,562,895.22	26	5,765,371.26	17	9,442,089.09	28	0.00	34,109,725.00	24,667,635.91
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	2,444.49	1,264,399.94	38	248,349.96	7	1,479,721.46	40	0.00	3,702,654.00	2,222,932.54
5003 FRINGE BENEFITS TOTAL	2,444.49	1,264,399.94	38	248,349.96	7	1,479,721.46	40	0.00	3,702,654.00	2,222,932.54
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	25,935.00	157,178.12	40	0.00	0	34,259.19	33	0.00	103,440.00	69,180.81
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	210.00	52	0.00	0	280.00	70	0.00	400.00	120.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	622,261.00	622,261.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,694.00	2	9,009.00	12	0.00	75,000.00	65,991.00
5020 SERVICES TOTAL	25,935.00	183,158.12	29	1,694.00	0	118,878.19	14	0.00	876,431.00	757,552.81
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	28,379.49	1,447,558.06	37	250,043.96	6	1,598,599.65	39	0.00	4,094,085.00	2,495,485.35



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 6/30/2023

	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	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,981,661.00	-1,981,661.00
NET CHANGE IN FUND BALANCE	3,686,545.05	6,115,337.16		5,515,327.30		7,843,489.44		0.00	28,033,979.00	20,190,489.56



PERIOD ENDING 6/30/2023

	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	13,898.00	22,173.00	10	3,327.00	2	27,113.00	12	0.00	217,006.00	189,893.00
4006 LICENSES AND PERMITS TOTAL	13,898.00	22,173.00	10	3,327.00	2	27,113.00	12	0.00	217,006.00	189,893.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	562.00	3,082.00	24	1,240.00	15	23,725.00	280	0.00	8,461.00	-15,264.00
4007 CHARGES FOR SERVICES TOTAL	562.00	3,082.00	24	1,240.00	15	23,725.00	280	0.00	8,461.00	-15,264.00
TOTAL REVENUES	14,460.00	25,255.00	11	4,567.00	2	50,838.00	23	0.00	225,467.00	174,629.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	44,324.28	44	12,161.32	12	50,618.16	48	0.00	105,405.00	54,786.84
03 REGULAR FULL-TIME EMPLOYEES	21,202.72	126,653.72	34	25,321.82	7	119,711.32	33	0.00	363,132.00	243,420.68
05 TEMPORARY STAFF	1,466.25	8,913.75	34	0.00	0	0.00	0	0.00	26,208.00	26,208.00
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	5,200.00	47	1,100.00	10	5,800.00	53	0.00	11,000.00	5,200.00
5001 SALARIES AND WAGES TOTAL	31,390.97	185,091.75	36	38,583.14	8	176,129.48	35	0.00	505,745.00	329,615.52
5010 COMMODITIES										
02 OFFICE SUPPLIES	251.46	866.76	87	19.36	2	663.83	63	0.00	1,050.00	386.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	76	26.00	1	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	58.27	313.19	27	175.40	14	502.26	40	0.00	1,260.00	757.74
17 EQUIPMENT LESS THAN \$5000	30.43	106.68	72	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	340.16	2,817.58	58	220.76	4	2,936.09	57	0.00	5,125.00	2,188.91
5020 SERVICES										
01 PROFESSIONAL SERVICES	514.00	514.00	11	962.50	21	2,200.00	47	0.00	4,685.00	2,485.00
02 OUTSIDE SERVICES	26.20	26.20	0	0.00	0	29.00	0	0.00	6,800.00	6,771.00
03 TRAVEL COSTS	140.57	752.97	50	167.55	11	914.30	61	0.00	1,500.00	585.70
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	41.28	41	41.28	41	0.00	100.00	58.72
19 ADVERTISING, LEGAL NOTICES	184.00	1,878.10	63	345.60	12	1,418.00	47	0.00	3,000.00	1,582.00
21 DUES, LICENSE & MEMBERSHIP	70.00	645.00	24	85.00	3	660.00	25	0.00	2,692.00	2,032.00
5020 SERVICES TOTAL	934.77	4,115.01	20	1,601.93	8	5,512.58	27	0.00	20,727.00	15,214.42
TOTAL EXPENDITURES	32,665.90	192,024.34	36	40,405.83	8	184,578.15	35	0.00	531,597.00	347,018.85
NET CHANGE IN FUND BALANCE	-18,205.90	-166,769.34		-35,838.83		-133,740.15		0.00	-306,130.00	-172,389.85



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	117,111.02	50	0.00	0	120,410.16	50	0.00	240,821.00	120,410.84
5020 SERVICES TOTAL	0.00	117,111.02	50	0.00	0	120,410.16	50	0.00	240,821.00	120,410.84
TOTAL EXPENDITURES	0.00	117,111.02	50	0.00	0	120,410.16	50	0.00	240,821.00	120,410.84
NET CHANGE IN FUND BALANCE	0.00	-117,111.02		0.00		-120,410.16		0.00	-240,821.00	-120,410.84



PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	500.00	0	0.00	0.00	-500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	20,933.64	43	15,976.70	42	34,335.26	90	0.00	38,156.00	3,820.74
5001 SALARIES AND WAGES TOTAL	3,680.64	20,933.64	43	15,976.70	42	34,335.26	90	0.00	38,156.00	3,820.74
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	137.55	13	137.55	13	0.00	1,100.00	962.45
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	200.00	57	0.00	0	0.00	0	0.00	350.00	350.00
22 OPERATIONAL SERVICES	7,200.00	44,185.00	51	0.00	0	0.00	0	0.00	9,000.00	9,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	23,079.00	66	0.00	35,000.00	11,921.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449.00	100	0.00	449.00	0.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	550.00	2	17,290.00	49	0.00	35,000.00	17,710.00
5020 SERVICES TOTAL	7,200.00	44,834.00	51	687.55	1	40,955.55	50	0.00	81,699.00	40,743.45
TOTAL EXPENDITURES	10,880.64	65,767.64	48	16,664.25	14	75,290.81	63	0.00	119,855.00	44,564.19
NET CHANGE IN FUND BALANCE	-10,880.64	-65,767.64		-16,664.25		-74,790.81		0.00	-119,855.00	-45,064.19



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	0.00	0	0.00	0	1,620.78	41	0.00	4,000.00	2,379.22
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	3,146.22	39	0.00	8,000.00	4,853.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	4,767.00	40	0.00	12,000.00	7,233.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	4,767.00	40	0.00	12,000.00	7,233.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
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	0.00	0.00		0.00		4,767.00		0.00	0.00	-4,767.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	834.05	201,867.85	95	1,362.55	21	3,379.60	52	0.00	6,500.00	3,120.40
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	27,423.00	152	0.00	18,000.00	-9,423.00
76 OTHER INTERGOVERNMENTAL	0.00	5,915.42	9	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	834.05	207,783.27	66	1,362.55	1	30,802.60	32	0.00	96,340.00	65,537.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	58,508.26	155,091.31	37	35,505.43	10	160,973.08	46	0.00	350,000.00	189,026.92
4007 CHARGES FOR SERVICES TOTAL	58,508.26	155,091.31	37	35,505.43	10	160,973.08	46	0.00	350,000.00	189,026.92
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	17,571.31	29,300.95	130	7,067.26	13	21,042.14	40	0.00	53,000.00	31,957.86
4009 MISCELLANEOUS REVENUES TOTAL	17,571.31	29,300.95	130	7,067.26	13	21,042.14	40	0.00	53,000.00	31,957.86
TOTAL REVENUES	76,913.62	392,175.53	52	43,935.24	9	212,817.82	43	0.00	499,340.00	286,522.18
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	192,598.50	1,140,750.90	40	468,782.18	14	1,523,911.24	46	0.00	3,340,733.00	1,816,821.76
04 REGULAR PART-TIME EMPLOYEES	1,908.71	24,674.84	20	3,022.68	2	9,273.46	6	0.00	148,159.00	138,885.54
05 TEMPORARY STAFF	2,424.01	15,198.29	82	4,619.88	26	17,488.35	100	0.00	17,500.00	11.65
08 OVERTIME	34,176.61	214,041.30	78	46,160.10	27	150,474.69	87	0.00	173,441.00	22,966.31
5001 SALARIES AND WAGES TOTAL	231,107.83	1,394,665.33	43	522,584.84	14	1,701,147.74	46	0.00	3,679,833.00	1,978,685.26
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	130,096.49	792,233.79	42	172,337.47	12	619,751.49	42	0.00	1,485,180.00	865,428.51
06 SLEP - OVERTIME	17,818.59	100,842.05	83	13,107.81	11	45,837.43	38	0.00	122,191.00	76,353.57
5002 LAW ENFORCEMENT SALARIES TOTAL	147,915.08	893,075.84	44	185,445.28	12	665,588.92	41	0.00	1,607,371.00	941,782.08



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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	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	150.21	538.21	83	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	150.21	538.21	83	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,728.74	43	28.31	1	3,265.43	78	0.00	4,200.00	934.57
02 OFFICE SUPPLIES	1,989.76	11,851.00	55	72.81	0	7,658.41	35	0.00	21,853.48	14,195.07
03 BOOKS, PERIODICALS, AND MANUAL	410.00	410.00	59	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	174.00	20	252.00	27	311.40	33	0.00	930.00	618.60
05 FOOD NON-TRAVEL	0.00	0.00	0	28,618.11	11	159,204.11	62	0.00	255,525.00	96,320.89
06 MEDICAL SUPPLIES	2,944.81	15,839.07	38	12,391.57	15	75,826.21	95	0.00	80,000.00	4,173.79
07 CLOTHING	557.81	9,444.69	86	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	3,021.90	14,052.79	47	3,179.30	12	17,742.75	65	0.00	27,500.00	9,757.25
09 VEHICLE SUPP/GAS & OIL	0.00	11,839.58	79	3,154.71	7	15,843.85	33	0.00	48,000.00	32,156.15
12 UNIFORMS/CLOTHING	4,190.12	13,692.41	55	4,708.76	16	27,943.77	96	0.00	29,250.00	1,306.23
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	6,788.94	29	0.00	23,100.00	16,311.06
16 LAUNDRY SUPPLIES	0.00	2,815.05	28	0.00	0	0.00	0	0.00	10,500.00	10,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	7,792.71	25	0.00	31,601.01	23,808.30
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	58.99	11,070.36	31	0.00	0	16,441.27	41	0.00	39,900.00	23,458.73
20 MISCELLANEOUS SUPPLIES	0.00	9,160.28	92	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	906.84	54	0.00	1,695.00	788.16
5010 COMMODITIES TOTAL	13,173.39	102,077.97	38	52,405.57	9	339,725.69	58	0.00	582,664.49	242,938.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	92,795.34	649,513.17	69	4,917.44	7	26,075.34	35	0.00	75,570.00	49,494.66
02 OUTSIDE SERVICES	19,963.74	166,553.69	53	0.00	0	200.00	0	0.00	55,600.00	55,400.00
03 TRAVEL COSTS	15.00	923.76	18	48.00	1	219.00	4	0.00	5,000.00	4,781.00
04 CONFERENCES AND TRAINING	1,322.08	26,160.97	26	0.00	0	37,295.00	39	0.00	96,000.00	58,705.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	405.50	8	0.00	5,000.00	4,594.50



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	220.55	1,008.65	22	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	2,970.00	8,241.01	24	981.50	3	1,551.50	5	0.00	30,007.00	28,455.50
14 FINANCE CHARGES AND BANK FEES	0.00	152.67	34	0.00	0	206.61	46	0.00	450.00	243.39
17 WASTE DISPOSAL AND RECYCLING	843.75	5,808.43	48	150.00	1	5,397.68	43	0.00	12,600.00	7,202.32
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	0.00	0	207.20	50	0.00	414.40	207.20
21 DUES, LICENSE & MEMBERSHIP	0.00	194.00	19	0.00	0	989.46	99	0.00	1,000.00	10.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	193.97	3	4,976.55	71	0.00	7,000.00	2,023.45
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	89,688.26	9	607,504.88	59	0.00	1,034,558.00	427,053.12
42 OUTSIDE BOARDING	342,195.00	680,050.33	27	272,410.00	9	1,439,300.00	47	0.00	3,066,000.00	1,626,700.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	285.00	14	0.00	2,000.00	1,715.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	205.12	100	0.00	205.12	0.00
48 PHONE/INTERNET	0.00	0.00	0	264.12	9	1,574.36	51	0.00	3,100.00	1,525.64
5020 SERVICES TOTAL	460,325.46	1,538,835.48	39	368,653.29	8	2,126,393.20	48	0.00	4,396,904.52	2,270,511.32
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	5,148.99	100	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	5,148.99	100	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	852,671.97	3,929,192.83	41	1,134,237.97	11	4,838,004.54	47	0.00	10,271,922.00	5,433,917.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	10.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	10.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	10.00	10.00		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-775,748.35	-3,537,007.30		-1,090,302.73		-4,625,186.72		0.00	-8,353,331.00	-3,728,144.28



PERIOD ENDING 6/30/2023

	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	8,802.35	34,467.53	31	27,281.54	25	51,380.59	47	0.00	110,438.00	59,057.41
51 FEDERAL - OTHER	17,086.91	66,907.55	31	52,958.31	24	99,738.83	45	0.00	220,877.00	121,138.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,889.26	101,375.08	31	80,239.85	24	151,119.42	46	0.00	331,315.00	180,195.58
TOTAL REVENUES	25,889.26	101,375.08	31	80,239.85	24	151,119.42	46	0.00	331,315.00	180,195.58
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	18,888.01	103,067.14	45	29,230.67	11	109,607.44	41	0.00	265,812.00	156,204.56
5001 SALARIES AND WAGES TOTAL	18,888.01	103,067.14	45	29,230.67	11	109,607.44	41	0.00	265,812.00	156,204.56
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,351.03	7,429.98	42	1,120.04	6	6,862.29	34	0.00	20,335.00	13,472.71
02 IMRF - EMPLOYER COST	928.96	5,108.79	42	386.54	6	2,368.25	34	0.00	7,018.00	4,649.75
04 WORKERS' COMPENSATION INSURANC	24.30	141.94	44	24.97	6	128.68	30	0.00	426.00	297.32
05 UNEMPLOYMENT INSURANCE	0.00	954.46	82	0.00	0	977.97	77	0.00	1,265.00	287.03
06 EE HLTH/LIF (HLTH ONLY FY23)	25.95	21,551.45	37	3,652.04	6	23,690.76	39	0.00	61,200.00	37,509.24
5003 FRINGE BENEFITS TOTAL	2,330.24	35,186.62	40	5,183.59	6	34,027.95	38	0.00	90,244.00	56,216.05
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	116.90	2	133.24	2	437.76	6	0.00	7,525.00	7,087.24
03 BOOKS, PERIODICALS, AND MANUAL	36.77	705.01	28	38.64	1	189.46	7	0.00	2,625.00	2,435.54
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5010 COMMODITIES TOTAL	36.77	1,171.91	13	171.88	2	627.22	6	0.00	10,500.00	9,872.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	841.86	100	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	30.00	2	0.00	1,500.00	1,470.00
11 UTILITIES	41.54	248.77	50	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	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	16.00	2	0.00	0	0.00	0	0.00	408.00	408.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	591.70	100	0.00	592.00	0.30
48 PHONE/INTERNET	0.00	0.00	0	41.48	10	248.88	62	0.00	400.00	151.12
5020 SERVICES TOTAL	41.54	1,226.63	4	41.48	0	870.58	3	0.00	27,900.00	27,029.42
TOTAL EXPENDITURES	21,296.56	140,652.30	40	34,627.62	9	145,133.19	37	0.00	394,456.00	249,322.81
NET CHANGE IN FUND BALANCE	4,592.70	-39,277.22		45,612.23		5,986.23		0.00	-63,141.00	-69,127.23



PERIOD ENDING 6/30/2023

	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	38,000.00	38,000.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	173,888.00	173,888.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,778.00	1,778.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	213,666.00	213,666.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	218,666.00	218,666.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	39,718.00	39,718.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	39,718.00	39,718.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,091.00	5,091.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44.00	44.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	148.00	148.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,617.00	1,617.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,800.00	10,800.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,384.00	15,384.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,642.00	1,642.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00



FUND DEPT 2060-100 : RPC - POLICE TRAINING - REGIONAL PLANNING COMMISSION

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	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	0.00	0	0.00	0	0.00	0	0.00	151,064.00	151,064.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	280.00	280.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	480.00	480.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	170,325.00	170,325.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	220,843.00	220,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-32,823.00	-32,823.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,177.00	2,177.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2023

	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	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	1,301,296.83	2,384,169.91	41	396,476.28	7	3,284,822.51	57	0.00	5,804,084.00	2,519,261.49
09 STATE - STREETS AND HIGHWAYS	32,376.43	55,966.74	12	2,647.85	1	13,491.02	3	0.00	400,000.00	386,508.98
10 STATE - MASS TRANSIT	0.00	241,260.80	32	0.00	0	134,458.27	22	0.00	600,000.00	465,541.73
11 STATE - OTHER	0.00	167,500.00	54	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	248,418.38	302,339.34	17	63,880.26	4	402,106.71	22	0.00	1,807,025.00	1,404,918.29
53 FEDERAL - STREETS AND HIGHWAYS	71,077.20	400,829.31	29	117,281.39	8	329,690.53	23	0.00	1,403,358.00	1,073,667.47
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	84,376.55	0	84,376.55	0	0.00	0.00	-84,376.55
55 FEDERAL - PUBLIC WELFARE	1,486,687.50	6,597,707.09	40	851,911.87	5	5,450,422.57	29	0.00	18,644,576.00	13,194,153.43
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	0.00	0	118,702.57	0	0.00	0.00	-118,702.57
76 OTHER INTERGOVERNMENTAL	172,801.80	646,796.65	42	62,172.32	4	552,395.23	33	0.00	1,671,313.00	1,118,917.77
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,312,658.14	10,796,569.84	38	1,578,746.52	5	10,531,350.96	35	0.00	30,484,354.00	19,953,003.04
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	86,459.39	581,277.37	34	51,272.88	3	423,319.99	22	0.00	1,921,700.00	1,498,380.01
4007 CHARGES FOR SERVICES TOTAL	86,459.39	581,277.37	34	51,272.88	3	423,319.99	22	0.00	1,921,700.00	1,498,380.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,945.29	5,150.54	0	22.14	0	19,484.44	382	0.00	5,100.00	-14,384.44
4008 INVESTMENT EARNINGS TOTAL	1,945.29	5,150.54	0	22.14	0	19,484.44	382	0.00	5,100.00	-14,384.44
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	863.47	13	20,235.26	311	0.00	6,500.00	-13,735.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	863.47	1	20,235.26	23	0.00	86,500.00	66,264.74
TOTAL REVENUES	3,401,062.82	11,382,997.75	37	1,630,905.01	5	10,994,390.65	34	0.00	32,497,654.00	21,503,263.35

EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	13,308.00	76,521.00	44	21,116.40	12	81,650.10	46	0.00	178,000.00	96,349.90
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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 REGULAR FULL-TIME EMPLOYEES	469,170.74	2,483,191.71	35	614,051.80	8	2,765,284.43	36	0.00	7,586,931.00	4,821,646.57
04 REGULAR PART-TIME EMPLOYEES	1,731.93	19,561.35	51	6,065.75	11	6,065.75	11	0.00	56,200.00	50,134.25
05 TEMPORARY STAFF	7,653.51	34,469.38	10	35,489.30	20	61,443.65	35	0.00	177,625.00	116,181.35
5001 SALARIES AND WAGES TOTAL	491,864.18	2,613,743.44	34	676,723.25	8	2,914,443.93	36	0.00	7,998,756.00	5,084,312.07
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	36,020.56	190,888.59	35	30,804.55	6	191,971.59	35	0.00	542,795.00	350,823.41
02 IMRF - EMPLOYER COST	24,364.48	129,958.03	35	10,663.20	3	66,834.22	21	0.00	325,000.00	258,165.78
04 WORKERS' COMPENSATION INSURANC	3,402.28	15,141.63	41	2,436.11	7	12,057.75	32	0.00	37,300.00	25,242.25
05 UNEMPLOYMENT INSURANCE	0.00	21,246.01	77	0.00	0	23,569.94	39	0.00	60,450.00	36,880.06
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	333,861.63	47	67,837.56	8	437,023.91	55	0.00	800,000.00	362,976.09
07 EMPLOYEE DENTAL INSURANCE	0.00	345.20	38	69.04	8	414.24	46	0.00	900.00	485.76
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	328.17	5	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	63,787.32	691,769.26	41	111,810.46	6	731,871.65	41	0.00	1,791,445.00	1,059,573.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	192.00	4,425.80	18	269.35	2	5,234.17	32	0.00	16,248.00	11,013.83
02 OFFICE SUPPLIES	4,827.40	29,442.95	30	1,742.92	1	21,626.18	18	0.00	120,241.50	98,615.32
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	15	0.00	0	288.00	4	0.00	6,401.00	6,113.00
04 POSTAGE, UPS, FEDEX	3,160.96	4,792.95	40	176.20	1	6,455.44	37	0.00	17,362.00	10,906.56
05 FOOD NON-TRAVEL	19.67	197.26	2	32.40	0	586.81	7	0.00	8,450.00	7,863.19
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	1.96	850.69	21	0.00	0	306.14	3	0.00	10,350.00	10,043.86
09 VEHICLE SUPP/GAS & OIL	653.00	2,327.38	11	0.00	0	3,507.46	11	0.00	32,925.00	29,417.54
10 TOOLS	19.94	41.89	0	0.00	0	0.00	0	0.00	28,500.00	28,500.00
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 EQUIPMENT LESS THAN \$5000	35,084.97	77,436.86	50	0.00	0	31,913.40	21	0.00	151,647.50	119,734.10
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,450.00	4,450.00
19 OPERATIONAL SUPPLIES	587.85	2,337.82	6	542.72	1	25,932.86	47	0.00	54,697.00	28,764.14



PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	6,849.76	12	9,830.80	18	0.00	55,000.00	45,169.20
5010 COMMODITIES TOTAL	44,547.75	122,988.24	32	9,613.35	2	105,723.68	21	0.00	506,847.00	401,123.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,978.01	121,879.95	40	12,716.22	5	95,746.60	34	0.00	281,505.00	185,758.40
02 OUTSIDE SERVICES	26,943.31	381,603.50	68	13,752.24	2	97,751.78	15	0.00	660,137.00	562,385.22
03 TRAVEL COSTS	6,856.38	21,060.09	33	13,079.25	10	70,156.47	53	0.00	132,790.90	62,634.43
04 CONFERENCES AND TRAINING	39,067.81	113,456.54	37	9,050.00	6	67,082.76	41	0.00	162,882.10	95,799.34
05 TRAINING PROGRAMS	0.00	0.00	0	1,068.78	2	51,417.91	82	0.00	63,000.00	11,582.09
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	875.00	4,430.00	5	975.00	1	5,905.00	6	0.00	102,550.00	96,645.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	300.00	2	7,047.00	47	0.00	15,000.00	7,953.00
11 UTILITIES	10,603.23	68,081.28	74	2,822.80	5	24,848.01	46	0.00	54,392.00	29,543.99
12 REPAIR AND MAINT	326.00	7,426.26	8	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	15,122.67	119,510.13	63	18,695.00	6	134,281.76	44	0.00	303,000.00	168,718.24
17 WASTE DISPOSAL AND RECYCLING	34.85	1,811.86	46	150.00	3	505.72	11	0.00	4,800.00	4,294.28
19 ADVERTISING, LEGAL NOTICES	1,380.00	16,691.93	20	2,984.40	4	11,890.09	15	0.00	78,550.00	66,659.91
21 DUES, LICENSE & MEMBERSHIP	550.00	24,815.49	60	935.00	2	19,305.27	40	0.00	47,745.00	28,439.73
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	4,262.20	26	0.00	16,200.00	11,937.80
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	6,712.61	422,742.34	38	214.34	0	255,117.33	24	0.00	1,044,840.89	789,723.56
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,647.07	6	0.00	44,095.00	41,447.93
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,175.00	5	11,060.97	43	0.00	25,750.00	14,689.03
39 CLIENT RENT/HLTHSAF/TUITION	1,738,374.60	7,597,134.78	44	65,752.30	2	482,048.49	11	0.00	4,356,506.39	3,874,457.90
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	4,981.53	25	18,737.05	94	0.00	20,000.00	1,262.95
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,135.21	3	6,767.33	21	0.00	32,944.00	26,176.67
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,442.77	1	214,812.47	67	11,585.22	322,367.00	95,969.31
48 PHONE/INTERNET	0.00	0.00	0	5,939.93	5	44,848.90	40	0.00	111,904.00	67,055.10
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	338,292.26	3	7,000,204.80	55	0.00	12,644,800.00	5,644,595.20
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	34,377.64	4	128,242.93	14	0.00	928,160.20	799,917.27



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	2,785.00	1	74,268.23	34	0.00	219,882.11	145,613.88
5020 SERVICES TOTAL	1,879,824.47	8,900,644.15	44	534,624.67	2	8,828,956.14	41	11,585.22	21,754,556.59	12,914,015.23
8000 CAPITAL OUTLAY										
401 EQUIPMENT	73,164.44	73,164.44	22	26,718.26	12	27,218.26	12	0.00	220,000.00	192,781.74
8000 CAPITAL OUTLAY TOTAL	73,164.44	73,164.44	22	26,718.26	12	27,218.26	12	0.00	220,000.00	192,781.74
TOTAL EXPENDITURES	2,553,188.16	12,402,309.53	41	1,359,489.99	4	12,608,213.66	39	11,585.22	32,271,604.59	19,651,805.71
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	11,393.45	81,543.43	21	161,608.72	40	258,801.87	63	0.00	408,693.00	149,891.13
6001 OTHER FINANCING SOURCES TOTAL	11,393.45	81,543.43	21	161,608.72	40	258,801.87	63	0.00	408,693.00	149,891.13
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-11,393.45	-80,361.57	25	-158,893.88	37	-240,703.56	56	0.00	-430,086.41	-189,382.85
7001 OTHER FINANCING USES TOTAL	-11,393.45	-80,361.57	25	-158,893.88	37	-240,703.56	56	0.00	-430,086.41	-189,382.85
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,181.86		2,714.84		18,098.31		0.00	-21,393.41	-39,491.72
NET CHANGE IN FUND BALANCE	847,874.66	-1,018,129.92		274,129.86		-1,595,724.70		-11,585.22	204,656.00	1,811,965.92



FUND DEPT 2076-010 : TORT IMMUNITY TAX FUND - COUNTY BOARD

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PERIOD ENDING 6/30/2023

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

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PERIOD ENDING 6/30/2023

	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



PERIOD ENDING 6/30/2023

	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 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR

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PERIOD ENDING 6/30/2023

	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 2076-021 : TORT IMMUNITY TAX FUND - BOARD OF REVIEW

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PERIOD ENDING 6/30/2023

	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 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK

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PERIOD ENDING 6/30/2023

	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 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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PERIOD ENDING 6/30/2023

	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 2076-025 : TORT IMMUNITY TAX FUND - SUPERVISOR OF ASSESSMENT

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PERIOD ENDING 6/30/2023

	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 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2023

	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 2076-028 : TORT IMMUNITY TAX FUND - INFORMATION TECHNOLOGY (IT)

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PERIOD ENDING 6/30/2023

	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 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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PERIOD ENDING 6/30/2023

	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 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 6/30/2023

	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 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-051 : TORT IMMUNITY TAX FUND - JUVENILE DETENTION CENTER

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-052 : TORT IMMUNITY TAX FUND - COURT SERVICES -PROBATION

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-071 : TORT IMMUNITY TAX FUND - PUBLIC PROP (PHYS, PLNT, FAC)

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 6/30/2023

	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	1,005,794.02	1,005,794.02	28	607,879.61	22	607,879.61	22	0.00	2,719,558.00	2,111,678.39
04 PAYMENT IN LIEU OF TAXES	621.53	621.53	52	1,337.71	111	1,337.71	111	0.00	1,200.00	-137.71
4001 PROPERTY TAX TOTAL	1,006,415.55	1,006,415.55	28	609,217.32	22	609,217.32	22	0.00	2,720,758.00	2,111,540.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	16.92	0	9,636.04	0	0.00	0.00	-9,636.04
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	16.92	0	9,636.04	0	0.00	0.00	-9,636.04
TOTAL REVENUES	1,006,415.55	1,006,415.55	28	609,234.24	22	618,853.36	23	0.00	2,720,758.00	2,101,904.64
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	76,366.11	385,350.73	40	79,880.43	8	378,478.95	37	0.00	1,035,000.00	656,521.05
05 UNEMPLOYMENT INSURANCE	0.00	78,189.22	63	0.00	0	90,044.45	69	0.00	130,000.00	39,955.55
5003 FRINGE BENEFITS TOTAL	76,366.11	463,539.95	42	79,880.43	7	468,523.40	40	0.00	1,165,000.00	696,476.60
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
TOTAL EXPENDITURES	76,366.11	463,539.95	20	79,880.43	3	468,523.40	18	0.00	2,598,376.00	2,129,852.60
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	1,212.99	0	0.00	0.00	-1,212.99
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	1,212.99	0	0.00	0.00	-1,212.99
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		1,212.99		0.00	0.00	-1,212.99



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	930,049.44	542,875.60		529,353.81		151,542.95		0.00	122,382.00	-29,160.95



FUND DEPT 2076-077 : TORT IMMUNITY TAX FUND - ZONING AND ENFORCE (P&Z)

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-127 : TORT IMMUNITY TAX FUND - VETERANS ASSISTNC COMSSN

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2023

	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 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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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
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 6/30/2023

	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	814,413.87	814,413.87	28	710,478.67	22	710,478.67	22	0.00	3,169,214.00	2,458,735.33
04 PAYMENT IN LIEU OF TAXES	788.26	788.26	0	1,563.49	0	1,563.49	0	0.00	0.00	-1,563.49
4001 PROPERTY TAX TOTAL	815,202.13	815,202.13	28	712,042.16	22	712,042.16	22	0.00	3,169,214.00	2,457,171.84
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	-5,412.19	0	162,868.45	0	162,868.45	0	0.00	0.00	-162,868.45
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	-5,412.19	-2	162,868.45	65	162,868.45	65	0.00	250,000.00	87,131.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,234.97	147,963.16	27	115,694.29	21	139,471.54	25	0.00	555,000.00	415,528.46
4007 CHARGES FOR SERVICES TOTAL	3,234.97	147,963.16	27	115,694.29	21	139,471.54	25	0.00	555,000.00	415,528.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,146.87	3,442.03	115	0.00	0	36,332.67	908	0.00	4,000.00	-32,332.67
4008 INVESTMENT EARNINGS TOTAL	1,146.87	3,442.03	115	0.00	0	36,332.67	908	0.00	4,000.00	-32,332.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	203.71	1,004.11	0	188.05	0	1,598.21	0	0.00	0.00	-1,598.21
4009 MISCELLANEOUS REVENUES TOTAL	203.71	1,004.11	0	188.05	0	1,598.21	0	0.00	0.00	-1,598.21
TOTAL REVENUES	819,787.68	962,199.24	26	990,792.95	25	1,052,313.03	26	0.00	3,978,214.00	2,925,900.97
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	111,553.68	606,139.02	42	178,066.48	12	734,311.80	48	0.00	1,542,925.00	808,613.20
05 TEMPORARY STAFF	1,000.00	15,487.50	39	533.00	1	8,710.00	22	0.00	40,000.00	31,290.00
08 OVERTIME	1,704.93	30,609.06	39	902.89	1	7,490.93	10	0.00	78,000.00	70,509.07
5001 SALARIES AND WAGES TOTAL	114,258.61	652,235.58	42	179,502.37	11	750,512.73	45	0.00	1,660,925.00	910,412.27



FUND DEPT 2083-060 : COUNTY HIGHWAY - 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	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	8,225.66	47,302.63	39	8,450.16	6	49,606.53	38	0.00	130,978.00	81,371.47
02 IMRF - EMPLOYER COST	5,655.80	31,864.62	38	2,907.58	6	17,075.76	38	0.00	45,201.00	28,125.24
04 WORKERS' COMPENSATION INSURANC	6,160.89	31,410.92	38	6,282.29	7	32,055.97	34	0.00	93,422.00	61,366.03
05 UNEMPLOYMENT INSURANCE	0.00	5,333.35	87	0.00	0	6,100.44	81	0.00	7,566.00	1,465.56
06 EE HLTH/LIF (HLTH ONLY FY23)	103.80	84,729.65	32	17,889.84	7	113,176.80	42	0.00	269,280.00	156,103.20
5003 FRINGE BENEFITS TOTAL	20,146.15	200,641.17	36	35,529.87	7	218,015.50	40	0.00	546,447.00	328,431.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	549.43	69	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	568.28	1,359.23	45	84.31	3	1,576.19	53	0.00	3,000.00	1,423.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	7	0.00	0	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	0.00	223.36	45	74.00	11	500.50	72	0.00	700.00	199.50
05 FOOD NON-TRAVEL	0.00	0.00	0	53.59	9	139.59	23	0.00	600.00	460.41
06 MEDICAL SUPPLIES	0.00	0.00	0	231.37	23	943.99	94	0.00	1,000.00	56.01
07 CLOTHING	313.98	570.54	14	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	399.96	1,586.89	79	2.52	0	1,316.09	53	0.00	2,500.00	1,183.91
09 VEHICLE SUPP/GAS & OIL	12,862.91	78,080.30	50	12,412.24	7	69,009.20	36	0.00	190,000.00	120,990.80
10 TOOLS	1,476.17	9,433.88	41	451.06	1	7,402.14	13	0.00	55,000.00	47,597.86
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	180.00	30	0.00	600.00	420.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	223.46	3	1,343.03	17	0.00	8,000.00	6,656.97
17 EQUIPMENT LESS THAN \$5000	1,678.29	2,947.51	12	1,623.99	6	4,782.05	19	0.00	25,000.00	20,217.95
19 OPERATIONAL SUPPLIES	1,857.33	12,752.68	64	3,215.86	17	12,129.90	63	0.00	19,400.00	7,270.10
5010 COMMODITIES TOTAL	19,156.92	107,551.61	46	18,372.40	6	99,371.43	32	0.00	307,300.00	207,928.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	383.00	3,476.00	12	0.00	0	2,986.50	66	0.00	4,500.00	1,513.50
02 OUTSIDE SERVICES	8,353.40	43,299.47	68	0.00	0	4,338.00	29	0.00	14,750.00	10,412.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	150.44	30	0.00	500.00	349.56
04 CONFERENCES AND TRAINING	0.00	2,324.00	58	0.00	0	973.00	24	0.00	4,000.00	3,027.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	6,008.94	38,884.97	50	2,469.30	3	30,683.65	39	0.00	79,500.00	48,816.35



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	455.60	14,869.20	59	7,800.00	34	7,800.00	34	0.00	23,000.00	15,200.00
14 FINANCE CHARGES AND BANK FEES	30.00	30.00	0	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	500.00	100	0.00	500.00	0.00
17 WASTE DISPOSAL AND RECYCLING	493.95	1,758.56	44	347.10	9	2,974.05	74	0.00	4,000.00	1,025.95
19 ADVERTISING, LEGAL NOTICES	93.20	569.60	57	0.00	0	651.20	65	0.00	1,000.00	348.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,222.65	74	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	19,996.85	138,872.67	65	19,812.16	7	121,187.43	44	0.00	272,600.00	151,412.57
36 REPAIRS AND MAIN-ROAD & BRIDGE	11,926.60	34,521.34	34	33.80	0	16,139.53	15	0.00	104,172.00	88,032.47
37 REPAIRS AND MAIN-BUILDING	2,803.00	8,271.41	52	2,064.14	6	7,734.67	23	0.00	33,400.00	25,665.33
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	15,750.00	100	0.00	15,750.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	217.00	22	0.00	1,000.00	783.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	262.28	13	1,683.96	84	0.00	2,000.00	316.04
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	26,763.91	98	0.00	27,400.00	636.09
48 PHONE/INTERNET	0.00	0.00	0	740.97	7	4,449.11	44	0.00	10,000.00	5,550.89
5020 SERVICES TOTAL	50,544.54	289,099.87	46	33,529.75	5	248,215.44	36	0.00	682,072.00	433,856.56
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	15,888.43	6	0.00	0	0.00	0	0.00	266,941.00	266,941.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	572,336.50	81	31,526.48	710,000.00	106,137.02
8000 CAPITAL OUTLAY TOTAL	0.00	15,888.43	2	0.00	0	572,336.50	59	31,526.48	976,941.00	373,078.02
TOTAL EXPENDITURES	204,106.22	1,265,416.66	34	266,934.39	6	1,888,451.60	45	31,526.48	4,173,685.00	2,253,706.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - 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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	615,681.46	-303,217.42		723,858.56		-956,138.57		-31,526.48	-267,471.00	720,194.05



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

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PERIOD ENDING 6/30/2023

	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	145,120.50	208,120.50	76	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	145,120.50	208,120.50	76	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	145,120.50	208,120.50	56	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	-145,120.50	-208,120.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2023

	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	408,479.28	408,479.28	28	356,336.22	22	356,336.22	22	0.00	1,589,543.00	1,233,206.78
04 PAYMENT IN LIEU OF TAXES	395.96	395.96	0	784.16	0	784.16	0	0.00	0.00	-784.16
4001 PROPERTY TAX TOTAL	408,875.24	408,875.24	28	357,120.38	22	357,120.38	22	0.00	1,589,543.00	1,232,422.62
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-90,367.43	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-90,367.43	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	897.93	2,574.65	129	0.00	0	23,841.04	238 4	0.00	1,000.00	-22,841.04
4008 INVESTMENT EARNINGS TOTAL	897.93	2,574.65	129	0.00	0	23,841.04	238 4	0.00	1,000.00	-22,841.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	4,490.00	0	4,490.00	0	0.00	0.00	-4,490.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	4,490.00	0	4,490.00	0	0.00	0.00	-4,490.00
TOTAL REVENUES	319,405.74	412,199.89	27	361,610.38	23	385,451.42	24	0.00	1,595,543.00	1,210,091.58
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	29,405.57	86,888.21	87	0.00	0	0.00	0	0.00	2,000.00	2,000.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	5,300.00	3	24,584.00	25	79,665.21	80	0.00	100,000.00	20,334.79
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	19,688.46	20	60,253.34	61	0.00	98,000.00	37,746.66
5020 SERVICES TOTAL	29,405.57	93,601.83	35	44,272.46	22	139,918.55	70	0.00	200,000.00	60,081.45



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	424,522.55	696,226.75	55	307,980.74	22	854,292.41	61	0.00	1,395,543.00	541,250.59
8000 CAPITAL OUTLAY TOTAL	424,522.55	696,226.75	55	307,980.74	22	854,292.41	61	0.00	1,395,543.00	541,250.59
TOTAL EXPENDITURES	453,928.12	789,828.58	52	352,253.20	22	994,210.96	62	0.00	1,595,543.00	601,332.04
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-134,522.38	-377,628.69		9,357.18		-608,759.54		0.00	0.00	608,759.54



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

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PERIOD ENDING 6/30/2023

	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	306,526.62	1,436,676.46	38	331,686.05	9	1,514,604.19	43	0.00	3,500,000.00	1,985,395.81
06 STATE - GENERAL SUPPORT	0.00	937,136.55	114 1	0.00	0	0.00	0	0.00	130,000.00	130,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	306,526.62	2,373,813.01	62	331,686.05	9	1,514,604.19	42	0.00	3,630,000.00	2,115,395.81
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	-740.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	-740.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,335.94	11,774.55	235	0.00	0	164,894.04	164 9	0.00	10,000.00	-154,894.04
4008 INVESTMENT EARNINGS TOTAL	4,335.94	11,774.55	235	0.00	0	164,894.04	164 9	0.00	10,000.00	-154,894.04
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	145.45	0	145.45	0	0.00	0.00	-145.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	145.45	0	145.45	0	0.00	0.00	-145.45
TOTAL REVENUES	310,122.56	2,385,940.77	62	331,831.50	9	1,679,643.68	46	0.00	3,642,000.00	1,962,356.32
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	75,818.50	46	19,523.10	12	84,600.10	50	0.00	169,202.00	84,601.90
10 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	50	912.68	8	5,476.08	50	0.00	10,952.00	5,475.92
5001 SALARIES AND WAGES TOTAL	13,549.08	81,294.58	46	20,435.78	11	90,076.18	50	0.00	180,154.00	90,077.82
5020 SERVICES										
01 PROFESSIONAL SERVICES	87,000.00	87,000.00	58	0.00	0	0.00	0	0.00	75,000.00	75,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	2,632.29	53	0.00	5,000.00	2,367.71
04 CONFERENCES AND TRAINING	0.00	6,624.61	83	230.00	5	430.00	9	0.00	5,000.00	4,570.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	88,966.98	40	88,411.40	39	88,411.40	39	0.00	225,000.00	136,588.60
22 OPERATIONAL SERVICES	0.00	29,721.93	20	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	7,559.70	301,242.86	30	102,669.81	10	295,904.13	30	0.00	1,000,000.00	704,095.87
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	23,715.62	95	23,715.62	95	0.00	25,000.00	1,284.38
5020 SERVICES TOTAL	94,559.70	513,556.38	33	215,026.83	14	411,093.44	27	0.00	1,529,000.00	1,117,906.56
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	45,250.00	45	45,250.00	45	0.00	100,000.00	54,750.00
201 INFRASTRUCTURE	250,580.39	250,580.39	72	0.00	0	0.00	0	0.00	6,000,000.00	6,000,000.00
8000 CAPITAL OUTLAY TOTAL	250,580.39	250,580.39	72	45,250.00	1	45,250.00	1	0.00	6,100,000.00	6,054,750.00
TOTAL EXPENDITURES	358,689.17	845,431.35	40	280,712.61	4	546,419.62	7	0.00	7,809,154.00	7,262,734.38
NET CHANGE IN FUND BALANCE	-48,566.61	1,540,509.42		51,118.89		1,133,224.06		0.00	-4,167,154.00	-5,300,378.06



