



**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	1,589.29	530	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES	-64.00	0.00	0	524.62	29	779.62	43	0.00	1,800.00	1,020.38
4010 RENTS AND ROYALTIES	12,614.06	91,646.69	22	12,409.97	3	108,536.96	30	0.00	362,000.00	253,463.04
<b>TOTAL REVENUES</b>	<b>12,550.06</b>	<b>93,235.98</b>	<b>22</b>	<b>12,934.59</b>	<b>4</b>	<b>109,533.65</b>	<b>30</b>	<b>0.00</b>	<b>364,100.00</b>	<b>254,566.35</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	4,283.08	32,751.10	37	10,971.38	7	74,955.16	50	0.00	149,000.00	74,044.84
5010 COMMODITIES	0.00	109.70	2	2,812.75	57	2,880.10	59	0.00	4,914.50	2,034.40
5020 SERVICES	1,237.09	60,001.26	58	2,823.61	2	50,502.85	41	0.00	124,020.50	73,517.65
<b>TOTAL EXPENDITURES</b>	<b>5,520.17</b>	<b>92,862.06</b>	<b>47</b>	<b>16,607.74</b>	<b>6</b>	<b>128,338.11</b>	<b>46</b>	<b>0.00</b>	<b>277,935.00</b>	<b>149,596.89</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,029.89</b>	<b>373.92</b>		<b>-3,673.15</b>		<b>-18,804.46</b>		<b>0.00</b>	<b>86,165.00</b>	<b>104,969.46</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

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



**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	293,502.00	733,755.00	46	117,420.00	8	587,098.00	40	0.00	1,467,700.00	880,602.00
<b>TOTAL REVENUES</b>	<b>293,502.00</b>	<b>733,755.00</b>	<b>46</b>	<b>117,420.00</b>	<b>8</b>	<b>587,098.00</b>	<b>40</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>880,602.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>293,502.00</b>	<b>263,974.58</b>		<b>117,420.00</b>		<b>158,248.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-158,248.00</b>



**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	23.57	0	0.00	0	26.08	4	0.00	600.00	573.92
4009 MISCELLANEOUS REVENUES	1,547.81	1,547.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
<b>TOTAL REVENUES</b>	<b>1,547.81</b>	<b>1,571.38</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>1,513.80</b>	<b>42</b>	<b>0.00</b>	<b>3,600.00</b>	<b>2,086.20</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	58,688.51	403,458.83	55	52,063.48	8	382,335.94	55	0.00	693,406.00	311,070.06
5010 COMMODITIES	23,425.72	123,219.90	37	57,855.37	20	129,790.30	46	0.00	282,437.99	152,647.69
5020 SERVICES	317.80	11,136.87	38	26,023.95	31	60,749.88	72	13,000.00	84,272.01	10,522.13
<b>TOTAL EXPENDITURES</b>	<b>82,432.03</b>	<b>537,815.60</b>	<b>49</b>	<b>135,942.80</b>	<b>13</b>	<b>572,876.12</b>	<b>54</b>	<b>13,000.00</b>	<b>1,060,116.00</b>	<b>474,239.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-80,884.22</b>	<b>-536,244.22</b>		<b>-135,942.80</b>		<b>-571,362.32</b>		<b>-13,000.00</b>	<b>-1,038,300.00</b>	<b>-453,937.68</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	99,493.43	199,001.97	45	250,202.30	56	250,202.30	56	0.00	444,400.00	194,197.70
<b>TOTAL REVENUES</b>	<b>99,493.43</b>	<b>199,001.97</b>	<b>45</b>	<b>250,202.30</b>	<b>56</b>	<b>250,202.30</b>	<b>56</b>	<b>0.00</b>	<b>444,400.00</b>	<b>194,197.70</b>
