



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	50.00	50.00	17	0.00	0	1,589.29	530	0.00	300.00	-1,289.29
4007 CHARGES FOR SERVICES TOTAL	50.00	50.00	17	0.00	0	1,589.29	530	0.00	300.00	-1,289.29
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	-64.00	-3	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	800.00	80	-64.00	-3	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	64,771.56	142,461.56	36	12,614.06	3	91,646.69	22	0.00	425,000.00	333,353.31
4010 RENTS AND ROYALTIES TOTAL	64,771.56	142,461.56	36	12,614.06	3	91,646.69	22	0.00	425,000.00	333,353.31
TOTAL REVENUES	64,821.56	143,311.56	34	12,550.06	3	93,235.98	22	0.00	427,300.00	334,064.02
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	1,384.62	7,043.10	59	923.08	8	7,418.10	62	0.00	12,000.00	4,581.90
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	4,935.00	24,195.00	47	3,360.00	6	25,333.00	49	0.00	52,000.00	26,667.00
5001 SALARIES AND WAGES TOTAL	6,319.62	31,238.10	26	4,283.08	5	32,751.10	37	0.00	89,000.00	56,248.90
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	0.00	31.82	32	0.00	0	29.49	29	0.00	100.00	70.51
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	80.21	2	0.00	4,750.00	4,669.79
5010 COMMODITIES TOTAL	0.00	31.82	5	0.00	0	109.70	2	0.00	5,250.00	5,140.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	552.00	2,052.00	7	0.00	0	0.00	0	0.00	25,000.00	25,000.00
03 TRAVEL COSTS	596.97	2,863.56	32	517.09	6	3,885.46	43	0.00	9,000.00	5,114.54
04 CONFERENCES AND TRAINING	0.00	0.00	0	720.00	36	720.00	36	0.00	2,000.00	1,280.00
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,148.97	61,051.16	60	1,237.09	1	60,001.26	58	0.00	104,035.00	44,033.74
TOTAL EXPENDITURES	7,468.59	92,321.08	41	5,520.17	3	92,862.06	47	0.00	198,285.00	105,422.94
NET CHANGE IN FUND BALANCE	57,352.97	50,990.48		7,029.89		373.92		0.00	229,015.00	228,641.08



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	293,502.00	19	733,755.00	46	0.00	1,578,901.00	845,146.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	293,502.00	19	733,755.00	46	0.00	1,578,901.00	845,146.00
TOTAL REVENUES	0.00	0.00	0	293,502.00	19	733,755.00	46	0.00	1,578,901.00	845,146.00
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	0.00	0	469,780.42	44	0.00	1,063,901.00	594,120.58
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	469,780.42	30	0.00	1,578,901.00	1,109,120.58
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	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		293,502.00		263,974.58		0.00	0.00	-263,974.58



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,447.25	1,447.25	48	1,547.81	52	1,547.81	52	0.00	3,000.00	1,452.19
4009 MISCELLANEOUS REVENUES TOTAL	1,447.25	1,447.25	48	1,547.81	52	1,547.81	52	0.00	3,000.00	1,452.19
TOTAL REVENUES	1,447.25	1,447.25	14	1,547.81	15	1,571.38	16	0.00	10,000.00	8,428.62
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,077.62	70,388.10	61	5,384.62	8	40,384.65	58	0.00	70,161.00	29,776.35
03 REGULAR FULL-TIME EMPLOYEES	52,631.14	281,466.10	53	48,577.64	8	317,681.12	54	0.00	586,286.00	268,604.88
05 TEMPORARY STAFF	9,763.53	58,248.50	98	4,726.25	6	45,393.06	57	0.00	80,000.00	34,606.94
5001 SALARIES AND WAGES TOTAL	76,472.29	410,102.70	58	58,688.51	8	403,458.83	55	0.00	736,447.00	332,988.17
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	262.95	593.65	24	14.09	1	1,209.53	49	0.00	2,450.00	1,240.47
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	19,145.20	142,504.70	47	23,411.63	7	120,778.13	37	0.00	325,000.00	204,221.87
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	0.00	0	181.99	14	0.00	1,300.00	1,118.01
19 OPERATIONAL SUPPLIES	20.08	511.14	26	0.00	0	539.50	27	0.00	1,980.00	1,440.50
5010 COMMODITIES TOTAL	19,428.23	159,151.73	49	23,425.72	7	123,219.90	37	0.00	332,230.00	209,010.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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	126.67	6	2,180.69	99	0.00	2,193.00	12.31
04 CONFERENCES AND TRAINING	0.00	324.00	11	0.00	0	60.00	5	0.00	1,327.00	1,267.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	0.00	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	0.00	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	191.13	2	2,331.41	23	0.00	10,000.00	7,668.59
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	4,093.38	97	0.00	4,228.38	135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
5020 SERVICES TOTAL	0.00	8,932.42	31	317.80	1	11,136.87	38	0.00	29,280.00	18,143.13
TOTAL EXPENDITURES	95,900.52	578,186.85	55	82,432.03	8	537,815.60	49	0.00	1,097,957.00	560,141.40
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	-94,453.27	-576,739.60		-80,884.22		-536,244.22		0.00	-1,070,740.00	-534,495.78



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	96,537.32	218,337.67	49	99,493.43	23	198,783.47	45	0.00	442,000.00	243,216.53
04 PAYMENT IN LIEU OF TAXES	0.00	122.59	0	0.00	0	218.50	0	0.00	0.00	-218.50
4001 PROPERTY TAX TOTAL	96,537.32	218,460.26	49	99,493.43	23	199,001.97	45	0.00	442,000.00	242,998.03
TOTAL REVENUES	96,537.32	218,460.26	49	99,493.43	23	199,001.97	45	0.00	442,000.00	242,998.03
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	218,460.26	218,460.26	49	199,001.97	45	199,736.10	45	0.00	442,735.00	242,998.90
5020 SERVICES TOTAL	218,460.26	218,460.26	49	199,001.97	45	199,736.10	45	0.00	442,735.00	242,998.90
TOTAL EXPENDITURES	218,460.26	218,460.26	49	199,001.97	45	199,736.10	45	0.00	442,735.00	242,998.90
NET CHANGE IN FUND BALANCE	-121,922.94	0.00		-99,508.54		-734.13		0.00	-735.00	-0.87



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	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	46.48	0	135.00	0	0.00	0.00	-135.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	46.48	0	135.00	0	0.00	0.00	-135.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,134.60	9	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,634.60	6	46.48	0	135.00	0	0.00	126,500.00	126,365.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,807.62	54,038.10	58	7,205.08	8	54,038.10	58	0.00	93,666.00	39,627.90
03 REGULAR FULL-TIME EMPLOYEES	30,528.30	146,229.95	51	23,809.65	8	164,367.14	52	0.00	314,898.00	150,530.86
05 TEMPORARY STAFF	0.00	0.00	0	394.11	4	4,965.31	50	0.00	10,000.00	5,034.69
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	41,335.92	206,768.05	54	31,408.84	7	223,370.55	53	0.00	425,064.00	201,693.45
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	0.00	0	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	0.00	0	25.96	14	0.00	180.00	154.04



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.00	0	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	118.76	4,278.10	0	0.00	0	3,649.24	100	0.00	3,649.24	0.00
04 CONFERENCES AND TRAINING	0.00	800.08	12	700.00	22	2,235.00	69	0.00	3,250.76	1,015.76
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	327.86	7	709.15	14	0.00	5,000.00	4,290.85
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	118.76	7,014.85	61	1,027.86	6	8,470.06	51	0.00	16,736.00	8,265.94
TOTAL EXPENDITURES	41,454.68	213,932.82	54	32,436.70	7	232,121.58	52	0.00	445,381.00	213,259.42
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	-41,454.68	-206,298.22		-32,390.22		-231,986.58		0.00	-318,881.00	-86,894.42



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	15,653.70	78,192.45	58	10,957.50	8	79,787.33	56	0.00	142,448.00	62,660.67
5001 SALARIES AND WAGES TOTAL	15,653.70	78,192.45	58	10,957.50	8	79,787.33	56	0.00	142,448.00	62,660.67
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	0.00	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	0.00	45.00	4	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES										
03 TRAVEL COSTS	10.53	29.25	6	606.17	11	4,181.09	75	0.00	5,550.00	1,368.91
04 CONFERENCES AND TRAINING	641.51	1,016.51	37	1,204.50	13	8,039.50	86	0.00	9,401.00	1,361.50
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	25	0.00	0	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	652.04	1,370.76	28	1,810.67	10	14,302.59	79	0.00	18,115.00	3,812.41
TOTAL EXPENDITURES	16,305.74	79,608.21	56	12,768.17	8	94,464.89	58	0.00	161,896.50	67,431.61
NET CHANGE IN FUND BALANCE	-16,305.74	-79,608.21		-12,768.17		-94,464.89		0.00	-161,896.50	-67,431.61



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	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	9,070.00	28,365.00	189 1	235.00	1	30,575.00	102	0.00	30,000.00	-575.00
10 LICENSES - NONBUSINESS	7,420.00	34,720.00	43	6,720.00	8	37,590.00	47	0.00	80,400.00	42,810.00
4006 LICENSES AND PERMITS TOTAL	16,490.00	63,085.00	77	6,955.00	6	68,165.00	62	0.00	110,400.00	42,235.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	25,082.50	158,437.60	47	20,293.50	6	144,443.90	42	0.00	340,000.00	195,556.10
4007 CHARGES FOR SERVICES TOTAL	25,082.50	158,437.60	47	20,293.50	6	144,443.90	42	0.00	340,000.00	195,556.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	26.09	82.62	41	10.11	5	96.04	48	0.00	200.00	103.96
4008 INVESTMENT EARNINGS TOTAL	26.09	82.62	41	10.11	5	96.04	48	0.00	200.00	103.96
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	577.50	288 8	4,395.00	219 75	0.00	20.00	-4,375.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	577.50	288 8	4,395.00	219 75	0.00	20.00	-4,375.00
TOTAL REVENUES	41,598.59	221,605.22	47	27,836.11	6	217,099.94	43	0.00	502,435.00	285,335.06
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,257.95	56,289.75	57	8,461.54	8	63,461.55	58	0.00	110,253.00	46,791.45
03 REGULAR FULL-TIME EMPLOYEES	75,407.98	347,081.83	54	50,070.42	7	377,304.71	51	0.00	744,783.00	367,478.29
05 TEMPORARY STAFF	54,708.30	75,986.05	66	520.00	1	67,791.64	85	0.00	80,000.00	12,208.36
08 OVERTIME	4,295.04	4,410.03	18	0.00	0	4,892.82	49	0.00	10,000.00	5,107.18



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	145,669.27	483,767.66	54	59,051.96	6	513,450.72	54	0.00	951,536.00	438,085.28
5010 COMMODITIES										
01 STATIONERY AND PRINTING	10,138.94	29,018.92	67	0.00	0	33,515.31	74	0.00	45,000.00	11,484.69
02 OFFICE SUPPLIES	28.00	1,943.96	37	350.26	5	3,588.72	53	0.00	6,717.00	3,128.28
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	87.52	1	16,836.25	99	0.00	17,000.00	163.75
05 FOOD NON-TRAVEL	227.90	227.90	2	35.75	0	986.03	10	0.00	9,500.00	8,513.97
09 VEHICLE SUPP/GAS & OIL	277.38	448.44	90	0.00	0	67.86	14	0.00	500.00	432.14
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	69.29	39	98.60	56	0.00	176.00	77.40
15 ELECTION SUPPLIES	206.74	3,208.88	27	479.21	2	19,251.12	89	0.00	21,700.00	2,448.88
17 EQUIPMENT LESS THAN \$5000	131.94	24,343.10	286	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	11,010.90	59,312.11	64	1,022.03	1	75,782.63	69	0.00	109,537.00	33,754.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	26,994.25	67	0.00	0	115.00	0	0.00	30,000.00	29,885.00
02 OUTSIDE SERVICES	42,031.41	101,535.05	58	0.00	0	27,424.20	58	0.00	47,650.00	20,225.80
03 TRAVEL COSTS	3,851.73	4,607.33	69	302.61	4	6,331.06	90	0.00	7,000.00	668.94
04 CONFERENCES AND TRAINING	0.00	274.00	11	0.00	0	489.88	20	0.00	2,500.00	2,010.12
12 REPAIRS AND MAINTENANCE	0.00	66,540.42	72	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	111,856.80	87,868.55
19 ADVERTISING, LEGAL NOTICES	99.20	1,135.20	4	212.40	1	28,742.00	96	0.00	30,000.00	1,258.00
21 DUES, LICENSE & MEMBERSHIP	200.00	1,149.00	77	2,037.00	29	7,119.99	100	0.00	7,120.00	0.01
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	3,095.50	77	0.00	4,000.00	904.50
23 REMITTANCE	5,307.00	5,307.00	98	0.00	0	0.00	0	0.00	0.00	0.00
24 PUBLIC RELATIONS	50.00	50.00	2	106.20	100	106.20	100	0.00	106.20	0.00
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	275.70	28	0.00	1,000.00	724.30



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	3,205.20	7	35,564.18	72	0.00	49,230.00	13,665.82
5020 SERVICES TOTAL	51,539.34	207,592.25	58	6,001.26	1	148,599.20	35	0.00	425,813.00	277,213.80
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	208,219.51	750,672.02	48	66,075.25	4	737,832.55	48	0.00	1,529,421.00	791,588.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-166,620.92	-529,066.80		-38,239.14		-520,732.61		0.00	-1,026,986.00	-506,253.39



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	221,649.75	1,704,264.75	70	51,326.00	10	299,738.25	60	0.00	500,000.00	200,261.75
4006 LICENSES AND PERMITS TOTAL	221,649.75	1,704,264.75	70	51,326.00	10	299,738.25	60	0.00	500,000.00	200,261.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	88,233.00	570,432.50	52	50,711.50	6	346,378.50	43	0.00	800,000.00	453,621.50
4007 CHARGES FOR SERVICES TOTAL	88,233.00	570,432.50	52	50,711.50	6	346,378.50	43	0.00	800,000.00	453,621.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,056.60	26,693.85	334	294.50	1	6,886.20	28	0.00	25,000.00	18,113.80
4009 MISCELLANEOUS REVENUES TOTAL	5,056.60	26,693.85	334	294.50	1	6,886.20	28	0.00	25,000.00	18,113.80
TOTAL REVENUES	314,939.35	2,301,391.10	65	102,332.00	8	653,002.95	49	0.00	1,325,000.00	671,997.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,808.33	86,716.37	56	14,410.63	8	104,476.98	56	0.00	187,353.00	82,876.02
5001 SALARIES AND WAGES TOTAL	21,808.33	86,716.37	56	14,410.63	8	104,476.98	56	0.00	187,353.00	82,876.02
5010 COMMODITIES										
02 OFFICE SUPPLIES	20.95	76.65	38	0.00	0	128.03	43	0.00	300.00	171.97
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	7	71.50	36	0.00	200.00	128.50
5010 COMMODITIES TOTAL	20.95	76.65	38	14.30	3	199.53	40	0.00	500.00	300.47
5020 SERVICES										
03 TRAVEL COSTS	0.00	5.85	1	0.00	0	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	178,818.00	1,110,114.50	59	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	178,818.00	1,110,205.35	59	0.00	0	118.80	7	0.00	1,780.00	1,661.20



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	200,647.28	1,196,998.37	59	14,424.93	8	104,795.31	55	0.00	189,633.00	84,837.69
NET CHANGE IN FUND BALANCE	114,292.07	1,104,392.73		87,907.07		548,207.64		0.00	1,135,367.00	587,159.36



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	10,625.01	17,708.35	39	7,437.48	16	18,593.70	40	0.00	46,988.00	28,394.30
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,625.01	17,708.35	39	7,437.48	16	18,593.70	40	0.00	46,988.00	28,394.30
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	10,625.01	18,108.35	40	7,437.48	16	19,093.70	40	0.00	47,588.00	28,494.30
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	9,807.90	47,404.82	56	6,865.60	8	49,775.59	56	0.00	89,250.00	39,474.41
03 REGULAR FULL-TIME EMPLOYEES	28,370.46	134,556.89	55	19,892.01	8	140,692.83	53	0.00	264,561.00	123,868.17
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	38,178.36	181,961.71	54	26,757.61	7	190,468.42	53	0.00	356,811.00	166,342.58
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	737.31	37	0.00	0	900.43	56	0.00	1,600.00	699.57
02 OFFICE SUPPLIES	74.44	1,604.64	70	0.00	0	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	74.44	2,809.55	48	0.00	0	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	18.13	111.67	56	0.00	0	126.75	63	0.00	200.00	73.25
03 TRAVEL COSTS	0.00	305.54	61	0.00	0	1,681.85	80	0.00	2,100.00	418.15



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	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	40.40	68.80	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	24.18	5	81.60	16	0.00	500.00	418.40
5020 SERVICES TOTAL	58.53	3,927.56	7	24.18	0	4,292.22	6	0.00	67,420.00	63,127.78
TOTAL EXPENDITURES	38,311.33	188,698.82	48	26,781.79	6	196,982.51	46	0.00	429,863.00	232,880.49
NET CHANGE IN FUND BALANCE	-27,686.32	-170,590.47		-19,344.31		-177,888.81		0.00	-382,275.00	-204,386.19



PERIOD ENDING 7/31/2023

	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	350.00	2,028.21	0	140.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4001 PROPERTY TAX TOTAL	350.00	2,028.21	0	140.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDITORY)	0.00	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	0.00	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	0.00	87.98	1	4,071.01	58	10,708.38	153	0.00	7,000.00	-3,708.38
4008 INVESTMENT EARNINGS TOTAL	0.00	87.98	1	4,071.01	58	10,708.38	153	0.00	7,000.00	-3,708.38
TOTAL REVENUES	350.00	8,666.19	1	4,211.01	1	12,728.38	2	0.00	521,200.00	508,471.62
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,257.95	56,289.75	58	8,461.54	8	63,461.55	58	0.00	110,253.00	46,791.45
03 REGULAR FULL-TIME EMPLOYEES	21,458.66	102,901.31	56	15,423.22	8	111,818.21	56	0.00	200,495.00	88,676.79
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	32,716.61	165,691.06	57	23,884.76	8	175,279.76	55	0.00	317,248.00	141,968.24
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	0.00	908.33	100	0.00	0	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	0.00	2,731.57	41	0.00	0	3,064.24	47	0.00	6,573.00	3,508.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	16,516.59	33,168.24	82	50.00	0	12,255.10	30	0.00	41,000.00	28,744.90
03 TRAVEL COSTS	332.90	332.90	17	0.00	0	659.46	33	0.00	2,000.00	1,340.54
14 FINANCE CHARGES AND BANK FEES	0.00	454.80	30	209.06	0	209.06	0	0.00	0.00	-209.06
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	16,849.49	33,981.94	70	259.06	1	15,641.22	33	0.00	47,250.00	31,608.78
TOTAL EXPENDITURES	49,566.10	202,404.57	59	24,143.82	7	193,985.22	52	0.00	371,071.00	177,085.78
NET CHANGE IN FUND BALANCE	-49,216.10	-193,738.38		-19,932.81		-181,256.84		0.00	150,129.00	331,385.84



PERIOD ENDING 7/31/2023

	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	1,070.00	2,870.00	60	600.00	12	2,400.00	50	0.00	4,800.00	2,400.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,070.00	2,870.00	60	600.00	12	2,400.00	50	0.00	4,800.00	2,400.00
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	1,070.00	2,870.00	6	600.00	1	2,400.00	5	0.00	50,400.00	48,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	85,471.95	397,924.15	57	50,558.20	6	450,126.43	51	0.00	888,356.00	438,229.57
05 TEMPORARY STAFF	1,020.00	5,200.00	27	1,540.00	10	10,932.00	68	0.00	16,000.00	5,068.00
5001 SALARIES AND WAGES TOTAL	86,491.95	403,124.15	56	52,098.20	6	461,058.43	51	0.00	904,356.00	443,297.57
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	3,290.61	7,369.78	35	3,335.93	9	22,542.08	62	0.00	36,500.00	13,957.92
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	1,363.68	8,444.58	26	1,001.37	3	18,170.93	52	0.00	35,000.00	16,829.07
19 OPERATIONAL SUPPLIES	92.23	2,427.49	100	0.00	0	478.01	12	0.00	4,000.00	3,521.99
5010 COMMODITIES TOTAL	4,746.52	32,033.37	45	4,337.30	6	41,454.28	54	0.00	76,499.35	35,045.07
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	18,643.85	119,721.31	46	1,704.37	29	1,764.37	30	0.00	5,907.00	4,142.63
03 TRAVEL COSTS	0.00	0.00	0	685.67	18	3,347.93	86	0.00	3,886.00	538.07
04 CONFERENCES AND TRAINING	0.00	1,401.59	14	1,675.00	23	4,620.00	64	0.00	7,175.00	2,555.00
11 UTILITIES	2,478.28	17,640.67	46	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)

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	16,832.85	7	101,295.10	44	0.00	230,000.00	128,704.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,558.40	15	30,756.18	99	0.00	31,200.00	443.82
48 PHONE/INTERNET	0.00	0.00	0	4,519.85	8	28,121.76	49	0.00	57,000.00	28,878.24
5020 SERVICES TOTAL	21,122.13	140,654.15	38	29,976.14	8	172,182.84	46	0.00	372,268.65	200,085.81
TOTAL EXPENDITURES	112,360.60	575,811.67	50	86,411.64	6	674,695.55	50	0.00	1,353,124.00	678,428.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-111,290.60	-572,941.67		-85,811.64		-672,295.55		0.00	-1,302,724.00	-630,428.45



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDITORY)	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	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	223,334.14	17	258,156.49	43	526,895.69	88	0.00	600,000.00	73,104.31
4007 CHARGES FOR SERVICES TOTAL	0.00	223,334.14	17	258,156.49	43	526,895.69	88	0.00	600,000.00	73,104.31
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	151.09	3,926.46	0	9,877.48	0	49,992.36	0	0.00	0.00	-49,992.36
4008 INVESTMENT EARNINGS TOTAL	151.09	3,926.46	0	9,877.48	0	49,992.36	0	0.00	0.00	-49,992.36
TOTAL REVENUES	6,651.09	233,760.60	18	268,033.97	44	576,888.05	95	0.00	606,500.00	29,611.95
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	11,257.95	56,289.75	58	7,505.30	8	56,289.75	58	0.00	97,569.00	41,279.25
03 REGULAR FULL-TIME EMPLOYEES	118,355.80	560,710.23	51	83,876.03	7	603,837.59	47	0.00	1,276,245.00	672,407.41
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,440.93	14	8,217.39	78	0.00	10,500.00	2,282.61
08 OVERTIME	0.00	1,577.08	63	322.29	6	2,766.42	50	0.00	5,500.00	2,733.58
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	136,113.75	625,077.06	52	93,144.55	7	671,111.15	48	0.00	1,396,314.00	725,202.85
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,955.11	100	0.00	0	1,806.73	56	0.00	3,200.00	1,393.27
02 OFFICE SUPPLIES	1,110.78	9,369.07	87	331.53	11	2,672.30	89	0.00	3,000.00	327.70
05 FOOD NON-TRAVEL	0.00	0.00	0	169.54	11	677.08	45	0.00	1,500.00	822.92
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	1,110.78	14,474.18	87	501.07	4	9,156.11	78	0.00	11,700.00	2,543.89



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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
11 UTILITIES	90.00	90.00	11	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	101.29	553.43	37	87.35	6	557.81	37	0.00	1,500.00	942.19
19 ADVERTISING, LEGAL NOTICES	1,658.00	10,787.60	47	839.20	3	10,993.20	34	0.00	32,214.00	21,220.80
21 DUES, LICENSE & MEMBERSHIP	25.00	625.00	100	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	1,874.29	26,231.03	54	926.55	2	12,756.51	31	0.00	40,639.00	27,882.49
TOTAL EXPENDITURES	139,098.82	665,782.27	52	94,572.17	7	693,023.77	48	0.00	1,448,653.00	755,629.23
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	-132,447.73	-432,021.67		173,461.80		-116,135.72		0.00	-842,153.00	-726,017.28



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	10,202.80	116	19,016.51	216	0.00	8,814.00	-10,202.51
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	10,202.80	116	19,016.51	216	0.00	8,814.00	-10,202.51
TOTAL REVENUES	0.00	0.00	0	10,202.80	116	19,016.51	216	0.00	8,814.00	-10,202.51
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	72,027.73	348,077.85	55	52,555.05	8	381,043.65	56	0.00	683,687.00	302,643.35
5001 SALARIES AND WAGES TOTAL	72,027.73	348,077.85	55	52,555.05	8	381,043.65	56	0.00	683,687.00	302,643.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	134.44	9	0.00	0	391.85	20	0.00	2,000.00	1,608.15
02 OFFICE SUPPLIES	298.50	2,246.13	29	33.46	2	1,706.55	85	0.00	2,000.00	293.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	5,568.61	37	0.00	15,000.00	9,431.39
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	112.37	22	0.00	500.00	387.63
17 EQUIPMENT LESS THAN \$5000	21,200.79	65,752.53	0	283.09	3	9,645.67	94	0.00	10,314.00	668.33
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	983.75	44	0.00	2,233.19	1,249.44
5010 COMMODITIES TOTAL	21,499.29	68,133.10	734	1,326.55	4	18,408.80	57	0.00	32,047.19	13,638.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	19,181.67	232,336.27	64	73,464.00	16	326,762.83	73	0.00	450,000.00	123,237.17
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	7,766.81	100	0.00	7,766.81	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	485.00	16	0.00	3,075.00	2,590.00
5020 SERVICES TOTAL	19,181.67	242,303.39	65	73,464.00	16	335,014.64	73	0.00	461,941.81	126,927.17



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	112,708.69	658,514.34	58	127,345.60	11	734,467.09	62	0.00	1,177,676.00	443,208.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-112,708.69	-658,514.34		-117,142.80		-715,450.58		0.00	-1,168,862.00	-453,411.42



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	500.76	2,503.80	58	333.84	8	2,336.52	54	0.00	4,341.00	2,004.48
03 REGULAR FULL-TIME EMPLOYEES	4,537.74	22,025.38	52	3,175.94	7	23,184.47	52	0.00	44,636.00	21,451.53
5001 SALARIES AND WAGES TOTAL	5,038.50	24,529.18	52	3,509.78	7	25,520.99	52	0.00	48,977.00	23,456.01
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	-298.50	337.53	21	0.00	0	367.32	54	0.00	680.00	312.68
05 FOOD NON-TRAVEL	0.00	1,521.88	32	673.21	14	2,852.33	60	0.00	4,735.00	1,882.67
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	-298.50	1,991.44	23	673.21	8	4,403.82	49	0.00	8,925.00	4,521.18
5020 SERVICES										
02 OUTSIDE SERVICES	5,548.69	35,726.59	33	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	3,721.20	11	14,471.40	42	0.00	34,190.00	19,718.60
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	0.00	0	4.84	97	0.00	5.00	0.16
16 ELECTION WORKERS/JURORS	0.00	0.00	0	7,210.00	8	30,782.50	33	0.00	93,420.42	62,637.92
22 OPERATIONAL SERVICES	0.00	0.00	0	100.68	15	650.58	100	0.00	650.58	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	13,825.19	94	0.00	14,645.00	819.81
5020 SERVICES TOTAL	5,548.69	45,665.59	38	11,031.88	8	62,907.91	43	0.00	146,111.00	83,203.09
TOTAL EXPENDITURES	10,288.69	72,186.21	41	15,214.87	7	92,832.72	46	0.00	204,013.00	111,180.28
NET CHANGE IN FUND BALANCE	-10,288.69	-72,186.21		-15,214.87		-92,832.72		0.00	-204,013.00	-111,180.28