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

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PERIOD ENDING 6/30/2023

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	795,521.88	795,521.88	28	455,626.26	22	455,626.26	22	0.00	2,038,245.00	1,582,618.74
04 PAYMENT IN LIEU OF TAXES	802.97	802.97	0	1,002.66	63	1,002.66	63	0.00	1,600.00	597.34
4001 PROPERTY TAX TOTAL	796,324.85	796,324.85	28	456,628.92	22	456,628.92	22	0.00	2,039,845.00	1,583,216.08
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	203.01	24	41.53	8	16,910.54	338 2	0.00	500.00	-16,410.54
4008 INVESTMENT EARNINGS TOTAL	0.00	203.01	24	41.53	8	16,910.54	338 2	0.00	500.00	-16,410.54
TOTAL REVENUES	796,324.85	796,527.86	27	456,670.45	21	597,539.46	28	0.00	2,164,345.00	1,566,805.54
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	77,491.06	490,572.83	18	0.00	0	214,381.32	18	0.00	1,169,359.00	954,977.68
03 IMRF - SLEP - EMPLOYER COST	109,330.27	604,338.97	45	0.00	0	368,782.56	37	0.00	994,486.00	625,703.44
5003 FRINGE BENEFITS TOTAL	186,821.33	1,094,911.80	27	0.00	0	583,163.88	27	0.00	2,163,845.00	1,580,681.12
TOTAL EXPENDITURES	186,821.33	1,094,911.80	27	0.00	0	583,163.88	27	0.00	2,163,845.00	1,580,681.12



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,302.44	1	0.00	0	6,556.20	0	0.00	0.00	-6,556.20
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,302.44	1	0.00	0	6,556.20	0	0.00	0.00	-6,556.20
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,302.44		0.00		6,556.20		0.00	0.00	-6,556.20
NET CHANGE IN FUND BALANCE	609,503.52	-292,081.50		456,670.45		20,931.78		0.00	500.00	-20,431.78



PERIOD ENDING 6/30/2023

	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	213,491.87	215,835.67	28	0.00	0	0.00	0	0.00	830,780.00	830,780.00
04 PAYMENT IN LIEU OF TAXES	206.99	206.99	41	414.59	79	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	0.00	0.00	0	335,984.57	0	335,984.57	0	0.00	0.00	-335,984.57
4001 PROPERTY TAX TOTAL	213,698.86	216,042.66	28	336,399.16	40	336,399.16	40	0.00	831,305.00	494,905.84
TOTAL REVENUES	213,698.86	216,042.66	28	336,399.16	40	336,399.16	40	0.00	831,305.00	494,905.84
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	1,239.58	0	0.00	832,545.00	831,305.42
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,239.58	0	0.00	832,545.00	831,305.42
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,239.58	0	0.00	832,545.00	831,305.42
NET CHANGE IN FUND BALANCE	213,698.86	216,042.66		336,399.16		335,159.58		0.00	-1,240.00	-336,399.58



PERIOD ENDING 6/30/2023

	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	172,150.96	172,150.96	28	0.00	0	0.00	0	0.00	669,907.00	669,907.00
04 PAYMENT IN LIEU OF TAXES	166.91	166.91	0	325.88	81	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	0.00	0.00	0	497.33	0	497.33	0	0.00	0.00	-497.33
4001 PROPERTY TAX TOTAL	172,317.87	172,317.87	28	823.21	0	823.21	0	0.00	670,307.00	669,483.79
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	174,155.72	377,216.62	41	0.00	0	0.00	0	0.00	162,767.00	162,767.00
54 FEDERAL - HEALTH/OR HOSPITALS	300.00	18,185.45	28	2,483.87	4	14,221.39	22	0.00	64,562.00	50,340.61
55 FEDERAL - PUBLIC WELFARE	80,807.00	420,307.00	70	0.00	0	98,117.43	54	0.00	181,817.00	83,699.57
76 OTHER INTERGOVERNMENTAL	7,836.75	7,836.75	14	0.00	0	9,127.04	18	0.00	50,000.00	40,872.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	263,099.47	823,545.82	50	2,483.87	1	121,465.86	26	0.00	459,146.00	337,680.14
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,525.00	23,775.00	21	-75.00	0	20,312.50	20	0.00	101,611.00	81,298.50
11 PERMITS - NONBUSINESS	5,949.00	13,238.00	50	0.00	0	11,220.00	35	0.00	32,517.00	21,297.00
4006 LICENSES AND PERMITS TOTAL	7,474.00	37,013.00	26	-75.00	0	31,532.50	24	0.00	134,128.00	102,595.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	238.29	895.08	418	12.91	1	6,233.07	356	0.00	1,750.00	-4,483.07
4008 INVESTMENT EARNINGS TOTAL	238.29	895.08	418	12.91	1	6,233.07	356	0.00	1,750.00	-4,483.07
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,131.27	44	0.00	0	814.00	133	0.00	614.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,131.27	44	0.00	0	814.00	133	0.00	614.00	-200.00
TOTAL REVENUES	443,129.63	1,034,903.04	43	3,244.99	0	160,868.64	13	0.00	1,265,945.00	1,105,076.36
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	73,979.86	742,498.27	32	0.00	0	299,855.49	28	0.00	1,089,138.60	789,283.11



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00
22 OPERATIONAL SERVICES	0.00	20,833.30	42	6,416.66	8	32,083.30	42	0.00	77,000.00	44,916.70
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	75,016.62	44	0.00	169,806.40	94,789.78
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	73,979.86	765,170.23	29	6,416.66	0	408,270.41	31	0.00	1,337,945.00	929,674.59
TOTAL EXPENDITURES	73,979.86	765,170.23	29	6,416.66	0	408,270.41	31	0.00	1,337,945.00	929,674.59
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	369,149.77	269,732.81		-3,171.67		-247,401.77		0.00	-72,000.00	175,401.77



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	1,519,745.45	1,519,745.45	28	1,324,967.19	22	1,324,967.19	22	0.00	5,913,892.00	4,588,924.81
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	1,473.55	1,473.55	74	2,915.74	146	2,915.74	146	0.00	2,000.00	-915.74
4001 PROPERTY TAX TOTAL	1,521,219.00	1,521,219.00	28	1,327,882.93	22	1,327,882.93	22	0.00	5,916,892.00	4,589,009.07
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	98,856.00	25	33,926.00	8	203,556.00	50	0.00	407,118.00	203,562.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	98,856.00	25	33,926.00	8	203,556.00	50	0.00	407,118.00	203,562.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	935.60	3,285.83	164	50.85	2	27,284.24	909	0.00	3,000.00	-24,284.24
4008 INVESTMENT EARNINGS TOTAL	935.60	3,285.83	164	50.85	2	27,284.24	909	0.00	3,000.00	-24,284.24
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	65,904.00	104,675.00	233	0.00	0	9,856.00	25	0.00	39,000.00	29,144.00
4009 MISCELLANEOUS REVENUES TOTAL	65,904.00	104,675.00	218	0.00	0	10,306.00	25	0.00	42,000.00	31,694.00
TOTAL REVENUES	1,588,058.60	1,728,035.83	29	1,361,859.78	21	1,569,029.17	25	0.00	6,369,010.00	4,799,980.83
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.20	49,201.45	46	12,346.17	12	51,447.50	48	0.00	107,000.00	55,552.50
03 REGULAR FULL-TIME EMPLOYEES	26,215.60	150,739.70	44	42,485.10	12	177,021.27	48	0.00	368,198.00	191,176.73
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	2,612.00	2,612.00
5001 SALARIES AND WAGES TOTAL	34,425.80	199,941.15	44	54,831.27	11	228,468.77	48	0.00	480,310.00	251,841.23
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,496.80	14,477.61	42	2,665.72	7	15,457.28	43	0.00	36,353.00	20,895.72
02 IMRF - EMPLOYER COST	1,716.76	9,954.55	42	919.94	7	5,334.29	43	0.00	12,546.00	7,211.71



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	172.14	859.41	35	160.84	7	764.73	32	0.00	2,376.00	1,611.27
05 UNEMPLOYMENT INSURANCE	0.00	1,494.89	100	0.00	0	1,655.53	100	0.00	1,656.00	0.47
06 EE HLTH/LIF (HLTH ONLY FY23)	31.14	21,956.89	32	4,658.90	6	27,953.40	38	0.00	73,440.00	45,486.60
5003 FRINGE BENEFITS TOTAL	4,416.84	48,743.35	37	8,405.40	7	51,165.23	40	0.00	126,371.00	75,205.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	176.46	18	0.00	1,000.00	823.54
02 OFFICE SUPPLIES	605.94	1,108.85	30	67.16	2	1,927.16	46	0.00	4,200.00	2,272.84
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	366.77	18	0.00	0	473.85	24	0.00	2,000.00	1,526.15
05 FOOD NON-TRAVEL	0.00	0.00	0	73.45	6	478.00	42	0.00	1,150.00	672.00
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	0.00	0	91.86	46	0.00	200.00	108.14
17 EQUIPMENT LESS THAN \$5000	0.00	6,802.00	97	0.00	0	608.54	9	0.00	7,000.00	6,391.46
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	605.94	8,277.62	57	140.61	1	3,755.87	23	0.00	16,135.00	12,379.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,421.50	70,654.11	54	37,612.25	24	71,758.00	46	0.00	155,133.00	83,375.00
02 OUTSIDE SERVICES	4,672.61	22,093.70	85	519.75	2	3,321.00	13	0.00	24,611.28	21,290.28
03 TRAVEL COSTS	19.77	340.16	23	378.78	3	5,544.85	48	0.00	11,500.00	5,955.15
04 CONFERENCES AND TRAINING	60.00	60.00	0	150.00	2	810.00	8	0.00	10,000.00	9,190.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,950.00	9	0.00	20,729.86	18,779.86
07 INSURANCE (non-payroll)	-30.00	7,813.67	43	0.00	0	9,618.00	53	0.00	18,000.00	8,382.00
11 UTILITIES	54.42	327.22	33	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENT	2,023.38	13,874.61	56	2,124.55	7	14,483.79	46	0.00	31,564.74	17,080.95
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	0.00	0	0.00	0	44.00	9	0.00	500.00	456.00
21 DUES, LICENSE & MEMBERSHIP	69.99	9,719.99	49	1,170.00	6	9,239.99	46	0.00	20,000.00	10,760.01
22 OPERATIONAL SERVICES	3,291.80	11,408.28	21	299.80	0	2,448.19	3	0.00	77,230.00	74,781.81
24 PUBLIC RELATIONS	0.00	16,370.00	38	25.00	0	16,525.00	83	0.00	20,000.00	3,475.00
25 CONTRIBUTIONS & GRANTS	481,554.00	3,051,288.00	57	420,101.00	8	2,503,480.00	47	0.00	5,318,936.40	2,815,456.40



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	475.00	24	1,450.00	72	0.00	2,000.00	550.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	995.30	42	0.00	2,388.72	1,393.42
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,243.67	68	0.00	13,500.00	4,256.33
48 PHONE/INTERNET	0.00	0.00	0	201.74	8	1,211.73	49	0.00	2,470.00	1,258.27
5020 SERVICES TOTAL	495,137.47	3,203,949.74	56	463,256.93	8	2,652,123.52	46	0.00	5,729,194.00	3,077,070.48
TOTAL EXPENDITURES	534,586.05	3,460,911.86	55	526,634.21	8	2,935,513.39	46	0.00	6,352,010.00	3,416,496.61
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	32,952.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	32,952.00	0	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-17,000.00	-17,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-17,000.00	-17,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	32,952.00		0.00		0.00		0.00	-17,000.00	-17,000.00
NET CHANGE IN FUND BALANCE	1,053,472.55	-1,699,924.03		835,225.57		-1,366,484.22		0.00	0.00	1,366,484.22



PERIOD ENDING 6/30/2023

	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	9,111.00	133,119.00	39	6,198.00	2	87,985.00	26	0.00	335,000.00	247,015.00
4006 LICENSES AND PERMITS TOTAL	9,111.00	133,119.00	39	6,198.00	2	87,985.00	26	0.00	335,000.00	247,015.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	230.50	625.27	63	15.61	2	5,469.53	547	0.00	1,000.00	-4,469.53
4008 INVESTMENT EARNINGS TOTAL	230.50	625.27	63	15.61	2	5,469.53	547	0.00	1,000.00	-4,469.53
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,341.50	133,886.27	39	6,213.61	2	93,454.53	28	0.00	336,000.00	242,545.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,203.20	61,962.58	37	17,684.77	11	75,649.07	48	0.00	156,795.53	81,146.46
05 TEMPORARY STAFF	0.00	1,128.00	0	0.00	0	7,842.50	99	0.00	7,892.50	50.00
08 OVERTIME	189.12	200.94	0	220.46	28	621.48	79	0.00	790.47	168.99
5001 SALARIES AND WAGES TOTAL	12,392.32	63,291.52	38	17,905.23	11	84,113.05	51	0.00	165,478.50	81,365.45
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	919.01	4,667.31	37	1,056.55	8	6,099.16	47	0.00	12,862.00	6,762.84
02 IMRF - EMPLOYER COST	631.91	3,162.49	36	364.63	8	1,655.65	37	0.00	4,439.00	2,783.35
04 WORKERS' COMPENSATION INSURANC	877.42	3,887.80	31	469.63	4	2,129.68	18	0.00	12,089.00	9,959.32
05 UNEMPLOYMENT INSURANCE	0.00	517.34	74	0.00	0	908.80	100	0.00	909.00	0.20
06 EE HLTH/LIF (HLTH ONLY FY23)	10.38	5,315.06	15	1,781.12	5	7,129.68	19	0.00	36,720.00	29,590.32
5003 FRINGE BENEFITS TOTAL	2,438.72	17,550.00	25	3,671.93	5	17,922.97	27	0.00	67,019.00	49,096.03
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,449.18	97	0.00	0	3,178.00	91	0.00	3,500.00	322.00
02 OFFICE SUPPLIES	0.00	999.42	83	81.86	8	795.51	80	0.00	1,000.00	204.49



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	0.00	1,224.13	24	0.00	0	1,404.33	28	0.00	5,000.00	3,595.67
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	46	0.00	100.00	54.04
12 UNIFORMS/CLOTHING	70.00	291.96	97	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	118.00	8	127.97	4	1,100.04	34	0.00	3,270.00	2,169.96
19 OPERATIONAL SUPPLIES	323.41	1,510.45	60	74.39	4	676.21	33	0.00	2,064.40	1,388.19
5010 COMMODITIES TOTAL	393.41	5,640.93	47	284.22	2	7,248.80	47	0.00	15,554.40	8,305.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	1,096.01	18	1,660.21	28	0.00	5,950.00	4,289.79
02 OUTSIDE SERVICES	190.21	3,797.80	14	0.00	0	0.00	0	0.00	5,492.00	5,492.00
03 TRAVEL COSTS	0.00	0.00	0	238.67	0	238.67	0	0.00	0.00	-238.67
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	706.55	9,530.60	61	556.77	3	7,256.33	38	0.00	18,890.00	11,633.67
12 REPAIRS AND MAINTENANCE	0.00	572.06	95	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	88.56	-54.56	-6	22.74	6	288.98	78	0.00	370.60	81.62
17 WASTE DISPOSAL AND RECYCLING	1,266.47	2,231.83	74	381.61	8	1,841.59	41	0.00	4,500.00	2,658.41
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	102.25	68	202.25	135	0.00	150.00	-52.25
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	100.00	13	645.80	86	0.00	750.00	104.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	951.05	38	1,331.47	54	0.00	2,483.00	1,151.53
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,566.18	93	0.00	3,825.00	258.82
48 PHONE/INTERNET	0.00	0.00	0	193.85	14	787.49	58	0.00	1,360.00	572.51
5020 SERVICES TOTAL	2,251.79	26,617.83	40	3,642.95	7	17,818.97	34	0.00	52,370.60	34,551.63
TOTAL EXPENDITURES	17,476.24	113,100.28	33	25,504.33	8	127,103.79	42	0.00	300,422.50	173,318.71
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-8,134.74	20,785.99		-19,290.72		-33,649.26		0.00	35,577.50	69,226.76



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

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PERIOD ENDING 6/30/2023

	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	53,028.97	91,114.82	46	19,521.90	10	117,130.85	62	0.00	188,288.00	71,157.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	53,028.97	91,114.82	46	19,521.90	10	117,130.85	62	0.00	188,288.00	71,157.15
4005 FINES AND FORFEITURES										
01 FINES	150.00	7,880.00	79	125.00	1	4,175.00	38	0.00	11,000.00	6,825.00
4005 FINES AND FORFEITURES TOTAL	150.00	7,880.00	79	125.00	1	4,175.00	38	0.00	11,000.00	6,825.00
TOTAL REVENUES	53,178.97	98,994.82	47	19,646.90	10	121,305.85	61	0.00	199,288.00	77,982.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,054.31	48,805.19	41	5,481.76	4	26,807.10	20	0.00	131,431.00	104,623.90
08 OVERTIME	1,156.74	4,753.35	48	890.17	9	3,818.37	38	0.00	10,000.00	6,181.63
5001 SALARIES AND WAGES TOTAL	9,211.05	53,558.54	41	6,371.93	5	30,625.47	22	0.00	141,431.00	110,805.53
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	678.96	3,906.98	44	363.96	4	2,134.16	21	0.00	10,055.00	7,920.84
02 IMRF - EMPLOYER COST	466.84	2,686.38	44	125.60	4	732.32	21	0.00	3,470.00	2,737.68
04 WORKERS' COMPENSATION INSURANC	587.36	3,043.85	35	155.07	2	758.57	8	0.00	9,450.00	8,691.43
05 UNEMPLOYMENT INSURANCE	0.00	504.76	72	0.00	0	364.31	38	0.00	948.00	583.69
06 EE HLTH/LIF (HLTH ONLY FY23)	15.57	6,593.43	19	2.60	0	10.40	0	0.00	36,720.00	36,709.60
5003 FRINGE BENEFITS TOTAL	1,748.73	16,735.40	28	647.23	1	3,999.76	7	0.00	60,643.00	56,643.24
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	2,378.33	8,622.03	32	2,452.08	14	5,172.06	29	0.00	18,000.00	12,827.94
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	0.00	0	966.89	64	0.00	1,500.00	533.11
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	878.80	37	0.00	2,400.00	1,521.20
19 OPERATIONAL SUPPLIES	0.00	0.00	0	280.35	6	3,555.77	81	0.00	4,400.00	844.23
5010 COMMODITIES TOTAL	2,378.33	10,610.21	23	2,732.43	10	10,573.52	40	0.00	26,300.00	15,726.48



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

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PERIOD ENDING 6/30/2023

	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	0.00	0.00	0	265.00	26	265.00	26	0.00	1,000.00	735.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	22	0.00	2,000.00	1,550.00
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	1,013.00	2,040.68	51	733.00	18	1,762.92	44	0.00	4,000.00	2,237.08
11 UTILITIES	0.00	595.05	23	0.00	0	388.39	20	0.00	1,950.00	1,561.61
12 REPAIRS AND MAINTENANCE	0.00	183.92	4	0.00	0	0.00	0	0.00	5,500.00	5,500.00
48 PHONE/INTERNET	0.00	0.00	0	373.52	18	1,627.67	79	0.00	2,050.00	422.33
5020 SERVICES TOTAL	1,013.00	2,819.65	18	1,371.52	7	4,493.98	24	0.00	18,700.00	14,206.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	14,351.11	134,830.80	45	11,123.11	4	49,692.73	19	0.00	257,074.00	207,381.27
NET CHANGE IN FUND BALANCE	38,827.86	-35,835.98		8,523.79		71,613.12		0.00	-57,786.00	-129,399.12



