



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/11/2023 2:53:50 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	50.00	50.00	17	0.00	0	1,589.29	530	0.00	300.00	-1,289.29
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	-64.00	-3	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND ROYALTIES	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	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	0.00	31.82	5	0.00	0	109.70	2	0.00	5,250.00	5,140.30
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	23.57	0	0.00	7,000.00	6,976.43
4009 MISCELLANEOUS REVENUES	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	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	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	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	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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	46.48	0	135.00	0	0.00	0.00	-135.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	149.92	4	0.00	0	280.97	8	0.00	3,581.00	3,300.03
5020 SERVICES	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

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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	%			
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	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	0.00	45.00	4	0.00	0	374.97	28	0.00	1,333.50	958.53
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS	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	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	26.09	82.62	41	10.11	5	96.04	48	0.00	200.00	103.96
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	577.50	288	4,395.00	219	0.00	20.00	-4,375.00
				8		75				
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	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	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	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	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

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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	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	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	20.95	76.65	38	14.30	3	199.53	40	0.00	500.00	300.47
5020 SERVICES	178,818.00	1,110,205.35	59	0.00	0	118.80	7	0.00	1,780.00	1,661.20
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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	74.44	2,809.55	48	0.00	0	2,221.87	39	0.00	5,632.00	3,410.13
5020 SERVICES	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



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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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	%			
REVENUES										
4001 PROPERTY TAX	350.00	2,028.21	0	140.00	0	2,020.00	0	0.00	500,000.00	497,980.00
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	46	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	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	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	0.00	2,731.57	41	0.00	0	3,064.24	47	0.00	6,573.00	3,508.76
5020 SERVICES	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	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	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	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	1,110.78	14,474.18	87	501.07	4	9,156.11	78	0.00	11,700.00	2,543.89
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	19,181.67	242,303.39	65	73,464.00	16	335,014.64	73	0.00	461,941.81	126,927.17
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

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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	%			
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	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	-298.50	1,991.44	23	673.21	8	4,403.82	49	0.00	8,925.00	4,521.18
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	759.49	7,007.16	69	2,296.94	13	12,594.31	72	0.00	17,452.00	4,857.69
5020 SERVICES	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	0.00	537.78	93	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	49.00	249.00	21	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES	2,676.22	8,775.53	34	937.07	3	13,761.61	41	0.00	33,290.00	19,528.39
5020 SERVICES	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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	-47,615.00	47,746.18	79	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4009 MISCELLANEOUS REVENUES	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	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	764.10	3,867.76	66	282.71	6	1,591.08	32	0.00	4,925.00	3,333.92
5020 SERVICES	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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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

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

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

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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	%			
REVENUES										
4007 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
4009 MISCELLANEOUS REVENUES	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	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	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	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	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	0.00	4,637.50	3	0.00	0	3,106.25	2	0.00	181,263.00	178,156.75
8000 CAPITAL OUTLAY	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	700.00	2,340.00	8	160.00	1	3,740.00	12	0.00	30,000.00	26,260.00
4008 INVESTMENT EARNINGS	27,610.21	50,090.01	501	18,388.80	46	68,807.78	172	0.00	40,000.00	-28,807.78
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
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	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
7001 OTHER FINANCING USES	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



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

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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	%			
REVENUES										
4006 LICENSES AND PERMITS	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	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	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	201.46	3,019.04	62	65.52	1	3,001.61	59	0.00	5,125.00	2,123.39
5020 SERVICES	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

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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	%			
EXPENDITURES										
5020 SERVICES	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



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

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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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	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	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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
5003 FRINGE BENEFITS	33.99	572.20	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	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	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	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	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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	688.97	1,860.88	21	189.78	2	769.80	7	0.00	10,500.00	9,730.20
5020 SERVICES	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	213,666.00	213,666.00
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	5,582.65	14	5,582.65	14	0.00	39,718.00	34,135.35
5003 FRINGE BENEFITS	0.00	0.00	0	554.79	7	554.79	7	0.00	8,000.00	7,445.21
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,800.00	10,800.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
7001 OTHER FINANCING USES	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	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	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	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	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	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	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	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	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	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	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	-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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 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



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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 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

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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	%			
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 2076-023 : TORT IMMUNITY TAX FUND - RECORDER

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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-026 : TORT IMMUNITY TAX FUND - COUNTY TREASURER

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PERIOD ENDING 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)

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



FUND DEPT 2076-030 : TORT IMMUNITY TAX FUND - CIRCUIT CLERK

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-031 : TORT IMMUNITY TAX FUND - CIRCUIT COURT