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	27,512.37	45,853.95	42	18,873.48	16	53,524.19	45	0.00	119,593.49	66,069.30
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,512.37	45,853.95	42	18,873.48	16	53,524.19	45	0.00	119,593.49	66,069.30
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,820.13	18	655.77	1	7,333.43	15	0.00	50,000.00	42,666.57
4007 CHARGES FOR SERVICES TOTAL	0.00	9,820.13	18	655.77	1	7,333.43	15	0.00	50,000.00	42,666.57
TOTAL REVENUES	27,512.37	55,674.08	34	19,529.25	12	60,857.62	36	0.00	169,593.49	108,735.87
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	19,601.37	95,796.64	58	13,668.60	8	95,341.12	56	0.00	169,879.00	74,537.88
03 REGULAR FULL-TIME EMPLOYEES	112,182.24	586,686.21	50	95,845.31	7	692,126.02	53	0.00	1,309,890.00	617,763.98
5001 SALARIES AND WAGES TOTAL	131,783.61	682,482.85	51	109,513.91	7	787,467.14	53	0.00	1,479,769.00	692,301.86
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	759.49	6,952.16	87	1,201.60	14	4,498.25	54	0.00	8,400.00	3,901.75
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	312.00	7	4,361.00	100	0.00	4,361.00	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	80.00	13	593.60	99	0.00	600.00	6.40
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	18.18	13	0.00	141.00	122.82
09 VEHICLE SUPP/GAS & OIL	0.00	55.00	16	66.00	9	373.28	51	0.00	737.00	363.72
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	319.00	15	2,155.87	100	0.00	2,161.00	5.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	318.34	53	594.13	99	0.00	600.00	5.87
5010 COMMODITIES TOTAL	759.49	7,007.16	69	2,296.94	13	12,594.31	72	0.00	17,452.00	4,857.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,343.42	13,301.46	54	6,966.00	20	17,483.08	50	0.00	35,100.00	17,616.92
02 OUTSIDE SERVICES	202.50	202.50	25	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	72.54	725.52	73	34.72	1	801.25	31	0.00	2,612.00	1,810.75
04 CONFERENCES AND TRAINING	100.00	1,045.00	39	0.00	0	395.00	17	0.00	2,380.00	1,985.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	0.00	0	2,000.00	100	0.00	2,000.00	0.00
11 UTILITIES	362.11	785.93	41	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	10.00	70.00	58	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	28.14	69.67	70	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	360.00	36	0.00	0	330.00	40	0.00	830.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	0.00	0	3,586.00	100	0.00	3,586.00	0.00
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	60.00	50	0.00	120.00	60.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	255.30	20	1,288.54	100	0.00	1,290.00	1.46
48 PHONE/INTERNET	0.00	0.00	0	88.85	5	533.68	28	0.00	1,900.00	1,366.32
5020 SERVICES TOTAL	3,118.71	21,422.08	57	7,354.87	15	26,620.60	53	0.00	50,208.00	23,587.40
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,307.25	100	0.00	5,307.49	0.24
TOTAL EXPENDITURES	135,661.81	710,912.09	51	119,165.72	8	831,989.30	54	0.00	1,552,736.49	720,747.19
NET CHANGE IN FUND BALANCE	-108,149.44	-655,238.01		-99,636.47		-771,131.68		0.00	-1,383,143.00	-612,011.32



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	123,500.00	100	16,776.44	16	50,329.32	47	0.00	107,169.00	56,839.68
11 STATE - OTHER (NON-MANDATORY)	0.00	1,244.32	62	0.00	0	728.96	36	0.00	2,000.00	1,271.04
51 FEDERAL - OTHER	0.00	3,848.91	48	0.00	0	1,415.04	18	0.00	7,977.00	6,561.96
76 OTHER INTERGOVERNMENTAL	22,513.70	357,512.63	34	58,326.04	5	324,512.77	30	0.00	1,071,437.00	746,924.23
4004 INTERGOVERNMENTAL REVENUE TOTAL	22,513.70	486,105.86	41	75,102.48	6	376,986.09	32	0.00	1,188,583.00	811,596.91
4005 FINES AND FORFEITURES										
01 FINES	0.00	7,155.30	24	1,991.66	7	8,521.17	28	0.00	30,000.00	21,478.83
10 FORFEITURES	0.00	4,922.28	0	0.00	0	2,880.25	0	0.00	0.00	-2,880.25
4005 FINES AND FORFEITURES TOTAL	0.00	12,077.58	40	1,991.66	7	11,401.42	38	0.00	30,000.00	18,598.58
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,973.85	87,803.00	46	10,692.30	7	82,086.75	57	0.00	145,000.00	62,913.25
4007 CHARGES FOR SERVICES TOTAL	8,973.85	87,803.00	46	10,692.30	7	82,086.75	57	0.00	145,000.00	62,913.25
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	250.00	0	1,925.00	0	0.00	0.00	-1,925.00
02 OTHER MISCELLANEOUS REVENUE	0.00	44,742.00	92	-1,400.65	-4	31,312.99	84	0.00	37,375.00	6,062.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	44,742.00	92	-1,150.65	-3	33,237.99	89	0.00	37,375.00	4,137.01
TOTAL REVENUES	31,487.55	630,728.44	44	86,635.79	6	503,712.25	36	0.00	1,400,958.00	897,245.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	30,793.34	156,858.68	56	21,681.02	7	170,939.75	57	0.00	299,221.00	128,281.25
08 OVERTIME	0.00	0.00	0	3,120.87	52	5,772.75	96	0.00	6,000.00	227.25
5001 SALARIES AND WAGES TOTAL	30,793.34	156,858.68	56	24,801.89	8	176,712.50	58	0.00	305,221.00	128,508.50
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	14,077.62	70,388.10	57	12,149.94	8	87,651.47	58	0.00	151,003.00	63,351.53
02 SLEP - APPOINTED OFFICIAL SALA	461.55	2,307.75	58	307.70	8	2,307.75	58	0.00	4,000.00	1,692.25



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 SLEP - FULL-TIME EMPLOYEE	461,369.84	2,289,660.95	56	329,189.16	8	2,439,022.24	59	0.00	4,150,270.00	1,711,247.76
06 SLEP - OVERTIME	54,094.24	203,981.15	80	50,604.34	20	250,675.94	98	0.00	254,588.00	3,912.06
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	530,003.25	2,572,837.95	57	392,251.14	9	2,779,657.40	61	0.00	4,566,361.00	1,786,703.60
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	342.70	1,470.83	98	728.95	9	8,278.94	98	0.00	8,438.00	159.06
02 OFFICE SUPPLIES	122.26	3,363.68	79	498.38	13	3,655.68	92	0.00	3,973.00	317.32
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	34.34	314.83	56	74.06	13	380.24	65	0.00	588.00	207.76
05 FOOD NON-TRAVEL	0.00	109.55	37	54.70	17	219.24	70	0.00	315.00	95.76
09 VEHICLE SUPP/GAS & OIL	22,565.07	112,596.69	78	17,115.28	8	97,094.26	44	0.00	220,000.00	122,905.74
12 UNIFORMS/CLOTHING	995.98	18,041.38	72	3,196.19	12	25,473.84	97	0.00	26,250.00	776.16
17 EQUIPMENT LESS THAN \$5000	663.00	12,266.03	70	296.76	3	2,456.59	26	0.00	9,600.00	7,143.41
18 VEHICLE EQUIP LESS THAN \$5000	0.00	14,552.86	54	8,290.76	90	8,290.76	90	0.00	9,165.00	874.24
19 OPERATIONAL SUPPLIES	2,918.75	12,815.51	92	3,048.30	10	29,860.49	100	0.00	29,950.00	89.51
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	79.50	16	318.00	64	0.00	500.00	182.00
5010 COMMODITIES TOTAL	27,642.10	175,872.66	75	33,382.88	11	176,028.04	57	0.00	309,409.00	133,380.96
5020 SERVICES										
01 PROFESSIONAL SERVICES	270.00	16,010.43	57	492.80	3	9,160.23	48	0.00	18,996.00	9,835.77
02 OUTSIDE SERVICES	21,085.21	192,837.71	81	660.00	2	1,042.50	2	0.00	43,530.00	42,487.50
03 TRAVEL COSTS	0.00	554.17	62	3,567.32	19	17,153.69	92	0.00	18,600.00	1,446.31
04 CONFERENCES AND TRAINING	3,566.80	44,535.43	77	4,449.00	9	44,067.00	85	0.00	51,800.00	7,733.00
11 UTILITIES	951.97	6,180.06	74	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	6,775.79	54,985.85	63	4,200.00	6	4,390.00	6	0.00	69,500.00	65,110.00
14 FINANCE CHARGES AND BANK FEES	0.00	67.06	34	1.70	2	44.81	45	0.00	100.00	55.19
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	600.00	3,709.50	90	6,200.00	56	10,876.17	98	0.00	11,150.00	273.83
22 OPERATIONAL SERVICES	155,230.50	443,897.00	81	165,324.00	28	487,494.00	83	0.00	583,884.00	96,390.00
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	0.00	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	2,870.13	11	24,666.55	97	0.00	25,500.00	833.45
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	30,878.96	19	160,233.03	98	0.00	163,355.00	3,121.97
48 PHONE/INTERNET	0.00	0.00	0	3,351.27	11	23,812.86	76	0.00	31,200.00	7,387.14
5020 SERVICES TOTAL	188,480.27	772,099.43	78	221,995.18	22	783,090.84	76	0.00	1,026,515.00	243,424.16
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	290,622.76	86	0.00	0	240,810.00	90	0.00	268,185.00	27,375.00
8000 CAPITAL OUTLAY TOTAL	0.00	290,622.76	86	0.00	0	240,810.00	90	0.00	268,185.00	27,375.00
TOTAL EXPENDITURES	776,918.96	3,968,829.26	63	672,431.09	10	4,156,298.78	64	0.00	6,475,691.00	2,319,392.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	665.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	665.75		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-745,431.41	-3,337,435.07		-585,795.30		-3,652,586.53		0.00	-5,074,733.00	-1,422,146.47



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	47,400.78	79,001.30	43	32,487.12	17	81,217.80	43	0.00	188,754.00	107,536.20
11 STATE - OTHER (NON-MANDATORY)	7,750.00	31,000.00	100	0.00	0	24,750.00	80	0.00	31,000.00	6,250.00
51 FEDERAL - OTHER	0.00	2,310.27	0	7,738.81	0	7,738.81	0	0.00	0.00	-7,738.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	55,150.78	112,311.57	52	40,225.93	18	113,706.61	52	0.00	219,754.00	106,047.39
4005 FINES AND FORFEITURES										
01 FINES	0.00	281,676.48	46	30,671.54	5	195,993.43	32	0.00	610,000.00	414,006.57
4005 FINES AND FORFEITURES TOTAL	0.00	281,676.48	46	30,671.54	5	195,993.43	32	0.00	610,000.00	414,006.57
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	28,676.94	34	6,989.69	8	40,460.68	48	0.00	85,000.00	44,539.32
4007 CHARGES FOR SERVICES TOTAL	0.00	28,676.94	34	6,989.69	8	40,460.68	48	0.00	85,000.00	44,539.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	220.00	0	0.00	0.00	-220.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	220.00	0	0.00	0.00	-220.00
TOTAL REVENUES	55,150.78	422,664.99	46	77,887.16	9	350,380.72	38	0.00	914,754.00	564,373.28
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	21,779.40	106,441.80	58	15,187.42	8	109,564.30	58	0.00	188,754.00	79,189.70
03 REGULAR FULL-TIME EMPLOYEES	259,324.83	1,257,006.30	57	180,161.17	8	1,302,635.35	55	0.00	2,355,554.70	1,052,919.35
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	1,642.75	17	12,123.51	127	0.00	9,522.80	-2,600.71
5001 SALARIES AND WAGES TOTAL	281,104.23	1,363,448.10	57	196,991.34	8	1,424,433.66	56	0.00	2,553,942.00	1,129,508.34
5010 COMMODITIES										
02 OFFICE SUPPLIES	2,033.99	14,224.27	67	1,066.64	8	11,076.07	84	0.00	13,188.00	2,111.93
03 BOOKS, PERIODICALS, AND MANUAL	260.00	3,349.07	31	4,197.35	19	7,697.89	35	0.00	22,250.00	14,552.11



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	16.38	454.26	87	72.76	13	509.00	92	0.00	552.00	43.00
05 FOOD NON-TRAVEL	44.66	206.69	8	296.62	8	3,333.84	95	0.00	3,500.00	166.16
09 VEHICLE SUPP/GAS & OIL	2,377.31	5,181.11	86	30.00	1	3,896.25	95	0.00	4,100.00	203.75
17 EQUIPMENT LESS THAN \$5000	239.37	664.37	66	283.10	5	4,490.18	82	0.00	5,500.00	1,009.82
19 OPERATIONAL SUPPLIES	0.00	204.98	46	470.66	31	1,012.77	68	0.00	1,500.00	487.23
5010 COMMODITIES TOTAL	4,971.71	24,284.75	57	6,417.13	13	32,016.00	63	0.00	50,590.00	18,574.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,662.30	55,185.05	67	268.50	0	56,174.34	68	0.00	82,600.00	26,425.66
02 OUTSIDE SERVICES	2,263.28	11,922.31	46	6,105.96	23	23,010.75	88	0.00	26,110.00	3,099.25
03 TRAVEL COSTS	148.77	148.77	60	0.00	0	1,686.00	84	0.00	2,000.00	314.00
04 CONFERENCES AND TRAINING	338.68	5,809.28	93	150.00	2	7,554.47	97	0.00	7,750.00	195.53
11 UTILITIES	90.00	1,612.28	44	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	1,650.00	3,835.60	86	0.00	0	0.00	0	0.00	1,025.00	1,025.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,947.00	75	0.00	0	6,460.53	99	0.00	6,525.00	64.47
21 DUES, LICENSE & MEMBERSHIP	345.00	3,013.00	33	170.00	2	4,321.39	48	0.00	9,000.00	4,678.61
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	281.04	12	1,976.35	88	0.00	2,250.00	273.65
5020 SERVICES TOTAL	6,498.03	83,473.29	62	6,975.50	5	101,183.83	72	0.00	140,710.00	39,526.17
TOTAL EXPENDITURES	292,573.97	1,471,206.14	57	210,383.97	8	1,557,633.49	57	0.00	2,745,242.00	1,187,608.51
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	-237,423.19	-1,048,541.15		-132,496.81		-1,207,252.77		0.00	-1,830,488.00	-623,235.23



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	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	0.00	5,130.00	107	0.00	0	8,495.00	80	0.00	10,630.00	2,135.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,630.00	103	0.00	0	8,495.00	50	0.00	17,130.00	8,635.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,645.00	48,581.80	84	9,910.00	15	60,426.83	93	0.00	65,000.00	4,573.17
4007 CHARGES FOR SERVICES TOTAL	6,645.00	48,581.80	84	9,910.00	15	60,426.83	93	0.00	65,000.00	4,573.17
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,512.19	4,512.19	0	3,212.00	70	4,987.00	108	0.00	4,600.00	-387.00
4009 MISCELLANEOUS REVENUES TOTAL	4,512.19	4,512.19	0	3,212.00	70	4,987.00	108	0.00	4,600.00	-387.00
TOTAL REVENUES	11,157.19	64,723.99	93	13,122.00	15	73,908.83	85	0.00	86,730.00	12,821.17
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	10,807.62	54,038.10	58	7,205.08	8	54,038.10	58	0.00	93,666.00	39,627.90
03 REGULAR FULL-TIME EMPLOYEES	38,835.89	179,602.52	53	23,812.86	7	156,305.95	45	0.00	347,323.00	191,017.05
05 TEMPORARY STAFF	3,085.50	18,634.00	43	7,040.00	11	44,566.50	71	0.00	63,000.00	18,433.50
08 OVERTIME	1,592.25	10,552.93	46	2,048.69	9	16,118.80	70	0.00	23,000.00	6,881.20
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	54,321.26	269,327.55	53	40,106.63	8	271,029.35	51	0.00	533,489.00	262,459.65
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	49.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	49.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	136.45	23	48.87	9	162.83	31	0.00	530.00	367.17
04 POSTAGE, UPS, FEDEX	31.73	149.70	30	0.00	0	241.11	46	0.00	525.00	283.89
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	29.88	30	0.00	100.00	70.12



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	570.94	570.94	50	0.00	0	1,134.80	58	0.00	1,947.00	812.20
17 EQUIPMENT LESS THAN \$5000	0.00	33.99	1	0.00	0	1,513.92	14	0.00	10,530.00	9,016.08
19 OPERATIONAL SUPPLIES	2,073.55	7,884.45	42	888.20	5	10,679.07	54	0.00	19,658.00	8,978.93
5010 COMMODITIES TOTAL	2,676.22	8,775.53	34	937.07	3	13,761.61	41	0.00	33,290.00	19,528.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,330.00	76,130.00	56	15,550.00	11	71,490.00	50	0.00	144,250.00	72,760.00
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	0.00	0	596.92	20	0.00	3,000.00	2,403.08
04 CONFERENCES AND TRAINING	625.00	1,454.70	73	0.00	0	330.00	33	0.00	1,000.00	670.00
08 LABORATORY FEES	5,475.00	26,149.00	52	4,102.00	8	23,128.00	44	0.00	52,500.00	29,372.00
12 REPAIRS AND MAINTENANCE	132.50	1,210.50	73	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	625.12	2,500.48	69	656.38	16	2,625.52	66	0.00	3,988.00	1,362.48
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	100.00	100	100.00	100	0.00	100.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	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	23,187.62	108,231.97	54	20,408.38	10	100,769.44	48	0.00	209,298.00	108,528.56
TOTAL EXPENDITURES	80,234.10	386,584.05	53	61,452.08	8	385,560.40	50	0.00	777,277.00	391,716.60
NET CHANGE IN FUND BALANCE	-69,076.91	-321,860.06		-48,330.08		-311,651.57		0.00	-690,547.00	-378,895.43



PERIOD ENDING 7/31/2023

	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	0.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	-47,615.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-47,615.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	780.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-47,615.00	48,526.18	80	0.00	0	0.00	0	0.00	65,000.00	65,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,669.40	41,902.09	56	6,069.00	8	44,000.27	56	0.00	78,895.00	34,894.73
03 REGULAR FULL-TIME EMPLOYEES	6,878.40	33,245.60	56	4,815.00	8	25,948.47	41	0.00	62,593.00	36,644.53
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	15,547.80	75,147.69	55	10,884.00	8	70,263.04	49	0.00	142,188.00	71,924.96
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	19.54	483.30	88	0.00	0	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	0.00	165.37	35	0.00	0	99.70	28	0.00	350.00	250.30
09 VEHICLE SUPP/GAS & OIL	413.22	2,629.75	83	282.71	9	1,209.71	37	0.00	3,300.00	2,090.29
12 UNIFORMS/CLOTHING	183.34	441.34	98	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	148.00	148.00	18	0.00	0	0.00	0	0.00	340.00	340.00
5010 COMMODITIES TOTAL	764.10	3,867.76	66	282.71	6	1,591.08	32	0.00	4,925.00	3,333.92
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,000.00	1,000.00	20	0.00	0	56.50	3	0.00	2,151.25	2,094.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00



PERIOD ENDING 7/31/2023

	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	320.00	1,241.20	73	0.00	0	250.00	25	0.00	1,000.00	750.00
11 UTILITIES	813.97	4,648.66	52	29.95	1	149.75	3	0.00	4,600.00	4,450.25
12 REPAIRS AND MAINTENANCE	500.00	830.00	9	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	0.00	0	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	0.00	0	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	263.10	13	1,690.34	80	0.00	2,100.00	409.66
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	1,636.54	22	6,649.07	91	0.00	7,300.00	650.93
5020 SERVICES TOTAL	2,633.97	8,495.12	31	1,929.59	7	15,001.17	51	0.00	29,177.00	14,175.83
TOTAL EXPENDITURES	18,945.87	87,510.57	52	13,096.30	7	86,855.29	49	0.00	176,290.00	89,434.71
NET CHANGE IN FUND BALANCE	-66,560.87	-38,984.39		-13,096.30		-86,855.29		0.00	-111,290.00	-24,434.71



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	336,732.80	547,855.35	38	104,269.83	7	510,314.53	33	0.00	1,527,008.00	1,016,693.47
11 STATE - OTHER (NON-MANDATORY)	0.00	132.72	38	49.36	10	59.14	12	0.00	500.00	440.86
51 FEDERAL - OTHER	0.00	12,994.91	46	5,479.47	18	12,042.31	40	0.00	30,000.00	17,957.69
4004 INTERGOVERNMENTAL REVENUE TOTAL	336,732.80	560,982.98	39	109,798.66	7	522,415.98	34	0.00	1,557,508.00	1,035,092.02
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,664.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,664.61	0	0.00	0	30.12	0	0.00	0.00	-30.12
TOTAL REVENUES	336,732.80	563,647.59	39	109,798.66	7	522,446.10	34	0.00	1,557,508.00	1,035,061.90
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	133,662.61	612,523.70	46	139,818.81	9	764,435.77	52	0.00	1,480,185.82	715,750.05
05 TEMPORARY STAFF	7,924.40	29,846.14	54	4,984.11	9	29,613.09	54	0.00	55,000.00	25,386.91
08 OVERTIME	0.00	0.00	0	881.36	18	3,059.75	61	0.00	5,000.00	1,940.25
5001 SALARIES AND WAGES TOTAL	141,587.01	642,369.84	46	145,684.28	9	797,108.61	52	0.00	1,540,185.82	743,077.21
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	60.03	22	275.46	100	0.00	275.46	0.00
02 OFFICE SUPPLIES	0.00	272.42	32	158.21	10	546.89	36	0.00	1,509.54	962.65
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	117.80	3,001.33	50	6,083.37	12	29,379.14	60	0.00	49,000.00	19,620.86
06 MEDICAL SUPPLIES	17.17	1,442.01	36	9.40	0	1,373.17	33	0.00	4,200.00	2,826.83
07 CLOTHING	0.00	1,900.23	51	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	63.28	1,038.32	100	0.00	0	384.60	73	0.00	525.00	140.40
09 VEHICLE SUPP/GAS & OIL	1,147.23	2,367.45	62	0.00	0	1,393.94	33	0.00	4,200.00	2,806.06
12 UNIFORMS/CLOTHING	0.00	832.00	15	183.18	2	2,241.06	23	0.00	9,713.00	7,471.94
16 LAUNDRY SUPPLIES	0.00	628.47	42	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,077.99	100	85.14	4	1,823.50	87	0.00	2,100.00	276.50



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	281.12	2,483.14	48	690.70	13	4,506.29	83	0.00	5,460.00	953.71
5010 COMMODITIES TOTAL	1,626.60	16,043.36	47	7,270.03	9	41,924.05	53	0.00	78,611.00	36,686.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,665.84	103,768.10	70	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	17,022.73	32,354.34	57	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	11	0.00	1,050.00	930.00
04 CONFERENCES AND TRAINING	2,993.09	2,993.09	100	1,525.00	74	2,050.00	100	0.00	2,050.00	0.00
11 UTILITIES	68.53	547.88	39	12.78	2	102.24	14	0.00	710.00	607.76
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	0.00	0	123,911.33	65	0.00	191,250.00	67,338.67
42 OUTSIDE BOARDING	0.00	0.00	0	1,290.00	1	30,335.75	26	0.00	114,500.00	84,164.25
48 PHONE/INTERNET	0.00	0.00	0	55.71	8	445.74	64	0.00	700.00	254.26
5020 SERVICES TOTAL	36,750.19	141,403.25	34	2,883.49	1	157,322.26	50	0.00	315,510.00	158,187.74
TOTAL EXPENDITURES	179,963.80	799,816.45	43	155,837.80	8	996,354.92	52	0.00	1,934,306.82	937,951.90
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	156,769.00	-236,168.86		-46,039.14		-473,908.82		0.00	-376,798.82	97,110.00



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	289,587.31	443,421.45	47	87,156.02	9	424,889.87	43	0.00	988,271.00	563,381.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	289,587.31	443,421.45	47	87,156.02	9	424,889.87	43	0.00	988,271.00	563,381.13
TOTAL REVENUES	289,587.31	443,421.45	47	87,156.02	9	424,889.87	43	0.00	988,271.00	563,381.13
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,208.50	55,842.00	57	7,924.60	5	93,948.62	63	0.00	148,316.18	54,367.56
03 REGULAR FULL-TIME EMPLOYEES	184,318.19	853,988.21	54	132,901.80	8	957,112.78	56	0.00	1,714,505.00	757,392.22
5001 SALARIES AND WAGES TOTAL	196,526.69	909,830.21	54	140,826.40	8	1,051,061.40	56	0.00	1,862,821.18	811,759.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	312.01	42	0.00	0	472.50	60	0.00	788.00	315.50
02 OFFICE SUPPLIES	64.85	2,206.98	75	383.64	12	1,696.81	54	0.00	3,150.00	1,453.19
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	30.09	13	30.09	13	0.00	236.00	205.91
08 MAINTENANCE SUPPLIES	41.46	93.95	63	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	1,190.27	3,884.52	78	17.96	0	2,465.34	47	0.00	5,250.00	2,784.66
17 EQUIPMENT LESS THAN \$5000	64.28	283.25	6	0.00	0	168.87	3	0.00	5,250.00	5,081.13
19 OPERATIONAL SUPPLIES	64.29	748.78	30	643.89	24	936.13	34	0.00	2,736.00	1,799.87
5010 COMMODITIES TOTAL	1,425.15	8,287.49	48	1,075.58	6	6,603.74	36	0.00	18,455.00	11,851.26
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	196.00	16	835.72	70	0.00	1,200.00	364.28
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	129.62	966.51	48	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	30.00	279.08	8	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	243.83	281.33	70	0.00	0	0.00	0	0.00	0.00	0.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	85.00	255.00	51	0.00	0	255.00	51	0.00	500.00	245.00
19 ADVERTISING, LEGAL NOTICES	0.00	687.11	100	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	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	0.00	0	245.00	7	0.00	3,350.00	3,105.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	38.52	10	271.30	68	0.00	400.00	128.70
48 PHONE/INTERNET	0.00	0.00	0	129.14	8	1,033.30	65	0.00	1,600.00	566.70
5020 SERVICES TOTAL	488.45	3,154.27	32	363.66	4	2,640.32	28	0.00	9,600.00	6,959.68
TOTAL EXPENDITURES	198,440.29	921,271.97	54	142,265.64	8	1,060,305.46	56	0.00	1,890,876.18	830,570.72
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	91,147.02	-477,850.52		-55,109.62		-635,415.59		0.00	-902,605.18	-267,189.59