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

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PERIOD ENDING 6/30/2023

	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	44,180.08	86,102.61	52	7,321.79	3	43,930.29	18	0.00	242,289.00	198,358.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	44,180.08	86,102.61	52	7,321.79	3	43,930.29	18	0.00	242,289.00	198,358.71
4005 FINES AND FORFEITURES										
01 FINES	108.00	29,305.39	65	127.00	1	10,498.00	70	0.00	15,000.00	4,502.00
4005 FINES AND FORFEITURES TOTAL	108.00	29,305.39	65	127.00	1	10,498.00	70	0.00	15,000.00	4,502.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.21	0	19.95	0	0.00	0.00	-19.95
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.21	0	19.95	0	0.00	0.00	-19.95
TOTAL REVENUES	44,288.08	115,408.00	55	7,449.00	3	54,448.24	21	0.00	257,289.00	202,840.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,705.80	32,138.48	36	10,941.55	11	42,957.20	44	0.00	97,795.00	54,837.80
04 REGULAR PART-TIME EMPLOYEES	3,792.20	21,805.15	44	0.00	0	19,123.33	37	0.00	51,539.00	32,415.67
05 TEMPORARY STAFF	0.00	4,124.01	0	3,869.91	58	7,224.16	108	0.00	6,700.50	-523.66
08 OVERTIME	255.17	889.37	38	778.74	27	3,010.55	104	0.00	2,895.00	-115.55
5001 SALARIES AND WAGES TOTAL	10,753.17	58,957.01	42	15,590.20	10	72,315.24	46	0.00	158,929.50	86,614.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	809.75	4,440.72	42	744.06	6	4,903.14	41	0.00	11,820.00	6,916.86
02 IMRF - EMPLOYER COST	556.78	2,854.11	39	204.01	5	1,550.73	38	0.00	4,079.00	2,528.27
04 WORKERS' COMPENSATION INSURANC	617.21	3,603.56	35	313.66	3	1,946.04	18	0.00	11,109.00	9,162.96
05 UNEMPLOYMENT INSURANCE	0.00	619.68	65	0.00	0	693.19	98	0.00	706.00	12.81
06 EE HLTH/LIF (HLTH ONLY FY23)	5.19	4,271.09	13	2.60	0	4,461.90	18	0.00	24,480.00	20,018.10
5003 FRINGE BENEFITS TOTAL	1,988.93	15,789.16	25	1,264.33	2	13,555.00	26	0.00	52,194.00	38,639.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	224.55	4,075.70	68	0.00	0	0.00	0	0.00	6,070.00	6,070.00
06 MEDICAL SUPPLIES	1,340.89	7,369.67	61	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	276.59	23	0.00	0	0.00	0	0.00	400.00	400.00
17 EQUIPMENT LESS THAN \$5000	0.00	492.71	99	1,074.60	25	2,553.09	59	0.00	4,300.00	1,746.91
19 OPERATIONAL SUPPLIES	202.58	232.44	2	1,940.21	10	9,056.52	45	0.00	20,000.00	10,943.48
5010 COMMODITIES TOTAL	1,768.02	12,447.11	37	3,014.81	10	11,609.61	38	0.00	30,770.00	19,160.39
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
15 FINES & PENALTIES (NON-BANK)	0.00	670.00	6	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	102.25	102.25	23	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,302.06	96	0.00	5,500.00	197.94
5020 SERVICES TOTAL	102.25	772.25	7	0.00	0	5,302.06	87	0.00	6,100.00	797.94
TOTAL EXPENDITURES	14,612.37	87,965.53	35	19,869.34	8	102,781.91	41	0.00	247,993.50	145,211.59
NET CHANGE IN FUND BALANCE	29,675.71	27,442.47		-12,420.34		-48,333.67		0.00	9,295.50	57,629.17



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 6/30/2023

	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	14,501.00	39,588.75	49	5,559.00	8	34,769.25	50	0.00	70,000.00	35,230.75
4007 CHARGES FOR SERVICES TOTAL	14,501.00	39,588.75	49	5,559.00	8	34,769.25	50	0.00	70,000.00	35,230.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	75.91	207.52	208	4.65	5	1,580.15	158 0	0.00	100.00	-1,480.15
4008 INVESTMENT EARNINGS TOTAL	75.91	207.52	208	4.65	5	1,580.15	158 0	0.00	100.00	-1,480.15
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	715.00	0	560.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	560.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	14,576.91	40,511.27	51	6,123.65	9	36,909.40	53	0.00	70,100.00	33,190.60
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	102.71	24	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	4,144.78	20,736.83	53	5,080.29	21	14,959.50	62	0.00	24,095.00	9,135.50
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	4,144.78	20,839.54	46	5,080.29	21	14,988.66	61	0.00	24,495.00	9,506.34
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,175.00	12,981.39	42	0.00	0	6,236.51	21	0.00	30,000.00	23,763.49
02 OUTSIDE SERVICES	259.95	1,340.26	43	0.00	0	0.00	0	0.00	0.00	0.00
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	7.50	44.90	30	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	665.00	100	0.00	0	635.00	91	0.00	700.00	65.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	245.25	9	1,187.74	42	0.00	2,860.00	1,672.26



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	1,122.34	44	0.00	2,545.00	1,422.66
5020 SERVICES TOTAL	7,442.45	15,031.55	40	445.25	1	9,181.59	24	0.00	38,340.00	29,158.41
TOTAL EXPENDITURES	11,587.23	35,871.09	44	5,525.54	9	24,170.25	38	0.00	62,835.00	38,664.75
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	2,989.68	4,640.18		598.11		12,739.15		0.00	7,265.00	-5,474.15



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

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PERIOD ENDING 6/30/2023

	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	150.00	1	0.00	0	150.00	2	0.00	10,000.00	9,850.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	0.00	0	150.00	2	0.00	10,000.00	9,850.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.79	34.27	34	0.38	1	132.68	332	0.00	40.00	-92.68
4008 INVESTMENT EARNINGS TOTAL	11.79	34.27	34	0.38	1	132.68	332	0.00	40.00	-92.68
TOTAL REVENUES	11.79	184.27	1	0.38	0	282.68	3	0.00	10,040.00	9,757.32
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	566.28	4,332.90	31	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	566.28	4,332.90	31	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	43.32	331.48	31	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	3.45	20.93	27	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	51.65	22	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	46.77	404.06	29	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	400.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,650.00	2,650.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	7.49	5	44.94	30	0.00	150.00	105.06
5020 SERVICES TOTAL	0.00	400.00	2	7.49	0	44.94	1	0.00	7,800.00	7,755.06
TOTAL EXPENDITURES	613.05	5,136.96	15	7.49	0	44.94	1	0.00	7,900.00	7,855.06
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	-601.26	-4,952.69		-7.11		237.74		0.00	2,140.00	1,902.26



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

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PERIOD ENDING 6/30/2023

	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	459.52	1,098.43	549	24.15	2	8,438.73	844	0.00	1,000.00	-7,438.73
4008 INVESTMENT EARNINGS TOTAL	459.52	1,098.43	549	24.15	2	8,438.73	844	0.00	1,000.00	-7,438.73
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	260,368.90	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	260,368.90	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	459.52	261,467.33	130 734	24.15	2	8,438.73	844	0.00	1,000.00	-7,438.73
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	600.00	60	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	0.00	316.33	8	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	12,562.00	70	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	341,737.00	341,737.00
5020 SERVICES TOTAL	0.00	13,478.33	40	0.00	0	0.00	0	0.00	345,937.00	345,937.00
TOTAL EXPENDITURES	0.00	13,478.33	27	0.00	0	0.00	0	0.00	351,000.00	351,000.00



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

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PERIOD ENDING 6/30/2023

	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	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	459.52	297,989.00		24.15		58,438.73		0.00	-300,000.00	-358,438.73



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

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PERIOD ENDING 6/30/2023

	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	32,984.82	32,984.82	28	29,790.70	23	29,790.70	23	0.00	128,348.00	98,557.30
04 PAYMENT IN LIEU OF TAXES	31.87	31.87	0	65.56	0	65.56	0	0.00	0.00	-65.56
4001 PROPERTY TAX TOTAL	33,016.69	33,016.69	28	29,856.26	23	29,856.26	23	0.00	128,348.00	98,491.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	218.86	591.89	0	0.00	0	6,777.32	904	0.00	750.00	-6,027.32
4008 INVESTMENT EARNINGS TOTAL	218.86	591.89	0	0.00	0	6,777.32	904	0.00	750.00	-6,027.32
TOTAL REVENUES	33,235.55	33,608.58	28	29,856.26	23	36,633.58	28	0.00	129,098.00	92,464.42
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	33,235.55	33,608.58		29,856.26		36,633.58		0.00	129,098.00	92,464.42



PERIOD ENDING 6/30/2023

	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	279,855.00	715,955.00	23	32,041.30	1	1,025,282.90	32	0.00	3,200,000.00	2,174,717.10
51 FEDERAL - OTHER	1,084,073.63	3,928,322.69	42	530,731.09	6	4,644,571.01	49	0.00	9,500,000.00	4,855,428.99
76 OTHER INTERGOVERNMENTAL	54,399.00	163,187.00	49	57,875.00	17	173,619.00	50	0.00	350,000.00	176,381.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,418,327.63	4,807,464.69	37	620,647.39	5	5,843,472.91	45	0.00	13,050,000.00	7,206,527.09
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,150.00	33,450.00	26	0.00	0	211,624.50	163	0.00	130,000.00	-81,624.50
4007 CHARGES FOR SERVICES TOTAL	7,150.00	33,450.00	26	0.00	0	211,624.50	163	0.00	130,000.00	-81,624.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,913.51	5,103.90	51	35.68	1	77,824.01	155 6	0.00	5,000.00	-72,824.01
4008 INVESTMENT EARNINGS TOTAL	1,913.51	5,103.90	51	35.68	1	77,824.01	155 6	0.00	5,000.00	-72,824.01
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	6,901.61	388,837.37	444 4	4,649.81	9	5,319.86	11	0.00	50,000.00	44,680.14
4009 MISCELLANEOUS REVENUES TOTAL	6,901.61	388,837.37	299 1	4,649.81	8	5,337.71	10	0.00	55,000.00	49,662.29
TOTAL REVENUES	1,434,292.75	5,234,855.96	40	625,332.88	5	6,138,259.13	46	0.00	13,240,000.00	7,101,740.87
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	294,760.89	1,843,326.38	38	454,338.90	9	2,586,347.84	53	0.00	4,891,590.97	2,305,243.13
04 REGULAR PART-TIME EMPLOYEES	65,851.78	491,030.49	41	41,785.10	3	401,900.18	32	0.00	1,261,214.00	859,313.82
05 TEMPORARY STAFF	17,732.06	69,215.24	48	21,350.16	8	161,554.07	58	0.00	279,292.00	117,737.93
5001 SALARIES AND WAGES TOTAL	378,344.73	2,403,572.11	38	517,474.16	8	3,149,802.09	49	0.00	6,432,096.97	3,282,294.88



PERIOD ENDING 6/30/2023

	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	27,545.39	176,056.38	38	26,306.41	5	222,682.31	44	0.00	511,104.00	288,421.69
02 IMRF - EMPLOYER COST	18,103.88	117,843.38	33	8,673.70	4	72,649.87	30	0.00	245,000.00	172,350.13
04 WORKERS' COMPENSATION INSURANC	6,410.29	25,262.35	27	7,467.40	9	34,600.18	39	0.00	87,830.03	53,229.85
05 UNEMPLOYMENT INSURANCE	0.00	21,836.97	28	0.00	0	33,831.65	43	0.00	78,771.00	44,939.35
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	375,137.16	33	65,627.94	6	399,617.35	38	0.00	1,053,650.00	654,032.65
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	3,881.55	38	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	52,059.56	720,017.79	34	108,075.45	5	763,381.36	39	0.00	1,976,355.03	1,212,973.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,516.00	15	0.00	0	0.00	0	0.00	3,850.00	3,850.00
02 OFFICE SUPPLIES	327.93	1,777.01	12	321.40	2	7,024.35	34	0.00	20,905.00	13,880.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	556.78	21	316.00	9	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	193.00	247.09	7	560.00	16	753.18	21	0.00	3,550.00	2,796.82
05 FOOD NON-TRAVEL	16,298.24	85,154.08	43	22,074.88	11	112,725.37	55	0.00	205,850.00	93,124.63
06 MEDICAL SUPPLIES	2,810.72	12,029.36	48	842.38	2	7,887.21	23	0.00	33,700.00	25,812.79
08 MAINTENANCE SUPPLIES	488.30	7,518.78	30	2,571.97	11	9,991.44	44	0.00	22,900.00	12,908.56
09 VEHICLE SUPP/GAS & OIL	1,692.14	13,083.49	77	0.00	0	6,672.13	44	0.00	15,127.00	8,454.87
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	1,946.45	11,612.78	36	1,901.21	6	11,590.99	36	0.00	32,000.00	20,409.01
16 LAUNDRY SUPPLIES	633.20	2,725.02	38	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	0.00	23,315.56	24	52,300.16	34	71,011.75	47	52,285.17	152,230.00	28,933.08
19 OPERATIONAL SUPPLIES	1,959.79	5,871.38	37	3,715.34	5	8,802.23	13	0.00	70,100.00	61,297.77
20 MISCELLANEOUS SUPPLIES	8,477.90	62,759.31	32	40,999.38	18	92,398.70	42	7,748.70	222,440.00	122,292.60
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	2,373.24	77	0.00	3,095.00	721.76
5010 COMMODITIES TOTAL	34,827.67	228,166.64	35	125,602.72	16	331,546.59	42	60,033.87	797,569.73	405,989.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,843.09	95,339.89	30	27,639.01	10	124,257.09	46	5,527.30	269,227.27	139,442.88
02 OUTSIDE SERVICES	71,281.32	282,013.63	42	11,895.92	3	104,092.19	27	0.00	389,900.00	285,807.81
03 TRAVEL COSTS	3,477.20	15,595.39	42	2,216.31	5	12,682.51	30	0.00	41,980.00	29,297.49



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	1,222.73	45,980.52	40	3,272.90	3	53,687.01	48	0.00	111,800.00	58,112.99
06 EDUCATION	0.00	30,576.40	38	0.00	0	2,605.94	5	0.00	54,340.00	51,734.06
07 INSURANCE (non-payroll)	0.00	1,078.92	1	0.00	0	1,078.00	2	0.00	63,000.00	61,922.00
11 UTILITIES	10,965.45	65,374.28	32	8,512.38	6	60,937.61	45	0.00	136,000.00	75,062.39
12 REPAIRS AND MAINTENANCE	13,756.88	109,828.86	17	9,807.70	6	20,327.68	13	0.00	151,730.00	131,402.32
13 RENT	34,758.78	242,051.46	45	33,874.63	7	231,500.89	46	0.00	508,400.00	276,899.11
14 FINANCE CHARGES AND BANK FEES	0.00	367.63	74	0.00	0	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	1,164.69	6,487.65	30	4,237.03	23	13,280.88	71	0.00	18,810.00	5,529.12
19 ADVERTISING, LEGAL NOTICES	1,012.10	30,302.60	79	1,425.00	9	7,495.00	46	0.00	16,250.00	8,755.00
21 DUES, LICENSE & MEMBERSHIP	738.37	10,878.87	67	137.00	1	9,151.49	48	0.00	19,150.00	9,998.51
22 OPERATIONAL SERVICES	60,449.56	437,142.38	50	91,128.57	17	219,588.90	41	0.00	532,240.00	312,651.10
24 PUBLIC RELATIONS	356.40	396.40	9	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	141.00	0	2,854.41	10	0.00	29,100.00	26,245.59
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	-115,016.40	-26	172,328.13	38	0.00	450,274.00	277,945.87
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	17,100.00	17,100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	1,487.50	10	0.00	15,500.00	14,012.50
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,572.89	6	6,930.00	26	0.00	26,750.00	19,820.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	17.01	0	336.85	2	359.14	16,800.00	16,104.01
48 PHONE/INTERNET	0.00	0.00	0	4,892.72	8	26,323.39	40	0.00	65,069.00	38,745.61
51 CLIENT OTHER	0.00	0.00	0	96.94	24	196.51	49	0.00	400.00	203.49
5020 SERVICES TOTAL	215,026.57	1,373,813.44	37	85,850.61	3	1,071,146.28	37	5,886.44	2,933,830.27	1,856,797.55
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	0	59,502.89	28	88,517.89	41	93,673.35	214,000.00	31,808.76
501 BUILDINGS	0.00	0.00	0	201,433.62	0	201,433.62	0	0.00	0.00	-201,433.62
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	0	260,936.51	122	289,951.51	135	93,673.35	214,000.00	-169,624.86
TOTAL EXPENDITURES	680,258.53	4,757,588.56	37	1,097,939.45	9	5,605,827.83	45	159,593.66	12,353,852.00	6,588,430.51

OTHER FINANCING SOURCES (USES)



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

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PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	0.00	0	0.00	-751,648.00	-751,648.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-751,648.00	-751,648.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-751,648.00	-751,648.00
NET CHANGE IN FUND BALANCE	754,034.22	477,267.40		-472,606.57		532,431.30		-159,593.66	134,500.00	-238,337.64



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	614,751.68	19	218,730.12	6	776,996.90	22	0.00	3,457,442.00	2,680,445.10
4002 LOCAL SALES TAX TOTAL	0.00	614,751.68	19	218,730.12	6	776,996.90	22	0.00	3,457,442.00	2,680,445.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,055.53	5,407.14	270	162.65	3	57,843.45	115 7	0.00	5,000.00	-52,843.45
4008 INVESTMENT EARNINGS TOTAL	2,055.53	5,407.14	270	162.65	3	57,843.45	115 7	0.00	5,000.00	-52,843.45
TOTAL REVENUES	2,055.53	620,158.82	19	218,892.77	6	834,840.35	24	0.00	3,462,442.00	2,627,601.65
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	68,756.59	301,990.49	75	22,317.99	4	259,725.94	43	0.00	608,000.00	348,274.06
12 REPAIRS AND MAIN	40,992.54	135,520.04	34	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	49,999.98	50	8,333.33	8	49,999.98	50	0.00	100,000.00	50,000.02
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	7,880.46	3	73,498.15	24	17,890.00	300,000.00	208,611.85
5020 SERVICES TOTAL	109,749.13	487,510.51	54	38,531.78	4	383,224.07	38	17,890.00	1,008,000.00	606,885.93
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	277.08	18	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	109,749.13	487,787.59	54	38,531.78	4	383,224.07	38	17,890.00	1,010,500.00	609,385.93



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

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PERIOD ENDING 6/30/2023

	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	-2,020,315.00	-2,020,315.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,020,315.00	-2,020,315.00
NET CHANGE IN FUND BALANCE	-107,693.60	132,371.23		180,360.99		451,616.28		-17,890.00	431,627.00	-2,099.28



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	409,218.00	17	262,466.00	8	787,398.00	25	0.00	3,142,558.00	2,355,160.00
4002 LOCAL SALES TAX TOTAL	0.00	409,218.00	17	262,466.00	8	787,398.00	25	0.00	3,142,558.00	2,355,160.00
TOTAL REVENUES	0.00	409,218.00	17	262,466.00	8	787,398.00	25	0.00	3,142,558.00	2,355,160.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,720,000.00	1,720,000.00
02 INTEREST AND FISCAL CHARGES	321,641.24	321,641.24	50	668,720.03	47	668,720.03	47	0.00	1,422,558.00	753,837.97
5050 INTEREST AND FISCAL CHARGES TOTAL	321,641.24	321,641.24	13	668,720.03	21	668,720.03	21	0.00	3,142,558.00	2,473,837.97
TOTAL EXPENDITURES	321,641.24	321,641.24	13	668,720.03	21	668,720.03	21	0.00	3,142,558.00	2,473,837.97
NET CHANGE IN FUND BALANCE	-321,641.24	87,576.76		-406,254.03		118,677.97		0.00	0.00	-118,677.97



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

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PERIOD ENDING 6/30/2023

	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 6/30/2023

	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	13,602.69	50	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	15,416.34	50	0.00	30,833.00	15,416.66
5020 SERVICES TOTAL	0.00	13,602.69	13	0.00	0	15,416.34	14	0.00	110,833.00	95,416.66
TOTAL EXPENDITURES	0.00	13,602.69	13	0.00	0	15,416.34	14	0.00	110,833.00	95,416.66
NET CHANGE IN FUND BALANCE	0.00	-13,602.69		0.00		-15,416.34		0.00	-110,833.00	-95,416.66



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	139,375.02	50	26,666.66	8	159,999.96	50	0.00	320,000.00	160,000.04
5020 SERVICES TOTAL	0.00	139,375.02	50	26,666.66	8	159,999.96	50	0.00	320,000.00	160,000.04
TOTAL EXPENDITURES	0.00	139,375.02	50	26,666.66	8	159,999.96	50	0.00	320,000.00	160,000.04
NET CHANGE IN FUND BALANCE	0.00	-139,375.02		-26,666.66		-159,999.96		0.00	-320,000.00	-160,000.04



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

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PERIOD ENDING 6/30/2023

	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	104,358.00	32	39,300.00	12	99,039.00	30	0.00	330,000.00	230,961.00
4007 CHARGES FOR SERVICES TOTAL	0.00	104,358.00	32	39,300.00	12	99,039.00	30	0.00	330,000.00	230,961.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	286.56	794.61	397	12.71	1	4,795.44	480	0.00	1,000.00	-3,795.44
4008 INVESTMENT EARNINGS TOTAL	286.56	794.61	397	12.71	1	4,795.44	480	0.00	1,000.00	-3,795.44
TOTAL REVENUES	286.56	105,152.61	32	39,312.71	12	103,834.44	31	0.00	331,000.00	227,165.56
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	92,277.75	29	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	94,188.00	29	0.00	329,127.00	234,939.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	0.00	95,677.75	29	0.00	0	97,928.00	29	0.00	333,627.00	235,699.00
TOTAL EXPENDITURES	0.00	95,677.75	29	0.00	0	97,928.00	29	0.00	333,627.00	235,699.00
NET CHANGE IN FUND BALANCE	286.56	9,474.86		39,312.71		5,906.44		0.00	-2,627.00	-8,533.44