<b>EXPENDITURES</b>										
5020 SERVICES	199,001.97	199,736.10	45	227,169.29	51	227,169.29	51	0.00	444,400.00	217,230.71
<b>TOTAL EXPENDITURES</b>	<b>199,001.97</b>	<b>199,736.10</b>	<b>45</b>	<b>227,169.29</b>	<b>51</b>	<b>227,169.29</b>	<b>51</b>	<b>0.00</b>	<b>444,400.00</b>	<b>217,230.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-99,508.54</b>	<b>-734.13</b>		<b>23,033.01</b>		<b>23,033.01</b>		<b>0.00</b>	<b>0.00</b>	<b>-23,033.01</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	46.48	135.00	0	19.74	0	103.37	0	0.00	0.00	-103.37
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>46.48</b>	<b>135.00</b>	<b>0</b>	<b>19.74</b>	<b>0</b>	<b>6,803.37</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,696.63</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	31,408.84	223,370.55	53	24,663.82	6	240,291.05	54	0.00	445,471.00	205,179.95
5010 COMMODITIES	0.00	280.97	8	23.98	1	221.98	7	0.00	3,131.00	2,909.02
5020 SERVICES	1,027.86	8,470.06	51	175.91	1	3,423.86	24	0.00	14,186.00	10,762.14
<b>TOTAL EXPENDITURES</b>	<b>32,436.70</b>	<b>232,121.58</b>	<b>52</b>	<b>24,863.71</b>	<b>5</b>	<b>243,936.89</b>	<b>53</b>	<b>0.00</b>	<b>462,788.00</b>	<b>218,851.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-32,390.22</b>	<b>-231,986.58</b>		<b>-24,843.97</b>		<b>-237,133.52</b>		<b>0.00</b>	<b>-336,288.00</b>	<b>-99,154.48</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,957.50	79,787.33	56	11,395.80	8	85,711.18	58	0.00	148,145.00	62,433.82
5010 COMMODITIES	0.00	374.97	28	122.40	8	675.15	43	0.00	1,583.00	907.85
5020 SERVICES	1,810.67	14,302.59	79	560.34	4	9,088.29	70	0.00	12,976.00	3,887.71
<b>TOTAL EXPENDITURES</b>	<b>12,768.17</b>	<b>94,464.89</b>	<b>58</b>	<b>12,078.54</b>	<b>7</b>	<b>95,474.62</b>	<b>59</b>	<b>0.00</b>	<b>162,704.00</b>	<b>67,229.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,768.17</b>	<b>-94,464.89</b>		<b>-12,078.54</b>		<b>-95,474.62</b>		<b>0.00</b>	<b>-162,704.00</b>	<b>-67,229.38</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS	6,955.00	68,165.00	62	9,915.00	9	66,091.00	60	0.00	110,400.00	44,309.00
4007 CHARGES FOR SERVICES	20,293.50	144,443.90	42	19,546.00	6	141,319.70	42	0.00	340,000.00	198,680.30
4008 INVESTMENT EARNINGS	10.11	96.04	48	6.73	3	81.90	41	0.00	200.00	118.10
4009 MISCELLANEOUS REVENUES	577.50	4,395.00	219 75	670.00	335 0	3,667.50	183 38	0.00	20.00	-3,647.50
<b>TOTAL REVENUES</b>	<b>27,836.11</b>	<b>217,099.94</b>	<b>43</b>	<b>30,137.73</b>	<b>6</b>	<b>225,850.10</b>	<b>45</b>	<b>0.00</b>	<b>502,435.00</b>	<b>276,584.90</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	59,051.96	513,450.72	54	64,790.06	6	547,857.50	53	0.00	1,042,007.00	494,149.50
5010 COMMODITIES	1,022.03	75,782.63	69	3,156.78	4	38,942.10	54	11,726.29	72,773.00	22,104.61
5020 SERVICES	6,001.26	148,599.20	35	13,895.17	3	285,374.26	69	0.00	416,527.00	131,152.74