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,647.14	15,039.63	92	656.00	11	3,927.00	65	0.00	6,080.00	2,153.00
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	1,918.50	11	16,089.83	89	0.00	18,000.00	1,910.17
5020 SERVICES TOTAL	2,647.14	18,699.06	92	2,574.50	10	21,314.83	82	0.00	25,910.00	4,595.17
TOTAL EXPENDITURES	2,647.14	18,924.06	87	2,574.50	9	21,314.83	78	0.00	27,160.00	5,845.17
NET CHANGE IN FUND BALANCE	-2,647.14	-18,924.06		-2,574.50		-21,314.83		0.00	-27,160.00	-5,845.17



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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	431.51	8,178.94	14	18,277.16	31	19,091.23	32	0.00	59,000.00	39,908.77
4007 CHARGES FOR SERVICES TOTAL	431.51	8,178.94	14	18,277.16	31	19,091.23	32	0.00	59,000.00	39,908.77
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,654.11	14,457.41	43	4,362.98	0	6,377.73	0	0.00	0.00	-6,377.73
4009 MISCELLANEOUS REVENUES TOTAL	3,654.11	14,457.41	43	4,362.98	0	6,377.73	0	0.00	0.00	-6,377.73
4010 RENTS AND ROYALTIES										
01 RENTS	133,075.07	678,811.15	76	318,700.83	39	678,846.93	82	0.00	824,084.00	145,237.07
4010 RENTS AND ROYALTIES TOTAL	133,075.07	678,811.15	76	318,700.83	39	678,846.93	82	0.00	824,084.00	145,237.07
TOTAL REVENUES	137,160.69	701,447.50	71	341,340.97	39	704,315.89	80	0.00	883,084.00	178,768.11
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	109,870.46	535,096.18	58	80,347.22	8	571,408.19	56	0.00	1,019,986.99	448,578.80
04 REGULAR PART-TIME EMPLOYEES	3,660.00	17,690.03	107	3,900.00	8	23,660.74	49	0.00	48,194.98	24,534.24
05 TEMPORARY STAFF	1,410.00	6,566.25	16	0.00	0	0.00	0	0.00	11,218.36	11,218.36
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	114,940.46	559,565.34	55	84,247.22	8	595,068.93	53	0.00	1,114,032.00	518,963.07
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	4,462.65	48,142.78	91	8,002.93	9	53,848.68	63	0.00	85,000.00	31,151.32
09 VEHICLE SUPP/GAS & OIL	1,288.29	9,590.04	77	1,031.79	7	4,706.64	30	0.00	15,500.00	10,793.36
10 TOOLS	346.56	3,014.14	40	1,219.35	16	5,131.22	68	0.00	7,600.00	2,468.78
11 GROUND SUPPLIES	25.63	4,792.77	60	0.00	0	1,979.95	25	0.00	8,000.00	6,020.05



PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	103.59	1,060.38	13	439.35	5	1,059.18	13	0.00	8,400.00	7,340.82
17 EQUIPMENT LESS THAN \$5000	0.00	8,723.86	83	520.30	5	4,050.61	39	0.00	10,500.00	6,449.39
19 OPERATIONAL SUPPLIES	247.34	7,052.02	41	128.23	1	8,463.73	47	0.00	18,000.00	9,536.27
5010 COMMODITIES TOTAL	6,474.06	82,375.99	70	11,341.95	7	79,266.10	51	0.00	153,945.09	74,678.99
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	2,483.30	14,371.75	57	489.71	2	3,830.00	15	0.00	25,000.00	21,170.00
03 TRAVEL COSTS	232.80	2,081.76	83	287.02	11	1,389.74	56	0.00	2,500.00	1,110.26
11 UTILITIES	57,788.53	296,275.19	23	21,722.34	3	281,569.05	41	0.00	687,424.78	405,855.73
12 REPAIRS AND MAINTENANCE	7,185.93	85,100.75	28	0.00	0	3,059.77	32	0.00	9,630.00	6,570.23
13 RENT	583.50	3,874.11	77	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	0.00	0	-25.35	-8	0.00	307.23	332.58
17 WASTE DISPOSAL AND RECYCLING	4,736.63	34,801.53	85	7,497.06	17	48,998.85	109	0.00	45,000.00	-3,998.85
18 PARKING (non-travel)	1,560.00	20,410.00	35	3,310.00	5	21,413.20	34	0.00	63,091.00	41,677.80
21 DUES, LICENSE & MEMBERSHIP	1,470.00	2,745.08	97	0.00	0	2,739.00	100	0.00	2,739.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	357.27	2	814.91	4	0.00	19,310.76	18,495.85
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	36,340.56	24	129,446.37	84	0.00	153,849.87	24,403.50
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	839.62	7	12,125.89	94	0.00	12,832.27	706.38
5020 SERVICES TOTAL	76,040.69	461,660.17	26	70,843.58	7	506,691.43	49	0.00	1,038,514.91	531,823.48
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	4,637.50	50	0.00	0	3,106.25	50	0.00	6,263.00	3,156.75
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	4,637.50	3	0.00	0	3,106.25	2	0.00	181,263.00	178,156.75
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	450,010.00	107	450,010.00	107	0.00	422,061.60	-27,948.40
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	450,010.00	107	450,010.00	107	0.00	422,061.60	-27,948.40
TOTAL EXPENDITURES	197,455.21	1,108,239.00	36	616,442.75	21	1,634,142.71	56	0.00	2,909,816.60	1,275,673.89



PERIOD ENDING 7/31/2023

	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	-1,587,938.40	-1,587,938.40
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,587,938.40	-1,587,938.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,587,938.40	-1,587,938.40
NET CHANGE IN FUND BALANCE	-60,294.52	-406,791.50		-275,101.78		-929,826.82		0.00	-3,614,671.00	-2,684,844.18



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,917,977.08	6,599,383.06	50	3,733,225.13	22	7,458,804.69	45	0.00	16,609,524.00	9,150,719.31
04 PAYMENT IN LIEU OF TAXES	0.00	3,887.37	43	0.00	0	8,198.53	91	0.00	9,000.00	801.47
4001 PROPERTY TAX TOTAL	2,917,977.08	6,603,270.43	50	3,733,225.13	22	7,467,003.22	45	0.00	16,618,524.00	9,151,520.78
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	5,504.66	8,801.38	16	4,747.12	14	10,821.16	32	0.00	34,000.00	23,178.84
4002 LOCAL SALES TAX TOTAL	5,504.66	8,801.38	16	4,747.12	14	10,821.16	32	0.00	34,000.00	23,178.84
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	5,204.95	16,590.01	166	3,909.74	11	19,943.29	57	0.00	35,000.00	15,056.71
4003 OTHER TAXES TOTAL	5,204.95	16,590.01	166	3,909.74	11	19,943.29	57	0.00	35,000.00	15,056.71
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	1,706,112.66	2,399,752.40	65	790,097.49	17	2,195,586.90	48	0.00	4,535,000.00	2,339,413.10
02 STATE - STATE SALES TAX	2,544,256.91	4,316,870.18	42	1,517,462.08	16	3,744,039.59	39	0.00	9,608,989.00	5,864,949.41
04 STATE - STATE REPLACEMENT TAX	711,848.19	2,036,679.42	185	514,803.36	18	2,165,765.50	77	0.00	2,827,359.00	661,593.50
05 STATE - STATE GAMING TAX	9,403.79	56,319.84	59	9,539.17	9	58,343.18	56	0.00	105,000.00	46,656.82
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	15,853.00	15,853.00	6	0.00	0	52,190.36	19	0.00	275,853.00	223,662.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	4,987,474.55	8,825,474.84	58	2,831,902.10	16	8,494,692.87	49	0.00	17,352,201.00	8,857,508.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	700.00	2,340.00	8	160.00	1	3,740.00	12	0.00	30,000.00	26,260.00
4007 CHARGES FOR SERVICES TOTAL	700.00	2,340.00	8	160.00	1	3,740.00	12	0.00	30,000.00	26,260.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27,610.21	50,090.01	501	18,388.80	46	68,807.78	172	0.00	40,000.00	-28,807.78
4008 INVESTMENT EARNINGS TOTAL	27,610.21	50,090.01	501	18,388.80	46	68,807.78	172	0.00	40,000.00	-28,807.78



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	7,944,471.45	15,507,366.67	54	6,592,332.89	19	16,065,008.32	47	0.00	34,109,725.00	18,044,716.68
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	245,861.24	1,510,261.18	46	188.00	0	1,479,909.46	40	0.00	3,702,654.00	2,222,744.54
5003 FRINGE BENEFITS TOTAL	245,861.24	1,510,261.18	46	188.00	0	1,479,909.46	40	0.00	3,702,654.00	2,222,744.54
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	4,250.00	161,428.12	42	19,192.50	15	53,451.69	43	13,800.00	125,440.00	58,188.31
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
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	2,500.00	2,500.00	0.00
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	2,888.25	6	11,897.25	24	0.00	50,500.00	38,602.75
5020 SERVICES TOTAL	4,250.00	187,408.12	30	22,080.75	3	140,958.94	16	16,300.00	876,431.00	719,172.06
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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	250,111.24	1,697,669.30	43	22,268.75	1	1,620,868.40	40	16,300.00	4,094,085.00	2,456,916.60
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	7,694,360.21	13,809,697.37		6,570,064.14		14,444,139.92		-16,300.00	28,033,979.00	13,606,139.08



PERIOD ENDING 7/31/2023

	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	0.00	22,173.00	10	23,300.00	11	50,413.00	23	0.00	217,006.00	166,593.00
4006 LICENSES AND PERMITS TOTAL	0.00	22,173.00	10	23,300.00	11	50,413.00	23	0.00	217,006.00	166,593.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,082.00	24	10,080.00	119	33,805.00	400	0.00	8,461.00	-25,344.00
4007 CHARGES FOR SERVICES TOTAL	0.00	3,082.00	24	10,080.00	119	33,805.00	400	0.00	8,461.00	-25,344.00
TOTAL REVENUES	0.00	25,255.00	11	33,380.00	15	84,218.00	37	0.00	225,467.00	141,249.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,583.00	55,907.28	56	8,107.49	8	58,725.65	56	0.00	105,405.00	46,679.35
03 REGULAR FULL-TIME EMPLOYEES	40,855.97	167,509.69	45	16,881.18	5	136,592.50	38	0.00	363,132.00	226,539.50
05 TEMPORARY STAFF	2,070.00	10,983.75	42	0.00	0	0.00	0	0.00	26,208.00	26,208.00
06 COUNTY BOARD MEMBER PER DIEM	1,800.00	7,000.00	64	1,100.00	10	6,900.00	63	0.00	11,000.00	4,100.00
5001 SALARIES AND WAGES TOTAL	56,308.97	241,400.72	47	26,088.67	5	202,218.15	40	0.00	505,745.00	303,526.85
5010 COMMODITIES										
02 OFFICE SUPPLIES	45.75	912.51	91	0.00	0	663.83	63	0.00	1,050.00	386.17
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	76	0.00	0	1,770.00	84	0.00	2,105.00	335.00
09 VEHICLE SUPP/GAS & OIL	155.71	468.90	41	65.52	5	567.78	45	0.00	1,260.00	692.22
17 EQUIPMENT LESS THAN \$5000	0.00	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	201.46	3,019.04	62	65.52	1	3,001.61	59	0.00	5,125.00	2,123.39
5020 SERVICES										
01 PROFESSIONAL SERVICES	410.25	924.25	20	0.00	0	2,200.00	47	0.00	4,685.00	2,485.00
02 OUTSIDE SERVICES	0.00	26.20	0	0.00	0	29.00	0	0.00	6,800.00	6,771.00
03 TRAVEL COSTS	262.13	1,015.10	68	171.21	11	1,085.51	72	0.00	1,500.00	414.49
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)

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	16.35	16	57.63	58	0.00	100.00	42.37
19 ADVERTISING, LEGAL NOTICES	452.40	2,330.50	78	842.80	28	2,260.80	75	0.00	3,000.00	739.20
21 DUES, LICENSE & MEMBERSHIP	1,000.00	1,645.00	61	1,000.00	37	1,660.00	62	0.00	2,692.00	1,032.00
5020 SERVICES TOTAL	2,124.78	6,239.79	30	2,030.36	10	7,542.94	36	0.00	20,727.00	13,184.06
TOTAL EXPENDITURES	58,635.21	250,659.55	47	28,184.55	5	212,762.70	40	0.00	531,597.00	318,834.30
NET CHANGE IN FUND BALANCE	-58,635.21	-225,404.55		5,195.45		-128,544.70		0.00	-306,130.00	-177,585.30



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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	5,000.00	0	5,500.00	0	0.00	0.00	-5,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5,000.00	0	5,500.00	0	0.00	0.00	-5,500.00
TOTAL REVENUES	0.00	0.00	0	5,000.00	0	5,500.00	0	0.00	0.00	-5,500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,520.96	26,454.60	55	3,074.56	5	37,409.82	66	0.00	56,959.00	19,549.18
5001 SALARIES AND WAGES TOTAL	5,520.96	26,454.60	55	3,074.56	5	37,409.82	66	0.00	56,959.00	19,549.18
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	137.55	100	0.00	137.55	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	300.00	39	300.00	39	0.00	762.45	462.45
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	200.00	57	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	6,175.00	50,360.00	58	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	2,600.00	7	25,679.00	73	0.00	35,000.00	9,321.00
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	3,330.00	10	20,620.00	59	0.00	35,000.00	14,380.00
5020 SERVICES TOTAL	6,175.00	51,009.00	58	6,430.00	8	47,385.55	58	0.00	81,699.00	34,313.45
TOTAL EXPENDITURES	11,695.96	77,463.60	57	9,504.56	7	84,795.37	61	0.00	138,658.00	53,862.63
NET CHANGE IN FUND BALANCE	-11,695.96	-77,463.60		-4,504.56		-79,295.37		0.00	-138,658.00	-59,362.63



PERIOD ENDING 7/31/2023

	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 (NON-MANDATORY)	0.00	0.00	0	1,071.00	27	2,691.78	67	0.00	4,000.00	1,308.22
51 FEDERAL - OTHER	0.00	0.00	0	2,079.00	26	5,225.22	65	0.00	8,000.00	2,774.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	3,150.00	26	7,917.00	66	0.00	12,000.00	4,083.00
TOTAL REVENUES	0.00	0.00	0	3,150.00	26	7,917.00	66	0.00	12,000.00	4,083.00
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		3,150.00		7,917.00		0.00	0.00	-7,917.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	201,867.85	95	898.80	14	4,278.40	66	0.00	6,500.00	2,221.60
11 STATE - OTHER (NON-MANDATORY)	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	0.00	207,783.27	66	898.80	1	31,701.40	33	0.00	96,340.00	64,638.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,850.00	160,941.31	38	29,684.25	8	190,657.33	54	0.00	350,000.00	159,342.67
4007 CHARGES FOR SERVICES TOTAL	5,850.00	160,941.31	38	29,684.25	8	190,657.33	54	0.00	350,000.00	159,342.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	727.12	30,028.07	133	5,308.44	10	26,350.58	50	0.00	53,000.00	26,649.42
4009 MISCELLANEOUS REVENUES TOTAL	727.12	30,028.07	133	5,308.44	10	26,350.58	50	0.00	53,000.00	26,649.42
TOTAL REVENUES	6,577.12	398,752.65	53	35,891.49	7	248,709.31	50	0.00	499,340.00	250,630.69
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	313,992.08	1,454,742.98	51	309,277.02	9	1,833,188.26	55	0.00	3,340,733.00	1,507,544.74
04 REGULAR PART-TIME EMPLOYEES	4,187.72	28,862.56	23	5,342.88	4	14,616.34	10	0.00	145,159.00	130,542.66
05 TEMPORARY STAFF	3,742.33	18,940.62	102	1,722.31	8	19,210.66	94	0.00	20,500.00	1,289.34
08 OVERTIME	51,036.91	265,078.21	97	29,669.82	15	180,144.51	91	0.00	198,441.00	18,296.49
5001 SALARIES AND WAGES TOTAL	372,959.04	1,767,624.37	54	346,012.03	9	2,047,159.77	55	0.00	3,704,833.00	1,657,673.23
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	157,992.95	950,226.74	50	110,970.27	7	730,721.76	49	0.00	1,485,180.00	754,458.24
06 SLEP - OVERTIME	17,179.00	118,021.05	97	7,858.40	8	53,695.83	55	0.00	97,191.00	43,495.17
5002 LAW ENFORCEMENT SALARIES TOTAL	175,171.95	1,068,247.79	53	118,828.67	8	784,417.59	50	0.00	1,582,371.00	797,953.41



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	33.99	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	33.99	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	104.88	1,833.62	46	263.67	6	3,529.10	84	0.00	4,200.00	670.90
02 OFFICE SUPPLIES	731.16	12,582.16	58	357.72	2	8,016.13	37	0.00	21,853.48	13,837.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	410.00	59	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	112.40	286.40	32	0.00	0	311.40	33	0.00	930.00	618.60
05 FOOD NON-TRAVEL	0.00	0.00	0	47,314.09	19	206,518.20	81	0.00	255,525.00	49,006.80
06 MEDICAL SUPPLIES	13,683.19	29,522.26	70	1,504.20	2	77,330.41	97	0.00	80,000.00	2,669.59
07 CLOTHING	3,742.41	13,187.10	82	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	1,020.00	15,072.79	60	4,199.38	15	21,942.13	80	0.00	27,500.00	5,557.87
09 VEHICLE SUPP/GAS & OIL	4,170.92	16,010.50	59	2,921.88	6	18,765.73	39	0.00	48,000.00	29,234.27
12 UNIFORMS/CLOTHING	2,020.91	15,713.32	63	4,718.23	13	32,662.00	90	0.00	36,250.00	3,588.00
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	75.00	2,890.05	29	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	32	0.00	24,601.01	16,808.30
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	6,178.08	17,248.44	48	5,211.52	13	21,652.79	54	0.00	39,900.00	18,247.21
20 MISCELLANEOUS SUPPLIES	166.86	9,327.14	93	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	149.00	9	1,055.84	62	0.00	1,695.00	639.16
5010 COMMODITIES TOTAL	32,005.81	134,083.78	48	66,639.69	11	406,365.38	70	0.00	582,664.49	176,299.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	94,371.55	743,884.72	79	13,708.51	18	39,783.85	53	0.00	75,570.00	35,786.15
02 OUTSIDE SERVICES	29,945.39	196,499.08	66	81.80	0	281.80	1	0.00	55,600.00	55,318.20
03 TRAVEL COSTS	154.00	1,077.76	22	488.96	10	707.96	14	0.00	5,000.00	4,292.04
04 CONFERENCES AND TRAINING	3,952.20	30,113.17	30	3,708.00	4	41,003.00	43	0.00	96,000.00	54,997.00
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	263.20	1,271.85	28	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	1,387.38	9,628.39	28	0.00	0	1,551.50	5	0.00	30,007.00	28,455.50
14 FINANCE CHARGES AND BANK FEES	0.00	152.67	34	44.03	10	250.64	56	0.00	450.00	199.36
17 WASTE DISPOSAL AND RECYCLING	710.00	6,518.43	54	2,227.10	18	7,624.78	61	0.00	12,600.00	4,975.22
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	1,670.42	24	6,646.97	95	0.00	7,000.00	353.03
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	175,710.61	17	783,215.49	76	0.00	1,034,558.00	251,342.51
42 OUTSIDE BOARDING	238,890.00	918,940.33	37	257,960.00	8	1,697,260.00	55	0.00	3,066,000.00	1,368,740.00
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	262.00	8	1,836.36	59	0.00	3,100.00	1,263.64
5020 SERVICES TOTAL	369,673.72	1,908,509.20	49	455,861.43	10	2,582,254.63	59	0.00	4,396,904.52	1,814,649.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	5,148.99	100	0.00	5,148.99	0.00
TOTAL EXPENDITURES	949,844.51	4,879,037.34	51	987,341.82	10	5,825,346.36	57	0.00	10,271,922.00	4,446,575.64
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	10.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10.00		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-943,267.39	-4,480,274.69		-951,450.33		-5,576,637.05		0.00	-8,353,331.00	-2,776,693.95



PERIOD ENDING 7/31/2023

	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 (NON-MANDITORY)	7,240.09	41,707.62	38	7,323.17	7	58,703.76	53	0.00	110,438.00	51,734.24
51 FEDERAL - OTHER	14,054.28	80,961.83	38	14,215.56	6	113,954.39	52	0.00	220,877.00	106,922.61
4004 INTERGOVERNMENTAL REVENUE TOTAL	21,294.37	122,669.45	38	21,538.73	7	172,658.15	52	0.00	331,315.00	158,656.85
TOTAL REVENUES	21,294.37	122,669.45	38	21,538.73	7	172,658.15	52	0.00	331,315.00	158,656.85
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,247.77	131,314.91	57	12,763.04	5	122,370.48	46	0.00	265,812.00	143,441.52
5001 SALARIES AND WAGES TOTAL	28,247.77	131,314.91	57	12,763.04	5	122,370.48	46	0.00	265,812.00	143,441.52
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,068.27	9,498.25	54	1,973.06	10	8,835.35	43	0.00	20,335.00	11,499.65
02 IMRF - EMPLOYER COST	1,422.09	6,530.88	54	680.92	10	3,049.17	43	0.00	7,018.00	3,968.83
04 WORKERS' COMPENSATION INSURANC	30.22	172.16	53	46.77	11	175.45	41	0.00	426.00	250.55
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)	4,296.85	25,848.30	45	0.00	0	23,690.76	39	0.00	61,200.00	37,509.24
5003 FRINGE BENEFITS TOTAL	7,817.43	43,004.05	48	2,700.75	3	36,728.70	41	0.00	90,244.00	53,515.30
5010 COMMODITIES										
02 OFFICE SUPPLIES	688.97	805.87	13	151.14	2	541.70	7	0.00	7,525.00	6,983.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	705.01	28	38.64	1	228.10	9	0.00	2,625.00	2,396.90
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5010 COMMODITIES TOTAL	688.97	1,860.88	21	189.78	2	769.80	7	0.00	10,500.00	9,730.20
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	41.45	290.22	58	0.00	0	0.00	0	0.00	0.00	0.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	290.36	73	0.00	400.00	109.64
5020 SERVICES TOTAL	41.45	1,268.08	4	41.48	0	912.06	3	0.00	27,900.00	26,987.94
TOTAL EXPENDITURES	36,795.62	177,447.92	50	15,695.05	4	160,781.04	41	0.00	394,456.00	233,674.96
NET CHANGE IN FUND BALANCE	-15,501.25	-54,778.47		5,843.68		11,877.11		0.00	-63,141.00	-75,018.11



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
11 STATE - OTHER (NON-MANDATORY)	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	5,582.65	14	5,582.65	14	0.00	39,718.00	34,135.35
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	5,582.65	14	5,582.65	14	0.00	39,718.00	34,135.35
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	412.45	8	412.45	8	0.00	5,000.00	4,587.55
02 IMRF - EMPLOYER COST	0.00	0.00	0	142.34	5	142.34	5	0.00	3,000.00	2,857.66
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	554.79	7	554.79	7	0.00	8,000.00	7,445.21
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



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
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	86.32	5	86.32	5	0.00	1,642.00	1,555.68
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	225.00	225.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	113,064.00	113,064.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
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	40.00	8	40.00	8	0.00	480.00	440.00
5020 SERVICES TOTAL	0.00	0.00	0	126.32	0	126.32	0	0.00	162,325.00	162,198.68
TOTAL EXPENDITURES	0.00	0.00	0	6,263.76	3	6,263.76	3	0.00	220,843.00	214,579.24
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		-6,263.76		-6,263.76		0.00	0.00	6,263.76



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	0.00	0	0.00	17,000.00	17,000.00
07 STATE - PUBLIC WELFARE	236,181.40	2,620,351.31	36	415,813.33	7	3,700,635.84	64	0.00	5,804,084.00	2,103,448.16
09 STATE - STREETS AND HIGHWAYS	8,586.72	64,553.46	14	0.00	0	13,491.02	3	0.00	400,000.00	386,508.98
10 STATE - MASS TRANSIT	0.00	241,260.80	32	141,656.44	24	276,114.71	46	0.00	600,000.00	323,885.29
11 STATE - OTHER (NON-MANDATORY)	0.00	167,500.00	79	0.00	0	160,885.00	117	0.00	136,998.00	-23,887.00
52 FEDERAL - HOUSING/COMM. DEVELO	46,331.44	348,670.78	20	114,127.04	6	516,233.75	28	0.00	1,837,025.00	1,320,791.25
53 FEDERAL - STREETS AND HIGHWAYS	72,469.06	473,298.37	34	0.00	0	329,690.53	23	0.00	1,403,358.00	1,073,667.47
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	0.00	0	84,376.55	0	0.00	0.00	-84,376.55
55 FEDERAL - PUBLIC WELFARE	261,700.40	6,859,407.49	46	57,708.69	0	5,508,131.26	30	0.00	18,644,576.00	13,136,444.74
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	1,447.00	0	120,149.57	0	0.00	0.00	-120,149.57
76 OTHER INTERGOVERNMENTAL	84,678.00	731,474.65	48	141,603.42	8	693,998.65	42	0.00	1,671,313.00	977,314.35
4004 INTERGOVERNMENTAL REVENUE TOTAL	709,947.02	11,506,516.86	40	872,355.92	3	11,403,706.88	37	0.00	30,514,354.00	19,110,647.12
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	117,899.10	699,176.47	38	58,451.84	3	481,771.83	25	0.00	1,921,700.00	1,439,928.17
4007 CHARGES FOR SERVICES TOTAL	117,899.10	699,176.47	38	58,451.84	3	481,771.83	25	0.00	1,921,700.00	1,439,928.17
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,235.22	7,385.76	0	31.51	1	28,044.25	550	0.00	5,100.00	-22,944.25
4008 INVESTMENT EARNINGS TOTAL	2,235.22	7,385.76	0	31.51	1	28,044.25	550	0.00	5,100.00	-22,944.25
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,800.00	1,800.00	2	1,800.00	2	1,800.00	2	0.00	80,000.00	78,200.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	20,235.26	311	0.00	6,500.00	-13,735.26
4009 MISCELLANEOUS REVENUES TOTAL	1,800.00	1,800.00	2	1,800.00	2	22,035.26	25	0.00	86,500.00	64,464.74
TOTAL REVENUES	831,881.34	12,214,879.09	40	932,639.27	3	11,935,558.22	37	0.00	32,527,654.00	20,592,095.78

EXPENDITURES

5001 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	19,962.00	96,483.00	57	14,077.60	8	95,727.70	55	0.00	173,000.00	77,272.30
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PERIOD ENDING 7/31/2023