PERIOD ENDING 6/30/2023

	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	1,248,263.80	1,248,263.80	28	1,088,881.42	22	1,088,881.42	22	0.00	4,857,487.00	3,768,605.58
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	1,209.97	1,209.97	60	2,396.21	60	2,396.21	60	0.00	4,000.00	1,603.79
4001 PROPERTY TAX TOTAL	1,249,473.77	1,249,473.77	28	1,091,277.63	22	1,091,277.63	22	0.00	4,863,487.00	3,772,209.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	511.65	1,790.62	179	43.55	2	21,689.50	108 4	0.00	2,000.00	-19,689.50
4008 INVESTMENT EARNINGS TOTAL	511.65	1,790.62	179	43.55	2	21,689.50	108 4	0.00	2,000.00	-19,689.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	1,249,985.42	1,251,264.39	28	1,091,321.18	22	1,112,967.13	23	0.00	4,870,487.00	3,757,519.87
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,952.00	230,664.00	58	33,926.00	8	203,556.00	50	0.00	407,118.00	203,562.00
25 CONTRIBUTIONS & GRANTS	77,844.00	1,817,143.00	44	253,561.00	6	1,930,908.00	44	0.00	4,417,369.00	2,486,461.00
5020 SERVICES TOTAL	110,796.00	2,047,807.00	46	287,487.00	6	2,134,464.00	44	0.00	4,824,487.00	2,690,023.00
TOTAL EXPENDITURES	110,796.00	2,047,807.00	46	287,487.00	6	2,134,464.00	44	0.00	4,824,487.00	2,690,023.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00



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

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PERIOD ENDING 6/30/2023

	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	-46,000.00	4,000.00
NET CHANGE IN FUND BALANCE	1,139,189.42	-846,542.61		803,834.18		-1,071,496.87		0.00	0.00	1,071,496.87



PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	0.00	0	0.00	189,000.00	189,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,280,000.00	5,280,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,469,000.00	5,469,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	9,321.88	0	9,321.88	0	0.00	1,974,350.00	1,965,028.12
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	9,321.88	0	9,321.88	0	0.00	2,003,350.00	1,994,028.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	323.46	0	323.46	0	0.00	153,000.00	152,676.54
02 IMRF - EMPLOYER COST	0.00	0.00	0	111.63	0	111.63	0	0.00	57,000.00	56,888.37
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	11,000.00	11,000.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	327,000.00	327,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	435.09	0	435.09	0	0.00	559,000.00	558,564.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00



PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	5,150.00	5,150.00
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,498.00	2	2,498.00	2	0.00	106,500.00	104,002.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	2,498.00	2	2,498.00	2	0.00	164,650.00	162,152.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	100.00	0	1,850.00	1	0.00	213,000.00	211,150.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	545,500.00	545,500.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,500.00	20,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
06 EDUCATION	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	12,000.00	12,000.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	372,000.00	372,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	716,500.00	716,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	27,000.00	27,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	42,500.00	42,500.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES TOTAL	0.00	0.00	0	100.00	0	1,850.00	0	0.00	2,117,000.00	2,115,150.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	625,000.00	625,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	625,000.00	625,000.00
TOTAL EXPENDITURES	0.00	0.00	0	12,354.97	0	14,104.97	0	0.00	5,469,000.00	5,454,895.03



PERIOD ENDING 6/30/2023

	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		-12,354.97		-14,104.97		0.00	0.00	14,104.97



PERIOD ENDING 6/30/2023

	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	2,823.53	28,676.51	41	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	385,739.85	1,410,218.09	32	0.00	0	923,386.61	35	0.00	2,625,000.00	1,701,613.39
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	388,563.38	1,438,894.60	32	0.00	0	923,386.61	34	0.00	2,705,000.00	1,781,613.39
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,073.77	68,126.14	49	3,144.95	2	68,441.44	49	0.00	138,500.00	70,058.56
4007 CHARGES FOR SERVICES TOTAL	7,073.77	68,126.14	49	3,144.95	2	68,441.44	49	0.00	138,500.00	70,058.56
TOTAL REVENUES	395,637.15	1,507,020.74	33	3,144.95	0	991,828.05	35	0.00	2,843,500.00	1,851,671.95
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	75,000.00	75,000.00
03 REGULAR FULL-TIME EMPLOYEES	36,888.94	205,715.30	22	62,566.84	15	259,085.41	61	0.00	423,283.00	164,197.59
05 TEMPORARY STAFF	8,700.00	35,370.00	13	18,453.30	25	62,168.30	85	0.00	73,217.00	11,048.70
5001 SALARIES AND WAGES TOTAL	45,588.94	241,085.30	20	81,020.14	14	321,253.71	56	0.00	571,500.00	250,246.29
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,294.38	17,357.57	14	3,966.46	7	20,815.83	35	0.00	59,999.92	39,184.09
02 IMRF - EMPLOYER COST	1,807.54	10,000.79	11	1,072.75	2	7,118.85	15	0.00	47,000.08	39,881.23
04 WORKERS' COMPENSATION INSURANC	1,090.31	4,245.01	20	300.17	2	1,312.90	7	0.00	18,000.00	16,687.10
05 UNEMPLOYMENT INSURANCE	0.00	1,982.89	9	0.00	0	2,717.73	22	0.00	12,500.00	9,782.27
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	25,681.30	15	6,743.49	4	47,052.78	30	0.00	158,000.00	110,947.22
5003 FRINGE BENEFITS TOTAL	6,192.23	59,267.56	14	12,082.87	4	79,018.09	27	0.00	295,500.00	216,481.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	217.99	3	543.43	7	0.00	7,300.00	6,756.57
02 OFFICE SUPPLIES	0.00	110.00	18	7.07	0	8,284.65	38	0.00	21,700.00	13,415.35



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	218.14	2	579.58	6	0.00	10,300.00	9,720.42
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	535.49	4	0.00	12,150.00	11,614.51
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	893.30	4	0.00	20,000.00	19,106.70
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,469.98	11	3,469.98	11	0.00	31,250.00	27,780.02
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	23,750.00	23,750.00
5010 COMMODITIES TOTAL	0.00	778.50	9	3,913.18	3	14,306.43	11	0.00	126,450.00	112,143.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	12,000.00	28,000.00	56	4,145.00	6	28,302.95	38	0.00	74,373.00	46,070.05
02 OUTSIDE SERVICES	1,260.53	51,452.52	28	-1,216.49	-2	15,312.36	20	0.00	75,000.00	59,687.64
03 TRAVEL COSTS	0.00	10,743.04	11	925.63	3	3,188.10	9	0.00	33,710.00	30,521.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,897.30	12	0.00	25,000.00	22,102.70
05 TRAINING PROGRAMS	70,980.03	556,589.24	42	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
11 UTILITIES	97,099.18	366,664.84	43	-0.98	0	5,085.48	5	0.00	107,500.00	102,414.52
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
13 RENT	0.00	0.00	0	118.61	0	43,769.09	58	0.00	75,500.00	31,730.91
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	50.00	0	50.00	0	0.00	10,500.00	10,450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	250.00	1	3,400.00	9	0.00	37,500.00	34,100.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	240.00	1	355.00	2	0.00	16,250.00	15,895.00
22 OPERATIONAL SERVICES	15,050.68	83,720.10	27	21,452.32	13	92,585.88	58	0.00	160,500.00	67,914.12
25 CONTRIBUTIONS & GRANTS	2,201.22	22,883.45	33	27,937.29	11	175,596.95	68	0.00	258,000.00	82,403.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	65.95	2	1,485.80	50	0.00	3,000.00	1,514.20
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	25,297.65	5	283,303.46	53	0.00	537,877.00	254,573.54
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	543.87	2	2,819.61	9	0.00	30,000.00	27,180.39
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,808.47	7	897.85	42,000.00	38,293.68
48 PHONE/INTERNET	0.00	0.00	0	986.57	3	10,515.35	30	0.00	35,540.00	25,024.65
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	18,795.67	15	120,522.34	96	0.00	125,150.00	4,627.66
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	24,903.65	22	55,388.71	48	0.00	115,000.00	59,611.29
5020 SERVICES TOTAL	198,591.64	1,120,053.19	39	124,494.74	7	847,386.85	47	897.85	1,795,900.00	947,615.30



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

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PERIOD ENDING 6/30/2023

	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	158,975.00	158,975.00	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY TOTAL	158,975.00	158,975.00	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	409,347.81	1,580,159.55	34	221,510.93	8	1,261,965.08	44	897.85	2,839,350.00	1,576,487.07
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	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	-13,710.66	-73,138.81		-218,365.98		-270,137.03		-897.85	4,150.00	275,184.88



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

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PERIOD ENDING 6/30/2023

	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	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,055.42	5,459.70	182	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	2,055.42	5,459.70	182	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	2,055.42	967,909.46	50	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	771,808.51	771,808.51	18	0.00	0	369,474.35	19	0.00	1,910,228.00	1,540,753.65
8000 CAPITAL OUTLAY TOTAL	771,808.51	771,808.51	18	0.00	0	369,474.35	19	0.00	1,910,228.00	1,540,753.65
TOTAL EXPENDITURES	771,808.51	771,808.51	18	0.00	0	369,474.35	19	0.00	1,910,228.00	1,540,753.65
NET CHANGE IN FUND BALANCE	-769,753.09	196,100.95		0.00		-369,474.35		0.00	-1,908,228.00	-1,538,753.65



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

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PERIOD ENDING 6/30/2023

	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	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,139.33	3,181.05	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,139.33	3,181.05	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,139.33	865,648.42	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	302,880.05	690,776.80	14	650,003.75	13	1,167,432.40	23	0.00	5,000,000.00	3,832,567.60
5020 SERVICES TOTAL	302,880.05	690,776.80	5	650,003.75	13	1,167,432.40	23	0.00	5,000,000.00	3,832,567.60
TOTAL EXPENDITURES	302,880.05	690,776.80	5	650,003.75	13	1,167,432.40	23	0.00	5,000,000.00	3,832,567.60
NET CHANGE IN FUND BALANCE	-301,740.72	174,871.62		-650,003.75		-1,167,432.40		0.00	-5,000,000.00	-3,832,567.60



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 6/30/2023

	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	516,301.69	516,301.69	28	451,220.34	22	451,220.34	22	0.00	2,009,143.00	1,557,922.66
04 PAYMENT IN LIEU OF TAXES	500.17	500.17	0	992.96	99	992.96	99	0.00	1,000.00	7.04
4001 PROPERTY TAX TOTAL	516,801.86	516,801.86	28	452,213.30	22	452,213.30	22	0.00	2,010,143.00	1,557,929.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	102.45	442.73	0	16.29	2	10,651.66	118 4	0.00	900.00	-9,751.66
4008 INVESTMENT EARNINGS TOTAL	102.45	442.73	0	16.29	2	10,651.66	118 4	0.00	900.00	-9,751.66
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	516,904.31	517,244.59	28	452,229.59	22	462,864.97	23	0.00	2,011,043.00	1,548,178.03
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	136,281.35	778,432.03	24	155,643.09	8	803,920.80	40	0.00	2,010,143.00	1,206,222.20
5003 FRINGE BENEFITS TOTAL	136,281.35	778,432.03	24	155,643.09	8	803,920.80	40	0.00	2,010,143.00	1,206,222.20
TOTAL EXPENDITURES	136,281.35	778,432.03	24	155,643.09	8	803,920.80	40	0.00	2,010,143.00	1,206,222.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	-6,302.44	0	0.00	0	9,535.16	0	0.00	0.00	-9,535.16
6001 OTHER FINANCING SOURCES TOTAL	0.00	-6,302.44	0	0.00	0	9,535.16	0	0.00	0.00	-9,535.16
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,302.44		0.00		9,535.16		0.00	0.00	-9,535.16
NET CHANGE IN FUND BALANCE	380,622.96	-267,489.88		296,586.50		-331,520.67		0.00	900.00	332,420.67



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

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PERIOD ENDING 6/30/2023

	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	1.90	11.02	0	3.05	10	17.33	58	0.00	30.00	12.67
02 INTEREST ON LOANS	646.94	6,359.90	42	1,024.34	7	5,835.69	39	0.00	15,000.00	9,164.31
4008 INVESTMENT EARNINGS TOTAL	648.84	6,370.92	42	1,027.39	7	5,853.02	39	0.00	15,030.00	9,176.98
TOTAL REVENUES	648.84	6,370.92	42	1,027.39	7	5,853.02	39	0.00	15,030.00	9,176.98
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		-1,000.13		0.00	-7,000.00	-5,999.87
NET CHANGE IN FUND BALANCE	648.84	6,370.92		1,027.39		4,852.89		0.00	-26,970.00	-31,822.89



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

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PERIOD ENDING 6/30/2023

	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	2,910.97	7,311.91	104	16.71	0	46,253.82	661	0.00	7,000.00	-39,253.82
02 INTEREST ON LOANS	-19,696.87	53,107.18	51	15,954.67	21	60,700.02	80	0.00	76,000.00	15,299.98
4008 INVESTMENT EARNINGS TOTAL	-16,785.90	60,419.09	55	15,971.38	19	106,953.84	129	0.00	83,000.00	-23,953.84
TOTAL REVENUES	-16,785.90	60,419.09	55	15,971.38	19	106,953.84	129	0.00	83,000.00	-23,953.84
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
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,727,748.63	100	0.00	1,727,751.00	2.37
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	1,727,748.63	92	0.00	1,882,751.00	155,002.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,181.86	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
7001 OTHER FINANCING USES TOTAL	0.00	-1,181.86	2	0.00	0	-6,744.33	9	0.00	-78,500.00	-71,755.67
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,181.86		0.00		-6,744.33		0.00	21,500.00	28,244.33
NET CHANGE IN FUND BALANCE	-16,785.90	59,237.23		15,971.38		-1,627,539.12		0.00	-1,778,251.00	-150,711.88



FUND DEPT 2609-026 : TAX INDEMNITY FUND - COUNTY TREASURER

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	12.59	0	2,955.02	0	0.00	0.00	-2,955.02
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	12.59	0	2,955.02	0	0.00	0.00	-2,955.02
TOTAL REVENUES	0.00	0.00	0	12.59	0	2,955.02	0	0.00	0.00	-2,955.02
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	99,000.00	100	0.00	99,000.00	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		12.59		-96,044.98		0.00	-99,000.00	-2,955.02



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

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PERIOD ENDING 6/30/2023

	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	233.71	633.54	9	11.20	0	4,006.59	57	0.00	7,000.00	2,993.41
4008 INVESTMENT EARNINGS TOTAL	233.71	633.54	9	11.20	0	4,006.59	57	0.00	7,000.00	2,993.41
TOTAL REVENUES	233.71	633.54	9	11.20	0	4,006.59	57	0.00	7,000.00	2,993.41
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	233.71	633.54		11.20		4,006.59		0.00	0.00	-4,006.59



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

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PERIOD ENDING 6/30/2023

	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	1,012.00	4,706.00	39	-4,484.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,012.00	4,706.00	39	-4,484.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,012.00	4,706.00	39	-4,484.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	3,694.00	31	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,694.00	31	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,694.00	31	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,012.00	1,012.00		-4,484.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 6/30/2023

	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	896.36	896.36	9	1,949.36	19	1,986.86	20	0.00	10,000.00	8,013.14
4005 FINES AND FORFEITURES TOTAL	896.36	896.36	9	1,949.36	19	1,986.86	20	0.00	10,000.00	8,013.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	74.06	201.52	403	3.26	3	1,181.91	118 2	0.00	100.00	-1,081.91
4008 INVESTMENT EARNINGS TOTAL	74.06	201.52	403	3.26	3	1,181.91	118 2	0.00	100.00	-1,081.91
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	-2,999.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	-2,999.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	970.42	1,097.88	11	-1,046.38	-10	3,168.77	31	0.00	10,100.00	6,931.23
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	39.64	99	0.00	40.00	0.36
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	460.00	460.00
09 VEHICLE SUPP/GAS & OIL	0.00	2,506.43	42	374.77	11	2,374.19	68	0.00	3,500.00	1,125.81
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	189.96	13	830.32	55	0.00	1,500.00	669.68
5010 COMMODITIES TOTAL	0.00	2,506.43	31	564.73	9	3,244.15	50	0.00	6,500.00	3,255.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	244.77	16	1,210.49	81	0.00	1,500.00	289.51
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	140.00	2	0.00	9,000.00	8,860.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	89.22	475.25	18	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	151.00	12	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	88.98	8	534.06	49	0.00	1,100.00	565.94
5020 SERVICES TOTAL	89.22	626.25	3	333.75	2	1,884.55	13	0.00	14,600.00	12,715.45
TOTAL EXPENDITURES	89.22	3,132.68	12	898.48	4	5,128.70	24	0.00	21,100.00	15,971.30
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	881.20	-2,034.80		-1,944.86		-1,959.93		0.00	-11,000.00	-9,040.07



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

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PERIOD ENDING 6/30/2023

	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	52,323.42	0	0.00	0.00	-52,323.42
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	52,323.42	52,323.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	34,120.81	86,565.96	38	24,827.05	12	114,693.54	57	0.00	200,000.00	85,306.46
4007 CHARGES FOR SERVICES TOTAL	34,120.81	86,565.96	38	24,827.05	12	114,693.54	57	0.00	200,000.00	85,306.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.85	29.74	0	2.33	0	684.64	0	0.00	0.00	-684.64
4008 INVESTMENT EARNINGS TOTAL	12.85	29.74	0	2.33	0	684.64	0	0.00	0.00	-684.64
TOTAL REVENUES	34,133.66	86,595.70	34	24,829.38	10	167,701.60	66	0.00	252,323.42	84,621.82
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	30,506.38	63	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	92,109.38	58	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	12,020.00	5	134,608.93	59	0.00	226,700.00	92,091.07
5020 SERVICES TOTAL	0.00	122,615.76	59	12,020.00	5	134,608.93	59	0.00	226,700.00	92,091.07



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

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PERIOD ENDING 6/30/2023

	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	14,311.39	25	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	14,311.39	25	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	136,927.15	50	12,020.00	3	195,742.53	57	0.00	345,242.42	149,499.89
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	34,133.66	-50,331.45		12,809.38		-28,040.93		0.00	-92,919.00	-64,878.07



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

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PERIOD ENDING 6/30/2023

	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	54,210.50	30	33,933.27	19	79,109.61	44	0.00	180,000.00	100,890.39
4007 CHARGES FOR SERVICES TOTAL	0.00	54,210.50	30	33,933.27	19	79,109.61	44	0.00	180,000.00	100,890.39
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	286.24	769.33	15	15.86	2	5,856.00	586	0.00	1,000.00	-4,856.00
4008 INVESTMENT EARNINGS TOTAL	286.24	769.33	15	15.86	2	5,856.00	586	0.00	1,000.00	-4,856.00
TOTAL REVENUES	286.24	54,979.83	30	33,949.13	19	84,965.61	47	0.00	181,000.00	96,034.39
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,080.72	6,356.74	41	1,778.76	10	7,378.56	43	0.00	17,128.00	9,749.44
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	1,080.72	6,356.74	25	1,778.76	7	7,378.56	27	0.00	27,128.00	19,749.44
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	82.68	486.34	22	85.68	7	514.08	39	0.00	1,311.00	796.92
02 IMRF - EMPLOYER COST	56.84	334.34	41	29.56	7	177.37	39	0.00	453.00	275.63
04 WORKERS' COMPENSATION INSURANC	5.36	34.24	13	5.22	6	24.80	29	0.00	86.00	61.20
05 UNEMPLOYMENT INSURANCE	0.00	90.49	19	0.00	0	72.36	29	0.00	253.00	180.64
5003 FRINGE BENEFITS TOTAL	144.88	945.41	25	120.46	6	788.61	37	0.00	2,103.00	1,314.39
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,206.35	48	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	69.58	1	0.00	0	283.93	6	0.00	5,000.00	4,716.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,961.00	640	0.00	0	6,721.65	67	0.00	10,000.00	3,278.35
5010 COMMODITIES TOTAL	0.00	65,236.93	373	0.00	0	7,145.71	41	0.00	17,422.00	10,276.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,000.00	16	0.00	0	0.00	0	0.00	28,000.00	28,000.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,979.88	27,447.86	74	1,541.33	3	11,889.53	22	0.00	54,255.61	42,366.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	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	67,160.00	99	0.00	67,660.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,945.59	68	0.00	8,744.39	2,798.80
5020 SERVICES TOTAL	1,979.88	32,447.86	46	1,541.33	1	85,220.15	53	0.00	160,538.00	75,317.85
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	3,205.48	104,986.94	59	3,440.55	2	100,533.03	48	0.00	210,031.00	109,497.97
NET CHANGE IN FUND BALANCE	-2,919.24	-50,007.11		30,508.58		-15,567.42		0.00	-29,031.00	-13,463.58