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<b>TOTAL EXPENDITURES</b>	<b>66,075.25</b>	<b>737,832.55</b>	<b>48</b>	<b>81,842.01</b>	<b>5</b>	<b>872,173.86</b>	<b>55</b>	<b>11,726.29</b>	<b>1,573,842.00</b>	<b>689,941.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,239.14</b>	<b>-520,732.61</b>		<b>-51,704.28</b>		<b>-646,323.76</b>		<b>-11,726.29</b>	<b>-1,071,407.00</b>	<b>-413,356.95</b>



**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	51,326.00	299,738.25	60	49,062.00	10	290,886.50	58	0.00	500,000.00	209,113.50
4007 CHARGES FOR SERVICES	50,711.50	346,378.50	43	51,815.50	7	347,724.50	47	0.00	735,000.00	387,275.50
4009 MISCELLANEOUS REVENUES	294.50	6,886.20	28	256.00	1	1,875.20	8	0.00	25,000.00	23,124.80
<b>TOTAL REVENUES</b>	<b>102,332.00</b>	<b>653,002.95</b>	<b>49</b>	<b>101,133.50</b>	<b>8</b>	<b>640,486.20</b>	<b>51</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>619,513.80</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	14,410.63	104,476.98	56	14,835.78	7	102,390.81	48	0.00	211,360.00	108,969.19
5010 COMMODITIES	14.30	199.53	40	42.25	6	475.09	68	0.00	700.00	224.91
5020 SERVICES	0.00	118.80	7	0.00	0	0.00	0	0.00	1,580.00	1,580.00
<b>TOTAL EXPENDITURES</b>	<b>14,424.93</b>	<b>104,795.31</b>	<b>55</b>	<b>14,878.03</b>	<b>7</b>	<b>102,865.90</b>	<b>48</b>	<b>0.00</b>	<b>213,640.00</b>	<b>110,774.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>87,907.07</b>	<b>548,207.64</b>		<b>86,255.47</b>		<b>537,620.30</b>		<b>0.00</b>	<b>1,046,360.00</b>	<b>508,739.70</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	7,437.48	18,593.70	40	3,897.32	8	40,172.46	81	0.00	49,768.00	9,595.54
4009 MISCELLANEOUS REVENUES	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
<b>TOTAL REVENUES</b>	<b>7,437.48</b>	<b>19,093.70</b>	<b>40</b>	<b>3,897.32</b>	<b>8</b>	<b>40,691.81</b>	<b>81</b>	<b>0.00</b>	<b>50,368.00</b>	<b>9,676.19</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	26,757.61	190,468.42	53	28,611.20	8	204,458.51	55	0.00	374,991.00	170,532.49
5010 COMMODITIES	0.00	2,221.87	39	274.00	6	2,267.64	51	0.00	4,432.00	2,164.36
5020 SERVICES	24.18	4,292.22	6	13,970.63	36	21,943.38	57	0.00	38,510.00	16,566.62
<b>TOTAL EXPENDITURES</b>	<b>26,781.79</b>	<b>196,982.51</b>	<b>46</b>	<b>42,855.83</b>	<b>10</b>	<b>228,669.53</b>	<b>55</b>	<b>0.00</b>	<b>417,933.00</b>	<b>189,263.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-19,344.31</b>	<b>-177,888.81</b>		<b>-38,958.51</b>		<b>-187,977.72</b>		<b>0.00</b>	<b>-367,565.00</b>	<b>-179,587.28</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	140.00	2,020.00	0	114.61	0	3,347.34	1	0.00	640,000.00	636,652.66
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	4,071.01	10,708.38	153	2,075.31	30	9,896.59	141	0.00	7,000.00	-2,896.59
<b>TOTAL REVENUES</b>	<b>4,211.01</b>	<b>12,728.38</b>	<b>2</b>	<b>2,189.92</b>	<b>0</b>	<b>19,743.93</b>	<b>3</b>	<b>0.00</b>	<b>661,200.00</b>	<b>641,456.07</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	23,884.76	175,279.76	55	24,412.35	7	184,762.61	54	0.00	342,786.00	158,023.39
5010 COMMODITIES	0.00	3,064.24	47	122.18	2	2,833.85	40	0.00	7,045.25	4,211.40
5020 SERVICES	259.06	15,641.22	33	696.00	1	7,021.38	15	0.00	47,177.75	40,156.37