	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	627,704.82	3,110,896.53	44	343,374.80	5	3,108,659.23	42	0.00	7,421,950.00	4,313,290.77
04 REGULAR PART-TIME EMPLOYEES	2,216.46	21,777.81	49	2,592.00	4	8,657.75	14	0.00	61,200.00	52,542.25
05 TEMPORARY STAFF	82,911.74	117,381.12	32	80,935.75	28	142,379.40	50	0.00	284,755.00	142,375.60
5001 SALARIES AND WAGES TOTAL	732,795.02	3,346,538.46	43	440,980.15	6	3,355,424.08	42	0.00	7,940,905.00	4,585,480.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	54,066.55	244,955.14	46	50,947.77	9	242,919.36	45	0.00	542,795.00	299,875.64
02 IMRF - EMPLOYER COST	33,012.63	162,970.66	47	15,050.84	5	81,885.06	25	0.00	325,000.00	243,114.94
04 WORKERS' COMPENSATION INSURANC	4,642.46	19,784.09	61	4,829.18	13	16,886.93	45	0.00	37,300.00	20,413.07
05 UNEMPLOYMENT INSURANCE	0.00	21,246.01	83	0.00	0	23,569.94	39	0.00	60,450.00	36,880.06
06 EE HLTH/LIF (HLTH ONLY FY23)	71,049.88	404,911.51	59	52.00	0	437,075.91	55	0.00	800,000.00	362,924.09
07 EMPLOYEE DENTAL INSURANCE	69.04	414.24	52	0.00	0	414.24	46	0.00	900.00	485.76
09 EMPLOYEE DEVELOPMENT/RECOGNITI	935.50	1,263.67	20	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	163,776.06	855,545.32	53	70,879.79	4	802,751.44	45	0.00	1,791,445.00	988,693.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,444.96	6,870.76	26	1,010.25	6	6,244.42	36	0.00	17,124.00	10,879.58
02 OFFICE SUPPLIES	2,916.85	32,359.80	34	5,704.51	4	27,330.69	21	0.00	127,680.50	100,349.81
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	13	0.00	0	288.00	4	0.00	6,401.00	6,113.00
04 POSTAGE, UPS, FEDEX	454.42	5,247.37	31	158.24	1	6,613.68	38	0.00	17,362.00	10,748.32
05 FOOD NON-TRAVEL	754.90	952.16	9	1,021.16	9	1,607.97	15	0.00	10,786.00	9,178.03
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	42.42	8	0.00	500.00	457.58
08 MAINTENANCE SUPPLIES	13.57	864.26	16	0.00	0	306.14	3	0.00	10,350.00	10,043.86
09 VEHICLE SUPP/GAS & OIL	621.77	2,949.15	11	923.51	3	4,430.97	13	0.00	33,175.00	28,744.03
10 TOOLS	0.00	41.89	0	0.00	0	0.00	0	0.00	28,500.00	28,500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	758.26	11	758.26	11	0.00	7,000.00	6,241.74
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	66,004.86	143,441.72	51	90.93	0	32,004.33	20	0.00	156,147.50	124,143.17
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,450.00	5,450.00
19 OPERATIONAL SUPPLIES	1,418.22	3,756.04	9	795.58	1	26,728.44	49	0.00	54,697.00	27,968.56



PERIOD ENDING 7/31/2023

	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	175.87	0	10,006.67	19	0.00	51,747.00	41,740.33
5010 COMMODITIES TOTAL	74,629.55	197,617.79	38	10,638.31	2	116,361.99	22	0.00	526,995.00	410,633.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,625.14	146,505.09	40	23,069.33	8	118,815.93	42	0.00	280,665.00	161,849.07
02 OUTSIDE SERVICES	43,835.97	425,439.47	61	16,341.94	3	114,093.72	18	0.00	647,261.00	533,167.28
03 TRAVEL COSTS	8,748.93	29,809.02	39	12,442.22	9	82,598.69	57	0.00	143,922.90	61,324.21
04 CONFERENCES AND TRAINING	15,028.47	128,485.01	40	916.00	1	67,998.76	46	0.00	146,619.10	78,620.34
05 TRAINING PROGRAMS	0.00	0.00	0	24,836.66	29	76,254.57	89	0.00	85,700.00	9,445.43
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	5,305.00	6	945.00	1	6,850.00	7	0.00	102,550.00	95,700.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	8,321.40	24	15,368.40	44	0.00	35,000.00	19,631.60
11 UTILITIES	10,911.80	78,993.08	45	3,015.87	6	27,863.88	51	0.00	54,492.00	26,628.12
12 REPAIR AND MAINT	2,525.00	9,951.26	10	0.00	0	0.00	0	0.00	48,905.00	48,905.00
13 RENT	20,299.19	139,809.32	65	16,729.28	5	151,011.04	49	0.00	310,000.00	158,988.96
17 WASTE DISPOSAL AND RECYCLING	35.54	1,847.40	33	544.94	10	1,050.66	20	0.00	5,300.00	4,249.34
19 ADVERTISING, LEGAL NOTICES	7,230.60	23,922.53	26	132.80	0	12,022.89	15	0.00	78,550.00	66,527.11
21 DUES, LICENSE & MEMBERSHIP	758.00	25,573.49	60	417.00	1	19,722.27	41	0.00	47,770.00	28,047.73
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	2,706.68	425,449.02	38	148,694.45	14	403,811.78	38	0.00	1,056,450.89	652,639.11
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	3,160.00	7	5,807.07	12	0.00	48,095.00	42,287.93
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	9,425.24	19	20,486.21	40	0.00	50,750.00	30,263.79
39 CLIENT RENT/HLTHSAF/TUITION	387,634.89	7,984,769.67	48	95,767.18	2	577,815.67	14	0.00	4,222,446.39	3,644,630.72
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,500.00	11	21,237.05	94	0.00	22,500.00	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	1,558.00	5	8,325.33	25	0.00	33,419.00	25,093.67
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	25,285.29	8	240,097.76	73	0.00	329,567.00	89,469.24
48 PHONE/INTERNET	0.00	0.00	0	3,631.04	3	48,479.94	43	0.00	112,404.00	63,924.06
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	148,984.04	1	7,149,188.84	57	0.00	12,652,300.00	5,503,111.16
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	24,428.57	2	152,671.50	15	0.00	997,160.20	844,488.70



PERIOD ENDING 7/31/2023

	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	1,720.00	1	75,988.23	33	0.00	229,882.11	153,893.88
5020 SERVICES TOTAL	525,215.21	9,425,859.36	47	572,866.25	3	9,401,822.39	43	0.00	21,789,759.59	12,387,937.20
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	73,164.44	15	0.00	0	27,218.26	12	0.00	220,000.00	192,781.74
8000 CAPITAL OUTLAY TOTAL	0.00	73,164.44	15	0.00	0	27,218.26	12	0.00	220,000.00	192,781.74
TOTAL EXPENDITURES	1,496,415.84	13,898,725.37	46	1,095,364.50	3	13,703,578.16	42	0.00	32,269,104.59	18,565,526.43
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	16,856.55	98,399.98	25	11,386.95	3	270,188.82	71	0.00	378,693.00	108,504.18
6001 OTHER FINANCING SOURCES TOTAL	16,856.55	98,399.98	25	11,386.95	3	270,188.82	71	0.00	378,693.00	108,504.18
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-14,434.11	-94,795.68	27	-11,386.95	3	-252,090.51	58	0.00	-432,586.41	-180,495.90
7001 OTHER FINANCING USES TOTAL	-14,434.11	-94,795.68	27	-11,386.95	3	-252,090.51	58	0.00	-432,586.41	-180,495.90
TOTAL OTHER FINANCING SOURCES (USES)	2,422.44	3,604.30		0.00		18,098.31		0.00	-53,893.41	-71,991.72
NET CHANGE IN FUND BALANCE	-662,112.06	-1,680,241.98		-162,725.23		-1,749,921.63		0.00	204,656.00	1,954,577.63



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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)

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-042 : TORT IMMUNITY TAX FUND - CORONER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-043 : TORT IMMUNITY TAX FUND - EMERGENCY MGMT AGCY (EMA)

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-057 : TORT IMMUNITY TAX FUND - DEPUTY SHERIFF MERIT COMM

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	796,869.39	1,802,663.41	49	609,127.21	22	1,217,006.82	45	0.00	2,719,558.00	1,502,551.18
04 PAYMENT IN LIEU OF TAXES	0.00	621.53	52	0.00	0	1,337.71	111	0.00	1,200.00	-137.71
4001 PROPERTY TAX TOTAL	796,869.39	1,803,284.94	49	609,127.21	22	1,218,344.53	45	0.00	2,720,758.00	1,502,413.47
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	37.44	37.44	0	-2,057.99	0	8,710.24	0	0.00	0.00	-8,710.24
4008 INVESTMENT EARNINGS TOTAL	37.44	37.44	0	-2,057.99	0	8,710.24	0	0.00	0.00	-8,710.24
TOTAL REVENUES	796,906.83	1,803,322.38	49	607,069.22	22	1,227,054.77	45	0.00	2,720,758.00	1,493,703.23
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	76,906.33	462,257.06	47	134,445.16	13	512,924.11	50	0.00	1,035,000.00	522,075.89
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	76,906.33	540,446.28	49	134,445.16	12	602,968.56	52	0.00	1,165,000.00	562,031.44
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	76,906.33	540,446.28	23	134,445.16	5	602,968.56	23	0.00	2,598,376.00	1,995,407.44
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	720,000.50	1,262,876.10		472,624.06		625,299.20		0.00	122,382.00	-502,917.20



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	713,614.12	1,528,027.99	52	711,934.63	22	1,422,413.30	45	0.00	3,169,214.00	1,746,800.70
04 PAYMENT IN LIEU OF TAXES	0.00	788.26	0	0.00	0	1,563.49	0	0.00	0.00	-1,563.49
4001 PROPERTY TAX TOTAL	713,614.12	1,528,816.25	52	711,934.63	22	1,423,976.79	45	0.00	3,169,214.00	1,745,237.21
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GEN SUPT (MANDATORY)	0.00	-5,412.19	0	0.00	0	162,868.45	0	0.00	0.00	-162,868.45
11 STATE - OTHER (NON-MANDATORY)	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	0.00	0	162,868.45	65	0.00	250,000.00	87,131.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,878.32	150,841.48	27	4,960.76	1	144,432.30	26	0.00	555,000.00	410,567.70
4007 CHARGES FOR SERVICES TOTAL	2,878.32	150,841.48	27	4,960.76	1	144,432.30	26	0.00	555,000.00	410,567.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,965.46	7,407.49	247	-227,635.81	569	-185,437.90	463	0.00	4,000.00	189,437.90
					1		6			
4008 INVESTMENT EARNINGS TOTAL	3,965.46	7,407.49	247	-227,635.81	569	-185,437.90	463	0.00	4,000.00	189,437.90
					1		6			
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	117.60	1,121.71	0	0.00	0	1,598.21	0	0.00	0.00	-1,598.21
4009 MISCELLANEOUS REVENUES TOTAL	117.60	1,121.71	0	0.00	0	1,598.21	0	0.00	0.00	-1,598.21
TOTAL REVENUES	720,575.50	1,682,774.74	45	489,259.58	12	1,547,437.85	39	0.00	3,978,214.00	2,430,776.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	167,330.50	773,469.52	54	133,726.30	9	868,038.10	56	0.00	1,542,925.00	674,886.90
05 TEMPORARY STAFF	5,018.75	20,506.25	51	0.00	0	8,710.00	22	0.00	40,000.00	31,290.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,981.53	32,590.59	41	2,583.32	3	10,074.25	13	0.00	78,000.00	67,925.75
5001 SALARIES AND WAGES TOTAL	174,330.78	826,566.36	53	136,309.62	8	886,822.35	53	0.00	1,660,925.00	774,102.65
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	12,804.28	60,106.91	49	14,852.08	11	64,458.61	49	0.00	130,978.00	66,519.39
02 IMRF - EMPLOYER COST	8,801.36	40,665.98	48	5,125.46	11	22,201.22	49	0.00	45,201.00	22,999.78
04 WORKERS' COMPENSATION INSURANC	6,237.06	37,647.98	46	9,965.72	11	42,021.69	45	0.00	93,422.00	51,400.31
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)	18,728.63	103,458.28	40	20.00	0	113,196.80	42	0.00	269,280.00	156,083.20
5003 FRINGE BENEFITS TOTAL	46,571.33	247,212.50	44	29,963.26	5	247,978.76	45	0.00	546,447.00	298,468.24
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	207.56	1,566.79	52	99.58	3	1,675.77	56	0.00	3,000.00	1,324.23
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	153.86	377.22	75	117.04	17	617.54	88	0.00	700.00	82.46
05 FOOD NON-TRAVEL	0.00	0.00	0	65.93	11	205.52	34	0.00	600.00	394.48
06 MEDICAL SUPPLIES	0.00	0.00	0	275.23	8	1,219.22	36	0.00	3,400.00	2,180.78
07 CLOTHING	346.24	916.78	23	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	278.48	1,865.37	93	419.00	17	1,735.09	69	0.00	2,500.00	764.91
09 VEHICLE SUPP/GAS & OIL	34,285.89	112,366.19	72	205.50	0	69,214.70	36	0.00	190,000.00	120,785.30
10 TOOLS	2,441.27	11,875.15	52	653.19	1	8,055.33	15	0.00	52,600.00	44,544.67
11 GROUND SUPPLIES	0.00	0.00	0	115.89	19	295.89	49	0.00	600.00	304.11
12 UNIFORMS/CLOTHING	0.00	0.00	0	284.00	4	1,627.03	20	0.00	8,000.00	6,372.97
17 EQUIPMENT LESS THAN \$5000	658.00	3,605.51	14	4,367.88	17	9,149.93	37	0.00	25,000.00	15,850.07
19 OPERATIONAL SUPPLIES	1,712.20	14,464.88	72	1,521.96	8	13,651.86	70	0.00	19,400.00	5,748.14
5010 COMMODITIES TOTAL	40,083.50	147,635.11	63	8,125.20	3	107,496.63	35	0.00	307,300.00	199,803.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,476.00	12	678.75	15	3,665.25	82	0.00	4,470.00	804.75
02 OUTSIDE SERVICES	884.66	44,184.13	69	100.00	1	4,438.00	30	0.00	14,750.00	10,312.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	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	6,293.51	45,178.48	58	3,004.88	4	33,688.53	42	0.00	79,500.00	45,811.47
13 RENT	126.60	14,995.80	60	7,800.00	34	15,600.00	68	0.00	23,000.00	7,400.00
14 FINANCE CHARGES AND BANK FEES	0.00	30.00	100	30.00	100	30.00	100	0.00	30.00	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	274.17	2,032.73	51	347.10	9	3,321.15	83	0.00	4,000.00	678.85
19 ADVERTISING, LEGAL NOTICES	0.00	569.60	57	0.00	0	651.20	65	0.00	1,000.00	348.80
21 DUES, LICENSE & MEMBERSHIP	15.00	2,237.65	75	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	16,362.42	155,235.09	72	9,733.99	4	130,921.42	48	0.00	272,600.00	141,678.58
36 REPAIRS AND MAIN-ROAD & BRIDGE	13,811.74	48,333.08	47	0.00	0	16,139.53	15	0.00	104,172.00	88,032.47
37 REPAIRS AND MAIN-BUILDING	431.51	8,702.92	54	8,932.40	27	16,667.07	50	0.00	33,400.00	16,732.93
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	314.32	16	1,998.28	100	0.00	2,000.00	1.72
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	96.94	1	4,546.05	45	0.00	10,000.00	5,453.95
5020 SERVICES TOTAL	38,199.61	327,299.48	53	31,038.38	5	279,253.82	41	0.00	682,072.00	402,818.18
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	15,888.43	6	146,711.98	55	146,711.98	55	0.00	266,941.00	120,229.02
401 EQUIPMENT	16,305.00	16,305.00	4	0.00	0	572,336.50	81	31,526.48	710,000.00	106,137.02
8000 CAPITAL OUTLAY TOTAL	16,305.00	32,193.43	5	146,711.98	15	719,048.48	74	31,526.48	976,941.00	226,366.04
TOTAL EXPENDITURES	315,490.22	1,580,906.88	43	352,148.44	8	2,240,600.04	54	31,526.48	4,173,685.00	1,901,558.48
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-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	405,085.28	101,867.86		137,111.14		-813,162.19		-31,526.48	-267,471.00	577,217.67



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	13,000.00	221,120.50	81	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	13,000.00	221,120.50	81	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	13,000.00	221,120.50	59	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	-13,000.00	-221,120.50		0.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	357,922.42	766,401.70	52	357,067.37	22	713,403.59	45	0.00	1,589,543.00	876,139.41
04 PAYMENT IN LIEU OF TAXES	0.00	395.96	0	0.00	0	784.16	0	0.00	0.00	-784.16
4001 PROPERTY TAX TOTAL	357,922.42	766,797.66	52	357,067.37	22	714,187.75	45	0.00	1,589,543.00	875,355.25
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,485.55	5,060.20	253	-122,906.19	122 91	-94,951.63	949 5	0.00	1,000.00	95,951.63
4008 INVESTMENT EARNINGS TOTAL	2,485.55	5,060.20	253	-122,906.19	122 91	-94,951.63	949 5	0.00	1,000.00	95,951.63
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	4,490.00	0	0.00	0.00	-4,490.00
TOTAL REVENUES	360,407.97	772,607.86	51	234,161.18	15	623,726.12	39	0.00	1,595,543.00	971,816.88
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	14,511.53	101,399.74	81	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	2,968.00	8,268.00	6	0.00	0	79,665.21	80	0.00	100,000.00	20,334.79
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	16,369.10	13	76,622.44	60	0.00	128,000.00	51,377.56
5020 SERVICES TOTAL	17,479.53	111,081.36	42	16,369.10	7	156,287.65	68	0.00	230,000.00	73,712.35



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	64,975.09	761,201.84	60	0.00	0	854,292.41	63	0.00	1,365,543.00	511,250.59
8000 CAPITAL OUTLAY TOTAL	64,975.09	761,201.84	60	0.00	0	854,292.41	63	0.00	1,365,543.00	511,250.59
TOTAL EXPENDITURES	82,454.62	872,283.20	57	16,369.10	1	1,010,580.06	63	0.00	1,595,543.00	584,962.94
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	277,953.35	-99,675.34		217,792.08		-386,853.94		0.00	0.00	386,853.94



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	317,338.30	1,754,014.76	47	0.00	0	1,514,604.19	43	0.00	3,500,000.00	1,985,395.81
06 STATE - GEN SUPT (MANDATORY)	0.00	937,136.55	100	0.00	0	0.00	0	0.00	130,000.00	130,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	317,338.30	2,691,151.31	57	0.00	0	1,514,604.19	42	0.00	3,630,000.00	2,115,395.81
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11,732.16	23,506.71	470	-996,523.46	996 5	-794,151.92	794 2	0.00	10,000.00	804,151.92
4008 INVESTMENT EARNINGS TOTAL	11,732.16	23,506.71	470	-996,523.46	996 5	-794,151.92	794 2	0.00	10,000.00	804,151.92
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	145.45	0	0.00	0.00	-145.45
TOTAL REVENUES	329,070.46	2,715,011.23	58	-996,523.46	-27	720,597.72	20	0.00	3,642,000.00	2,921,402.28
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	18,954.60	94,773.10	58	13,015.40	8	97,615.50	58	0.00	169,202.00	71,586.50
10 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	58	912.68	8	6,388.76	58	0.00	10,952.00	4,563.24
5001 SALARIES AND WAGES TOTAL	19,867.28	101,161.86	58	13,928.08	8	104,004.26	58	0.00	180,154.00	76,149.74
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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	909.58	18	3,541.87	71	0.00	5,000.00	1,458.13



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	6,624.61	83	0.00	0	430.00	9	0.00	5,000.00	4,570.00
13 RENT	0.00	88,966.98	40	0.00	0	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	5,906.10	307,148.96	31	114,805.36	11	410,709.49	41	0.00	1,000,000.00	589,290.51
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	23,715.62	95	0.00	25,000.00	1,284.38
5020 SERVICES TOTAL	5,906.10	519,462.48	33	115,714.94	8	526,808.38	34	0.00	1,529,000.00	1,002,191.62
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	19,484.00	19	64,734.00	65	0.00	100,000.00	35,266.00
201 INFRASTRUCTURE	0.00	250,580.39	21	0.00	0	0.00	0	0.00	6,000,000.00	6,000,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	250,580.39	21	19,484.00	0	64,734.00	1	0.00	6,100,000.00	6,035,266.00
TOTAL EXPENDITURES	25,773.38	871,204.73	30	149,127.02	2	695,546.64	9	0.00	7,809,154.00	7,113,607.36
NET CHANGE IN FUND BALANCE	303,297.08	1,843,806.50		-1,145,650.48		25,051.08		0.00	-4,167,154.00	-4,192,205.08



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	630,521.75	1,426,043.63	50	456,560.81	22	912,187.07	45	0.00	2,038,245.00	1,126,057.93
04 PAYMENT IN LIEU OF TAXES	0.00	802.97	0	0.00	0	1,002.66	63	0.00	1,600.00	597.34
4001 PROPERTY TAX TOTAL	630,521.75	1,426,846.60	50	456,560.81	22	913,189.73	45	0.00	2,039,845.00	1,126,655.27
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	866.51	1,069.52	126	-3,164.70	-633	16,524.67	330 5	0.00	500.00	-16,024.67
4008 INVESTMENT EARNINGS TOTAL	866.51	1,069.52	126	-3,164.70	-633	16,524.67	330 5	0.00	500.00	-16,024.67
TOTAL REVENUES	631,388.26	1,427,916.12	48	453,396.11	21	1,053,714.40	49	0.00	2,164,345.00	1,110,630.60
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	113,981.28	604,554.11	23	68,575.71	6	282,957.03	25	0.00	1,149,359.00	866,401.97
03 IMRF - SLEP - EMPLOYER COST	149,045.91	753,384.88	56	128,621.51	13	497,404.07	49	0.00	1,014,486.00	517,081.93
5003 FRINGE BENEFITS TOTAL	263,027.19	1,357,938.99	34	197,197.22	9	780,361.10	36	0.00	2,163,845.00	1,383,483.90
TOTAL EXPENDITURES	263,027.19	1,357,938.99	34	197,197.22	9	780,361.10	36	0.00	2,163,845.00	1,383,483.90



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	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	368,361.07	76,279.57		256,198.89		279,909.50		0.00	500.00	-279,409.50



PERIOD ENDING 7/31/2023

	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	166,860.75	382,696.42	49	377,178.33	45	377,178.33	45	0.00	830,780.00	453,601.67
04 PAYMENT IN LIEU OF TAXES	0.00	206.99	41	0.00	0	414.59	79	0.00	525.00	110.41
06 MOBILE HOME TAX	0.00	0.00	0	-335,984.57	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	166,860.75	382,903.41	49	41,193.76	5	377,592.92	45	0.00	831,305.00	453,712.08
TOTAL REVENUES	166,860.75	382,903.41	49	41,193.76	5	377,592.92	45	0.00	831,305.00	453,712.08
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	382,903.41	382,903.41	49	377,592.92	45	378,832.50	46	0.00	832,545.00	453,712.50
5020 SERVICES TOTAL	382,903.41	382,903.41	49	377,592.92	45	378,832.50	46	0.00	832,545.00	453,712.50
TOTAL EXPENDITURES	382,903.41	382,903.41	49	377,592.92	45	378,832.50	46	0.00	832,545.00	453,712.50
NET CHANGE IN FUND BALANCE	-216,042.66	0.00		-336,399.16		-1,239.58		0.00	-1,240.00	-0.42



PERIOD ENDING 7/31/2023

	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	136,439.51	308,590.47	50	296,474.71	44	296,474.71	44	0.00	669,907.00	373,432.29
04 PAYMENT IN LIEU OF TAXES	0.00	166.91	0	0.00	0	325.88	81	0.00	400.00	74.12
06 MOBILE HOME TAX	0.00	0.00	0	-497.33	0	0.00	0	0.00	0.00	0.00
4001 PROPERTY TAX TOTAL	136,439.51	308,757.38	50	295,977.38	44	296,800.59	44	0.00	670,307.00	373,506.41
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	49,229.30	426,445.92	47	0.00	0	0.00	0	0.00	162,767.00	162,767.00
54 FEDERAL - HEALTH/OR HOSPITALS	5,085.91	23,271.36	35	1,915.08	3	16,136.47	25	0.00	64,562.00	48,425.53
55 FEDERAL - PUBLIC WELFARE	0.00	420,307.00	70	0.00	0	98,117.43	54	0.00	181,817.00	83,699.57
76 OTHER INTERGOVERNMENTAL	0.00	7,836.75	14	0.00	0	9,127.04	18	0.00	50,000.00	40,872.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	54,315.21	877,861.03	54	1,915.08	0	123,380.94	27	0.00	459,146.00	335,765.06
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	3,175.00	26,950.00	24	84,574.00	83	104,886.50	103	0.00	101,611.00	-3,275.50
11 PERMITS - NONBUSINESS	4,398.00	17,636.00	67	4,392.00	14	15,612.00	48	0.00	32,517.00	16,905.00
4006 LICENSES AND PERMITS TOTAL	7,573.00	44,586.00	32	88,966.00	66	120,498.50	90	0.00	134,128.00	13,629.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	797.16	1,692.24	791	-1,062.23	-61	6,034.43	345	0.00	1,750.00	-4,284.43
4008 INVESTMENT EARNINGS TOTAL	797.16	1,692.24	791	-1,062.23	-61	6,034.43	345	0.00	1,750.00	-4,284.43
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,131.27	44	253.18	41	1,067.18	174	0.00	614.00	-453.18
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,131.27	44	253.18	41	1,067.18	174	0.00	614.00	-453.18
TOTAL REVENUES	199,124.88	1,234,027.92	51	386,049.41	30	547,781.64	43	0.00	1,265,945.00	718,163.36
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	742,498.27	32	75,343.29	7	375,198.78	34	0.00	1,089,138.60	713,939.82



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	38,499.96	50	0.00	77,000.00	38,500.04
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	2,722.19	2	77,738.81	46	0.00	169,806.40	92,067.59
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	0.00	765,170.23	29	84,482.14	6	492,752.55	37	0.00	1,337,945.00	845,192.45
TOTAL EXPENDITURES	0.00	765,170.23	29	84,482.14	6	492,752.55	37	0.00	1,337,945.00	845,192.45
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	199,124.88	468,857.69		301,567.27		55,029.09		0.00	-72,000.00	-127,029.09