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	90.00	210.00	32	400.50	62	2,221.00	342	0.00	650.00	-1,571.00
4007 CHARGES FOR SERVICES TOTAL	90.00	210.00	32	400.50	62	2,221.00	342	0.00	650.00	-1,571.00
TOTAL REVENUES	90.00	210.00	32	400.50	62	2,221.00	342	0.00	650.00	-1,571.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	90.00	210.00		400.50		2,221.00		0.00	0.00	-2,221.00



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

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PERIOD ENDING 6/30/2023

	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	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4007 CHARGES FOR SERVICES TOTAL	0.00	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.41	87.94	0	1.34	0	480.41	0	0.00	0.00	-480.41
4008 INVESTMENT EARNINGS TOTAL	32.41	87.94	0	1.34	0	480.41	0	0.00	0.00	-480.41
TOTAL REVENUES	32.41	517.94	3	1.34	0	804.41	8	0.00	10,000.00	9,195.59
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
12 REPAIRS AND MAINTENANCE	0.00	2,500.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00
5020 SERVICES TOTAL	0.00	2,500.00	19	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
TOTAL EXPENDITURES	0.00	2,500.00	14	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
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	32.41	-1,982.06		1.34		-1,695.59		0.00	0.00	1,695.59



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

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PERIOD ENDING 6/30/2023

	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	5,815.30	13,455.80	30	4,158.48	12	16,125.95	46	0.00	35,000.00	18,874.05
4007 CHARGES FOR SERVICES TOTAL	5,815.30	13,455.80	30	4,158.48	12	16,125.95	46	0.00	35,000.00	18,874.05
TOTAL REVENUES	5,815.30	13,455.80	30	4,158.48	12	16,125.95	46	0.00	35,000.00	18,874.05
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	40,970.00	100	0.00	41,000.00	30.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	40,970.00	100	0.00	41,000.00	30.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	40,970.00	82	0.00	50,000.00	9,030.00
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	5,815.30	13,455.80		4,158.48		-24,844.05		0.00	-15,000.00	9,844.05



PERIOD ENDING 6/30/2023

	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	60,144.08	129,702.32	35	19,255.10	6	119,181.82	37	0.00	325,000.00	205,818.18
4007 CHARGES FOR SERVICES TOTAL	60,144.08	129,702.32	35	19,255.10	6	119,181.82	37	0.00	325,000.00	205,818.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,135.39	3,059.43	408	60.27	1	21,377.36	475	0.00	4,500.00	-16,877.36
4008 INVESTMENT EARNINGS TOTAL	1,135.39	3,059.43	408	60.27	1	21,377.36	475	0.00	4,500.00	-16,877.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	5	150.00	30	0.00	500.00	350.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	25.00	5	150.00	30	0.00	500.00	350.00
TOTAL REVENUES	61,279.47	132,761.75	34	19,340.37	6	140,709.18	43	0.00	330,000.00	189,290.82
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	369.61	7	0.00	0	1,423.82	28	0.00	5,000.00	3,576.18
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	87.11	87.11	1	726.52	7	747.96	7	0.00	10,000.00	9,252.04
06 MEDICAL SUPPLIES	6,617.61	14,011.14	31	3,211.95	7	11,431.65	25	0.00	45,500.00	34,068.35
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	38.88	8	0.00	500.00	461.12
17 EQUIPMENT LESS THAN \$5000	239.99	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
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	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
20 MISCELLANEOUS SUPPLIES	361.75	379.69	8	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	7,306.46	15,087.54	18	3,938.47	5	13,642.31	16	0.00	84,250.00	70,607.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,280.00	35,015.70	14	10,369.00	4	38,711.50	16	0.00	245,750.00	207,038.50



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	134.88	389.79	39	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	1,148.53	11	3,433.19	33	0.00	10,250.00	6,816.81
04 CONFERENCES AND TRAINING	34.85	1,320.85	5	1,185.00	8	4,970.00	33	0.00	15,000.00	10,030.00
08 LABORATORY FEES	0.00	0.00	0	180.00	9	755.85	38	0.00	2,000.00	1,244.15
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	312.24	528.30	15	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	221.77	1,474.10	27	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	185.04	37	0.00	500.00	314.96
21 DUES, LICENSE & MEMBERSHIP	0.00	2,280.00	65	0.00	0	2,100.00	60	0.00	3,500.00	1,400.00
22 OPERATIONAL SERVICES	0.00	0.00	0	75.94	7	913.19	83	0.00	1,100.00	186.81
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	178.99	6	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	3,185.00	58	0.00	5,500.00	2,315.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	93.82	8	540.48	45	0.00	1,200.00	659.52
48 PHONE/INTERNET	0.00	0.00	0	72.02	16	252.07	56	0.00	450.00	197.93
5020 SERVICES TOTAL	6,983.74	41,008.74	14	13,303.30	5	55,480.31	19	0.00	293,250.00	237,769.69
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	14,290.20	56,096.28	14	17,241.77	4	69,122.62	17	0.00	414,000.00	344,877.38
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	46,989.27	76,665.47		2,098.60		71,586.56		0.00	-94,000.00	-165,586.56



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

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PERIOD ENDING 6/30/2023

	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	1,806.00	6,045.50	30	1,563.00	9	6,038.75	35	0.00	17,200.00	11,161.25
4007 CHARGES FOR SERVICES TOTAL	1,806.00	6,045.50	30	1,563.00	9	6,038.75	35	0.00	17,200.00	11,161.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.13	25.62	13	0.36	0	144.80	72	0.00	200.00	55.20
4008 INVESTMENT EARNINGS TOTAL	9.13	25.62	13	0.36	0	144.80	72	0.00	200.00	55.20
TOTAL REVENUES	1,815.13	6,071.12	30	1,563.36	9	6,183.55	36	0.00	17,400.00	11,216.45
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,263.00	4,431.00	59	3,779.00	33	5,923.00	52	0.00	11,500.00	5,577.00
5001 SALARIES AND WAGES TOTAL	2,263.00	4,431.00	59	3,779.00	33	5,923.00	52	0.00	11,500.00	5,577.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	173.12	338.97	59	219.94	25	383.94	44	0.00	880.00	496.06
04 WORKERS' COMPENSATION INSURANC	10.16	10.84	22	6.65	11	9.43	16	0.00	58.00	48.57
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	219.00	219.00
5003 FRINGE BENEFITS TOTAL	183.28	349.81	42	226.59	20	393.37	34	0.00	1,157.00	763.63
5010 COMMODITIES										
02 OFFICE SUPPLIES	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										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	2,446.28	4,780.81	42	4,005.59	23	6,726.37	39	0.00	17,157.00	10,430.63



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	-631.15	1,290.31		-2,442.23	-542.82			0.00	243.00	785.82



PERIOD ENDING 6/30/2023

	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	1,705.15	43,983.85	183	374.87	2	12,103.99	50	0.00	24,000.00	11,896.01
4005 FINES AND FORFEITURES TOTAL	1,705.15	43,983.85	183	374.87	2	12,103.99	50	0.00	24,000.00	11,896.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	81.32	226.54	0	2.41	3	1,049.05	139 9	0.00	75.00	-974.05
4008 INVESTMENT EARNINGS TOTAL	81.32	226.54	0	2.41	3	1,049.05	139 9	0.00	75.00	-974.05
TOTAL REVENUES	1,786.47	44,210.39	184	377.28	2	13,153.04	55	0.00	24,075.00	10,921.96
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	3,204.69	4,777.00	13	1,411.09	4	6,365.88	18	0.00	35,575.00	29,209.12
03 BOOKS, PERIODICALS, AND MANUAL	404.50	1,883.39	27	425.00	6	2,084.00	28	0.00	7,350.00	5,266.00
09 VEHICLE SUPP/GAS & OIL	0.00	744.46	15	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	406.77	3	12,088.09	97	0.00	12,450.00	361.91
5010 COMMODITIES TOTAL	3,609.19	7,404.85	13	2,242.86	4	20,537.97	37	0.00	55,375.00	34,837.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,075.00	100	628.00	13	4,091.00	83	0.00	4,950.00	859.00
02 OUTSIDE SERVICES	0.00	8,602.06	49	0.00	0	2,440.88	14	0.00	17,400.00	14,959.12
04 CONFERENCES AND TRAINING	0.00	2,757.64	92	0.00	0	318.00	11	0.00	3,000.00	2,682.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,675.00	100	0.00	5,675.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	80.00	0	0.00	20,000.00	19,920.00
5020 SERVICES TOTAL	0.00	16,434.70	35	628.00	1	12,604.88	24	0.00	51,800.00	39,195.12
TOTAL EXPENDITURES	3,609.19	23,839.55	23	2,870.86	3	33,142.85	31	0.00	107,175.00	74,032.15



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

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PERIOD ENDING 6/30/2023

	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	-1,822.72	20,370.84		-2,493.58		-19,989.81		0.00	-83,100.00	-63,110.19



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

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PERIOD ENDING 6/30/2023

	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	240.00	240.00	0	120.00	0	480.00	1	0.00	55,000.00	54,520.00
4007 CHARGES FOR SERVICES TOTAL	240.00	240.00	0	120.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.07	33.50	2	0.02	0	142.56	7	0.00	2,000.00	1,857.44
4008 INVESTMENT EARNINGS TOTAL	0.07	33.50	2	0.02	0	142.56	7	0.00	2,000.00	1,857.44
TOTAL REVENUES	240.07	273.50	0	120.02	0	622.56	1	0.00	57,000.00	56,377.44
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	240.07	273.50		120.02		622.56		0.00	0.00	-622.56



PERIOD ENDING 6/30/2023

	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	209,662.00	209,662.00
51 FEDERAL - OTHER	9,637.25	9,637.25	29	0.00	0	0.00	0	0.00	20,945.00	20,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,637.25	9,637.25	4	0.00	0	0.00	0	0.00	230,607.00	230,607.00
TOTAL REVENUES	9,637.25	9,637.25	4	0.00	0	0.00	0	0.00	230,607.00	230,607.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,876.91	6,742.04	22	182.00	0	7,121.25	10	0.00	70,000.00	62,878.75
5001 SALARIES AND WAGES TOTAL	1,876.91	6,742.04	19	182.00	0	7,121.25	10	0.00	70,000.00	62,878.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	143.59	515.77	22	0.00	0	440.36	8	0.00	5,355.00	4,914.64
04 WORKERS' COMPENSATION INSURANC	9.12	24.32	7	0.76	0	27.89	8	0.00	350.00	322.11
05 UNEMPLOYMENT INSURANCE	0.00	26.21	25	0.00	0	112.49	8	0.00	1,330.00	1,217.51
5003 FRINGE BENEFITS TOTAL	152.71	566.30	20	0.76	0	580.74	8	0.00	7,035.00	6,454.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	8,697.77	8,697.77	87	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	56,712.47	56,712.47	76	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,772.00	14,772.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,716.00	1,716.00
5010 COMMODITIES TOTAL	65,410.24	65,410.24	65	0.00	0	0.00	0	0.00	17,288.00	17,288.00
5020 SERVICES										
02 OUTSIDE SERVICES	1,621.99	8,389.24	71	0.00	0	137.85	2	0.00	8,000.00	7,862.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	21,539.10	94	0.00	22,850.00	1,310.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	720.00	1	95,644.00	98	0.00	97,434.00	1,790.00



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	732.58	9	7,178.54	90	0.00	8,000.00	821.46
5020 SERVICES TOTAL	1,621.99	8,389.24	10	1,452.58	1	124,499.49	91	0.00	136,284.00	11,784.51
TOTAL EXPENDITURES	69,061.85	81,107.82	37	1,635.34	1	132,201.48	57	0.00	230,607.00	98,405.52
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	-59,424.60	-71,470.57		-1,635.34		-132,201.48		0.00	0.00	132,201.48



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

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PERIOD ENDING 6/30/2023

	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	5.52	14.97	150	0.27	1	95.39	318	0.00	30.00	-65.39
4008 INVESTMENT EARNINGS TOTAL	5.52	14.97	150	0.27	1	95.39	318	0.00	30.00	-65.39
TOTAL REVENUES	5.52	14.97	150	0.27	1	95.39	318	0.00	30.00	-65.39
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	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	5.52	14.97		0.27		95.39		0.00	-4,970.00	-5,065.39



PERIOD ENDING 6/30/2023

	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	4,301.00	0	0.00	0.00	-4,301.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	28,301.00	28,301.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	4,301.00	15	0.00	28,301.00	24,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	225,656.28	382,019.75	144	68,907.50	15	330,911.64	74	0.00	450,000.00	119,088.36
4007 CHARGES FOR SERVICES TOTAL	225,656.28	382,019.75	144	68,907.50	15	330,911.64	74	0.00	450,000.00	119,088.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	155.56	274.58	0	5.52	0	4,223.74	0	0.00	0.00	-4,223.74
4008 INVESTMENT EARNINGS TOTAL	155.56	274.58	0	5.52	0	4,223.74	0	0.00	0.00	-4,223.74
TOTAL REVENUES	225,811.84	382,294.33	144	68,913.02	14	339,436.38	71	0.00	478,301.00	138,864.62
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	47,316.75	44	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	8,229.00	47,316.75	44	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.32	3,540.56	43	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	423.78	2,434.46	43	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	41.14	205.70	35	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	252.07	100	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	5.19	4,176.09	36	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	1,086.43	10,608.88	41	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	0.00	48.65	1	0.00	0	0.00	0	0.00	5,500.00	5,500.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	126.39	444.94	14	150.19	5	637.31	20	0.00	3,200.00	2,562.69
17 EQUIPMENT LESS THAN \$5000	17,530.85	28,091.45	48	0.00	0	4,301.00	7	0.00	64,301.00	60,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	43.80	9	43.80	9	0.00	500.00	456.20
5010 COMMODITIES TOTAL	17,657.24	28,585.04	35	193.99	0	4,982.11	6	0.00	87,501.00	82,518.89
5020 SERVICES										
01 PROFESSIONAL SERVICES	778.33	778.33	100	461.50	9	1,381.30	28	0.00	4,895.33	3,514.03
02 OUTSIDE SERVICES	112.67	112.67	5	0.00	0	0.00	0	0.00	44,482.00	44,482.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	104.67	100	0.00	104.67	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	225.00	100	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	39,300.00	39,666.96	55	0.00	0	0.00	0	0.00	84,575.00	84,575.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	35,193.75	59	0.00	59,200.00	24,006.25
5020 SERVICES TOTAL	40,191.00	40,557.96	54	686.50	0	36,904.72	19	0.00	193,482.00	156,577.28
TOTAL EXPENDITURES	67,163.67	127,068.63	44	880.49	0	41,886.83	11	0.00	382,105.00	340,218.17
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	158,648.17	255,225.70		68,032.53		297,549.55		0.00	96,196.00	-201,353.55



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

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PERIOD ENDING 6/30/2023

	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	7,673.83	18,329.46	33	6,623.73	15	26,012.72	58	0.00	45,000.00	18,987.28
4007 CHARGES FOR SERVICES TOTAL	7,673.83	18,329.46	33	6,623.73	15	26,012.72	58	0.00	45,000.00	18,987.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	143.94	383.88	0	8.77	0	2,957.31	0	0.00	0.00	-2,957.31
4008 INVESTMENT EARNINGS TOTAL	143.94	383.88	0	8.77	0	2,957.31	0	0.00	0.00	-2,957.31
TOTAL REVENUES	7,817.77	18,713.34	34	6,632.50	15	28,970.03	64	0.00	45,000.00	16,029.97
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	7,817.77	18,713.34		6,632.50		28,970.03		0.00	-180,000.00	-208,970.03



PERIOD ENDING 6/30/2023

	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	792.82	1,718.82	34	432.03	9	1,827.03	37	0.00	5,000.00	3,172.97
4007 CHARGES FOR SERVICES TOTAL	792.82	1,718.82	34	432.03	9	1,827.03	37	0.00	5,000.00	3,172.97
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.53	14.45	48	0.27	2	84.60	564	0.00	15.00	-69.60
4008 INVESTMENT EARNINGS TOTAL	5.53	14.45	48	0.27	2	84.60	564	0.00	15.00	-69.60
TOTAL REVENUES	798.35	1,733.27	34	432.30	9	1,911.63	38	0.00	5,015.00	3,103.37
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	798.35	1,733.27		432.30		1,911.63		0.00	15.00	-1,896.63



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	9,039.07	19	3,621.68	8	11,628.79	24	0.00	48,000.00	36,371.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	9,039.07	19	3,621.68	8	11,628.79	24	0.00	48,000.00	36,371.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.64	85.39	0	3.23	3	1,084.79	108 5	0.00	100.00	-984.79
4008 INVESTMENT EARNINGS TOTAL	34.64	85.39	0	3.23	3	1,084.79	108 5	0.00	100.00	-984.79
TOTAL REVENUES	34.64	9,124.46	19	3,624.91	8	12,713.58	26	0.00	48,100.00	35,386.42
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	7,650.00	31	0.00	25,000.00	17,350.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	7,650.00	31	0.00	25,000.00	17,350.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	7,650.00	16	0.00	48,000.00	40,350.00
NET CHANGE IN FUND BALANCE	34.64	9,124.46		3,624.91		5,063.58		0.00	100.00	-4,963.58



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 6/30/2023

	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	4,896.33	32,790.94	53	6,746.53	10	28,534.55	43	0.00	66,000.00	37,465.45
4007 CHARGES FOR SERVICES TOTAL	4,896.33	32,790.94	53	6,746.53	10	28,534.55	43	0.00	66,000.00	37,465.45
TOTAL REVENUES	4,896.33	32,790.94	53	6,746.53	10	28,534.55	43	0.00	66,000.00	37,465.45
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	47.14	294.90	49	0.00	0	39.81	6	0.00	630.00	590.19
03 BOOKS, PERIODICALS, AND MANUAL	695.00	695.00	100	0.00	0	725.00	91	0.00	800.00	75.00
09 VEHICLE SUPP/GAS & OIL	718.66	2,705.39	60	0.00	0	1,564.19	21	0.00	7,425.00	5,860.81
12 UNIFORMS/CLOTHING	40.00	543.53	78	0.00	0	2,106.58	77	0.00	2,750.00	643.42
17 EQUIPMENT LESS THAN \$5000	84.96	761.39	5	0.00	0	3,204.92	27	0.00	11,684.00	8,479.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	0.00	57.90	12	0.00	0	1,642.60	58	0.00	2,829.00	1,186.40
5010 COMMODITIES TOTAL	1,585.76	5,058.11	23	0.00	0	9,295.06	35	0.00	26,630.00	17,334.94
5020 SERVICES										
02 OUTSIDE SERVICES	528.68	3,687.13	52	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	331.09	1,596.76	28	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	30.00	275.61	28	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	835.00	89	0.00	0	550.00	44	0.00	1,250.00	700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	730.02	35	1,761.86	84	0.00	2,100.00	338.14
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	81.00	9	306.00	34	0.00	899.81	593.81
48 PHONE/INTERNET	0.00	0.00	0	850.27	9	3,987.48	40	0.00	9,846.00	5,858.52
5020 SERVICES TOTAL	889.77	6,394.50	44	1,661.29	11	7,158.57	49	0.00	14,650.00	7,491.43



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	2,475.53	11,452.61	32	1,661.29	2	16,453.63	19	0.00	86,280.00	69,826.37
NET CHANGE IN FUND BALANCE	2,420.80	21,338.33		5,085.24		12,080.92		0.00	-20,280.00	-32,360.92



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

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PERIOD ENDING 6/30/2023

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2023

	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	344.11	906.54	91	19.72	2	6,800.38	523	0.00	1,300.00	-5,500.38
4008 INVESTMENT EARNINGS TOTAL	344.11	906.54	91	19.72	2	6,800.38	523	0.00	1,300.00	-5,500.38
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	8,970.35	54,336.69	54	13,909.83	13	38,354.89	35	0.00	110,000.00	71,645.11
4009 MISCELLANEOUS REVENUES TOTAL	8,970.35	54,336.69	54	13,909.83	13	38,354.89	35	0.00	110,000.00	71,645.11
TOTAL REVENUES	9,314.46	55,243.23	54	13,929.55	13	45,155.27	41	0.00	111,300.00	66,144.73
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	764.60	96	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	179.00	2	0.00	7,600.00	7,421.00
19 OPERATIONAL SUPPLIES	103.15	103.15	0	433.91	5	3,080.00	38	0.00	8,000.00	4,920.00
5010 COMMODITIES TOTAL	103.15	867.75	2	433.91	3	3,259.00	19	0.00	17,000.00	13,741.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	0.00	0	0.00	0	0.00	5,000.00	5,000.00
11 UTILITIES	0.00	0.00	0	32.68	3	130.72	13	0.00	1,000.00	869.28
14 FINANCE CHARGES AND BANK FEES	104.44	260.98	40	0.00	0	211.49	32	0.00	660.00	448.51
22 OPERATIONAL SERVICES	1,311.77	7,177.96	4	0.00	0	3,658.04	15	0.00	24,000.00	20,341.96
5020 SERVICES TOTAL	1,416.21	17,393.08	8	32.68	0	4,000.25	13	0.00	30,660.00	26,659.75