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PERIOD ENDING 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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-036 : TORT IMMUNITY TAX FUND - PUBLIC DEFENDER

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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

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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	%			
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 2076-041 : TORT IMMUNITY TAX FUND - STATES ATTORNEY

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-042 : TORT IMMUNITY TAX FUND - CORONER

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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)

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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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
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)

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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 2076-130 : TORT IMMUNITY TAX FUND - CIRC CLK SUPPORT ENFORCE

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2076-140 : TORT IMMUNITY TAX FUND - CORRECTIONAL CENTER

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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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
7001 OTHER FINANCING USES	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	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	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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	750.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
	2,485.55	5,060.20	253	-122,906.19	122	-94,951.63	949	0.00	1,000.00	95,951.63
					91		5			
4009 MISCELLANEOUS REVENUES	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	17,479.53	111,081.36	42	16,369.10	7	156,287.65	68	0.00	230,000.00	73,712.35
8000 CAPITAL OUTLAY	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	353.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS	11,732.16	23,506.71	470	-996,523.46	996	-794,151.92	794	0.00	10,000.00	804,151.92
					5		2			
4009 MISCELLANEOUS REVENUES	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	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	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	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

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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	%			
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>
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 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	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	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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



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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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



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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	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	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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	-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	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	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	292.86	8,570.48	59	1,360.91	8	5,116.78	32	0.00	16,135.00	11,018.22
5020 SERVICES	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	-32,952.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	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



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

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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	%			
REVENUES										
4006 LICENSES AND PERMITS	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	463.15	1,088.42	109	-787.19	-79	5,726.48	573	0.00	1,000.00	-4,726.48
4009 MISCELLANEOUS REVENUES	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	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	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	2,795.75	13,405.96	29	2,236.98	9	9,896.96	38	0.00	26,300.00	16,403.04
5020 SERVICES	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	-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	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	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	3,487.96	19,277.12	31	2,321.39	4	15,876.39	30	0.00	52,194.00	36,317.61
5010 COMMODITIES	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	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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	39,588.75	49	0.00	0	34,769.25	50	0.00	70,000.00	35,230.75
4008 INVESTMENT EARNINGS	130.63	338.15	338	-248.67	-249	1,642.58	164 3	0.00	100.00	-1,542.58
4009 MISCELLANEOUS REVENUES	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	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	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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	150.00	1	0.00	0	150.00	2	0.00	10,000.00	9,850.00
4008 INVESTMENT EARNINGS	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	1,625.91	5,958.81	43	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	127.21	531.27	38	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	-1,258.85	-126	8,796.09	880	0.00	1,000.00	-7,796.09
			142							
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	604.15	1,196.04	0	-43,455.74	579 4	-35,165.86	468 9	0.00	750.00	35,915.86
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



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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
5003 FRINGE BENEFITS	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	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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

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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	%			
REVENUES										
4002 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
4008 INVESTMENT EARNINGS	4,599.61	10,006.75	500	-10,115.19	-202	58,563.87	117	0.00	5,000.00	-53,563.87
							1			
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	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	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

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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	%			
REVENUES										
4002 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
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	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

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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	%			
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	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

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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	%			
EXPENDITURES										
5020 SERVICES	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

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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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	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	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



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

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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	%			
REVENUES										
4001 PROPERTY TAX	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-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



FUND DEPT 2109-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	0.00	0	7,055.57	1	7,490.66	1	0.00	559,000.00	551,509.34
5010 COMMODITIES	0.00	0.00	0	7,176.68	4	9,674.68	6	0.00	164,650.00	154,975.32
5020 SERVICES	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	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
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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	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	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	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
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	718.00	0	718.00	0	0.00	0.00	-718.00
4008 INVESTMENT EARNINGS	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	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

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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	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

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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	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	896.36	9	0.00	0	1,986.86	20	0.00	10,000.00	8,013.14
4008 INVESTMENT EARNINGS	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	512.39	3,018.82	38	700.31	10	3,944.46	57	0.00	6,900.00	2,955.54
5020 SERVICES	89.40	715.65	4	968.30	7	2,852.85	20	0.00	14,200.00	11,347.15
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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	52,323.42	100	0.00	52,323.42	0.00
4007 CHARGES FOR SERVICES	0.00	86,565.96	38	0.00	0	114,693.54	57	0.00	200,000.00	85,306.46
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	61,133.60	52	0.00	118,542.42	57,408.82
5020 SERVICES	74,581.93	197,197.69	92	2,260.00	1	136,868.93	60	0.00	226,700.00	89,831.07
8000 CAPITAL OUTLAY	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	38,545.21	92,755.71	52	18,464.55	10	97,574.16	54	0.00	180,000.00	82,425.84
4008 INVESTMENT EARNINGS	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	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	195.30	1,140.71	30	184.08	9	972.69	46	0.00	2,103.00	1,130.31
5010 COMMODITIES	0.00	65,236.93	373	0.00	0	7,145.71	41	0.00	17,422.00	10,276.29
5020 SERVICES	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	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