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,204,485.41	2,724,230.86	50	1,327,683.69	22	2,652,650.88	45	0.00	5,913,892.00	3,261,241.12
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	1,473.55	74	0.00	0	2,915.74	146	0.00	2,000.00	-915.74
4001 PROPERTY TAX TOTAL	1,204,485.41	2,725,704.41	50	1,327,683.69	22	2,655,566.62	45	0.00	5,916,892.00	3,261,325.38
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	98,856.00	197,712.00	50	33,926.00	8	237,482.00	58	0.00	407,118.00	169,636.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	98,856.00	197,712.00	50	33,926.00	8	237,482.00	58	0.00	407,118.00	169,636.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,224.11	6,509.94	325	-4,449.28	-148	26,237.49	875	0.00	3,000.00	-23,237.49
4008 INVESTMENT EARNINGS TOTAL	3,224.11	6,509.94	325	-4,449.28	-148	26,237.49	875	0.00	3,000.00	-23,237.49
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	-32,952.00	71,723.00	159	2,550.00	7	12,406.00	32	0.00	39,000.00	26,594.00
4009 MISCELLANEOUS REVENUES TOTAL	-32,952.00	71,723.00	149	2,550.00	6	12,856.00	31	0.00	42,000.00	29,144.00
TOTAL REVENUES	1,273,613.52	3,001,649.35	50	1,359,710.41	21	2,932,142.11	46	0.00	6,369,010.00	3,436,867.89
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,315.30	61,516.75	58	8,230.78	8	59,678.28	56	0.00	107,000.00	47,321.72
03 REGULAR FULL-TIME EMPLOYEES	39,930.60	190,670.30	56	28,323.40	8	205,344.67	56	0.00	368,198.00	162,853.33
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	52,245.90	252,187.05	56	36,554.18	8	265,022.95	55	0.00	480,310.00	215,287.05
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,860.05	18,337.66	54	4,063.90	11	19,521.18	54	0.00	36,353.00	16,831.82
02 IMRF - EMPLOYER COST	2,654.10	12,608.65	54	1,402.46	11	6,736.75	54	0.00	12,546.00	5,809.25



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,031.55	42	241.26	10	1,005.99	42	0.00	2,376.00	1,370.01
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)	4,375.25	26,332.14	38	0.00	0	27,953.40	38	0.00	73,440.00	45,486.60
5003 FRINGE BENEFITS TOTAL	11,061.54	59,804.89	46	5,707.62	5	56,872.85	45	0.00	126,371.00	69,498.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	154.57	15	331.03	33	0.00	1,000.00	668.97
02 OFFICE SUPPLIES	16.70	1,125.55	30	692.20	16	2,619.36	62	0.00	4,200.00	1,580.64
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	276.16	642.93	32	457.46	23	931.31	47	0.00	2,000.00	1,068.69
05 FOOD NON-TRAVEL	0.00	0.00	0	56.68	5	534.68	46	0.00	1,150.00	615.32
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	292.86	8,570.48	59	1,360.91	8	5,116.78	32	0.00	16,135.00	11,018.22
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	70,654.11	54	24,460.75	16	96,218.75	62	0.00	155,133.00	58,914.25
02 OUTSIDE SERVICES	936.81	23,030.51	89	519.75	2	3,840.75	16	0.00	24,611.28	20,770.53
03 TRAVEL COSTS	13.62	353.78	24	1,248.81	11	6,793.66	59	0.00	11,500.00	4,706.34
04 CONFERENCES AND TRAINING	0.00	60.00	0	0.00	0	810.00	8	0.00	10,000.00	9,190.00
05 TRAINING PROGRAMS	0.00	0.00	0	1,554.00	7	3,504.00	17	0.00	20,729.86	17,225.86
07 INSURANCE (non-payroll)	0.00	7,813.67	43	0.00	0	9,618.00	53	0.00	18,000.00	8,382.00
11 UTILITIES	55.16	382.38	38	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	0.00	13,874.61	56	4,249.10	13	18,732.89	59	0.00	31,564.74	12,831.85
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	14.00	3	58.00	12	0.00	500.00	442.00
21 DUES, LICENSE & MEMBERSHIP	0.00	9,719.99	49	0.00	0	9,239.99	46	0.00	20,000.00	10,760.01
22 OPERATIONAL SERVICES	144.95	11,553.23	22	0.00	0	2,448.19	3	0.00	77,230.00	74,781.81
24 PUBLIC RELATIONS	0.00	16,370.00	38	106.20	1	16,631.20	83	0.00	20,000.00	3,368.80
25 CONTRIBUTIONS & GRANTS	0.00	3,051,288.00	57	997,139.00	19	3,500,619.00	66	0.00	5,318,936.40	1,818,317.40



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.00	0	1,450.00	72	0.00	2,000.00	550.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	1,194.36	50	0.00	2,388.72	1,194.36
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	201.75	8	1,413.48	57	0.00	2,470.00	1,056.52
5020 SERVICES TOTAL	1,150.54	3,205,100.28	56	1,029,692.42	18	3,681,815.94	64	0.00	5,729,194.00	2,047,378.06
TOTAL EXPENDITURES	64,750.84	3,525,662.70	56	1,073,315.13	17	4,008,828.52	63	0.00	6,352,010.00	2,343,181.48
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-32,952.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-32,952.00	0.00	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)	-32,952.00	0.00		0.00		0.00		0.00	-17,000.00	-17,000.00
NET CHANGE IN FUND BALANCE	1,175,910.68	-524,013.35		286,395.28		-1,076,686.41		0.00	0.00	1,076,686.41



PERIOD ENDING 7/31/2023

	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	28,488.00	161,607.00	48	0.00	0	87,985.00	26	0.00	335,000.00	247,015.00
4006 LICENSES AND PERMITS TOTAL	28,488.00	161,607.00	48	0.00	0	87,985.00	26	0.00	335,000.00	247,015.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	463.15	1,088.42	109	-787.19	-79	5,726.48	573	0.00	1,000.00	-4,726.48
4008 INVESTMENT EARNINGS TOTAL	463.15	1,088.42	109	-787.19	-79	5,726.48	573	0.00	1,000.00	-4,726.48
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	28,951.15	162,837.42	48	-787.19	0	93,711.48	28	0.00	336,000.00	242,288.52
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	18,504.34	80,466.92	48	14,936.27	10	90,585.34	58	0.00	156,795.53	66,210.19
05 TEMPORARY STAFF	0.00	1,128.00	100	0.00	0	7,842.50	99	0.00	7,892.50	50.00
08 OVERTIME	5.91	206.85	100	138.09	17	759.57	96	0.00	790.47	30.90
5001 SALARIES AND WAGES TOTAL	18,510.25	81,801.77	49	15,074.36	9	99,187.41	60	0.00	165,478.50	66,291.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,387.05	6,054.36	47	1,443.47	11	7,542.63	59	0.00	12,862.00	5,319.37
02 IMRF - EMPLOYER COST	953.71	4,116.20	47	498.15	11	2,153.80	49	0.00	4,439.00	2,285.20
04 WORKERS' COMPENSATION INSURANC	877.42	4,765.22	38	656.10	5	2,785.78	23	0.00	12,089.00	9,303.22
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)	905.13	6,220.19	18	0.00	0	7,129.68	19	0.00	36,720.00	29,590.32
5003 FRINGE BENEFITS TOTAL	4,123.31	21,673.31	31	2,597.72	4	20,520.69	31	0.00	67,019.00	46,498.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,449.18	97	835.00	19	4,013.00	89	0.00	4,500.00	487.00
02 OFFICE SUPPLIES	0.00	999.42	83	611.51	37	1,407.02	85	0.00	1,650.00	242.98



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	47.79	48	0.00	0	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	1,232.24	2,456.37	49	832.43	17	2,236.76	45	0.00	5,000.00	2,763.24
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	45.96	46	0.00	100.00	54.04
12 UNIFORMS/CLOTHING	0.00	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	0.00	0	308.08	9	0.00	3,270.00	2,961.92
19 OPERATIONAL SUPPLIES	9.98	1,520.43	61	0.00	0	74.39	4	0.00	2,062.15	1,987.76
5010 COMMODITIES TOTAL	1,242.22	6,883.15	57	2,278.94	13	8,133.96	47	0.00	17,202.15	9,068.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	10,540.10	100	723.03	17	1,367.40	33	0.00	4,161.00	2,793.60
02 OUTSIDE SERVICES	1,179.51	4,977.31	18	0.00	0	0.00	0	0.00	4,492.00	4,492.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	238.67	100	0.00	239.00	0.33
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	1,284.27	10,814.87	70	340.03	2	7,984.75	42	0.00	18,890.00	10,905.25
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	-130.80	-185.36	-20	0.00	0	281.48	78	0.00	360.60	79.12
17 WASTE DISPOSAL AND RECYCLING	0.00	2,231.83	74	301.61	7	2,143.20	48	0.00	4,500.00	2,356.80
21 DUES, LICENSE & MEMBERSHIP	75.00	75.00	50	0.00	0	202.25	100	0.00	202.25	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	645.80	86	0.00	750.00	104.20
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	380.42	15	1,711.89	69	0.00	2,483.00	771.11
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	111.96	8	784.41	58	0.00	1,360.00	575.59
5020 SERVICES TOTAL	2,407.98	29,025.81	44	1,857.05	4	18,926.03	38	0.00	49,862.85	30,936.82
TOTAL EXPENDITURES	26,283.76	139,384.04	41	21,808.07	7	146,768.09	49	0.00	299,562.50	152,794.41
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	2,667.39	23,453.38		-22,595.26		-53,056.61		0.00	36,437.50	89,494.11



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	20,760.29	111,875.11	56	0.00	0	117,130.85	62	0.00	188,288.00	71,157.15
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,760.29	111,875.11	56	0.00	0	117,130.85	62	0.00	188,288.00	71,157.15
4005 FINES AND FORFEITURES										
01 FINES	1,700.00	9,580.00	96	0.00	0	4,175.00	38	0.00	11,000.00	6,825.00
4005 FINES AND FORFEITURES TOTAL	1,700.00	9,580.00	96	0.00	0	4,175.00	38	0.00	11,000.00	6,825.00
TOTAL REVENUES	22,460.29	121,455.11	58	0.00	0	121,305.85	61	0.00	199,288.00	77,982.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	14,104.73	62,909.92	53	6,931.86	5	33,738.96	26	0.00	131,431.00	97,692.04
08 OVERTIME	1,644.11	6,397.46	64	989.04	10	4,807.41	48	0.00	10,000.00	5,192.59
5001 SALARIES AND WAGES TOTAL	15,748.84	69,307.38	53	7,920.90	6	38,546.37	27	0.00	141,431.00	102,884.63
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,179.08	5,086.06	57	729.43	7	2,863.59	28	0.00	10,055.00	7,191.41
02 IMRF - EMPLOYER COST	810.73	3,497.11	57	251.72	7	984.04	28	0.00	3,470.00	2,485.96
04 WORKERS' COMPENSATION INSURANC	579.10	3,622.95	42	203.37	2	961.94	10	0.00	9,450.00	8,488.06
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)	939.13	7,532.56	22	0.00	0	10.40	0	0.00	36,720.00	36,709.60
5003 FRINGE BENEFITS TOTAL	3,508.04	20,243.44	34	1,184.52	2	5,184.28	9	0.00	60,643.00	55,458.72
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	2,795.75	11,417.78	42	493.82	3	5,665.88	31	0.00	18,000.00	12,334.12
12 UNIFORMS/CLOTHING	0.00	1,988.18	72	1,743.16	116	2,710.05	181	0.00	1,500.00	-1,210.05
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,439.03	60	0.00	2,400.00	960.97
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	82.00	2	0.00	4,400.00	4,318.00
5010 COMMODITIES TOTAL	2,795.75	13,405.96	29	2,236.98	9	9,896.96	38	0.00	26,300.00	16,403.04



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	530.00	53	0.00	1,000.00	470.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,750.00	1,750.00
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	973.06	3,013.74	75	0.00	0	1,762.92	44	0.00	4,000.00	2,237.08
11 UTILITIES	484.70	1,079.75	42	0.00	0	0.00	0	0.00	1,950.00	1,950.00
12 REPAIRS AND MAINTENANCE	606.80	790.72	15	0.00	0	0.00	0	0.00	5,500.00	5,500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	50.00	50	50.00	50	0.00	100.00	50.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	5,302.06	96	0.00	5,500.00	197.94
48 PHONE/INTERNET	0.00	0.00	0	275.30	13	2,018.01	98	0.00	2,050.00	31.99
5020 SERVICES TOTAL	2,064.56	4,884.21	31	590.30	2	9,662.99	40	0.00	24,050.00	14,387.01
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	51,107.00	100	0.00	0	0.00	0	0.00	4,500.00	4,500.00
TOTAL EXPENDITURES	24,117.19	158,947.99	53	11,932.70	5	63,290.60	25	0.00	256,924.00	193,633.40
NET CHANGE IN FUND BALANCE	-1,656.90	-37,492.88		-11,932.70		58,015.25		0.00	-57,636.00	-115,651.25



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	86,102.61	52	0.00	0	43,930.29	18	0.00	242,289.00	198,358.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	86,102.61	52	0.00	0	43,930.29	18	0.00	242,289.00	198,358.71
4005 FINES AND FORFEITURES										
01 FINES	-19,327.29	9,978.10	22	0.00	0	10,498.00	70	0.00	15,000.00	4,502.00
4005 FINES AND FORFEITURES TOTAL	-19,327.29	9,978.10	22	0.00	0	10,498.00	70	0.00	15,000.00	4,502.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	19.95	0	0.00	0.00	-19.95
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	19.95	0	0.00	0.00	-19.95
TOTAL REVENUES	-19,327.29	96,080.71	46	0.00	0	54,448.24	21	0.00	257,289.00	202,840.76
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,754.30	40,892.78	48	3,009.88	3	45,967.08	47	0.00	97,795.00	51,827.92
04 REGULAR PART-TIME EMPLOYEES	5,688.30	27,493.45	56	268.18	1	19,391.51	44	0.00	44,539.00	25,147.49
05 TEMPORARY STAFF	0.00	4,124.01	100	4,710.70	37	11,934.86	94	0.00	12,700.50	765.64
08 OVERTIME	300.20	1,189.57	51	360.24	9	3,370.79	87	0.00	3,895.00	524.21
5001 SALARIES AND WAGES TOTAL	14,742.80	73,699.81	52	8,349.00	5	80,664.24	51	0.00	158,929.50	78,265.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,114.99	5,555.71	52	1,499.72	13	6,402.86	54	0.00	11,820.00	5,417.14
02 IMRF - EMPLOYER COST	766.64	3,620.75	49	343.77	8	1,894.50	46	0.00	4,079.00	2,184.50
04 WORKERS' COMPENSATION INSURANC	754.80	4,358.36	42	477.90	4	2,423.94	22	0.00	11,109.00	8,685.06
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)	851.53	5,122.62	16	0.00	0	4,461.90	18	0.00	24,480.00	20,018.10
5003 FRINGE BENEFITS TOTAL	3,487.96	19,277.12	31	2,321.39	4	15,876.39	30	0.00	52,194.00	36,317.61



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	270.57	4,346.27	72	0.00	0	0.00	0	0.00	6,070.00	6,070.00
06 MEDICAL SUPPLIES	867.59	8,237.26	69	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	0.00	0	2,784.82	65	0.00	4,300.00	1,515.18
19 OPERATIONAL SUPPLIES	400.40	632.84	5	6,549.14	34	19,681.25	102	0.00	19,250.00	-431.25
5010 COMMODITIES TOTAL	1,538.56	13,985.67	42	6,549.14	22	22,466.07	75	0.00	30,020.00	7,553.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,015.84	68	0.00	1,500.00	484.16
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	450.00	100	0.00	450.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	1.50	15	9.00	90	0.00	10.00	1.00
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	0.00	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	724.27	13	724.27	13	0.00	5,500.00	4,775.73
5020 SERVICES TOTAL	0.00	772.25	7	725.77	9	2,199.11	28	0.00	7,860.00	5,660.89
TOTAL EXPENDITURES	19,769.32	107,734.85	43	17,945.30	7	121,205.81	49	0.00	249,003.50	127,797.69
NET CHANGE IN FUND BALANCE	-39,096.61	-11,654.14		-17,945.30		-66,757.57		0.00	8,285.50	75,043.07



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	39,588.75	49	0.00	0	34,769.25	50	0.00	70,000.00	35,230.75
4007 CHARGES FOR SERVICES TOTAL	0.00	39,588.75	49	0.00	0	34,769.25	50	0.00	70,000.00	35,230.75
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	130.63	338.15	338	-248.67	-249	1,642.58	164 3	0.00	100.00	-1,542.58
4008 INVESTMENT EARNINGS TOTAL	130.63	338.15	338	-248.67	-249	1,642.58	164 3	0.00	100.00	-1,542.58
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	715.00	0	0.00	0	560.00	0	0.00	0.00	-560.00
TOTAL REVENUES	130.63	40,641.90	51	-248.67	0	36,971.83	53	0.00	70,100.00	33,128.17
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	109.28	211.99	50	0.00	0	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	4,051.78	24,788.61	63	1,844.09	8	16,803.59	70	0.00	24,095.00	7,291.41
17 EQUIPMENT LESS THAN \$5000	4,894.73	4,894.73	98	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	9,055.79	29,895.33	67	1,844.09	8	16,832.75	69	0.00	24,495.00	7,662.25
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,372.14	19,353.53	62	3,343.78	11	9,580.29	32	0.00	30,000.00	20,419.71
02 OUTSIDE SERVICES	238.25	1,578.51	51	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	7.49	52.39	35	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	227.69	8	1,415.43	49	0.00	2,860.00	1,444.57



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,322.34	52	0.00	2,545.00	1,222.66
5020 SERVICES TOTAL	6,617.88	21,649.43	58	3,771.47	10	12,953.06	34	0.00	38,340.00	25,386.94
TOTAL EXPENDITURES	15,673.67	51,544.76	63	5,615.56	9	29,785.81	47	0.00	62,835.00	33,049.19
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	-15,543.04	-10,902.86		-5,864.23		7,186.02		0.00	7,265.00	78.98



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	19.23	53.50	54	-20.12	-50	137.79	344	0.00	40.00	-97.79
4008 INVESTMENT EARNINGS TOTAL	19.23	53.50	54	-20.12	-50	137.79	344	0.00	40.00	-97.79
TOTAL REVENUES	19.23	203.50	1	-20.12	0	287.79	3	0.00	10,040.00	9,752.21
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,625.91	5,958.81	43	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	1,625.91	5,958.81	43	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	124.38	455.86	43	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	2.83	23.76	31	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	127.21	531.27	38	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	400.00	800.00	5	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	52.43	35	0.00	150.00	97.57
5020 SERVICES TOTAL	400.00	800.00	4	7.49	0	52.43	1	0.00	7,800.00	7,747.57
TOTAL EXPENDITURES	2,153.12	7,290.08	21	7.49	0	52.43	1	0.00	7,900.00	7,847.57
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	-2,133.89	-7,086.58		-27.61		235.36		0.00	2,140.00	1,904.64



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	816.81	1,915.24	958	-1,258.85	-126	8,796.09	880	0.00	1,000.00	-7,796.09
4008 INVESTMENT EARNINGS TOTAL	816.81	1,915.24	958	-1,258.85	-126	8,796.09	880	0.00	1,000.00	-7,796.09
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	816.81	262,284.14	131 142	-1,258.85	-126	8,796.09	880	0.00	1,000.00	-7,796.09
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	47,666.00	14	47,666.00	14	0.00	341,737.00	294,071.00
5020 SERVICES TOTAL	0.00	13,478.33	40	47,666.00	14	47,666.00	14	0.00	345,937.00	298,271.00
TOTAL EXPENDITURES	0.00	13,478.33	27	47,666.00	14	47,666.00	14	0.00	351,000.00	303,334.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	816.81	298,805.81		-48,924.85		11,130.09		0.00	-300,000.00	-311,130.09



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	28,902.23	61,887.05	52	29,850.48	23	59,641.18	46	0.00	128,348.00	68,706.82
04 PAYMENT IN LIEU OF TAXES	0.00	31.87	0	0.00	0	65.56	0	0.00	0.00	-65.56
4001 PROPERTY TAX TOTAL	28,902.23	61,918.92	52	29,850.48	23	59,706.74	47	0.00	128,348.00	68,641.26
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	604.15	1,196.04	0	-43,455.74	579	-35,165.86	468	0.00	750.00	35,915.86
					4		9			
4008 INVESTMENT EARNINGS TOTAL	604.15	1,196.04	0	-43,455.74	579	-35,165.86	468	0.00	750.00	35,915.86
					4		9			
TOTAL REVENUES	29,506.38	63,114.96	53	-13,605.26	-11	24,540.88	19	0.00	129,098.00	104,557.12
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	29,506.38	63,114.96		-13,605.26		24,540.88		0.00	129,098.00	104,557.12



PERIOD ENDING 7/31/2023

	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 (NON-MANDATORY)	700.00	716,655.00	23	244,139.60	8	1,269,422.50	40	0.00	3,200,000.00	1,930,577.50
51 FEDERAL - OTHER	648,669.79	4,576,992.48	48	627,943.42	7	5,272,514.43	56	0.00	9,500,000.00	4,227,485.57
76 OTHER INTERGOVERNMENTAL	28,936.00	192,123.00	58	28,936.00	8	202,555.00	58	0.00	350,000.00	147,445.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	678,305.79	5,485,770.48	43	901,019.02	7	6,744,491.93	52	0.00	13,050,000.00	6,305,508.07
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,250.00	35,700.00	28	560.00	0	214,484.50	165	0.00	130,000.00	-84,484.50
4007 CHARGES FOR SERVICES TOTAL	2,250.00	35,700.00	28	560.00	0	214,484.50	165	0.00	130,000.00	-84,484.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7,118.07	12,221.97	122	3,948.43	79	95,566.90	191 1	0.00	5,000.00	-90,566.90
4008 INVESTMENT EARNINGS TOTAL	7,118.07	12,221.97	122	3,948.43	79	95,566.90	191 1	0.00	5,000.00	-90,566.90
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	0.00	388,837.37	444 4	48.72	0	5,368.58	11	0.00	50,000.00	44,631.42
4009 MISCELLANEOUS REVENUES TOTAL	0.00	388,837.37	299 1	48.72	0	5,386.43	10	0.00	55,000.00	49,613.57
TOTAL REVENUES	687,673.86	5,922,529.82	45	905,576.17	7	7,059,929.76	53	0.00	13,240,000.00	6,180,070.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	478,845.33	2,322,171.71	48	292,658.27	6	2,879,006.11	60	0.00	4,790,926.13	1,911,920.02
04 REGULAR PART-TIME EMPLOYEES	29,923.24	520,953.73	43	6,993.88	1	408,894.06	32	0.00	1,261,214.00	852,319.94
05 TEMPORARY STAFF	37,551.26	106,766.50	68	17,942.83	6	179,496.90	64	0.00	279,292.00	99,795.10
5001 SALARIES AND WAGES TOTAL	546,319.83	2,949,891.94	48	317,594.98	5	3,467,397.07	55	0.00	6,331,432.13	2,864,035.06



PERIOD ENDING 7/31/2023

	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	40,721.87	216,778.25	47	35,516.39	7	258,198.70	51	0.00	511,104.00	252,905.30
02 IMRF - EMPLOYER COST	26,146.59	143,989.97	40	11,528.63	5	84,178.50	34	0.00	245,000.00	160,821.50
04 WORKERS' COMPENSATION INSURANC	4,499.37	29,761.72	32	6,701.36	7	41,301.54	46	0.00	90,680.03	49,378.49
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)	72,721.18	447,858.34	40	8.00	0	399,625.35	38	0.00	1,055,650.00	656,024.65
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	144,089.01	864,106.80	41	53,754.38	3	817,135.74	41	0.00	1,981,205.03	1,164,069.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,516.00	15	1,635.19	42	1,635.19	42	0.00	3,850.00	2,214.81
02 OFFICE SUPPLIES	239.29	2,016.30	13	699.89	3	7,724.24	37	0.00	20,605.00	12,880.76
03 BOOKS, PERIODICALS, AND MANUAL	28.57	585.35	23	0.00	0	316.00	9	0.00	3,572.73	3,256.73
04 POSTAGE, UPS, FEDEX	18.11	265.20	8	137.68	4	890.86	25	0.00	3,550.00	2,659.14
05 FOOD NON-TRAVEL	16,390.24	101,544.32	58	20,445.21	10	133,170.58	64	0.00	207,850.00	74,679.42
06 MEDICAL SUPPLIES	8,553.56	20,582.92	59	1.78	0	7,888.99	23	0.00	33,700.00	25,811.01
08 MAINTENANCE SUPPLIES	2,315.18	9,833.96	28	88.31	0	10,079.75	44	0.00	22,900.00	12,820.25
09 VEHICLE SUPP/GAS & OIL	1,069.86	14,153.35	72	1,178.90	8	7,851.03	52	0.00	15,127.00	7,275.97
10 TOOLS	0.00	0.00	0	46.94	3	46.94	3	0.00	1,500.00	1,453.06
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	1,552.67	13,165.45	41	2,023.86	6	13,614.85	43	0.00	32,000.00	18,385.15
16 LAUNDRY SUPPLIES	4.67	2,729.69	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	55,969.52	37	126,981.27	83	0.00	152,230.00	25,248.73
19 OPERATIONAL SUPPLIES	7,915.63	13,787.01	23	2,690.86	4	11,493.09	17	0.00	68,900.00	57,406.91
20 MISCELLANEOUS SUPPLIES	11,402.93	74,162.24	37	12,758.51	6	105,157.21	47	0.00	222,440.00	117,282.79
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	49,490.71	277,657.35	40	97,676.65	12	429,223.24	54	0.00	799,569.73	370,346.49
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,902.95	112,242.84	35	21,821.16	9	146,078.25	61	5,527.30	237,727.27	86,121.72
02 OUTSIDE SERVICES	73,648.06	355,661.69	51	17,747.70	5	121,839.89	33	0.00	364,900.00	243,060.11



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	2,865.08	18,460.47	50	3,197.81	8	15,880.32	38	0.00	41,480.00	25,599.68
04 CONFERENCES AND TRAINING	5,875.86	51,856.38	43	1,270.73	1	54,957.74	49	0.00	111,800.00	56,842.26
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	13,476.63	78,850.91	39	11,305.99	8	72,243.60	53	0.00	136,000.00	63,756.40
12 REPAIRS AND MAINTENANCE	20,000.82	129,829.68	21	6,714.88	4	27,042.56	17	19,530.00	162,730.00	116,157.44
13 RENT	34,443.78	276,495.24	51	32,791.63	7	264,292.52	54	0.00	488,400.00	224,107.48
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	780.41	7,268.06	33	1,350.89	6	14,631.77	67	0.00	21,810.00	7,178.23
19 ADVERTISING, LEGAL NOTICES	1,797.00	32,099.60	82	0.00	0	7,495.00	46	0.00	16,250.00	8,755.00
21 DUES, LICENSE & MEMBERSHIP	61.35	10,940.22	68	0.00	0	9,151.49	48	0.00	19,150.00	9,998.51
22 OPERATIONAL SERVICES	1,812.27	438,954.65	51	362.70	0	219,951.60	42	0.00	521,740.00	301,788.40
24 PUBLIC RELATIONS	362.30	758.70	17	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	329.49	1	3,183.90	11	0.00	29,600.00	26,416.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	56,853.13	11	229,181.26	44	42,352.75	524,274.00	252,739.99
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	3,795.00	22	5,282.50	31	0.00	17,000.00	11,717.50
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,394.12	5	8,324.12	31	0.00	26,750.00	18,425.88
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	26,194.14	93	26,530.99	94	0.00	28,300.00	1,769.01
48 PHONE/INTERNET	0.00	0.00	0	3,493.59	5	29,816.98	44	0.00	67,069.00	37,252.02
51 CLIENT OTHER	0.00	0.00	0	47.15	12	243.66	61	0.00	400.00	156.34
5020 SERVICES TOTAL	172,026.51	1,545,839.95	42	188,670.11	6	1,259,816.39	43	67,410.05	2,949,830.27	1,622,603.83
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	100	85,620.32	40	174,138.21	81	0.00	214,000.00	39,861.79
501 BUILDINGS	0.00	0.00	0	0.00	0	201,433.62	100	0.00	201,433.62	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	100	85,620.32	21	375,571.83	90	0.00	415,433.62	39,861.79
TOTAL EXPENDITURES	911,926.06	5,669,514.62	45	743,316.44	6	6,349,144.27	51	67,410.05	12,477,470.78	6,060,916.46