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,519.36	18,260.83	6	466.59	1	7,259.25	8	0.00	92,660.00	85,400.75
NET CHANGE IN FUND BALANCE	7,795.10	36,982.40		13,462.96		37,896.02		0.00	18,640.00	-19,256.02



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	1,176.77	2,771.77	12	440.63	2	2,349.54	12	0.00	20,000.00	17,650.46
4007 CHARGES FOR SERVICES TOTAL	1,176.77	2,771.77	12	440.63	2	2,349.54	12	0.00	20,000.00	17,650.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.78	8.33	8	0.15	2	57.85	578	0.00	10.00	-47.85
4008 INVESTMENT EARNINGS TOTAL	2.78	8.33	8	0.15	2	57.85	578	0.00	10.00	-47.85
TOTAL REVENUES	1,179.55	2,780.10	12	440.78	2	2,407.39	12	0.00	20,010.00	17,602.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	1,179.55	2,780.10		440.78		2,407.39		0.00	0.00	-2,407.39



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	1,548.00	7,794.00	31	0.00	0	6,624.00	26	0.00	25,000.00	18,376.00
4007 CHARGES FOR SERVICES TOTAL	1,548.00	7,794.00	31	0.00	0	6,624.00	26	0.00	25,000.00	18,376.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.18	43.95	22	0.98	0	382.59	191	0.00	200.00	-182.59
4008 INVESTMENT EARNINGS TOTAL	16.18	43.95	22	0.98	0	382.59	191	0.00	200.00	-182.59
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	680.20	10,131.75	253	0.00	0	1,558.00	12	0.00	12,500.00	10,942.00
4009 MISCELLANEOUS REVENUES TOTAL	680.20	10,131.75	253	0.00	0	1,558.00	12	0.00	12,500.00	10,942.00
TOTAL REVENUES	2,244.38	17,969.70	62	0.98	0	8,564.59	23	0.00	37,700.00	29,135.41
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	528.05	3,183.20	53	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	528.05	9,367.20	74	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,675.62	95	0.00	0	2,181.57	67	0.00	3,235.32	1,053.75
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	10,280.84	91	0.00	11,264.68	983.84
5020 SERVICES TOTAL	0.00	11,675.62	71	0.00	0	12,462.41	67	0.00	18,700.00	6,237.59
TOTAL EXPENDITURES	528.05	21,042.82	72	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	1,716.33	-3,073.12		0.98		-3,897.82		0.00	7,500.00	11,397.82



PERIOD ENDING 6/30/2023

	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	79,981.60	0	0.00	0.00	-79,981.60
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	79,981.60	79,981.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	34,194.73	86,697.62	39	23,098.09	12	102,003.86	51	0.00	200,000.00	97,996.14
4007 CHARGES FOR SERVICES TOTAL	34,194.73	86,697.62	39	23,098.09	12	102,003.86	51	0.00	200,000.00	97,996.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.63	32.81	0	4.01	0	1,232.34	0	0.00	0.00	-1,232.34
4008 INVESTMENT EARNINGS TOTAL	9.63	32.81	0	4.01	0	1,232.34	0	0.00	0.00	-1,232.34
TOTAL REVENUES	34,204.36	86,730.43	39	23,102.10	8	183,217.80	65	0.00	279,981.60	96,763.80
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,508.60	37,424.42	44	5,811.90	7	24,048.37	30	0.00	80,727.84	56,679.47
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	6,096.89	100	0.00	6,116.16	19.27
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	6,508.60	37,424.42	44	5,811.90	7	30,145.26	34	0.00	87,544.00	57,398.74
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	473.22	2,717.95	42	296.40	4	2,157.88	32	0.00	6,644.00	4,486.12
02 IMRF - EMPLOYER COST	325.38	1,868.82	49	102.28	4	744.64	32	0.00	2,293.00	1,548.36
04 WORKERS' COMPENSATION INSURANC	32.54	162.70	35	24.80	6	107.24	25	0.00	435.00	327.76
05 UNEMPLOYMENT INSURANCE	0.00	361.94	77	0.00	0	312.76	62	0.00	506.00	193.24
06 EE HLTH/LIF (HLTH ONLY FY23)	20.76	4,311.41	18	2.60	0	15.60	0	0.00	24,480.00	24,464.40
5003 FRINGE BENEFITS TOTAL	851.90	9,422.82	27	426.08	1	3,338.12	10	0.00	34,358.00	31,019.88



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	399.26	15	311.10	12	923.83	34	0.00	2,700.00	1,776.17
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	4,438.76	46	4,438.76	46	0.00	9,595.60	5,156.84
19 OPERATIONAL SUPPLIES	0.00	22,370.12	57	0.00	0	27,944.62	52	0.00	53,450.00	25,505.38
5010 COMMODITIES TOTAL	0.00	22,769.38	55	4,749.86	7	33,307.21	51	0.00	65,745.60	32,438.39
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,125.00	13	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	21.57	0	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	6,500.00	43	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	85.00	290.00	14	0.00	0	120.00	8	0.00	1,500.00	1,380.00
22 OPERATIONAL SERVICES	0.00	0.00	0	225.00	8	1,350.00	45	0.00	3,000.00	1,650.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	25,607.00	71	10,617.00	36,282.00	58.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,448.00	63	0.00	11,787.00	4,339.00
5020 SERVICES TOTAL	85.00	7,936.57	15	225.00	0	47,525.00	72	10,617.00	65,569.00	7,427.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	72	0.00	50,458.00	14,100.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	72	0.00	50,458.00	14,100.00
TOTAL EXPENDITURES	7,445.50	77,553.19	35	11,212.84	4	150,673.59	50	10,617.00	303,674.60	142,384.01
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	26,758.86	9,177.24		11,889.26		32,544.21		-10,617.00	-23,693.00	-45,620.21



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	8,555.39	10,039.39	40	0.00	0	3,360.00	11	0.00	30,200.00	26,840.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,555.39	10,039.39	40	0.00	0	3,360.00	11	0.00	30,200.00	26,840.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4006 LICENSES AND PERMITS TOTAL	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.94	19.61	78	0.12	0	161.70	0	0.00	0.00	-161.70
4008 INVESTMENT EARNINGS TOTAL	5.94	19.61	78	0.12	0	161.70	0	0.00	0.00	-161.70
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,395.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	1,395.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	9,956.33	17,654.00	51	0.12	0	4,851.70	14	0.00	34,575.00	29,723.30
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	13,639.60	45	0.00	0	663.01	4	0.00	15,425.00	14,761.99
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
13 RENT	428.33	2,013.13	58	265.00	9	1,665.00	56	0.00	3,000.00	1,335.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	15,000.00	99	0.00	15,100.00	100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	1,175.00	75	1,305.00	83	0.00	1,575.00	270.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	200.00	40	0.00	500.00	300.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	2,525.00	2,525.00	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	2,953.33	19,652.73	50	1,440.00	4	18,833.01	48	0.00	39,000.00	20,166.99
TOTAL EXPENDITURES	2,953.33	20,070.71	50	1,440.00	4	18,833.01	47	0.00	39,839.00	21,005.99
NET CHANGE IN FUND BALANCE	7,003.00	-2,416.71		-1,439.88		-13,981.31		0.00	-5,264.00	8,717.31



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

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PERIOD ENDING 6/30/2023

	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	5,125.00	51,269.50	28	12,860.08	11	51,123.07	46	0.00	112,091.00	60,967.93
51 FEDERAL - OTHER	11,046.68	36,436.69	24	11,343.67	7	64,829.59	42	0.00	154,872.00	90,042.41
76 OTHER INTERGOVERNMENTAL	13,945.00	39,507.54	59	15,295.00	22	43,980.00	63	0.00	69,612.00	25,632.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	30,116.68	127,213.73	32	39,498.75	12	159,932.66	48	0.00	336,575.00	176,642.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	0.43	2	0.43	2	0.00	20.00	19.57
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	0.43	2	0.43	2	0.00	20.00	19.57
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	724.29	5,245.59	81	0.00	0	16,034.95	224	0.00	7,143.00	-8,891.95
02 OTHER MISCELLANEOUS REVENUE	0.00	40.00	0	0.00	0	4.26	5	0.00	80.00	75.74
4009 MISCELLANEOUS REVENUES TOTAL	724.29	5,285.59	81	0.00	0	16,039.21	222	0.00	7,223.00	-8,816.21
TOTAL REVENUES	30,840.97	132,499.79	33	39,499.18	11	175,972.30	51	0.00	343,818.00	167,845.70
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,506.60	32,525.44	48	7,510.51	12	31,293.78	48	0.00	65,091.00	33,797.22
03 REGULAR FULL-TIME EMPLOYEES	9,593.40	57,352.04	48	12,249.60	12	51,040.02	48	0.00	106,164.00	55,123.98
5001 SALARIES AND WAGES TOTAL	15,100.00	89,877.48	48	19,760.11	12	82,333.80	48	0.00	171,255.00	88,921.20
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,104.59	6,575.73	46	922.72	7	5,290.34	40	0.00	13,101.00	7,810.66
02 IMRF - EMPLOYER COST	759.50	4,521.34	46	318.44	7	1,825.73	40	0.00	4,522.00	2,696.27
04 WORKERS' COMPENSATION INSURANC	75.70	390.48	38	57.96	7	275.76	32	0.00	857.00	581.24
05 UNEMPLOYMENT INSURANCE	0.00	816.78	87	0.00	0	740.44	73	0.00	1,012.00	271.56
06 EE HLTH/LIF (HLTH ONLY FY23)	15.57	12,878.27	40	2,811.78	9	16,870.68	52	0.00	32,480.00	15,609.32
5003 FRINGE BENEFITS TOTAL	1,955.36	25,182.60	43	4,110.90	8	25,002.95	48	0.00	51,972.00	26,969.05



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

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PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	513.16	79	0.00	650.00	136.84
02 OFFICE SUPPLIES	54.99	1,439.85	35	300.92	19	658.22	41	0.00	1,600.00	941.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	48.75	31	0.00	158.74	109.99
04 POSTAGE, UPS, FEDEX	0.00	169.95	57	315.00	52	406.95	68	0.00	600.00	193.05
05 FOOD NON-TRAVEL	59.96	308.33	99	434.81	29	985.29	66	0.00	1,500.00	514.71
17 EQUIPMENT LESS THAN \$5000	1,919.95	2,522.22	38	44.98	4	44.72	4	0.00	1,189.76	1,145.04
19 OPERATIONAL SUPPLIES	2,078.39	9,198.67	40	0.00	0	153.26	34	0.00	445.45	292.19
5010 COMMODITIES TOTAL	4,113.29	13,686.81	36	1,095.71	18	2,810.35	46	0.00	6,143.95	3,333.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,423.25	33,077.51	55	4,487.80	7	25,014.83	41	0.00	61,375.00	36,360.17
02 OUTSIDE SERVICES	525.45	7,009.36	89	0.00	0	2,098.73	60	0.00	3,500.31	1,401.58
03 TRAVEL COSTS	33.11	100.75	9	21.22	3	499.98	65	0.00	770.00	270.02
04 CONFERENCES AND TRAINING	0.00	253.99	1	0.00	0	425.00	24	0.00	1,788.12	1,363.12
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	936.00	50	237.23	7	1,423.38	43	0.00	3,312.00	1,888.62
12 REPAIRS AND MAINTENANCE	0.00	2,074.20	52	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	2,218.08	13,308.48	50	1,980.85	7	11,885.10	45	0.00	26,617.00	14,731.90
14 FINANCE CHARGES AND BANK FEES	80.71	143.22	93	0.00	0	42.55	100	0.00	42.55	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	140.00	1,800.00	100	109.99	6	1,804.99	100	0.00	1,804.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	129.00	91	141.00	100	0.00	141.00	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	200.00	11	772.00	44	0.00	1,744.00	972.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	10	729.80	40	0.00	1,824.50	1,094.70
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,538.58	100	0.00	1,538.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	301.00	11	1,806.00	67	0.00	2,679.00	873.00
5020 SERVICES TOTAL	10,576.60	58,703.51	48	7,649.54	7	48,181.94	43	0.00	111,407.05	63,225.11
TOTAL EXPENDITURES	31,745.25	187,450.40	46	32,616.26	10	158,329.04	46	0.00	340,778.00	182,448.96
NET CHANGE IN FUND BALANCE	-904.28	-54,950.61		6,882.92		17,643.26		0.00	3,040.00	-14,603.26



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	4,002.90	8	14,367.25	29	0.00	49,351.00	34,983.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	4,002.90	8	14,367.25	29	0.00	49,351.00	34,983.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,618.00	5,987.50	22	1,471.00	5	6,046.50	22	0.00	27,600.00	21,553.50
4007 CHARGES FOR SERVICES TOTAL	2,618.00	5,987.50	22	1,471.00	5	6,046.50	22	0.00	27,600.00	21,553.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	70.35	199.63	200	3.75	4	1,351.75	135 2	0.00	100.00	-1,251.75
4008 INVESTMENT EARNINGS TOTAL	70.35	199.63	200	3.75	4	1,351.75	135 2	0.00	100.00	-1,251.75
TOTAL REVENUES	2,688.35	6,187.13	8	5,477.65	7	21,765.50	28	0.00	77,051.00	55,285.50
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,667.60	14,004.08	29	5,670.00	10	23,625.00	43	0.00	54,689.00	31,064.00
5001 SALARIES AND WAGES TOTAL	3,667.60	14,004.08	29	5,670.00	10	23,625.00	43	0.00	54,689.00	31,064.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	268.37	952.63	26	289.18	7	1,662.78	40	0.00	4,184.00	2,521.22
02 IMRF - EMPLOYER COST	184.54	655.04	26	99.80	7	573.85	40	0.00	1,444.00	870.15
04 WORKERS' COMPENSATION INSURANC	18.34	56.14	21	16.63	6	79.02	29	0.00	274.00	194.98
05 UNEMPLOYMENT INSURANCE	0.00	73.08	31	0.00	0	234.94	93	0.00	253.00	18.06
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	471.25	1,736.89	10	405.61	2	2,550.59	14	0.00	18,395.00	15,844.41



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,500.00	1,161.47
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	338.53	23	0.00	1,500.00	1,161.47
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	0.00	289.87	48	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	60.00	15	0.00	400.00	340.00
22 OPERATIONAL SERVICES	1,259.76	2,624.18	22	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	180.00	6	2,130.00	71	0.00	3,000.00	870.00
48 PHONE/INTERNET	0.00	0.00	0	96.36	16	337.36	56	0.00	600.00	262.64
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	451.19	12	0.00	3,800.00	3,348.81
5020 SERVICES TOTAL	1,259.76	2,914.05	23	276.36	2	2,978.55	27	0.00	11,100.00	8,121.45
TOTAL EXPENDITURES	5,398.61	18,655.02	24	6,351.97	7	29,492.67	34	0.00	85,684.00	56,191.33
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,710.26	-12,467.89		-874.32		-7,727.17		0.00	-8,633.00	-905.83



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 6/30/2023

	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	1,852.80	9,264.35	7	2,643.33	2	142,614.31	119	0.00	120,000.00	-22,614.31
4008 INVESTMENT EARNINGS TOTAL	1,852.80	9,264.35	7	2,643.33	2	142,614.31	119	0.00	120,000.00	-22,614.31
TOTAL REVENUES	1,852.80	9,264.35	0	2,643.33	2	142,614.31	119	0.00	120,000.00	-22,614.31
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,656.50	15,299.75	70	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	2,656.50	15,299.75	70	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	203.22	1,399.94	82	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	16.28	63.22	53	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	123.11	31	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	219.50	1,586.27	71	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,876.00	16,886.02	70	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	-16,912.00	1	-8,029.44	0	-36,061.22	1	0.00	-6,456,917.00	-6,420,855.78
7001 OTHER FINANCING USES TOTAL	0.00	-16,912.00	1	-8,029.44	0	-36,061.22	1	0.00	-6,456,917.00	-6,420,855.78
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-16,912.00		-8,029.44		-36,061.22		0.00	-6,456,917.00	-6,420,855.78
NET CHANGE IN FUND BALANCE	-1,023.20	-24,533.67		-5,386.11		106,553.09		0.00	-6,336,917.00	-6,443,470.09



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

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PERIOD ENDING 6/30/2023

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 6/30/2023

	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	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	0.00	0	0.00	0	0.00	0.00	0.00
03 IMRF - SLEP - EMPLOYER COST	0.00	63,716.57	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	31,655.60	100	0.00	0	0.00	0	0.00	0.00	0.00
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	20,862.87	35,862.87	38	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	422.17	100	0.00	424.00	1.83
17 EQUIPMENT LESS THAN \$5000	247.45	22,702.45	99	6,913.48	42	16,424.48	100	0.00	16,441.00	16.52
5010 COMMODITIES TOTAL	21,110.32	58,565.32	45	6,913.48	41	16,846.65	100	0.00	16,865.00	18.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,445.27	99,237.77	3	25,512.00	2	224,846.53	18	0.00	1,262,116.00	1,037,269.47
02 OUTSIDE SERVICES	0.00	84,127.75	17	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	115.00	115.00	0	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	477.07	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	665.75	355,492.42	7	273,390.48	5	905,999.08	16	0.00	5,572,912.00	4,666,912.92
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	1,974.00	12,591.00	10,617.00
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	18,676.84	98	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	110,432.01	110,432.01	0	111,414.01	22	129,708.01	25	3,724.00	511,893.00	378,460.99
5020 SERVICES TOTAL	114,658.03	668,751.66	7	410,316.49	6	1,260,553.62	17	5,698.00	7,359,512.00	6,093,260.38



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 6/30/2023

	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	720,000.00	100	80,400.00	0	80,400.00	0	0.00	0.00	-80,400.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000,000.00	7,000,000.00
401 EQUIPMENT	98.98	395,309.48	9	0.00	0	507,531.00	39	525,710.00	1,293,688.00	260,447.00
501 BUILDINGS	0.00	1,281,586.00	46	1,919,600.00	0	1,919,600.00	0	0.00	0.00	-1,919,600.00
8000 CAPITAL OUTLAY TOTAL	98.98	2,396,895.48	31	2,000,000.00	24	2,507,531.00	30	525,710.00	8,293,688.00	5,260,447.00
TOTAL EXPENDITURES	135,867.33	3,883,011.16	22	2,417,229.97	15	3,784,931.27	24	531,408.00	15,670,065.00	11,353,725.73
NET CHANGE IN FUND BALANCE	-135,867.33	-3,883,011.16		-2,417,229.97		-3,784,931.27		-531,408.00	-15,670,065.00	-11,353,725.73



FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

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PERIOD ENDING 6/30/2023

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



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	9,674.88	22,828.34	571	2.49	0	168,413.90	561	0.00	30,000.00	-138,413.90
4008 INVESTMENT EARNINGS TOTAL	9,674.88	22,828.34	571	2.49	0	168,413.90	561	0.00	30,000.00	-138,413.90
TOTAL REVENUES	9,674.88	22,828.34	571	2.49	0	168,413.90	561	0.00	30,000.00	-138,413.90
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	1,050.00	664,462.57	18	40,691.75	3	255,534.34	20	0.00	1,308,000.00	1,052,465.66
5020 SERVICES TOTAL	1,050.00	664,462.57	18	40,691.75	3	255,534.34	20	0.00	1,308,000.00	1,052,465.66
TOTAL EXPENDITURES	1,050.00	664,462.57	18	40,691.75	3	255,534.34	20	0.00	1,310,000.00	1,054,465.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	200,000.00	200,000.00
NET CHANGE IN FUND BALANCE	8,624.88	-641,634.23		-40,689.26		-87,120.44		0.00	-1,080,000.00	-992,879.56



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	0.00	0	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	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	35,000.00	35,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	64,966.00	64,966.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	35,384.00	35,384.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-29,582.00	-29,582.00



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

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PERIOD ENDING 6/30/2023

	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	4,950.00	4,950.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,257.00	1,257.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-3,693.00	-3,693.00



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

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PERIOD ENDING 6/30/2023

	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 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
OTHER FINANCING SOURCES (USES)										
<i>TOTAL OTHER FINANCING SOURCES (USES)</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>	<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 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	7,869.00	7,869.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,869.00	7,869.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	5,325.18	90	0.00	0	5,852.21	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	0.00	5,325.18	48	0.00	0	5,852.21	42	0.00	13,869.00	8,016.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,975.00	8,975.00
NET CHANGE IN FUND BALANCE	0.00	-5,325.18		0.00		-5,852.21		0.00	-4,894.00	958.21



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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)										
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	-11,900.00	-11,900.00