<b>TOTAL EXPENDITURES</b>	<b>24,143.82</b>	<b>193,985.22</b>	<b>52</b>	<b>25,230.53</b>	<b>6</b>	<b>194,617.84</b>	<b>49</b>	<b>0.00</b>	<b>397,009.00</b>	<b>202,391.16</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-19,932.81</b>	<b>-181,256.84</b>		<b>-23,040.61</b>		<b>-174,873.91</b>		<b>0.00</b>	<b>264,191.00</b>	<b>439,064.91</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	600.00	2,400.00	50	7,025.00	60	56,505.00	482	0.00	11,730.00	-44,775.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
<b>TOTAL REVENUES</b>	<b>600.00</b>	<b>2,400.00</b>	<b>5</b>	<b>7,025.00</b>	<b>12</b>	<b>56,546.51</b>	<b>99</b>	<b>0.00</b>	<b>57,330.00</b>	<b>783.49</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	52,098.20	461,058.43	51	64,941.80	7	474,783.60	49	0.00	977,783.00	502,999.40
5010 COMMODITIES	4,337.30	41,454.28	54	5,570.53	8	42,326.59	61	0.00	69,800.00	27,473.41
5020 SERVICES	29,976.14	172,182.84	46	26,258.11	7	164,349.13	43	0.00	380,950.00	216,600.87
<b>TOTAL EXPENDITURES</b>	<b>86,411.64</b>	<b>674,695.55</b>	<b>50</b>	<b>96,770.44</b>	<b>7</b>	<b>681,459.32</b>	<b>48</b>	<b>0.00</b>	<b>1,428,533.00</b>	<b>747,073.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-85,811.64</b>	<b>-672,295.55</b>		<b>-89,745.44</b>		<b>-624,912.81</b>		<b>0.00</b>	<b>-1,371,203.00</b>	<b>-746,290.19</b>



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	21,359.00	77	0.00	27,859.00	6,500.00
4007 CHARGES FOR SERVICES	258,156.49	526,895.69	88	52,352.77	8	393,680.79	59	0.00	667,968.00	274,287.21
4008 INVESTMENT EARNINGS	9,877.48	49,992.36	0	4,156.55	8	33,181.73	66	0.00	50,000.00	16,818.27
<b>TOTAL REVENUES</b>	<b>268,033.97</b>	<b>576,888.05</b>	<b>95</b>	<b>56,509.32</b>	<b>8</b>	<b>448,221.52</b>	<b>60</b>	<b>0.00</b>	<b>745,827.00</b>	<b>297,605.48</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	93,144.55	671,111.15	48	120,989.23	8	842,009.24	58	0.00	1,459,873.00	617,863.76
5010 COMMODITIES	501.07	9,156.11	78	3,964.27	3	69,217.49	56	0.00	123,864.00	54,646.51
5020 SERVICES	926.55	12,756.51	31	8,696.01	5	71,575.27	39	16,991.30	185,909.00	97,342.43
8000 CAPITAL OUTLAY	0.00	0.00	0	9,342.75	14	45,121.55	70	0.00	64,908.00	19,786.45
<b>TOTAL EXPENDITURES</b>	<b>94,572.17</b>	<b>693,023.77</b>	<b>48</b>	<b>142,992.26</b>	<b>8</b>	<b>1,027,923.55</b>	<b>56</b>	<b>16,991.30</b>	<b>1,834,554.00</b>	<b>789,639.15</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>173,461.80</b>	<b>-116,135.72</b>		<b>-86,482.94</b>		<b>-579,702.03</b>		<b>-16,991.30</b>	<b>-325,891.00</b>	<b>270,802.33</b>



**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	10,202.80	19,016.51	216	0.00	0	10,392.07	100	0.00	10,392.07	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
<b>TOTAL REVENUES</b>	<b>10,202.80</b>	<b>19,016.51</b>	<b>216</b>	<b>0.00</b>	<b>0</b>	<b>10,482.07</b>	<b>101</b>	<b>0.00</b>	<b>10,392.07</b>	<b>-90.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	52,555.05	381,043.65	56	59,063.13	7	422,713.27	52	0.00	805,390.00	382,676.73