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-628,029.22	-628,029.22
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-628,029.22	-628,029.22
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-628,029.22	-628,029.22
NET CHANGE IN FUND BALANCE	-224,252.20	253,015.20		162,259.73		710,785.49		-67,410.05	134,500.00	-508,875.44



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	883,800.66	1,498,552.34	46	534,104.96	15	1,311,101.86	38	0.00	3,457,442.00	2,146,340.14
4002 LOCAL SALES TAX TOTAL	883,800.66	1,498,552.34	46	534,104.96	15	1,311,101.86	38	0.00	3,457,442.00	2,146,340.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,599.61	10,006.75	500	-10,115.19	-202	58,563.87	117 1	0.00	5,000.00	-53,563.87
4008 INVESTMENT EARNINGS TOTAL	4,599.61	10,006.75	500	-10,115.19	-202	58,563.87	117 1	0.00	5,000.00	-53,563.87
TOTAL REVENUES	888,400.27	1,508,559.09	46	523,989.77	15	1,369,665.73	40	0.00	3,462,442.00	2,092,776.27
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	66,355.66	368,346.15	92	55,055.58	9	314,781.52	52	0.00	608,000.00	293,218.48
12 REPAIRS AND MAIN	13,447.80	148,967.84	37	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	58,333.31	58	8,333.33	8	58,333.31	58	0.00	100,000.00	41,666.69
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	33,683.26	11	107,181.41	36	17,890.00	300,000.00	174,928.59
5020 SERVICES TOTAL	88,136.79	575,647.30	64	97,072.17	10	480,296.24	48	17,890.00	1,008,000.00	509,813.76
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	88,136.79	575,924.38	64	97,072.17	10	480,296.24	48	17,890.00	1,010,500.00	512,313.76



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	800,263.48	932,634.71		426,917.60		889,369.49		-17,890.00	431,627.00	-439,852.49



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	613,827.00	1,023,045.00	42	524,932.00	17	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
4002 LOCAL SALES TAX TOTAL	613,827.00	1,023,045.00	42	524,932.00	17	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
TOTAL REVENUES	613,827.00	1,023,045.00	42	524,932.00	17	1,312,330.00	42	0.00	3,142,558.00	1,830,228.00
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	0.00	321,641.24	50	0.00	0	668,720.03	51	0.00	1,313,875.00	645,154.97
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
TOTAL EXPENDITURES	0.00	321,641.24	13	0.00	0	668,720.03	22	0.00	3,033,875.00	2,365,154.97
NET CHANGE IN FUND BALANCE	613,827.00	701,403.76		524,932.00		643,609.97		0.00	108,683.00	-534,926.97



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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	188,683.00	188,683.00
12 REPAIRS AND MAINTENANCE	13,602.69	27,205.38	100	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	13,602.69	27,205.38	25	0.00	0	15,416.34	7	0.00	219,516.00	204,099.66
TOTAL EXPENDITURES	13,602.69	27,205.38	25	0.00	0	15,416.34	7	0.00	219,516.00	204,099.66
NET CHANGE IN FUND BALANCE	-13,602.69	-27,205.38		0.00		-15,416.34		0.00	-219,516.00	-204,099.66



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	23,229.17	162,604.19	58	26,666.66	8	186,666.62	58	0.00	320,000.00	133,333.38
5020 SERVICES TOTAL	23,229.17	162,604.19	58	26,666.66	8	186,666.62	58	0.00	320,000.00	133,333.38
TOTAL EXPENDITURES	23,229.17	162,604.19	58	26,666.66	8	186,666.62	58	0.00	320,000.00	133,333.38
NET CHANGE IN FUND BALANCE	-23,229.17	-162,604.19		-26,666.66		-186,666.62		0.00	-320,000.00	-133,333.38



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	54,657.00	159,015.00	48	27,870.00	8	126,909.00	38	0.00	330,000.00	203,091.00
4007 CHARGES FOR SERVICES TOTAL	54,657.00	159,015.00	48	27,870.00	8	126,909.00	38	0.00	330,000.00	203,091.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	510.67	1,305.28	653	-717.57	-72	4,928.19	493	0.00	1,000.00	-3,928.19
4008 INVESTMENT EARNINGS TOTAL	510.67	1,305.28	653	-717.57	-72	4,928.19	493	0.00	1,000.00	-3,928.19
TOTAL REVENUES	55,167.67	160,320.28	49	27,152.43	8	131,837.19	40	0.00	331,000.00	199,162.81
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	55,167.67	64,642.53		27,152.43		33,909.19		0.00	-2,627.00	-36,536.19



PERIOD ENDING 7/31/2023

	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	989,320.36	2,237,584.16	50	1,091,113.69	22	2,179,995.11	45	0.00	4,857,487.00	2,677,491.89
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	0.00	1,209.97	60	0.00	0	2,396.21	60	0.00	4,000.00	1,603.79
4001 PROPERTY TAX TOTAL	989,320.36	2,238,794.13	50	1,091,113.69	22	2,182,391.32	45	0.00	4,863,487.00	2,681,095.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,527.97	4,318.59	432	-3,959.19	-198	20,644.05	103 2	0.00	2,000.00	-18,644.05
4008 INVESTMENT EARNINGS TOTAL	2,527.97	4,318.59	432	-3,959.19	-198	20,644.05	103 2	0.00	2,000.00	-18,644.05
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,537.00	31	1,537.00	31	0.00	5,000.00	3,463.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,537.00	31	1,537.00	31	0.00	5,000.00	3,463.00
TOTAL REVENUES	991,848.33	2,243,112.72	50	1,088,691.50	22	2,204,572.37	45	0.00	4,870,487.00	2,665,914.63
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	230,664.00	58	33,926.00	8	237,482.00	58	0.00	407,118.00	169,636.00
25 CONTRIBUTIONS & GRANTS	0.00	1,817,143.00	44	703,526.00	16	2,634,434.00	60	0.00	4,417,369.00	1,782,935.00
5020 SERVICES TOTAL	0.00	2,047,807.00	46	737,452.00	15	2,871,916.00	60	0.00	4,824,487.00	1,952,571.00
TOTAL EXPENDITURES	0.00	2,047,807.00	46	737,452.00	15	2,871,916.00	60	0.00	4,824,487.00	1,952,571.00
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	991,848.33	145,305.72		351,239.50		-717,343.63		0.00	0.00	717,343.63



PERIOD ENDING 7/31/2023

	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	66,076.33	3	75,398.21	4	0.00	1,974,350.00	1,898,951.79
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	66,076.33	3	75,398.21	4	0.00	2,003,350.00	1,927,951.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	5,316.83	3	5,640.29	4	0.00	153,000.00	147,359.71
02 IMRF - EMPLOYER COST	0.00	0.00	0	1,693.72	3	1,805.35	3	0.00	57,000.00	55,194.65
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	41.02	0	41.02	0	0.00	11,000.00	10,958.98
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	4.00	0	4.00	0	0.00	327,000.00	326,996.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	7,055.57	1	7,490.66	1	0.00	559,000.00	551,509.34
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	1,504.00	50	1,504.00	50	0.00	3,000.00	1,496.00
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 7/31/2023

	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	116.68	2	116.68	2	0.00	5,150.00	5,033.32
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	5,556.00	5	8,054.00	8	0.00	106,500.00	98,446.00
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	7,176.68	4	9,674.68	6	0.00	164,650.00	154,975.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,750.00	1	3,600.00	2	0.00	213,000.00	209,400.00
02 OUTSIDE SERVICES	0.00	0.00	0	863.20	0	863.20	0	0.00	545,500.00	544,636.80
03 TRAVEL COSTS	0.00	0.00	0	4,987.51	24	4,987.51	24	0.00	20,500.00	15,512.49
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	3,076.28	7	3,076.28	7	0.00	42,500.00	39,423.72
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	10,676.99	1	12,526.99	1	0.00	2,117,000.00	2,104,473.01
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	70,140.00	11	70,140.00	11	286.00	625,000.00	554,574.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	70,140.00	11	70,140.00	11	286.00	625,000.00	554,574.00
TOTAL EXPENDITURES	0.00	0.00	0	161,125.57	3	175,230.54	3	286.00	5,469,000.00	5,293,483.46



PERIOD ENDING 7/31/2023

	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		-161,125.57		-175,230.54		-286.00	0.00	175,516.54



PERIOD ENDING 7/31/2023

	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	0.00	28,676.51	41	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	331,007.80	1,741,225.89	40	396,251.31	15	1,319,637.92	50	0.00	2,625,000.00	1,305,362.08
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	331,007.80	1,769,902.40	40	396,251.31	15	1,319,637.92	49	0.00	2,705,000.00	1,385,362.08
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16.69	68,142.83	49	1,884.39	1	70,325.83	51	0.00	138,500.00	68,174.17
4007 CHARGES FOR SERVICES TOTAL	16.69	68,142.83	49	1,884.39	1	70,325.83	51	0.00	138,500.00	68,174.17
TOTAL REVENUES	331,024.49	1,838,045.23	40	398,135.70	14	1,389,963.75	49	0.00	2,843,500.00	1,453,536.25
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	57,462.33	263,177.63	28	43,480.26	8	302,565.67	59	0.00	516,283.00	213,717.33
05 TEMPORARY STAFF	25,239.00	60,609.00	22	17,792.29	8	79,960.59	37	0.00	218,717.00	138,756.41
5001 SALARIES AND WAGES TOTAL	82,701.33	323,786.63	27	61,272.55	8	382,526.26	47	0.00	810,000.00	427,473.74
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,133.43	23,491.00	18	6,756.99	8	27,572.82	35	0.00	79,499.92	51,927.10
02 IMRF - EMPLOYER COST	2,889.67	12,890.46	15	1,670.93	3	8,789.78	16	0.00	56,500.08	47,710.30
04 WORKERS' COMPENSATION INSURANC	962.47	5,207.48	24	773.97	4	2,086.87	11	0.00	19,500.00	17,413.13
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)	4,303.94	29,985.24	18	0.00	0	47,052.78	34	0.00	138,000.00	90,947.22
5003 FRINGE BENEFITS TOTAL	14,289.51	73,557.07	17	9,201.89	3	88,219.98	29	0.00	306,000.00	217,780.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	260.89	3	804.32	11	0.00	7,550.00	6,745.68
02 OFFICE SUPPLIES	0.00	110.00	18	3,549.12	15	11,833.77	50	0.00	23,700.00	11,866.23



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.00	0	579.58	6	0.00	10,300.00	9,720.42
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	266.04	2	801.53	7	0.00	11,900.00	11,098.47
05 FOOD NON-TRAVEL	0.00	0.00	0	45.34	18	45.34	18	0.00	250.00	204.66
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	142.28	1	1,035.58	6	0.00	18,000.00	16,964.42
12 UNIFORMS/CLOTHING	0.00	0.00	0	58.00	23	58.00	23	0.00	250.00	192.00
17 EQUIPMENT LESS THAN \$5000	3,393.75	3,393.75	54	210.00	1	3,679.98	12	0.00	31,250.00	27,570.02
19 OPERATIONAL SUPPLIES	0.00	668.50	100	0.00	0	0.00	0	0.00	23,250.00	23,250.00
5010 COMMODITIES TOTAL	3,393.75	4,172.25	50	4,531.67	4	18,838.10	15	0.00	126,450.00	107,611.90
5020 SERVICES										
01 PROFESSIONAL SERVICES	483.12	28,483.12	57	4,105.00	5	32,407.95	38	0.00	85,373.00	52,965.05
02 OUTSIDE SERVICES	4,194.49	55,647.01	30	2,566.39	4	17,878.75	25	0.00	72,000.00	54,121.25
03 TRAVEL COSTS	0.00	10,743.04	11	307.33	1	3,495.43	11	0.00	30,710.00	27,214.57
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	41,435.93	598,025.17	45	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	88,271.98	454,936.82	54	1,858.44	15	6,943.92	56	0.00	12,500.00	5,556.08
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
13 RENT	0.00	0.00	0	3,118.83	4	46,887.92	62	0.00	75,500.00	28,612.08
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	57.00	1	107.00	1	0.00	10,500.00	10,393.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,089.99	8	4,489.99	32	0.00	14,000.00	9,510.01
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	100.00	1	455.00	3	0.00	16,250.00	15,795.00
22 OPERATIONAL SERVICES	23,403.82	107,123.92	34	25,097.47	12	117,683.35	56	0.00	208,500.00	90,816.65
25 CONTRIBUTIONS & GRANTS	0.00	22,883.45	33	91,342.58	28	266,939.53	81	0.00	328,000.00	61,060.47
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	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	13,003.05	4	296,306.51	84	0.00	352,877.00	56,570.49
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	551.62	11	3,371.23	67	0.00	5,000.00	1,628.77
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	897.85	5	3,706.32	22	0.00	17,000.00	13,293.68
48 PHONE/INTERNET	0.00	0.00	0	1,254.79	4	11,770.14	33	0.00	35,540.00	23,769.86
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	4,289.00	3	124,811.34	100	0.00	125,150.00	338.66
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	3,170.94	3	58,559.65	51	0.00	115,000.00	56,440.35
5020 SERVICES TOTAL	157,789.34	1,277,842.53	44	152,810.28	10	1,000,197.13	65	0.00	1,546,900.00	546,702.87



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	158,975.00	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	158,975.00	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	258,173.93	1,838,333.48	39	227,816.39	8	1,489,781.47	52	0.00	2,839,350.00	1,349,568.53
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	72,850.56	-288.25		170,319.31		-99,817.72		0.00	4,150.00	103,967.72



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	4,159.93	9,619.63	321	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	4,159.93	9,619.63	321	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	4,159.93	972,069.39	50	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	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	0.00	771,808.51	18	0.00	0	369,474.35	19	0.00	1,910,228.00	1,540,753.65
TOTAL EXPENDITURES	0.00	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	4,159.93	200,260.88		0.00		-369,474.35		0.00	-1,908,228.00	-1,538,753.65



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,394.32	5,575.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2,394.32	5,575.37	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,394.32	868,042.74	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	442,467.58	1,133,244.38	23	441,920.83	9	1,609,353.23	32	0.00	5,000,000.00	3,390,646.77
5020 SERVICES TOTAL	442,467.58	1,133,244.38	8	441,920.83	9	1,609,353.23	32	0.00	5,000,000.00	3,390,646.77
TOTAL EXPENDITURES	442,467.58	1,133,244.38	8	441,920.83	9	1,609,353.23	32	0.00	5,000,000.00	3,390,646.77
NET CHANGE IN FUND BALANCE	-440,073.26	-265,201.64		-441,920.83		-1,609,353.23		0.00	-5,000,000.00	-3,390,646.77



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	409,198.35	925,500.04	50	452,145.21	23	903,365.55	45	0.00	2,009,143.00	1,105,777.45
04 PAYMENT IN LIEU OF TAXES	0.00	500.17	0	0.00	0	992.96	99	0.00	1,000.00	7.04
4001 PROPERTY TAX TOTAL	409,198.35	926,000.21	50	452,145.21	22	904,358.51	45	0.00	2,010,143.00	1,105,784.49
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	773.10	1,215.83	0	-2,733.88	-304	9,007.93	100 1	0.00	900.00	-8,107.93
4008 INVESTMENT EARNINGS TOTAL	773.10	1,215.83	0	-2,733.88	-304	9,007.93	100 1	0.00	900.00	-8,107.93
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	409,971.45	927,216.04	50	449,411.33	22	913,366.45	45	0.00	2,011,043.00	1,097,676.55
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	207,848.16	986,280.19	30	229,136.25	11	1,033,057.05	51	0.00	2,010,143.00	977,085.95
5003 FRINGE BENEFITS TOTAL	207,848.16	986,280.19	30	229,136.25	11	1,033,057.05	51	0.00	2,010,143.00	977,085.95
TOTAL EXPENDITURES	207,848.16	986,280.19	30	229,136.25	11	1,033,057.05	51	0.00	2,010,143.00	977,085.95
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	202,123.29	-65,366.59		220,275.08		-110,155.44		0.00	900.00	111,055.44



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2.00	13.02	0	3.20	11	20.53	68	0.00	30.00	9.47
02 INTEREST ON LOANS	2,334.24	8,694.14	58	710.12	5	6,545.81	44	0.00	15,000.00	8,454.19
4008 INVESTMENT EARNINGS TOTAL	2,336.24	8,707.16	58	713.32	5	6,566.34	44	0.00	15,030.00	8,463.66
TOTAL REVENUES	2,336.24	8,707.16	58	713.32	5	6,566.34	44	0.00	15,030.00	8,463.66
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	-2,422.44	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
7001 OTHER FINANCING USES TOTAL	-2,422.44	-2,422.44	35	0.00	0	-1,000.13	14	0.00	-7,000.00	-5,999.87
TOTAL OTHER FINANCING SOURCES (USES)	-2,422.44	-2,422.44		0.00		-1,000.13		0.00	-7,000.00	-5,999.87
NET CHANGE IN FUND BALANCE	-86.20	6,284.72		713.32		5,566.21		0.00	-26,970.00	-32,536.21



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	4,545.21	11,857.12	169	22.00	0	52,714.52	753	0.00	7,000.00	-45,714.52
02 INTEREST ON LOANS	11,886.69	64,993.87	63	8,758.35	12	69,458.37	91	0.00	76,000.00	6,541.63
4008 INVESTMENT EARNINGS TOTAL	16,431.90	76,850.99	70	8,780.35	11	122,172.89	147	0.00	83,000.00	-39,172.89
TOTAL REVENUES	16,431.90	76,850.99	70	8,780.35	11	122,172.89	147	0.00	83,000.00	-39,172.89
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	16,431.90	75,669.13		8,780.35		-1,612,320.07		0.00	-1,778,251.00	-165,930.93



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	718.00	0	718.00	0	0.00	0.00	-718.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	718.00	0	718.00	0	0.00	0.00	-718.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	-671.40	0	3,125.80	0	0.00	0.00	-3,125.80
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	-671.40	0	3,125.80	0	0.00	0.00	-3,125.80
TOTAL REVENUES	0.00	0.00	0	46.60	0	3,843.80	0	0.00	0.00	-3,843.80
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		46.60		-95,156.20		0.00	-99,000.00	-3,843.80



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	414.98	1,048.52	15	-597.64	-9	4,158.39	59	0.00	7,000.00	2,841.61
4008 INVESTMENT EARNINGS TOTAL	414.98	1,048.52	15	-597.64	-9	4,158.39	59	0.00	7,000.00	2,841.61
TOTAL REVENUES	414.98	1,048.52	15	-597.64	-9	4,158.39	59	0.00	7,000.00	2,841.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	414.98	1,048.52		-597.64		4,158.39		0.00	0.00	-4,158.39



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,102.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	1,102.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,102.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	2,114.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	2,114.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,114.00	5,808.00	48	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,012.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.00	896.36	9	0.00	0	1,986.86	20	0.00	10,000.00	8,013.14
4005 FINES AND FORFEITURES TOTAL	0.00	896.36	9	0.00	0	1,986.86	20	0.00	10,000.00	8,013.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	131.22	332.74	665	-173.59	-174	1,226.44	122 6	0.00	100.00	-1,126.44
4008 INVESTMENT EARNINGS TOTAL	131.22	332.74	665	-173.59	-174	1,226.44	122 6	0.00	100.00	-1,126.44
TOTAL REVENUES	131.22	1,229.10	12	-173.59	-2	3,213.30	32	0.00	10,100.00	6,886.70
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	512.39	3,018.82	50	526.34	13	2,900.53	74	0.00	3,900.00	999.47
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	173.97	12	1,004.29	67	0.00	1,500.00	495.71
5010 COMMODITIES TOTAL	512.39	3,018.82	38	700.31	10	3,944.46	57	0.00	6,900.00	2,955.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	879.30	42	2,089.79	100	0.00	2,100.00	10.21
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	140.00	2	0.00	8,000.00	7,860.00
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	89.40	564.65	21	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
48 PHONE/INTERNET	0.00	0.00	0	89.00	8	623.06	57	0.00	1,100.00	476.94
5020 SERVICES TOTAL	89.40	715.65	4	968.30	7	2,852.85	20	0.00	14,200.00	11,347.15



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	601.79	3,734.47	14	1,668.61	8	6,797.31	32	0.00	21,100.00	14,302.69
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	-470.57	-2,505.37		-1,842.20		-3,584.01		0.00	-11,000.00	-7,415.99



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	52,323.42	0	0.00	0.00	-52,323.42
11 STATE - OTHER (NON-MANDATORY)	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	0.00	86,565.96	38	0.00	0	114,693.54	57	0.00	200,000.00	85,306.46
4007 CHARGES FOR SERVICES TOTAL	0.00	86,565.96	38	0.00	0	114,693.54	57	0.00	200,000.00	85,306.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.67	61.41	0	-147.37	0	693.26	0	0.00	0.00	-693.26
4008 INVESTMENT EARNINGS TOTAL	31.67	61.41	0	-147.37	0	693.26	0	0.00	0.00	-693.26
TOTAL REVENUES	31.67	86,627.37	34	-147.37	0	167,710.22	66	0.00	252,323.42	84,613.20
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	74,581.93	166,691.31	100	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,260.00	1	136,868.93	60	0.00	226,700.00	89,831.07
5020 SERVICES TOTAL	74,581.93	197,197.69	92	2,260.00	1	136,868.93	60	0.00	226,700.00	89,831.07



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	14,203.17	28,514.56	59	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	14,203.17	28,514.56	59	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	88,785.10	225,712.25	82	2,260.00	1	198,002.53	57	0.00	345,242.42	147,239.89
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	-88,753.43	-139,084.88		-2,407.37		-30,292.31		0.00	-92,919.00	-62,626.69



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	38,545.21	92,755.71	52	18,464.55	10	97,574.16	54	0.00	180,000.00	82,425.84
4007 CHARGES FOR SERVICES TOTAL	38,545.21	92,755.71	52	18,464.55	10	97,574.16	54	0.00	180,000.00	82,425.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	523.60	1,292.93	26	-876.59	-88	6,040.50	604	0.00	1,000.00	-5,040.50
4008 INVESTMENT EARNINGS TOTAL	523.60	1,292.93	26	-876.59	-88	6,040.50	604	0.00	1,000.00	-5,040.50
TOTAL REVENUES	39,068.81	94,048.64	51	17,587.96	10	103,614.66	57	0.00	181,000.00	77,385.34
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,470.98	7,827.72	50	1,054.08	6	8,432.64	49	0.00	17,128.00	8,695.36
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	1,470.98	7,827.72	31	1,054.08	4	8,432.64	31	0.00	27,128.00	18,695.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	112.53	598.87	27	131.04	10	645.12	49	0.00	1,311.00	665.88
02 IMRF - EMPLOYER COST	77.37	411.71	50	45.21	10	222.58	49	0.00	453.00	230.42
04 WORKERS' COMPENSATION INSURANC	5.40	39.64	15	7.83	9	32.63	38	0.00	86.00	53.37
05 UNEMPLOYMENT INSURANCE	0.00	90.49	19	0.00	0	72.36	29	0.00	253.00	180.64
5003 FRINGE BENEFITS TOTAL	195.30	1,140.71	30	184.08	9	972.69	46	0.00	2,103.00	1,130.31
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	3,549.44	30,997.30	84	5,708.69	11	17,598.22	32	0.00	54,255.61	36,657.39
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	3,549.44	35,997.30	51	5,708.69	4	90,928.84	57	0.00	160,538.00	69,609.16
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	5,215.72	110,202.66	62	6,946.85	3	107,479.88	51	0.00	210,031.00	102,551.12
NET CHANGE IN FUND BALANCE	33,853.09	-16,154.02		10,641.11		-3,865.22		0.00	-29,031.00	-25,165.78



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	210.00	32	0.00	0	2,221.00	342	0.00	650.00	-1,571.00
4007 CHARGES FOR SERVICES TOTAL	0.00	210.00	32	0.00	0	2,221.00	342	0.00	650.00	-1,571.00
TOTAL REVENUES	0.00	210.00	32	0.00	0	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	0.00	210.00		0.00		2,221.00		0.00	0.00	-2,221.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	57.28	145.22	0	-71.54	0	498.57	0	0.00	0.00	-498.57
4008 INVESTMENT EARNINGS TOTAL	57.28	145.22	0	-71.54	0	498.57	0	0.00	0.00	-498.57
TOTAL REVENUES	57.28	575.22	3	-71.54	-1	822.57	8	0.00	10,000.00	9,177.43
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	2,500.00	5,000.00	100	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	2,500.00	5,000.00	37	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
TOTAL EXPENDITURES	2,500.00	5,000.00	28	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	-2,442.72	-4,424.78		-71.54		-1,677.43		0.00	0.00	1,677.43



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	13,455.80	30	0.00	0	16,125.95	46	0.00	35,000.00	18,874.05
4007 CHARGES FOR SERVICES TOTAL	0.00	13,455.80	30	0.00	0	16,125.95	46	0.00	35,000.00	18,874.05
TOTAL REVENUES	0.00	13,455.80	30	0.00	0	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	89	0.00	46,000.00	5,030.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	40,970.00	89	0.00	46,000.00	5,030.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	40,970.00	74	0.00	55,000.00	14,030.00
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	0.00	13,455.80		0.00		-24,844.05		0.00	-20,000.00	4,844.05