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	19,333.99	69	0.00	0	0.00	0	172,905.00	179,262.00	6,357.00
5010 COMMODITIES TOTAL	0.00	19,333.99	69	0.00	0	0.00	0	172,905.00	179,262.00	6,357.00
5020 SERVICES										
02 OUTSIDE SERVICES	16,384.60	445,568.08	46	6,325.00	2	37,950.00	15	0.00	260,715.67	222,765.67
12 REPAIRS AND MAINTENANCE	0.00	8,666.00	43	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449,171.26	79	0.00	570,753.33	121,582.07
5020 SERVICES TOTAL	16,384.60	454,234.08	46	6,325.00	1	487,121.26	57	0.00	851,469.00	364,347.74
8000 CAPITAL OUTLAY										
401 EQUIPMENT	20,420.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
8000 CAPITAL OUTLAY TOTAL	20,420.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
TOTAL EXPENDITURES	36,804.60	534,828.07	32	6,325.00	0	487,121.26	28	172,905.00	1,750,679.00	1,090,652.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	726,067.00	726,067.00
NET CHANGE IN FUND BALANCE	-36,804.60	-534,828.07		-6,325.00		-451,915.95		-172,905.00	-1,024,612.00	-399,791.05



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
5010 COMMODITIES TOTAL	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
TOTAL EXPENDITURES	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
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	-101.78		0.00		0.00		0.00	-7,450.00	-7,450.00



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

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PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,010.04	14	0.00	28,965.00	24,954.96
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,010.04	14	0.00	28,965.00	24,954.96
5020 SERVICES										
02 OUTSIDE SERVICES	8,520.00	25,560.00	56	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,520.00	25	25,560.00	75	0.00	34,080.00	8,520.00
5020 SERVICES TOTAL	8,520.00	25,560.00	56	8,520.00	25	25,560.00	75	0.00	34,080.00	8,520.00
TOTAL EXPENDITURES	8,520.00	25,560.00	10	8,520.00	14	29,570.04	47	0.00	63,045.00	33,474.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	48,367.00	48,367.00
NET CHANGE IN FUND BALANCE	-8,520.00	-25,560.00		-8,520.00		-29,570.04		0.00	-14,678.00	14,892.04



PERIOD ENDING 6/30/2023

	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	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
5010 COMMODITIES TOTAL	0.00	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
TOTAL EXPENDITURES	0.00	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	81,422.00	81,422.00
NET CHANGE IN FUND BALANCE	0.00	-493.00		0.00		0.00		0.00	76,572.00	76,572.00



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

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PERIOD ENDING 6/30/2023

	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	10,179.50	44	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	14,568.14	53	0.00	0	0.00	0	0.00	14,206.00	14,206.00
TOTAL EXPENDITURES	0.00	14,568.14	40	0.00	0	0.00	0	0.00	14,206.00	14,206.00
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	-14,568.14		0.00		0.00		0.00	-14,206.00	-14,206.00



PERIOD ENDING 6/30/2023

	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	4,225.00	4,225.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,225.00	4,225.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,425.00	120,425.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	15,692.00	15,692.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-104,733.00	-104,733.00



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

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PERIOD ENDING 6/30/2023

	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	6,369.00	12,656.00	6,287.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	6,369.00	12,656.00	6,287.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	3,995.00	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	6,052.61	9	0.00	63,750.00	57,697.39
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	6,052.61	9	0.00	63,750.00	57,697.39
TOTAL EXPENDITURES	0.00	3,995.00	6	0.00	0	10,047.61	12	6,369.00	83,406.00	66,989.39
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,767.00	14,767.00
NET CHANGE IN FUND BALANCE	0.00	-3,995.00		0.00		-10,047.61		-6,369.00	-68,639.00	-52,222.39



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

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PERIOD ENDING 6/30/2023

	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	4,233.16	33	0.00	0	12,950.00	16	30,770.00	82,825.00	39,105.00
5010 COMMODITIES TOTAL	0.00	4,233.16	33	0.00	0	12,950.00	16	30,770.00	82,825.00	39,105.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
TOTAL EXPENDITURES	0.00	4,233.16	15	0.00	0	12,950.00	14	30,770.00	90,426.00	46,706.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	39,523.00	39,523.00
NET CHANGE IN FUND BALANCE	0.00	-4,233.16		0.00		-12,950.00		-30,770.00	-50,903.00	-7,183.00



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	288,168.78	0	0.00	0.00	-288,168.78
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	288,168.78	0	0.00	0.00	-288,168.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	130,995.62	0	0.00	0.00	-130,995.62
TOTAL REVENUES	0.00	0.00	0	0.00	0	419,164.40	0	0.00	0.00	-419,164.40
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	14,295.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	14,295.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	143,665.00	143,665.00
37 REPAIR & MAINT - BUILDING	12,125.00	12,125.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	4,875.05	35,002.02	11	0.00	0	916.96	0	0.00	200,000.00	199,083.04
5020 SERVICES TOTAL	17,000.05	47,127.02	8	0.00	0	7,251.96	2	0.00	350,000.00	342,748.04
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	18,138.54	1,423,750.24	31	3,312,992.98	7	8,179,702.56	18	53,629.17	45,816,315.00	37,582,983.27
8000 CAPITAL OUTLAY TOTAL	18,138.54	1,423,750.24	31	3,312,992.98	7	8,179,702.56	17	53,629.17	46,916,315.00	38,682,983.27
TOTAL EXPENDITURES	35,138.59	1,485,172.26	29	3,312,992.98	7	8,186,954.52	17	53,629.17	47,266,315.00	39,025,731.31



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

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PERIOD ENDING 6/30/2023

	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	9,460,000.00	9,460,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,460,000.00	9,460,000.00
NET CHANGE IN FUND BALANCE	-35,138.59	-1,485,172.26		-3,312,992.98		-7,767,790.12		-53,629.17	-37,806,315.00	-29,984,895.71



PERIOD ENDING 6/30/2023

	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	73,150.00	73,150.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,150.00	73,150.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	14,925.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
8000 CAPITAL OUTLAY TOTAL	14,925.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
TOTAL EXPENDITURES	14,925.00	38,107.00	44	0.00	0	0.00	0	69,393.00	175,300.00	105,907.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	135,247.00	135,247.00
NET CHANGE IN FUND BALANCE	-14,925.00	-38,107.00		0.00		0.00		-69,393.00	-40,053.00	29,340.00



PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,980.00	33,980.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,455.00	6,455.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-27,525.00	-27,525.00



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	32,422.00	32,422.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	32,422.00	32,422.00
5020 SERVICES										
02 OUTSIDE SERVICES	26,328.50	107,936.75	63	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	26,328.50	18	79,323.50	53	0.00	150,114.00	70,790.50
5020 SERVICES TOTAL	26,328.50	107,936.75	63	26,328.50	18	79,323.50	53	0.00	150,114.00	70,790.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	26,328.50	107,936.75	30	26,328.50	7	79,323.50	20	0.00	396,871.00	317,547.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	250,579.00	250,579.00
NET CHANGE IN FUND BALANCE	-26,328.50	-107,936.75		-26,328.50		-79,323.50		0.00	-146,292.00	-66,968.50



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	46.93	95.79	383	0.00	0	109.72	219	0.00	50.00	-59.72
4008 INVESTMENT EARNINGS TOTAL	46.93	95.79	383	0.00	0	109.72	219	0.00	50.00	-59.72
TOTAL REVENUES	46.93	95.79	383	0.00	0	109.72	219	0.00	50.00	-59.72
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
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	46.93	95.79		0.00		109.72		0.00	-17,083.00	-17,192.72



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	111,265.38	101	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	111,265.38	101	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	111,265.38		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	78.79	203.81	0	3.63	1	1,830.95	458	0.00	400.00	-1,430.95
4008 INVESTMENT EARNINGS TOTAL	78.79	203.81	0	3.63	1	1,830.95	458	0.00	400.00	-1,430.95
TOTAL REVENUES	78.79	203.81	0	3.63	1	1,830.95	458	0.00	400.00	-1,430.95
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	7.00	100	0.00	7.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	111,157.25	111,157.25
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	12,523.95	38	32,877.25	100	0.00	32,877.25	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.50	5,958.50
5020 SERVICES TOTAL	0.00	12,007.80	48	12,523.95	8	44,892.05	27	0.00	165,000.00	120,107.95
TOTAL EXPENDITURES	0.00	12,007.80	48	12,523.95	8	44,892.05	27	0.00	165,000.00	120,107.95
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	78.79	-11,803.99		-12,520.32		-43,061.10		0.00	-164,600.00	-121,538.90



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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PERIOD ENDING 6/30/2023

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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 6/30/2023

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 5081-445 : NURSING HOME - PHYSICAL THERAPY

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 6/30/2023

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 6/30/2023

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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 6/30/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

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 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 6/30/2023

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



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

7/10/2023 11:48:13 AM

PERIOD ENDING 6/30/2023

	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	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	20.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
TOTAL REVENUES	0.00	20.00	0	0.00	0	678.50	0	0.00	1,541,801.00	1,541,122.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,601.50	58,346.26	22	0.00	0	0.00	0	0.00	8,000.00	8,000.00
07 INSURANCE (non-payroll)	84,220.82	571,595.93	48	46,593.67	4	343,003.93	26	0.00	1,330,000.00	986,996.07
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	9,006.21	23	510.00	1	31,039.24	62	0.00	50,000.00	18,960.76
29 LIABILITY CLAIMS - AUTO	28,863.05	71,956.88	99	2,406.00	3	32,656.75	43	0.00	76,627.00	43,970.25
30 LIABILITY CLAIMS - GENERAL	0.00	236,272.63	47	0.00	0	116,915.76	68	0.00	171,516.00	54,600.24
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	117,459.52	78	0.00	150,000.00	32,540.48
5020 SERVICES TOTAL	116,685.37	947,177.91	46	49,509.67	3	641,075.20	36	0.00	1,786,143.00	1,145,067.80
TOTAL EXPENDITURES	116,685.37	947,177.91	46	49,509.67	3	641,075.20	36	0.00	1,786,143.00	1,145,067.80
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	144,880.00	58	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	144,880.00	58	0.00	0	0.00	0	0.00	250,000.00	250,000.00



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

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	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	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	144,880.00		0.00		0.00		0.00	244,261.00	244,261.00
NET CHANGE IN FUND BALANCE	-116,685.37	-802,277.91		-49,509.67		-640,396.70		0.00	-81.00	640,315.70



FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP 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	96,066.42	506,293.98	53	95,000.03	10	465,395.10	47	0.00	982,390.00	516,994.90
4007 CHARGES FOR SERVICES TOTAL	96,066.42	506,293.98	53	95,000.03	10	465,395.10	47	0.00	982,390.00	516,994.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,718.93	4,775.20	298	117.52	2	35,927.97	719	0.00	5,000.00	-30,927.97
4008 INVESTMENT EARNINGS TOTAL	1,718.93	4,775.20	298	117.52	2	35,927.97	719	0.00	5,000.00	-30,927.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	295.82	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	295.82	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	98,081.17	511,365.00	54	95,117.55	10	501,323.07	51	0.00	987,390.00	486,066.93
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	27,986.17	107,557.02	48	16,442.50	7	101,869.47	42	0.00	240,000.00	138,130.53
08 WORKERS' COMP SELF-FUND CLAIM	83,286.76	217,136.20	30	23,834.88	3	348,375.97	48	0.00	728,025.00	379,649.03
5003 FRINGE BENEFITS TOTAL	111,272.93	324,693.22	35	40,277.38	4	450,245.44	47	0.00	968,025.00	517,779.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL EXPENDITURES	111,272.93	324,693.22	35	40,277.38	4	450,245.44	46	0.00	976,075.00	525,829.56



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	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	-11,478.00	-11,478.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-11,478.00	-11,478.00
NET CHANGE IN FUND BALANCE	-13,191.76	186,671.78		54,840.17		51,077.63		0.00	-163.00	-51,240.63



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	103,868.56	2,795,680.10	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4007 CHARGES FOR SERVICES TOTAL	103,868.56	2,795,680.10	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	92.90	201.92	0	9.03	5	2,781.18	139 1	0.00	200.00	-2,581.18
4008 INVESTMENT EARNINGS TOTAL	92.90	201.92	0	9.03	5	2,781.18	139 1	0.00	200.00	-2,581.18
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	185.00	185.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	185.00	185.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	104,146.46	2,796,067.02	38	9.03	0	25,574.34	0	0.00	7,558,600.00	7,533,025.66
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	1,620.06	3,240,131.71	44	-937.23	0	5,332.21	0	0.00	7,500,000.00	7,494,667.79
11 Benefit Fees/Settlement	50,656.00	52,124.00	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	52,276.06	3,292,255.71	44	-937.23	0	5,332.21	0	0.00	7,500,000.00	7,494,667.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,150.00	27	0.00	8,059.50	5,909.50
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,000.00	100	0.00	50,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	52,150.00	90	0.00	58,059.50	5,909.50
TOTAL EXPENDITURES	52,276.06	3,292,255.71	44	-937.23	0	58,022.71	1	0.00	7,558,600.00	7,500,577.29



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	%			
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	51,870.40	-496,188.69		946.26		-32,448.37		0.00	0.00	32,448.37



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	264,189.18	1,240,179.61	0	283,320.75	0	1,390,593.80	0	0.00	0.00	-1,390,593.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	264,189.18	1,240,179.61	0	283,320.75	0	1,390,593.80	0	0.00	0.00	-1,390,593.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,724.49	4,462.98	0	0.00	0	70,890.90	0	0.00	0.00	-70,890.90
4008 INVESTMENT EARNINGS TOTAL	1,724.49	4,462.98	0	0.00	0	70,890.90	0	0.00	0.00	-70,890.90
TOTAL REVENUES	265,913.67	1,244,642.59	0	283,320.75	0	1,461,484.70	0	0.00	0.00	-1,461,484.70
EXPENDITURES										
5020 SERVICES										
13 RENT	19,999.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	358,167.88	370,699.78	7	1,253,931.33	25	1,525,293.47	31	0.00	4,980,000.00	3,454,706.53
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	19,999.00	100	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	378,166.88	390,698.78	3	1,273,930.33	25	1,545,292.47	31	0.00	5,000,000.00	3,454,707.53
TOTAL EXPENDITURES	378,166.88	390,698.78	3	1,273,930.33	25	1,545,292.47	31	0.00	5,000,000.00	3,454,707.53
NET CHANGE IN FUND BALANCE	-112,253.21	853,943.81		-990,609.58		-83,807.77		0.00	-5,000,000.00	-4,916,192.23



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	767,364.50	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	767,364.50	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	251.86	284.02	0	0.00	0	79.17	0	0.00	0.00	-79.17
4008 INVESTMENT EARNINGS TOTAL	251.86	284.02	0	0.00	0	79.17	0	0.00	0.00	-79.17
TOTAL REVENUES	767,616.36	767,648.52	0	0.00	0	79.17	0	0.00	0.00	-79.17
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	13,549.75	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	13,549.75	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	13,549.75	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	754,066.61	754,098.77		0.00		79.17		0.00	0.00	-79.17



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	25.13	66.46	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	25.13	66.46	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	25.13	66.46	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	25.13	66.46		0.00		0.00		0.00	0.00	0.00



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	121.57	329.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	121.57	329.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	121.57	329.51	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	121.57	329.51		0.00		0.00		0.00	0.00	0.00



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	486.13	1,119.32	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	486.13	1,119.32	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	486.13	1,119.32	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	48,981.20	852,528.20	0	298,100.00	0	1,694,591.81	0	0.00	0.00	-1,694,591.81
6001 OTHER FINANCING SOURCES TOTAL	48,981.20	852,528.20	0	298,100.00	0	1,694,591.81	0	0.00	0.00	-1,694,591.81
TOTAL OTHER FINANCING SOURCES (USES)	48,981.20	852,528.20		298,100.00		1,694,591.81		0.00	0.00	-1,694,591.81
NET CHANGE IN FUND BALANCE	49,467.33	853,647.52		298,100.00		1,694,591.81		0.00	0.00	-1,694,591.81



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 6/30/2023

	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	0.51	2.45	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.51	2.45	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.51	2.45	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	6,332.44	42,774.51	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	6,332.44	42,774.51	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	6,332.44	42,774.51		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,332.95	42,776.96		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 6/30/2023

	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	93,008.75	190,888.87	36	6,077.00	1	97,308.14	18	0.00	546,436.00	449,127.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	93,008.75	190,888.87	36	6,077.00	1	97,308.14	18	0.00	546,436.00	449,127.86
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,086.63	25,898.10	47	19,907.74	33	25,911.91	43	0.00	60,500.00	34,588.09
4007 CHARGES FOR SERVICES TOTAL	15,086.63	25,898.10	47	19,907.74	33	25,911.91	43	0.00	60,500.00	34,588.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	189.93	571.10	114	14.35	3	5,043.13	100 9	0.00	500.00	-4,543.13
4008 INVESTMENT EARNINGS TOTAL	189.93	571.10	114	14.35	3	5,043.13	100 9	0.00	500.00	-4,543.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	600.00	3,331.00	27	0.00	0	2,710.00	21	0.00	13,000.00	10,290.00
4009 MISCELLANEOUS REVENUES TOTAL	600.00	3,331.00	27	0.00	0	2,710.00	21	0.00	13,000.00	10,290.00
TOTAL REVENUES	108,885.31	220,689.07	37	25,999.09	4	130,973.18	21	0.00	620,436.00	489,462.82
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	29,205.25	166,514.95	42	45,724.79	11	198,953.97	48	0.00	412,332.00	213,378.03
5001 SALARIES AND WAGES TOTAL	29,205.25	166,514.95	42	45,724.79	11	198,953.97	48	0.00	412,332.00	213,378.03
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,146.62	12,272.23	41	2,223.05	7	13,398.81	42	0.00	31,543.00	18,144.19
02 IMRF - EMPLOYER COST	1,475.99	8,438.16	41	767.18	7	4,623.96	42	0.00	10,886.00	6,262.04
04 WORKERS' COMPENSATION INSURANC	146.02	722.61	33	133.66	6	637.51	31	0.00	2,063.00	1,425.49
05 UNEMPLOYMENT INSURANCE	0.00	1,362.59	83	0.00	0	1,638.00	100	0.00	1,641.00	3.00



PERIOD ENDING 6/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	25.95	17,558.78	23	4,530.90	6	23,763.86	30	0.00	78,292.00	54,528.14
5003 FRINGE BENEFITS TOTAL	3,794.58	40,354.37	31	7,654.79	6	44,062.14	35	0.00	124,425.00	80,362.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	257.26	436.47	23	0.00	0	2,032.49	73	0.00	2,800.00	767.51
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	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	354.54	71	0.00	0	107.56	22	0.00	500.00	392.44
19 OPERATIONAL SUPPLIES	0.00	58.95	69	0.00	0	16.58	11	0.00	150.00	133.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
5010 COMMODITIES TOTAL	257.26	849.96	17	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,315.00	16	0.00	0	2,990.40	23	0.00	13,000.00	10,009.60
02 OUTSIDE SERVICES	266.16	798.48	8	0.00	0	71.16	1	0.00	10,000.00	9,928.84
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	209.08	42	0.00	500.00	290.92
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	314.53	1,496.08	46	106.00	5	995.42	44	0.00	2,250.00	1,254.58
13 RENT	0.00	4,975.00	80	0.00	0	0.00	0	0.00	6,200.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	71.76	113.92	57	5.00	2	30.99	15	0.00	200.00	169.01
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	705.00	70	0.00	0	795.00	80	0.00	1,000.00	205.00
48 PHONE/INTERNET	0.00	0.00	0	23.44	2	461.26	46	0.00	1,000.00	538.74
5020 SERVICES TOTAL	652.45	10,403.48	26	134.44	0	8,238.31	22	0.00	37,035.00	28,796.69
TOTAL EXPENDITURES	33,909.54	218,122.76	38	53,514.02	9	253,655.79	44	0.00	580,192.00	326,536.21



PERIOD ENDING 6/30/2023

	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	-61,500.00	-61,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,500.00	-61,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-61,500.00	-61,500.00
NET CHANGE IN FUND BALANCE	74,975.77	2,566.31		-27,514.93		-122,682.61		0.00	-21,256.00	101,426.61



PERIOD ENDING 6/30/2023

	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	-595.95	2,566.74	13	0.00	0	1,472.21	98	0.00	1,500.00	27.79
5010 COMMODITIES TOTAL	-595.95	2,566.74	13	0.00	0	1,472.21	98	0.00	1,500.00	27.79
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	53,785.60	97	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	39,862.31	65	0.00	61,190.00	21,327.69
5020 SERVICES TOTAL	0.00	53,785.60	84	0.00	0	39,862.31	65	0.00	61,190.00	21,327.69
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	-595.95	56,352.34	68	0.00	0	41,334.52	58	0.00	71,690.00	30,355.48
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	595.95	-56,352.34		0.00		-41,334.52		0.00	-13,190.00	28,144.52



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

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PERIOD ENDING 6/30/2023

	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	17,303.75	23,177.50	73	0.00	0	15,875.00	15	0.00	106,750.00	90,875.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	17,303.75	23,177.50	73	0.00	0	15,875.00	15	0.00	106,750.00	90,875.00
TOTAL REVENUES	17,303.75	23,177.50	73	0.00	0	15,875.00	15	0.00	106,750.00	90,875.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
NET CHANGE IN FUND BALANCE	17,303.75	23,177.50		0.00		15,875.00		0.00	-78,250.00	-94,125.00