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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS	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	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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	129,702.32	35	0.00	0	119,181.82	37	0.00	325,000.00	205,818.18
4008 INVESTMENT EARNINGS	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	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	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	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	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	721.00	6,766.50	34	-486.00	-3	5,552.75	32	0.00	17,200.00	11,647.25
4008 INVESTMENT EARNINGS	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	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	328.02	677.83	82	225.95	20	619.32	54	0.00	1,157.00	537.68
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	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
NET CHANGE IN FUND BALANCE	-3,808.34	-2,518.03		-2,561.31		-3,080.33		0.00	243.00	3,323.33



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES	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	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	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	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
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,612.86	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	240.00	0	0.00	0	480.00	1	0.00	55,000.00	54,520.00
4008 INVESTMENT EARNINGS	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	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	343.39	909.69	32	49.53	1	630.27	9	0.00	7,035.00	6,404.73
5010 COMMODITIES	2,268.95	67,679.19	66	0.00	0	0.00	0	0.00	17,288.00	17,288.00
5020 SERVICES	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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	24,000.00	85	28,301.00	100	0.00	28,301.00	0.00
4007 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
4008 INVESTMENT EARNINGS	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	28,619.17	75,935.92	71	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS	4,546.14	15,155.02	58	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	18,329.46	33	0.00	0	26,012.72	58	0.00	45,000.00	18,987.28
4008 INVESTMENT EARNINGS	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	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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	1,718.82	34	0.00	0	1,827.03	37	0.00	5,000.00	3,172.97
4008 INVESTMENT EARNINGS	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	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	0.00	0	1,875.00	8	9,525.00	38	0.00	25,000.00	15,475.00
5020 SERVICES	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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	5,496.25	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	1,640.07	6,698.18	31	970.50	4	10,265.56	40	0.00	25,570.00	15,304.44
5020 SERVICES	1,289.44	7,683.94	52	1,231.66	8	8,390.23	53	0.00	15,710.00	7,319.77
8000 CAPITAL OUTLAY	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

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	0.00	867.75	2	874.98	5	4,133.98	24	0.00	17,000.00	12,866.02
5020 SERVICES	841.47	18,234.55	9	4,544.50	15	8,544.75	28	0.00	30,660.00	22,115.25
8000 CAPITAL OUTLAY	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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	2,771.77	12	0.00	0	2,349.54	12	0.00	20,000.00	17,650.46
4008 INVESTMENT EARNINGS	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	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

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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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	30.86	74.81	37	-54.35	-27	393.54	197	0.00	200.00	-193.54
4009 MISCELLANEOUS REVENUES	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	617.55	9,984.75	79	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	79,981.60	100	0.00	79,981.60	0.00
4007 CHARGES FOR SERVICES	0.00	86,697.62	39	0.00	0	102,003.86	51	0.00	200,000.00	97,996.14
4008 INVESTMENT EARNINGS	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	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	2,075.70	11,498.52	33	623.59	2	3,961.71	12	0.00	34,358.00	30,396.29
5010 COMMODITIES	0.00	22,769.38	55	10,188.70	16	43,495.91	67	0.00	64,745.60	21,249.69
5020 SERVICES	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	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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	2,485.00	57	0.00	0	1,330.00	30	0.00	4,375.00	3,045.00
4008 INVESTMENT EARNINGS	13.98	33.59	134	-12.28	0	157.41	0	0.00	0.00	-157.41
4009 MISCELLANEOUS REVENUES	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	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.47	0	-24.43	-122	4.86	24	0.00	20.00	15.14
4009 MISCELLANEOUS REVENUES	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	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	5,336.67	30,519.27	52	2,009.88	4	27,012.83	52	0.00	51,972.00	24,959.17
5010 COMMODITIES	773.90	14,460.71	38	0.00	0	2,810.35	46	0.00	6,143.95	3,333.60
5020 SERVICES	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	5,987.50	22	0.00	0	6,046.50	22	0.00	27,600.00	21,553.50
4008 INVESTMENT EARNINGS	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	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	1,540.53	3,277.42	18	608.42	3	3,159.01	17	0.00	18,395.00	15,235.99
5010 COMMODITIES	0.00	0.00	0	0.00	0	338.53	23	0.00	1,500.00	1,161.47
5020 SERVICES	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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 7/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	20,364,815.00	20,364,815.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	4,048.00	19,347.75	90	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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)