PERIOD ENDING 7/31/2023

	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	129,702.32	35	0.00	0	119,181.82	37	0.00	325,000.00	205,818.18
4007 CHARGES FOR SERVICES TOTAL	0.00	129,702.32	35	0.00	0	119,181.82	37	0.00	325,000.00	205,818.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,049.42	5,108.85	681	-3,225.38	-72	22,184.57	493	0.00	4,500.00	-17,684.57
4008 INVESTMENT EARNINGS TOTAL	2,049.42	5,108.85	681	-3,225.38	-72	22,184.57	493	0.00	4,500.00	-17,684.57
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	300.00	300.00	60	3,175.00	635	3,325.00	665	0.00	500.00	-2,825.00
4009 MISCELLANEOUS REVENUES TOTAL	300.00	300.00	3	3,175.00	635	3,325.00	665	0.00	500.00	-2,825.00
TOTAL REVENUES	2,349.42	135,111.17	35	-50.38	0	144,691.39	44	0.00	330,000.00	185,308.61
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	0.00	87.11	1	15.15	0	763.11	8	0.00	9,500.00	8,736.89
06 MEDICAL SUPPLIES	6,309.75	20,320.89	45	3,164.98	7	14,596.63	32	0.00	45,500.00	30,903.37
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	39.52	8	78.40	16	0.00	500.00	421.60
17 EQUIPMENT LESS THAN \$5000	0.00	239.99	2	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 OPERATIONAL SUPPLIES	265.00	265.00	4	0.00	0	0.00	0	0.00	6,000.00	6,000.00
20 MISCELLANEOUS SUPPLIES	0.00	379.69	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,574.75	21,662.29	26	3,219.65	4	16,861.96	22	0.00	78,250.00	61,388.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,028.00	44,043.70	17	8,842.50	4	47,554.00	20	0.00	239,750.00	192,196.00
02 OUTSIDE SERVICES	74.94	464.73	46	0.00	0	0.00	0	0.00	0.00	0.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,026.00	10	4,459.19	44	0.00	10,250.00	5,790.81
04 CONFERENCES AND TRAINING	241.07	1,561.92	6	0.00	0	4,970.00	33	0.00	15,000.00	10,030.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	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	36.01	564.31	16	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	85.10	1,559.20	28	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	342.68	34	527.72	53	0.00	1,000.00	472.28
21 DUES, LICENSE & MEMBERSHIP	500.00	2,780.00	79	500.00	14	2,600.00	74	0.00	3,500.00	900.00
22 OPERATIONAL SERVICES	0.00	0.00	0	75.94	3	989.13	40	0.00	2,500.00	1,510.87
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	178.99	6	0.00	3,050.00	2,871.01
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	455.00	4	3,640.00	35	0.00	10,500.00	6,860.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	627.19	52	0.00	1,200.00	572.81
48 PHONE/INTERNET	0.00	0.00	0	36.01	8	288.08	64	0.00	450.00	161.92
51 CLIENT OTHER	0.00	0.00	0	187.38	37	187.38	37	0.00	500.00	312.62
5020 SERVICES TOTAL	9,965.12	50,973.86	17	11,552.22	4	67,032.53	23	0.00	294,250.00	227,217.47
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	16,539.87	72,636.15	18	14,771.87	4	83,894.49	21	0.00	409,000.00	325,105.51
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	-14,190.45	62,475.02		-14,822.25		60,796.90		0.00	-89,000.00	-149,796.90



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	721.00	6,766.50	34	-486.00	-3	5,552.75	32	0.00	17,200.00	11,647.25
4007 CHARGES FOR SERVICES TOTAL	721.00	6,766.50	34	-486.00	-3	5,552.75	32	0.00	17,200.00	11,647.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.68	39.30	20	-17.36	-9	151.24	76	0.00	200.00	48.76
4008 INVESTMENT EARNINGS TOTAL	13.68	39.30	20	-17.36	-9	151.24	76	0.00	200.00	48.76
TOTAL REVENUES	734.68	6,805.80	34	-503.36	-3	5,703.99	33	0.00	17,400.00	11,696.01
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,140.00	8,571.00	114	1,832.00	16	7,755.00	67	0.00	11,500.00	3,745.00
5001 SALARIES AND WAGES TOTAL	4,140.00	8,571.00	114	1,832.00	16	7,755.00	67	0.00	11,500.00	3,745.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	316.70	655.67	114	209.32	24	593.26	67	0.00	880.00	286.74
04 WORKERS' COMPENSATION INSURANC	11.32	22.16	44	16.63	29	26.06	45	0.00	58.00	31.94
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	219.00	219.00
5003 FRINGE BENEFITS TOTAL	328.02	677.83	82	225.95	20	619.32	54	0.00	1,157.00	537.68
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	75.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
5020 SERVICES TOTAL	75.00	75.00	4	0.00	0	410.00	16	0.00	2,500.00	2,090.00
TOTAL EXPENDITURES	4,543.02	9,323.83	82	2,057.95	12	8,784.32	51	0.00	17,157.00	8,372.68



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-3,808.34	-2,518.03		-2,561.31		-3,080.33		0.00	243.00	3,323.33



PERIOD ENDING 7/31/2023

	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	5,431.21	49,415.06	206	406.25	2	12,510.24	52	0.00	24,000.00	11,489.76
4005 FINES AND FORFEITURES TOTAL	5,431.21	49,415.06	206	406.25	2	12,510.24	52	0.00	24,000.00	11,489.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	146.94	373.48	0	-121.09	-161	1,089.07	145 2	0.00	75.00	-1,014.07
4008 INVESTMENT EARNINGS TOTAL	146.94	373.48	0	-121.09	-161	1,089.07	145 2	0.00	75.00	-1,014.07
TOTAL REVENUES	5,578.15	49,788.54	207	285.16	1	13,599.31	56	0.00	24,075.00	10,475.69
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,515.59	6,292.59	17	3,885.42	11	10,251.30	30	0.00	34,575.00	24,323.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,883.39	27	3,279.51	45	5,363.51	73	0.00	7,350.00	1,986.49
09 VEHICLE SUPP/GAS & OIL	0.00	744.46	15	694.08	69	694.08	69	0.00	1,000.00	305.92
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	111.09	1	12,199.18	98	0.00	12,450.00	250.82
5010 COMMODITIES TOTAL	1,515.59	8,920.44	15	7,970.10	14	28,508.07	51	0.00	55,375.00	26,866.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	5,075.00	100	748.00	15	4,839.00	98	0.00	4,950.00	111.00
02 OUTSIDE SERVICES	449.70	9,051.76	51	1,660.52	10	4,101.40	24	0.00	17,400.00	13,298.60
04 CONFERENCES AND TRAINING	0.00	2,757.64	92	395.00	13	713.00	24	0.00	3,000.00	2,287.00
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	449.70	16,884.40	36	2,803.52	5	15,408.40	30	0.00	51,800.00	36,391.60
TOTAL EXPENDITURES	1,965.29	25,804.84	25	10,773.62	10	43,916.47	41	0.00	107,175.00	63,258.53



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	3,612.86	23,983.70		-10,488.46		-30,317.16		0.00	-83,100.00	-52,782.84



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4007 CHARGES FOR SERVICES TOTAL	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.13	58.63	3	-1.19	0	142.68	7	0.00	2,000.00	1,857.32
4008 INVESTMENT EARNINGS TOTAL	25.13	58.63	3	-1.19	0	142.68	7	0.00	2,000.00	1,857.32
TOTAL REVENUES	25.13	298.63	1	-1.19	0	622.68	1	0.00	57,000.00	56,377.32
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	25.13	298.63		-1.19		622.68		0.00	0.00	-622.68



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	61,945.80	61,945.80	33	49,146.94	23	49,146.94	23	0.00	209,662.00	160,515.06
51 FEDERAL - OTHER	5,088.50	14,725.75	44	0.00	0	0.00	0	0.00	20,945.00	20,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	67,034.30	76,671.55	35	49,146.94	21	49,146.94	21	0.00	230,607.00	181,460.06
TOTAL REVENUES	67,034.30	76,671.55	35	49,146.94	21	49,146.94	21	0.00	230,607.00	181,460.06
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	4,129.88	10,871.92	36	455.00	1	7,576.25	11	0.00	70,000.00	62,423.75
08 OVERTIME	236.25	236.25	5	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	4,366.13	11,108.17	32	455.00	1	7,576.25	11	0.00	70,000.00	62,423.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	334.00	849.77	35	48.73	1	489.09	9	0.00	5,355.00	4,865.91
04 WORKERS' COMPENSATION INSURANC	9.39	33.71	10	0.80	0	28.69	8	0.00	350.00	321.31
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	343.39	909.69	32	49.53	1	630.27	9	0.00	7,035.00	6,404.73
5010 COMMODITIES										
01 STATIONERY AND PRINTING	6,584.17	15,281.94	127	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	-4,605.21	52,107.26	69	0.00	0	0.00	0	0.00	0.00	0.00
15 ELECTION SUPPLIES	289.99	289.99	2	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	2,268.95	67,679.19	66	0.00	0	0.00	0	0.00	17,288.00	17,288.00
5020 SERVICES										
02 OUTSIDE SERVICES	6,565.14	14,954.38	32	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



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	720.00	1	96,364.00	99	0.00	97,434.00	1,070.00
48 PHONE/INTERNET	0.00	0.00	0	732.56	9	7,911.10	99	0.00	8,000.00	88.90
5020 SERVICES TOTAL	6,565.14	14,954.38	18	1,452.56	1	125,952.05	92	0.00	136,284.00	10,331.95
TOTAL EXPENDITURES	13,543.61	94,651.43	43	1,957.09	1	134,158.57	58	0.00	230,607.00	96,448.43
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	53,490.69	-17,979.88		47,189.85		-85,011.63		0.00	0.00	85,011.63



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	9.80	24.77	248	-14.26	-48	99.03	330	0.00	30.00	-69.03
4008 INVESTMENT EARNINGS TOTAL	9.80	24.77	248	-14.26	-48	99.03	330	0.00	30.00	-69.03
TOTAL REVENUES	9.80	24.77	248	-14.26	-48	99.03	330	0.00	30.00	-69.03
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	9.80	24.77		-14.26		99.03		0.00	-4,970.00	-5,069.03



PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	4,301.00	0	0.00	0.00	-4,301.00
11 STATE - OTHER (NON-MANDATORY)	0.00	0.00	0	24,000.00	85	24,000.00	85	0.00	28,301.00	4,301.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	24,000.00	85	28,301.00	100	0.00	28,301.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	382,019.75	144	-93,635.20	-21	237,276.44	53	0.00	450,000.00	212,723.56
4007 CHARGES FOR SERVICES TOTAL	0.00	382,019.75	144	-93,635.20	-21	237,276.44	53	0.00	450,000.00	212,723.56
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	344.08	618.66	0	-360.23	0	4,233.08	0	0.00	0.00	-4,233.08
4008 INVESTMENT EARNINGS TOTAL	344.08	618.66	0	-360.23	0	4,233.08	0	0.00	0.00	-4,233.08
TOTAL REVENUES	344.08	382,638.41	144	-69,995.43	-15	269,810.52	56	0.00	478,301.00	208,490.48
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,619.17	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	28,619.17	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,176.17	5,716.73	70	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	1,496.30	3,930.76	70	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	41.14	246.84	42	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)	832.53	5,008.62	44	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	4,546.14	15,155.02	58	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	2,114.90	38	2,114.90	38	0.00	5,500.00	3,385.10



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	2,221.99	2,666.93	83	291.12	9	928.43	29	0.00	3,200.00	2,271.57
17 EQUIPMENT LESS THAN \$5000	1,564.79	29,656.24	51	3,604.50	6	7,905.50	12	0.00	64,301.00	56,395.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	43.80	9	0.00	500.00	456.20
5010 COMMODITIES TOTAL	3,786.78	32,371.82	40	6,010.52	7	10,992.63	13	0.00	87,501.00	76,508.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,700.00	3,478.33	100	5,000.00	51	6,381.30	64	0.00	9,895.33	3,514.03
02 OUTSIDE SERVICES	0.00	112.67	5	0.00	0	0.00	0	0.00	43,982.00	43,982.00
03 TRAVEL COSTS	0.00	0.00	0	157.07	26	261.74	43	0.00	604.67	342.93
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	100	0.00	225.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	39,666.96	57	0.00	0	0.00	0	0.00	4,575.00	4,575.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	654.00	3	654.00	3	0.00	22,000.00	21,346.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	209.85	0	35,403.60	32	0.00	112,200.00	76,796.40
5020 SERVICES TOTAL	2,700.00	43,257.96	57	6,020.92	3	42,925.64	22	0.00	193,482.00	150,556.36
TOTAL EXPENDITURES	39,652.09	166,720.72	58	12,031.44	3	53,918.27	14	0.00	382,105.00	328,186.73
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	-39,308.01	215,917.69		-82,026.87		215,892.25		0.00	96,196.00	-119,696.25



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	18,329.46	33	0.00	0	26,012.72	58	0.00	45,000.00	18,987.28
4007 CHARGES FOR SERVICES TOTAL	0.00	18,329.46	33	0.00	0	26,012.72	58	0.00	45,000.00	18,987.28
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.42	644.30	0	-477.18	0	3,067.24	0	0.00	0.00	-3,067.24
4008 INVESTMENT EARNINGS TOTAL	260.42	644.30	0	-477.18	0	3,067.24	0	0.00	0.00	-3,067.24
TOTAL REVENUES	260.42	18,973.76	35	-477.18	-1	29,079.96	65	0.00	45,000.00	15,920.04
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	260.42	18,973.76		-477.18		29,079.96		0.00	-180,000.00	-209,079.96



PERIOD ENDING 7/31/2023

	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	1,718.82	34	0.00	0	1,827.03	37	0.00	5,000.00	3,172.97
4007 CHARGES FOR SERVICES TOTAL	0.00	1,718.82	34	0.00	0	1,827.03	37	0.00	5,000.00	3,172.97
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.39	24.84	83	-15.16	-101	87.73	585	0.00	15.00	-72.73
4008 INVESTMENT EARNINGS TOTAL	10.39	24.84	83	-15.16	-101	87.73	585	0.00	15.00	-72.73
TOTAL REVENUES	10.39	1,743.66	35	-15.16	0	1,914.76	38	0.00	5,015.00	3,100.24
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	10.39	1,743.66		-15.16		1,914.76		0.00	15.00	-1,899.76



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	11,792.69	20,831.76	43	7,507.73	16	19,136.52	40	0.00	48,000.00	28,863.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,792.69	20,831.76	43	7,507.73	16	19,136.52	40	0.00	48,000.00	28,863.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	71.73	157.12	0	-172.83	-173	1,128.07	1128	0.00	100.00	-1,028.07
4008 INVESTMENT EARNINGS TOTAL	71.73	157.12	0	-172.83	-173	1,128.07	1128	0.00	100.00	-1,028.07
TOTAL REVENUES	11,864.42	20,988.88	44	7,334.90	15	20,264.59	42	0.00	48,100.00	27,835.41
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,875.00	8	9,525.00	38	0.00	25,000.00	15,475.00
5010 COMMODITIES TOTAL	0.00	0.00	0	1,875.00	8	9,525.00	38	0.00	25,000.00	15,475.00
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	1,875.00	4	9,525.00	20	0.00	48,000.00	38,475.00
NET CHANGE IN FUND BALANCE	11,864.42	20,988.88		5,459.90		10,739.59		0.00	100.00	-10,639.59



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	5,496.25	38,287.19	62	5,735.45	9	34,270.00	52	0.00	66,000.00	31,730.00
4007 CHARGES FOR SERVICES TOTAL	5,496.25	38,287.19	62	5,735.45	9	34,270.00	52	0.00	66,000.00	31,730.00
TOTAL REVENUES	5,496.25	38,287.19	62	5,735.45	9	34,270.00	52	0.00	66,000.00	31,730.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	246.73	246.73	100	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	32.57	327.47	55	14.99	2	54.80	9	0.00	630.00	575.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	695.00	100	0.00	0	725.00	91	0.00	800.00	75.00
09 VEHICLE SUPP/GAS & OIL	959.89	3,665.28	81	595.51	8	2,159.70	29	0.00	7,425.00	5,265.30
12 UNIFORMS/CLOTHING	0.00	543.53	78	360.00	13	2,466.58	90	0.00	2,750.00	283.42
17 EQUIPMENT LESS THAN \$5000	400.88	1,162.27	8	0.00	0	3,204.92	30	0.00	10,624.00	7,419.08
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	1,640.07	6,698.18	31	970.50	4	10,265.56	40	0.00	25,570.00	15,304.44
5020 SERVICES										
02 OUTSIDE SERVICES	467.40	4,154.53	59	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	649.70	2,246.46	39	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	172.34	447.95	46	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	60.00	60.00
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	358.63	12	2,120.49	68	0.00	3,100.00	979.51
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	381.00	42	0.00	899.81	518.81
48 PHONE/INTERNET	0.00	0.00	0	798.03	8	4,785.51	49	0.00	9,846.00	5,060.49
5020 SERVICES TOTAL	1,289.44	7,683.94	52	1,231.66	8	8,390.23	53	0.00	15,710.00	7,319.77



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,929.51	14,382.12	40	2,202.16	3	18,655.79	22	0.00	86,280.00	67,624.21
NET CHANGE IN FUND BALANCE	2,566.74	23,905.07		3,533.29		15,614.21		0.00	-20,280.00	-35,894.21



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	617.68	1,524.22	152	-1,053.16	-81	7,066.49	544	0.00	1,300.00	-5,766.49
4008 INVESTMENT EARNINGS TOTAL	617.68	1,524.22	152	-1,053.16	-81	7,066.49	544	0.00	1,300.00	-5,766.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	4,396.86	58,733.55	58	2,685.22	2	41,040.11	37	0.00	110,000.00	68,959.89
4009 MISCELLANEOUS REVENUES TOTAL	4,396.86	58,733.55	58	2,685.22	2	41,040.11	37	0.00	110,000.00	68,959.89
TOTAL REVENUES	5,014.54	60,257.77	59	1,632.06	1	48,106.60	43	0.00	111,300.00	63,193.40
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	58.71	1	237.71	3	0.00	7,600.00	7,362.29
19 OPERATIONAL SUPPLIES	0.00	103.15	0	816.27	10	3,896.27	49	0.00	8,000.00	4,103.73
5010 COMMODITIES TOTAL	0.00	867.75	2	874.98	5	4,133.98	24	0.00	17,000.00	12,866.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	9,954.14	50	2,302.00	46	2,302.00	46	0.00	5,000.00	2,698.00
11 UTILITIES	0.00	0.00	0	32.68	3	163.40	16	0.00	1,000.00	836.60
14 FINANCE CHARGES AND BANK FEES	53.84	314.82	48	111.82	17	323.31	49	0.00	660.00	336.69
22 OPERATIONAL SERVICES	787.63	7,965.59	4	2,098.00	9	5,756.04	24	0.00	24,000.00	18,243.96
5020 SERVICES TOTAL	841.47	18,234.55	9	4,544.50	15	8,544.75	28	0.00	30,660.00	22,115.25



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	841.47	19,102.30	6	5,419.48	6	12,678.73	14	0.00	92,660.00	79,981.27
NET CHANGE IN FUND BALANCE	4,173.07	41,155.47		-3,787.42		35,427.87		0.00	18,640.00	-16,787.87



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,771.77	12	0.00	0	2,349.54	12	0.00	20,000.00	17,650.46
4007 CHARGES FOR SERVICES TOTAL	0.00	2,771.77	12	0.00	0	2,349.54	12	0.00	20,000.00	17,650.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.82	14.15	14	-8.86	-89	59.35	594	0.00	10.00	-49.35
4008 INVESTMENT EARNINGS TOTAL	5.82	14.15	14	-8.86	-89	59.35	594	0.00	10.00	-49.35
TOTAL REVENUES	5.82	2,785.92	12	-8.86	0	2,408.89	12	0.00	20,010.00	17,601.11
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-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	5.82	2,785.92		-8.86		2,408.89		0.00	0.00	-2,408.89



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	1,736.00	9,530.00	38	1,544.00	6	8,168.00	33	0.00	25,000.00	16,832.00
4007 CHARGES FOR SERVICES TOTAL	1,736.00	9,530.00	38	1,544.00	6	8,168.00	33	0.00	25,000.00	16,832.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	30.86	74.81	37	-54.35	-27	393.54	197	0.00	200.00	-193.54
4008 INVESTMENT EARNINGS TOTAL	30.86	74.81	37	-54.35	-27	393.54	197	0.00	200.00	-193.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	662.30	10,794.05	270	0.00	0	1,558.00	12	0.00	12,500.00	10,942.00
4009 MISCELLANEOUS REVENUES TOTAL	662.30	10,794.05	270	0.00	0	1,558.00	12	0.00	12,500.00	10,942.00
TOTAL REVENUES	2,429.16	20,398.86	70	1,489.65	4	10,119.54	27	0.00	37,700.00	27,580.46
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	617.55	3,800.75	63	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	617.55	9,984.75	79	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	617.55	21,660.37	74	0.00	0	12,462.41	41	0.00	30,200.00	17,737.59
NET CHANGE IN FUND BALANCE	1,811.61	-1,261.51		1,489.65		-2,342.87		0.00	7,500.00	9,842.87



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	0.00	0	79,981.60	0	0.00	0.00	-79,981.60
11 STATE - OTHER (NON-MANDATORY)	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	0.00	86,697.62	39	0.00	0	102,003.86	51	0.00	200,000.00	97,996.14
4007 CHARGES FOR SERVICES TOTAL	0.00	86,697.62	39	0.00	0	102,003.86	51	0.00	200,000.00	97,996.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.20	62.01	0	-225.57	0	1,274.99	0	0.00	0.00	-1,274.99
4008 INVESTMENT EARNINGS TOTAL	29.20	62.01	0	-225.57	0	1,274.99	0	0.00	0.00	-1,274.99
TOTAL REVENUES	29.20	86,759.63	39	-225.57	0	183,260.45	65	0.00	279,981.60	96,721.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,552.89	46,977.31	56	3,874.60	5	27,922.97	35	0.00	80,727.84	52,804.87
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	9,552.89	46,977.31	55	3,874.60	4	34,019.86	39	0.00	87,544.00	53,524.14
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	706.12	3,424.07	53	444.60	7	2,602.48	39	0.00	6,644.00	4,041.52
02 IMRF - EMPLOYER COST	485.51	2,354.33	62	153.42	7	898.06	39	0.00	2,293.00	1,394.94
04 WORKERS' COMPENSATION INSURANC	32.54	195.24	42	25.57	6	132.81	31	0.00	435.00	302.19
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)	851.53	5,162.94	21	0.00	0	15.60	0	0.00	24,480.00	24,464.40
5003 FRINGE BENEFITS TOTAL	2,075.70	11,498.52	33	623.59	2	3,961.71	12	0.00	34,358.00	30,396.29



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	412.30	15	1,336.13	49	0.00	2,700.00	1,363.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	4,438.76	52	0.00	8,595.60	4,156.84
19 OPERATIONAL SUPPLIES	0.00	22,370.12	57	9,776.40	18	37,721.02	71	0.00	53,450.00	15,728.98
5010 COMMODITIES TOTAL	0.00	22,769.38	55	10,188.70	16	43,495.91	67	0.00	64,745.60	21,249.69
5020 SERVICES										
02 OUTSIDE SERVICES	450.00	1,575.00	18	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	6,500.00	13,000.00	86	0.00	0	13,000.00	100	0.00	13,000.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	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	367.84	12	1,717.84	57	0.00	3,000.00	1,282.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	11,367.00	24	36,974.00	78	0.00	47,282.00	10,308.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,448.00	80	0.00	9,287.00	1,839.00
5020 SERVICES TOTAL	6,950.00	14,886.57	27	11,734.84	16	59,259.84	80	0.00	74,069.00	14,809.16
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	36,358.00	85	0.00	42,958.00	6,600.00
TOTAL EXPENDITURES	18,578.59	96,131.78	43	26,421.73	9	177,095.32	58	0.00	303,674.60	126,579.28
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-18,549.39	-9,372.15		-26,647.30		6,165.13		0.00	-23,693.00	-29,858.13



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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



PERIOD ENDING 7/31/2023

	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	10,039.39	40	6,336.04	21	9,696.04	32	0.00	30,200.00	20,503.96
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	10,039.39	40	6,336.04	21	9,696.04	32	0.00	30,200.00	20,503.96
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	13.98	33.59	134	-12.28	0	157.41	0	0.00	0.00	-157.41
4008 INVESTMENT EARNINGS TOTAL	13.98	33.59	134	-12.28	0	157.41	0	0.00	0.00	-157.41
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,110.00	102	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	13.98	17,667.98	51	6,323.76	18	11,183.45	32	0.00	34,575.00	23,391.55
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	0.00	2,013.13	58	0.00	0	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	0.00	0	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	2,525.00	84	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	0.00	19,652.73	50	0.00	0	18,833.01	48	0.00	39,000.00	20,166.99
TOTAL EXPENDITURES	0.00	20,070.71	50	0.00	0	18,833.01	47	0.00	39,839.00	21,005.99
NET CHANGE IN FUND BALANCE	13.98	-2,402.73		6,323.76		-7,649.56		0.00	-5,264.00	2,385.56



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 (NON-MANDATORY)	0.00	51,269.50	28	7,581.33	7	58,704.40	52	0.00	112,091.00	53,386.60
51 FEDERAL - OTHER	22,087.30	58,523.99	39	0.00	0	64,829.59	42	0.00	154,872.00	90,042.41
76 OTHER INTERGOVERNMENTAL	5,040.00	44,547.54	67	6,319.00	9	50,299.00	72	0.00	69,612.00	19,313.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	27,127.30	154,341.03	39	13,900.33	4	173,832.99	52	0.00	336,575.00	162,742.01
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	-24.43	-122	4.86	24	0.00	20.00	15.14
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	-24.43	-122	4.86	24	0.00	20.00	15.14
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	100.00	5,345.59	82	704.75	10	16,739.70	234	0.00	7,143.00	-9,596.70
02 OTHER MISCELLANEOUS REVENUE	20.00	60.00	0	0.00	0	4.26	5	0.00	80.00	75.74
4009 MISCELLANEOUS REVENUES TOTAL	120.00	5,405.59	83	704.75	10	16,743.96	232	0.00	7,223.00	-9,520.96
TOTAL REVENUES	27,247.30	159,747.09	39	14,580.65	4	190,581.81	55	0.00	343,818.00	153,236.19
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,259.90	40,785.34	60	5,007.01	8	36,300.79	56	0.00	65,091.00	28,790.21
03 REGULAR FULL-TIME EMPLOYEES	13,263.81	70,615.85	59	8,166.40	8	59,206.42	56	0.00	106,164.00	46,957.58
5001 SALARIES AND WAGES TOTAL	21,523.71	111,401.19	60	13,173.41	8	95,507.21	56	0.00	171,255.00	75,747.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,596.00	8,171.73	57	1,426.61	11	6,716.95	51	0.00	13,101.00	6,384.05
02 IMRF - EMPLOYER COST	1,097.38	5,618.72	57	492.33	11	2,318.06	51	0.00	4,522.00	2,203.94
04 WORKERS' COMPENSATION INSURANC	75.70	466.18	45	86.94	10	362.70	42	0.00	857.00	494.30
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)	2,567.59	15,445.86	48	4.00	0	16,874.68	52	0.00	32,480.00	15,605.32
5003 FRINGE BENEFITS TOTAL	5,336.67	30,519.27	52	2,009.88	4	27,012.83	52	0.00	51,972.00	24,959.17