5010 COMMODITIES	1,326.55	18,408.80	57	2,284.46	4	20,737.33	39	0.00	53,232.07	32,494.74
5020 SERVICES	73,464.00	335,014.64	73	46,623.53	8	284,262.73	47	0.00	604,910.00	320,647.27
<b>TOTAL EXPENDITURES</b>	<b>127,345.60</b>	<b>734,467.09</b>	<b>62</b>	<b>107,971.12</b>	<b>7</b>	<b>727,713.33</b>	<b>50</b>	<b>0.00</b>	<b>1,463,532.07</b>	<b>735,818.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-117,142.80</b>	<b>-715,450.58</b>		<b>-107,971.12</b>		<b>-717,231.26</b>		<b>0.00</b>	<b>-1,453,140.00</b>	<b>-735,908.74</b>



**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	4,781.25	15	28,287.50	87	0.00	32,600.00	4,312.50
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,781.25</b>	<b>15</b>	<b>28,287.50</b>	<b>87</b>	<b>0.00</b>	<b>32,600.00</b>	<b>4,312.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,509.78	25,520.99	52	4,181.40	8	30,385.80	56	0.00	54,713.00	24,327.20
5010 COMMODITIES	673.21	4,403.82	49	52.68	0	2,383.25	22	0.00	10,736.00	8,352.75
5020 SERVICES	11,031.88	62,907.91	43	5,653.60	4	39,823.48	28	0.00	144,300.00	104,476.52
<b>TOTAL EXPENDITURES</b>	<b>15,214.87</b>	<b>92,832.72</b>	<b>46</b>	<b>9,887.68</b>	<b>5</b>	<b>72,592.53</b>	<b>35</b>	<b>0.00</b>	<b>209,749.00</b>	<b>137,156.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,214.87</b>	<b>-92,832.72</b>		<b>-5,106.43</b>		<b>-44,305.03</b>		<b>0.00</b>	<b>-177,149.00</b>	<b>-132,843.97</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	18,873.48	53,524.19	45	9,870.84	8	59,225.04	50	0.00	118,449.00	59,223.96
4007 CHARGES FOR SERVICES	655.77	7,333.43	15	972.83	6	5,403.42	34	0.00	16,000.00	10,596.58
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
<b>TOTAL REVENUES</b>	<b>19,529.25</b>	<b>60,857.62</b>	<b>36</b>	<b>10,843.67</b>	<b>8</b>	<b>64,668.46</b>	<b>48</b>	<b>0.00</b>	<b>134,449.00</b>	<b>69,780.54</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	109,513.91	787,467.14	53	119,541.33	7	902,435.55	53	0.00	1,698,265.00	795,829.45
5010 COMMODITIES	2,296.94	12,594.31	72	2,357.42	19	7,667.57	63	0.00	12,145.00	4,477.43
5020 SERVICES	7,354.87	26,620.60	47	4,621.39	6	48,010.56	62	0.00	77,348.00	29,337.44
8000 CAPITAL OUTLAY	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>119,165.72</b>	<b>831,989.30</b>	<b>54</b>	<b>126,520.14</b>	<b>7</b>	<b>958,113.68</b>	<b>54</b>	<b>0.00</b>	<b>1,787,758.00</b>	<b>829,644.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-99,636.47</b>	<b>-771,131.68</b>		<b>-115,676.47</b>		<b>-893,445.22</b>		<b>0.00</b>	<b>-1,653,309.00</b>	<b>-759,863.78</b>



**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	75,102.48	376,986.09	32	159,532.05	11	808,088.02	58	0.00	1,402,674.34	594,586.32
4005 FINES AND FORFEITURES	1,991.66	11,401.42	38	903.98	5	9,571.38	48	0.00	20,000.00	10,428.62
4007 CHARGES FOR SERVICES	10,692.30	82,086.75	57	11,518.96	8	71,016.53	50	0.00	143,000.00	71,983.47
4009 MISCELLANEOUS REVENUES	-1,150.65	33,236.27	89	79.00	1	3,102.29	31	0.00	10,000.00	6,897.71