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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	%			
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 2840-075 : ARPA - GENERAL COUNTY

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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	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	593,388.00	100	0.00	0	0.00	0	0.00	31,449.00	31,449.00
5003 FRINGE BENEFITS	0.00	165,410.70	100	0.00	0	0.00	0	0.00	3,551.00	3,551.00
5010 COMMODITIES	0.00	58,565.32	45	2,598.35	13	19,445.00	100	0.00	19,464.00	19.00
5020 SERVICES	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
8000 CAPITAL OUTLAY	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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	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	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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES	0.00	0.00	0	4,999.00	14	4,999.00	14	0.00	35,000.00	30,001.00
8000 CAPITAL OUTLAY	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	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

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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	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,257.00	1,257.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-3,693.00	-3,693.00



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

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PERIOD ENDING 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 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

8/11/2023 2:53:50 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 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,869.00	7,869.00
5020 SERVICES	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	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

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
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)

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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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	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	0.00	19,333.99	69	0.00	0	0.00	0	172,905.00	179,262.00	6,357.00
5020 SERVICES	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	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	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

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
TOTAL EXPENDITURES	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-101.78		0.00		0.00		0.00	-7,450.00	-7,450.00



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

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PERIOD ENDING 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	137,779.58	137,779.58	69	0.00	0	4,010.04	14	0.00	28,965.00	24,954.96
5020 SERVICES	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	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



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

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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	%			
EXPENDITURES										
5010 COMMODITIES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	81,422.00	81,422.00
NET CHANGE IN FUND BALANCE	0.00	-493.00		0.00		0.00		0.00	76,572.00	76,572.00



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

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PERIOD ENDING 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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	4,225.00	4,225.00
8000 CAPITAL OUTLAY	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	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	15,692.00	15,692.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-104,733.00	-104,733.00



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

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PERIOD ENDING 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	0.00	0.00	0	0.00	0	0.00	0	6,369.00	12,656.00	6,287.00
5020 SERVICES	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	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	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

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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	%			
EXPENDITURES										
5010 COMMODITIES	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	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	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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.00	0.00	0	113,952.07	0	502,753.26	0	0.00	0.00	-502,753.26
4009 MISCELLANEOUS REVENUES	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	4,930.00	19,225.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	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	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	73,150.00	73,150.00
8000 CAPITAL OUTLAY	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	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



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

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES	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	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

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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	%			
EXPENDITURES										
5010 COMMODITIES	3,196.00	3,196.00	3	0.00	0	0.00	0	0.00	32,422.00	32,422.00
5020 SERVICES	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	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	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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

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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	%			
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>
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 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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PERIOD ENDING 7/31/2023

	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

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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	%			
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 2:53:50 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	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 2:53:50 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	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	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 2:53:50 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 2:53:50 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 5081-425 : NURSING HOME - MAINTENANCE

8/11/2023 2:53:50 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 5081-430 : NURSING HOME - NURSING SERVICES

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

8/11/2023 2:53:50 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 5081-441 : NURSING HOME - SOCIAL SERVICES

8/11/2023 2:53:50 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 5081-445 : NURSING HOME - PHYSICAL THERAPY

8/11/2023 2:53:50 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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

8/11/2023 2:53:50 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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 7/31/2023

	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 2:53:50 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 5081-455 : NURSING HOME - BEAUTY SHOP

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 7/31/2023

	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 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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



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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES	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	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	0.00	144,880.00	58	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES	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



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	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	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	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

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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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	341.15	543.07	0	-1,072.25	-536	2,313.18	115 7	0.00	200.00	-2,113.18
4009 MISCELLANEOUS REVENUES	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	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	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES	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
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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	767,364.50	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	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	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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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

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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	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	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	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	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	422.08	993.18	199	-736.08	-147	5,267.78	105 4	0.00	500.00	-4,767.78
4009 MISCELLANEOUS REVENUES	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	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	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	0.00	849.96	17	0.00	0	2,401.37	38	0.00	6,400.00	3,998.63
5020 SERVICES	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
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	2,566.74	13	0.00	0	1,472.21	98	0.00	1,500.00	27.79
5020 SERVICES	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	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	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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	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	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