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	69.96	1,509.81	37	0.00	0	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	1.36	171.31	57	0.00	0	406.95	68	0.00	600.00	193.05
05 FOOD NON-TRAVEL	61.16	369.49	100	0.00	0	985.29	66	0.00	1,500.00	514.71
17 EQUIPMENT LESS THAN \$5000	0.00	2,522.22	38	0.00	0	44.72	4	0.00	1,189.76	1,145.04
19 OPERATIONAL SUPPLIES	641.42	9,840.09	43	0.00	0	153.26	34	0.00	445.45	292.19
5010 COMMODITIES TOTAL	773.90	14,460.71	38	0.00	0	2,810.35	46	0.00	6,143.95	3,333.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	9,050.25	42,127.76	70	0.00	0	25,014.83	41	0.00	61,375.00	36,360.17
02 OUTSIDE SERVICES	562.45	7,571.81	96	0.00	0	2,098.73	60	0.00	3,500.31	1,401.58
03 TRAVEL COSTS	45.16	145.91	13	33.41	4	533.39	69	0.00	770.00	236.61
04 CONFERENCES AND TRAINING	0.00	253.99	1	0.00	0	425.00	39	0.00	1,088.12	663.12
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	276.00	1,212.00	65	474.46	14	1,897.84	57	0.00	3,312.00	1,414.16
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	15,526.56	58	3,961.70	15	15,846.80	60	0.00	26,617.00	10,770.20
14 FINANCE CHARGES AND BANK FEES	0.00	143.22	93	0.00	0	42.55	100	0.00	42.55	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	55.00	100	55.00	100	0.00	55.00	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	0.00	1,800.00	100	0.00	0	1,804.99	100	0.00	1,804.99	0.00
22 OPERATIONAL SERVICES	0.00	0.00	0	129.00	16	270.00	34	0.00	786.00	516.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	386.00	22	1,158.00	66	0.00	1,744.00	586.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	10	912.25	50	0.00	1,824.50	912.25
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	442.00	16	2,248.00	84	0.00	2,679.00	431.00
5020 SERVICES TOTAL	12,151.94	70,855.45	57	5,664.02	5	53,845.96	48	0.00	111,407.05	57,561.09
TOTAL EXPENDITURES	39,786.22	227,236.62	56	20,847.31	6	179,176.35	53	0.00	340,778.00	161,601.65
NET CHANGE IN FUND BALANCE	-12,538.92	-67,489.53		-6,266.66		11,405.46		0.00	3,040.00	-8,365.46



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	0.00	0	7,938.00	16	22,305.25	45	0.00	49,351.00	27,045.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	7,938.00	16	22,305.25	45	0.00	49,351.00	27,045.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	5,987.50	22	0.00	0	6,046.50	22	0.00	27,600.00	21,553.50
4007 CHARGES FOR SERVICES TOTAL	0.00	5,987.50	22	0.00	0	6,046.50	22	0.00	27,600.00	21,553.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	120.11	319.74	320	-196.42	-196	1,406.15	140 6	0.00	100.00	-1,306.15
4008 INVESTMENT EARNINGS TOTAL	120.11	319.74	320	-196.42	-196	1,406.15	140 6	0.00	100.00	-1,306.15
TOTAL REVENUES	120.11	6,307.24	8	7,741.58	10	29,757.90	39	0.00	77,051.00	47,293.10
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,501.40	19,505.48	41	3,780.00	7	27,405.00	50	0.00	54,689.00	27,284.00
5001 SALARIES AND WAGES TOTAL	5,501.40	19,505.48	41	3,780.00	7	27,405.00	50	0.00	54,689.00	27,284.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	408.66	1,361.29	37	433.77	10	2,096.55	50	0.00	4,184.00	2,087.45
02 IMRF - EMPLOYER COST	281.00	936.04	37	149.70	10	723.55	50	0.00	1,444.00	720.45
04 WORKERS' COMPENSATION INSURANC	18.34	74.48	28	24.95	9	103.97	38	0.00	274.00	170.03
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)	832.53	832.53	7	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	1,540.53	3,277.42	18	608.42	3	3,159.01	17	0.00	18,395.00	15,235.99



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	48.30	338.17	56	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	241.07	2,865.25	24	0.00	0	0.00	0	0.00	0.00	0.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	60.00	2	2,190.00	73	0.00	3,000.00	810.00
48 PHONE/INTERNET	0.00	0.00	0	78.19	13	415.55	69	0.00	600.00	184.45
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	295.00	8	746.19	20	0.00	3,800.00	3,053.81
5020 SERVICES TOTAL	289.37	3,203.42	25	433.19	4	3,411.74	31	0.00	11,100.00	7,688.26
TOTAL EXPENDITURES	7,331.30	25,986.32	33	4,821.61	6	34,314.28	40	0.00	85,684.00	51,369.72
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-7,211.19	-19,679.08		2,919.97		-4,556.38		0.00	-8,633.00	-4,076.62



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	20,364,815.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	20,364,815.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,058.88	12,323.23	10	2,529.42	2	253,885.89	212	0.00	120,000.00	-133,885.89
4008 INVESTMENT EARNINGS TOTAL	3,058.88	12,323.23	10	2,529.42	2	253,885.89	212	0.00	120,000.00	-133,885.89
TOTAL REVENUES	20,367,873.88	20,377,138.23	99	2,529.42	2	253,885.89	212	0.00	120,000.00	-133,885.89
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,070.00	2,070.00	69	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	1,978.00	17,277.75	93	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	4,048.00	19,347.75	90	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	291.37	1,691.31	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	123.52	123.52	31	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	13.29	76.51	64	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	428.18	2,014.45	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	4,476.18	21,362.20	88	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-16,912.00	1	-11,823.67	0	-47,884.89	1	0.00	-6,456,917.00	-6,409,032.11
7001 OTHER FINANCING USES TOTAL	0.00	-16,912.00	1	-11,823.67	0	-47,884.89	1	0.00	-6,456,917.00	-6,409,032.11
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-16,912.00		-11,823.67		-47,884.89		0.00	-6,456,917.00	-6,409,032.11
NET CHANGE IN FUND BALANCE	20,363,397.70	20,338,864.03		-9,294.25		206,001.00		0.00	-6,336,917.00	-6,542,918.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	31,449.00	31,449.00
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	31,449.00	31,449.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	45,164.68	99	0.00	0	0.00	0	0.00	2,300.00	2,300.00
02 IMRF - EMPLOYER COST	0.00	15,831.34	100	0.00	0	0.00	0	0.00	805.00	805.00
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	170.00	170.00
05 UNEMPLOYMENT INSURANCE	0.00	9,042.51	100	0.00	0	0.00	0	0.00	276.00	276.00
5003 FRINGE BENEFITS TOTAL	0.00	165,410.70	100	0.00	0	0.00	0	0.00	3,551.00	3,551.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	35,862.87	38	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	595.00	100	595.00	100	0.00	595.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	2,003.35	83	2,425.52	100	0.00	2,428.00	2.48
17 EQUIPMENT LESS THAN \$5000	0.00	22,702.45	99	0.00	0	16,424.48	100	0.00	16,441.00	16.52
5010 COMMODITIES TOTAL	0.00	58,565.32	45	2,598.35	13	19,445.00	100	0.00	19,464.00	19.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,500.00	105,737.77	3	7,663.75	1	232,510.28	19	0.00	1,224,472.00	991,961.72
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	0.00	115.00	100	45.00	100	45.00	100	0.00	45.00	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	43,850.00	399,342.42	7	667,824.67	12	1,573,823.75	28	0.00	5,572,912.00	3,999,088.25
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,974.00	16	1,974.00	16	0.00	12,591.00	10,617.00
41 HEALTH/DENTL/VISION NON-PAYRLL	1,539.30	20,216.14	99	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	110,432.01	0	3,724.00	1	133,432.01	26	0.00	511,893.00	378,460.99
5020 SERVICES TOTAL	51,889.30	720,640.96	8	681,231.42	9	1,941,785.04	27	0.00	7,321,913.00	5,380,127.96



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.00	0	80,400.00	100	0.00	80,400.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
401 EQUIPMENT	0.00	395,309.48	9	30,263.60	2	537,794.60	42	536,446.40	1,293,688.00	219,447.00
501 BUILDINGS	0.00	1,281,586.00	46	0.00	0	1,919,600.00	100	0.00	1,919,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	2,396,895.48	31	30,263.60	0	2,537,794.60	31	536,446.40	8,293,688.00	5,219,447.00
TOTAL EXPENDITURES	51,889.30	3,934,900.46	22	714,093.37	5	4,499,024.64	29	536,446.40	15,670,065.00	10,634,593.96
NET CHANGE IN FUND BALANCE	-51,889.30	-3,934,900.46		-714,093.37		-4,499,024.64		-536,446.40	-15,670,065.00	-10,634,593.96



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	<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>



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	7,541.90	30,370.24	759	10,330.83	34	198,669.35	662	0.00	30,000.00	-168,669.35
4008 INVESTMENT EARNINGS TOTAL	7,541.90	30,370.24	759	10,330.83	34	198,669.35	662	0.00	30,000.00	-168,669.35
TOTAL REVENUES	7,541.90	30,370.24	759	10,330.83	34	198,669.35	662	0.00	30,000.00	-168,669.35
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	452,975.47	1,117,438.04	30	147,960.47	11	403,494.81	31	0.00	1,308,000.00	904,505.19
5020 SERVICES TOTAL	452,975.47	1,117,438.04	30	147,960.47	11	403,494.81	31	0.00	1,308,000.00	904,505.19
TOTAL EXPENDITURES	452,975.47	1,117,438.04	30	147,960.47	11	403,494.81	31	0.00	1,310,000.00	906,505.19
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	-445,433.57	-1,087,067.80		-137,629.64		-204,825.46		0.00	-1,080,000.00	-875,174.54



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	4,999.00	17	4,999.00	17	0.00	30,000.00	25,001.00
5020 SERVICES TOTAL	0.00	0.00	0	4,999.00	14	4,999.00	14	0.00	35,000.00	30,001.00
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	4,999.00	8	4,999.00	8	0.00	64,966.00	59,967.00
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		-4,999.00		-4,999.00		0.00	-29,582.00	-24,583.00



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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



PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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)

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	19,107.00	464,675.08	48	6,325.00	2	44,275.00	17	0.00	260,715.67	216,440.67
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	20,420.00	4	469,591.26	82	0.00	570,753.33	101,162.07
5020 SERVICES TOTAL	19,107.00	473,341.08	47	26,745.00	3	513,866.26	60	0.00	851,469.00	337,602.74
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
8000 CAPITAL OUTLAY TOTAL	0.00	61,260.00	10	0.00	0	0.00	0	0.00	719,948.00	719,948.00
TOTAL EXPENDITURES	19,107.00	553,935.07	33	26,745.00	2	513,866.26	29	172,905.00	1,750,679.00	1,063,907.74
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	-19,107.00	-553,935.07		-26,745.00		-478,660.95		-172,905.00	-1,024,612.00	-373,046.05



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	137,779.58	137,779.58	69	0.00	0	4,010.04	14	0.00	28,965.00	24,954.96
5010 COMMODITIES TOTAL	137,779.58	137,779.58	69	0.00	0	4,010.04	14	0.00	28,965.00	24,954.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	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	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
5020 SERVICES TOTAL	0.00	25,560.00	56	0.00	0	25,560.00	75	0.00	34,080.00	8,520.00
TOTAL EXPENDITURES	137,779.58	163,339.58	67	0.00	0	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	-137,779.58	-163,339.58		0.00		-29,570.04		0.00	-14,678.00	14,892.04



PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 7/31/2023

	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



PERIOD ENDING 7/31/2023

	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	2,314.25	6,309.25	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	2,314.25	6,309.25	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	2,314.25	6,309.25	9	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	-2,314.25	-6,309.25		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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	113,952.07	0	502,753.26	0	0.00	0.00	-502,753.26
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	113,952.07	0	502,753.26	0	0.00	0.00	-502,753.26
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	113,952.07	0	633,748.88	0	0.00	0.00	-633,748.88
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,930.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	4,930.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	102,370.00	102,370.00	33	0.00	0	0.00	0	0.00	143,665.00	143,665.00
37 REPAIR & MAINT - BUILDING	0.00	12,125.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	11,674.01	46,676.03	15	29,185.05	15	30,102.01	15	0.00	200,000.00	169,897.99
5020 SERVICES TOTAL	114,044.01	161,171.03	26	29,185.05	8	36,437.01	10	0.00	350,000.00	313,562.99
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	312,345.00	1,736,095.24	39	1,054,918.37	2	9,234,620.93	20	53,629.17	45,816,315.00	36,528,064.90
8000 CAPITAL OUTLAY TOTAL	312,345.00	1,736,095.24	38	1,054,918.37	2	9,234,620.93	20	53,629.17	46,916,315.00	37,628,064.90
TOTAL EXPENDITURES	431,319.01	1,916,491.27	37	1,084,103.42	2	9,271,057.94	20	53,629.17	47,266,315.00	37,941,627.89



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-431,319.01	-1,916,491.27		-970,151.35		-8,637,309.06		-53,629.17	-37,806,315.00	-29,115,376.77



PERIOD ENDING 7/31/2023

	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	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
8000 CAPITAL OUTLAY TOTAL	0.00	38,107.00	50	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
TOTAL EXPENDITURES	0.00	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	0.00	-38,107.00		0.00		0.00		-69,393.00	-40,053.00	29,340.00



PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	3,196.00	3,196.00	3	0.00	0	0.00	0	0.00	32,422.00	32,422.00
5010 COMMODITIES TOTAL	3,196.00	3,196.00	3	0.00	0	0.00	0	0.00	32,422.00	32,422.00
5020 SERVICES										
02 OUTSIDE SERVICES	31,656.45	139,593.20	81	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	79,323.50	53	0.00	150,114.00	70,790.50
5020 SERVICES TOTAL	31,656.45	139,593.20	81	0.00	0	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	34,852.45	142,789.20	40	0.00	0	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	-34,852.45	-142,789.20		0.00		-79,323.50		0.00	-146,292.00	-66,968.50



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	51.54	147.33	589	31.61	63	200.17	400	0.00	50.00	-150.17
4008 INVESTMENT EARNINGS TOTAL	51.54	147.33	589	31.61	63	200.17	400	0.00	50.00	-150.17
TOTAL REVENUES	51.54	147.33	589	31.61	63	200.17	400	0.00	50.00	-150.17
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	51.54	147.33		31.61		200.17		0.00	-17,083.00	-17,283.17



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	114.66	318.47	0	2.85	1	2,236.15	559	0.00	400.00	-1,836.15
4008 INVESTMENT EARNINGS TOTAL	114.66	318.47	0	2.85	1	2,236.15	559	0.00	400.00	-1,836.15
TOTAL REVENUES	114.66	318.47	0	2.85	1	2,236.15	559	0.00	400.00	-1,836.15
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	78,291.30	78,291.30
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	32,865.95	50	65,743.20	100	0.00	65,743.20	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	4,129.40	69	4,129.40	69	0.00	5,958.50	1,829.10
5020 SERVICES TOTAL	0.00	12,007.80	48	36,995.35	22	81,887.40	50	0.00	165,000.00	83,112.60
TOTAL EXPENDITURES	0.00	12,007.80	48	36,995.35	22	81,887.40	50	0.00	165,000.00	83,112.60
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	114.66	-11,689.33		-36,992.50		-79,651.25		0.00	-164,600.00	-84,948.75



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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 5081-430 : NURSING HOME - NURSING SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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 5081-441 : NURSING HOME - SOCIAL SERVICES

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 5081-447 : NURSING HOME - RESPIRATORY THERAPY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 5081-448 : NURSING HOME - SPEECH THERAPY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 5081-460 : NURSING HOME - ADULT DAY CARE

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,902.50	61,248.76	24	0.00	0	0.00	0	0.00	8,000.00	8,000.00
07 INSURANCE (non-payroll)	73,794.88	645,390.81	54	73,327.33	6	550,824.59	49	0.00	1,130,000.00	579,175.41
10 PROPERTY LOSS/DAMAGE CLAIMS	370.00	9,376.21	23	238.00	0	31,277.24	63	0.00	50,000.00	18,722.76
29 LIABILITY CLAIMS - AUTO	245.85	72,202.73	99	182,905.88	66	215,562.63	78	0.00	276,627.00	61,064.37
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	6,219.75	4	123,679.27	82	0.00	150,000.00	26,320.73
5020 SERVICES TOTAL	77,313.23	1,024,491.14	49	262,690.96	15	1,038,259.49	58	0.00	1,786,143.00	747,883.51
TOTAL EXPENDITURES	77,313.23	1,024,491.14	49	262,690.96	15	1,038,259.49	58	0.00	1,786,143.00	747,883.51
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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	-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	-77,313.23	-879,591.14		-262,690.96		-1,037,580.99		0.00	-81.00	1,037,499.99



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	96,017.34	602,311.32	63	158,745.72	16	624,140.82	64	0.00	982,390.00	358,249.18
4007 CHARGES FOR SERVICES TOTAL	96,017.34	602,311.32	63	158,745.72	16	624,140.82	64	0.00	982,390.00	358,249.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2,979.54	7,754.74	485	-6,263.90	-125	37,527.32	751	0.00	5,000.00	-32,527.32
4008 INVESTMENT EARNINGS TOTAL	2,979.54	7,754.74	485	-6,263.90	-125	37,527.32	751	0.00	5,000.00	-32,527.32
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	295.82	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	98,996.88	610,361.88	64	152,481.82	15	661,668.14	67	0.00	987,390.00	325,721.86
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15,914.17	123,471.19	55	25,184.04	10	127,053.51	53	0.00	240,000.00	112,946.49
08 WORKERS' COMP SELF-FUND CLAIM	53,011.04	270,147.24	38	15,316.91	2	363,692.88	50	0.00	728,025.00	364,332.12
5003 FRINGE BENEFITS TOTAL	68,925.21	393,618.43	42	40,500.95	4	490,746.39	51	0.00	968,025.00	477,278.61
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	68,925.21	393,618.43	42	40,500.95	4	490,746.39	50	0.00	976,075.00	485,328.61



PERIOD ENDING 7/31/2023

	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	-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	30,071.67	216,743.45		111,980.87		170,921.75		0.00	-163.00	-171,084.75



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	433,496.93	3,229,177.03	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4007 CHARGES FOR SERVICES TOTAL	433,496.93	3,229,177.03	0	0.00	0	22,793.16	0	0.00	7,558,400.00	7,535,606.84
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	341.15	543.07	0	-1,072.25	-536	2,313.18	115 7	0.00	200.00	-2,113.18
4008 INVESTMENT EARNINGS TOTAL	341.15	543.07	0	-1,072.25	-536	2,313.18	115 7	0.00	200.00	-2,113.18
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	185.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	185.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	433,838.08	3,229,905.10	43	-1,072.25	0	25,106.34	0	0.00	7,558,600.00	7,533,493.66
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,240,131.71	44	0.00	0	5,332.21	0	0.00	7,500,000.00	7,494,667.79
11 Benefit Fees/Settlement	340.00	52,464.00	93	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	340.00	3,292,595.71	44	0.00	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	340.00	3,292,595.71	44	0.00	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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	433,498.08	-62,690.61		-1,072.25		-32,916.37		0.00	0.00	32,916.37



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	273,510.03	1,513,689.64	0	0.00	0	1,390,593.80	0	0.00	0.00	-1,390,593.80
4004 INTERGOVERNMENTAL REVENUE TOTAL	273,510.03	1,513,689.64	0	0.00	0	1,390,593.80	0	0.00	0.00	-1,390,593.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,654.22	9,117.20	0	-299,891.17	0	-213,520.06	0	0.00	0.00	213,520.06
4008 INVESTMENT EARNINGS TOTAL	4,654.22	9,117.20	0	-299,891.17	0	-213,520.06	0	0.00	0.00	213,520.06
TOTAL REVENUES	278,164.25	1,522,806.84	0	-299,891.17	0	1,177,073.74	0	0.00	0.00	-1,177,073.74
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	19,999.00	0	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	627,547.67	998,247.45	20	1,545,775.09	31	3,071,068.56	62	0.00	4,980,000.00	1,908,931.44
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	19,999.00	100	0.00	20,000.00	1.00
5020 SERVICES TOTAL	627,547.67	1,018,246.45	7	1,545,775.09	31	3,091,067.56	62	0.00	5,000,000.00	1,908,932.44
TOTAL EXPENDITURES	627,547.67	1,018,246.45	7	1,545,775.09	31	3,091,067.56	62	0.00	5,000,000.00	1,908,932.44
NET CHANGE IN FUND BALANCE	-349,383.42	504,560.39		-1,845,666.26		-1,913,993.82		0.00	-5,000,000.00	-3,086,006.18



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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 - GEN SUPT (MANDATORY)	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,033.67	1,317.69	0	-95.24	0	-12.51	0	0.00	0.00	12.51
4008 INVESTMENT EARNINGS TOTAL	1,033.67	1,317.69	0	-95.24	0	-12.51	0	0.00	0.00	12.51
TOTAL REVENUES	1,033.67	768,682.19	0	-95.24	0	-12.51	0	0.00	0.00	12.51
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,549.75	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,033.67	755,132.44		-95.24		-12.51		0.00	0.00	12.51



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	45.72	112.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	45.72	112.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	45.72	112.18	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	45.72	112.18		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	215.86	545.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	215.86	545.37	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	215.86	545.37	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	215.86	545.37		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	750.96	1,870.28	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	750.96	1,870.28	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	750.96	1,870.28	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	6,000.00	858,528.20	0	159,200.00	0	1,853,791.81	0	0.00	0.00	-1,853,791.81
6001 OTHER FINANCING SOURCES TOTAL	6,000.00	858,528.20	0	159,200.00	0	1,853,791.81	0	0.00	0.00	-1,853,791.81
TOTAL OTHER FINANCING SOURCES (USES)	6,000.00	858,528.20		159,200.00		1,853,791.81		0.00	0.00	-1,853,791.81
NET CHANGE IN FUND BALANCE	6,750.96	860,398.48		159,200.00		1,853,791.81		0.00	0.00	-1,853,791.81



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	0.96	3.41	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.96	3.41	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.96	3.41	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	8,869.61	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	8,869.61	51,644.12	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	8,869.61	51,644.12		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,870.57	51,647.53		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 7/31/2023

	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	11,358.00	202,246.87	38	47,113.00	9	144,421.14	26	0.00	546,436.00	402,014.86
4004 INTERGOVERNMENTAL REVENUE TOTAL	11,358.00	202,246.87	38	47,113.00	9	144,421.14	26	0.00	546,436.00	402,014.86
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,433.28	32,331.38	59	2,366.00	4	28,277.91	47	0.00	60,500.00	32,222.09
4007 CHARGES FOR SERVICES TOTAL	6,433.28	32,331.38	59	2,366.00	4	28,277.91	47	0.00	60,500.00	32,222.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	422.08	993.18	199	-736.08	-147	5,267.78	105 4	0.00	500.00	-4,767.78
4008 INVESTMENT EARNINGS TOTAL	422.08	993.18	199	-736.08	-147	5,267.78	105 4	0.00	500.00	-4,767.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	202.00	3,533.00	28	2,609.81	20	5,319.81	41	0.00	13,000.00	7,680.19
4009 MISCELLANEOUS REVENUES TOTAL	202.00	3,533.00	28	2,609.81	20	5,319.81	41	0.00	13,000.00	7,680.19
TOTAL REVENUES	18,415.36	239,104.43	40	51,352.73	8	183,286.64	30	0.00	620,436.00	437,149.36
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	43,807.79	210,322.74	53	30,483.20	7	229,437.17	56	0.00	412,332.00	182,894.83
5001 SALARIES AND WAGES TOTAL	43,807.79	210,322.74	53	30,483.20	7	229,437.17	56	0.00	412,332.00	182,894.83
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,265.16	15,537.39	51	3,389.03	11	16,787.84	53	0.00	31,543.00	14,755.16
02 IMRF - EMPLOYER COST	2,245.08	10,683.24	51	1,169.56	11	5,793.52	53	0.00	10,886.00	5,092.48
04 WORKERS' COMPENSATION INSURANC	146.02	868.63	40	201.19	10	838.70	41	0.00	2,063.00	1,224.30
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 7/31/2023

	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)	4,164.34	21,723.12	28	12.00	0	23,775.86	30	0.00	78,292.00	54,516.14
5003 FRINGE BENEFITS TOTAL	9,820.60	50,174.97	38	4,771.78	4	48,833.92	39	0.00	124,425.00	75,591.08
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	0.00	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	0.00	849.96	17	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,675.00	5,990.00	41	0.00	0	2,990.40	23	0.00	13,000.00	10,009.60
02 OUTSIDE SERVICES	0.00	798.48	8	532.32	5	603.48	6	0.00	10,000.00	9,396.52
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	210.65	1,706.73	53	115.44	5	1,110.86	49	0.00	2,250.00	1,139.14
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	0.00	113.92	57	0.00	0	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	23.45	2	484.71	48	0.00	1,000.00	515.29
5020 SERVICES TOTAL	3,885.65	14,289.13	35	671.21	2	8,909.52	24	0.00	37,035.00	28,125.48
TOTAL EXPENDITURES	57,514.04	275,636.80	48	35,926.19	6	289,581.98	50	0.00	580,192.00	290,610.02



PERIOD ENDING 7/31/2023

	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	-39,098.68	-36,532.37		15,426.54		-106,295.34		0.00	-21,256.00	85,039.34



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	2,566.74	13	0.00	0	1,472.21	98	0.00	1,500.00	27.79
5010 COMMODITIES TOTAL	0.00	2,566.74	13	0.00	0	1,472.21	98	0.00	1,500.00	27.79
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	74.00	53,859.60	97	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	18,165.00	30	58,027.31	95	0.00	61,190.00	3,162.69
5020 SERVICES TOTAL	74.00	53,859.60	84	18,165.00	30	58,027.31	95	0.00	61,190.00	3,162.69
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	74.00	56,426.34	68	18,165.00	25	59,499.52	83	0.00	71,690.00	12,190.48
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	-74.00	-56,426.34		-18,165.00		-59,499.52		0.00	-13,190.00	46,309.52



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

8/11/2023 2:52:59 PM

PERIOD ENDING 7/31/2023

	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	23,177.50	73	1,428.75	1	17,303.75	16	0.00	106,750.00	89,446.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	23,177.50	73	1,428.75	1	17,303.75	16	0.00	106,750.00	89,446.25
TOTAL REVENUES	0.00	23,177.50	73	1,428.75	1	17,303.75	16	0.00	106,750.00	89,446.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	93,000.00	50	93,000.00	50	0.00	185,000.00	92,000.00
5020 SERVICES TOTAL	0.00	0.00	0	93,000.00	50	93,000.00	50	0.00	185,000.00	92,000.00
TOTAL EXPENDITURES	0.00	0.00	0	93,000.00	50	93,000.00	50	0.00	185,000.00	92,000.00
NET CHANGE IN FUND BALANCE	0.00	23,177.50		-91,571.25		-75,696.25		0.00	-78,250.00	-2,553.75