<b>TOTAL REVENUES</b>	<b>86,635.79</b>	<b>503,710.53</b>	<b>36</b>	<b>172,033.99</b>	<b>11</b>	<b>891,778.22</b>	<b>57</b>	<b>0.00</b>	<b>1,575,674.34</b>	<b>683,896.12</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	24,801.89	176,712.50	58	21,675.21	7	176,761.68	54	0.00	329,527.00	152,765.32
5002 LAW ENFORCEMENT SALARIES	392,251.14	2,779,657.40	57	460,751.23	9	3,039,650.14	58	0.00	5,218,295.00	2,178,644.86
5010 COMMODITIES	33,382.88	176,026.32	57	46,666.12	11	241,643.54	56	12,449.50	427,711.99	173,618.95
5020 SERVICES	221,995.18	783,090.84	76	203,659.51	19	809,043.24	75	0.00	1,074,414.35	265,371.11
8000 CAPITAL OUTLAY	0.00	240,810.00	90	3,376.00	1	265,991.00	90	2,550.00	295,183.00	26,642.00
<b>TOTAL EXPENDITURES</b>	<b>672,431.09</b>	<b>4,156,297.06</b>	<b>61</b>	<b>736,128.07</b>	<b>10</b>	<b>4,533,089.60</b>	<b>62</b>	<b>14,999.50</b>	<b>7,345,131.34</b>	<b>2,797,042.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-585,795.30</b>	<b>-3,652,586.53</b>		<b>-564,094.08</b>		<b>-3,641,311.38</b>		<b>-14,999.50</b>	<b>-5,769,457.00</b>	<b>-2,113,146.12</b>



**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	40,225.93	113,706.61	52	17,740.41	7	138,752.91	57	0.00	244,437.00	105,684.09
4005 FINES AND FORFEITURES	30,671.54	195,993.43	32	26,151.16	10	176,071.64	64	0.00	275,000.00	98,928.36
4007 CHARGES FOR SERVICES	6,989.69	40,460.68	48	6,252.95	13	39,599.69	79	0.00	50,000.00	10,400.31
4009 MISCELLANEOUS REVENUES	0.00	220.00	0	23,145.00	462 90	23,385.26	467 71	0.00	50.00	-23,335.26
<b>TOTAL REVENUES</b>	<b>77,887.16</b>	<b>350,380.72</b>	<b>38</b>	<b>73,289.52</b>	<b>13</b>	<b>377,809.50</b>	<b>66</b>	<b>0.00</b>	<b>569,487.00</b>	<b>191,677.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	196,991.34	1,421,683.55	56	201,232.52	7	1,442,365.98	51	0.00	2,852,079.00	1,409,713.02
5010 COMMODITIES	6,466.54	32,065.41	63	7,205.16	17	35,508.57	83	0.00	42,579.59	7,071.02
5020 SERVICES	6,926.09	101,134.42	72	12,419.97	8	104,386.33	68	0.00	153,516.41	49,130.08
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
<b>TOTAL EXPENDITURES</b>	<b>210,383.97</b>	<b>1,554,883.38</b>	<b>57</b>	<b>220,857.65</b>	<b>7</b>	<b>1,615,786.14</b>	<b>52</b>	<b>0.00</b>	<b>3,082,200.26</b>	<b>1,466,414.12</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-132,496.81</b>	<b>-1,204,502.66</b>		<b>-147,568.13</b>		<b>-1,237,976.64</b>		<b>0.00</b>	<b>-2,512,713.26</b>	<b>-1,274,736.62</b>



**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	8,495.00	50	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES	9,910.00	60,426.83	93	0.00	0	6,640.00	7	0.00	89,000.00	82,360.00
4009 MISCELLANEOUS REVENUES	3,212.00	4,987.00	108	2,400.00	52	2,900.00	63	0.00	4,600.00	1,700.00
<b>TOTAL REVENUES</b>	<b>13,122.00</b>	<b>73,908.83</b>	<b>85</b>	<b>2,400.00</b>	<b>2</b>	<b>19,624.00</b>	<b>19</b>	<b>0.00</b>	<b>105,600.00</b>	<b>85,976.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	40,106.63	271,029.35	51	40,952.95	7	290,210.08	52	0.00	552,790.00	262,579.92
5010 COMMODITIES	937.07	13,761.61	41	1,609.43	6	8,986.74	32	0.00	27,852.11	18,865.37
5020 SERVICES	20,408.38	100,769.44	48	23,283.84	10	124,477.44	55	0.00	224,505.89	100,028.45
<b>TOTAL EXPENDITURES</b>	<b>61,452.08</b>	<b>385,560.40</b>	<b>50</b>	<b>65,846.22</b>	<b>8</b>	<b>423,674.26</b>	<b>53</b>	<b>0.00</b>	<b>805,148.00</b>	<b>381,473.74</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-48,330.08</b>	<b>-311,651.57</b>		<b>-63,446.22</b>		<b>-404,050.26</b>		<b>0.00</b>	<b>-699,548.00</b>	<b>-295,497.74</b>



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	7,489.27	12	31,991.54	49	0.00	65,000.00	33,008.46
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,489.27</b>	<b>7</b>	<b>71,991.54</b>	<b>69</b>	<b>0.00</b>	<b>105,000.00</b>	<b>33,008.46</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,884.00	70,263.04	49	11,427.00	8	82,845.75	55	0.00	150,394.00	67,548.25
5010 COMMODITIES	282.71	1,591.08	32	317.73	8	1,783.50	43	0.00	4,151.81	2,368.31
5020 SERVICES	1,929.59	15,001.17	51	4,473.38	14	14,351.33	46	0.00	31,039.19	16,687.86
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	40,000.00	40,000.00
<b>TOTAL EXPENDITURES</b>	<b>13,096.30</b>	<b>86,855.29</b>	<b>49</b>	<b>16,218.11</b>	<b>7</b>	<b>98,980.58</b>	<b>44</b>	<b>0.00</b>	<b>225,585.00</b>	<b>126,604.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-13,096.30</b>	<b>-86,855.29</b>		<b>-8,728.84</b>		<b>-26,989.04</b>		<b>0.00</b>	<b>-120,585.00</b>	<b>-93,595.96</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	109,798.66	522,415.98	34	233,233.95	14	709,714.27	42	0.00	1,677,998.00	968,283.73
4009 MISCELLANEOUS REVENUES	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>109,798.66</b>	<b>522,446.10</b>	<b>34</b>	<b>233,233.95</b>	<b>14</b>	<b>709,714.27</b>	<b>42</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>968,283.73</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	145,684.28	797,108.61	52	116,524.91	6	847,107.36	47	0.00	1,808,224.00	961,116.64
5010 COMMODITIES	7,270.03	41,924.05	53	4,026.65	4	34,031.17	32	0.00	107,701.00	73,669.83
5020 SERVICES	2,883.49	157,322.26	50	17,560.23	8	131,139.00	59	0.00	220,885.00	89,746.00
<b>TOTAL EXPENDITURES</b>	<b>155,837.80</b>	<b>996,354.92</b>	<b>52</b>	<b>138,111.79</b>	<b>6</b>	<b>1,012,277.53</b>	<b>47</b>	<b>0.00</b>	<b>2,136,810.00</b>	<b>1,124,532.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-46,039.14</b>	<b>-473,908.82</b>		<b>95,122.16</b>		<b>-302,563.26</b>		<b>0.00</b>	<b>-458,812.00</b>	<b>-156,248.74</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	87,156.02	424,889.87	43	168,956.24	16	513,342.45	48	0.00	1,066,945.00	553,602.55
<b>TOTAL REVENUES</b>	<b>87,156.02</b>	<b>424,889.87</b>	<b>43</b>	<b>168,956.24</b>	<b>16</b>	<b>513,342.45</b>	<b>48</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>553,602.55</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	140,826.40	1,051,061.40	56	143,861.48	7	1,056,573.19	54	0.00	1,955,641.00	899,067.81
5010 COMMODITIES	1,075.58	6,603.74	36	353.23	2	6,381.44	35	0.00	18,180.00	11,798.56
5020 SERVICES	363.66	2,640.32	28	145.92	1	1,753.80	18	0.00	9,875.00	8,121.20
<b>TOTAL EXPENDITURES</b>	<b>142,265.64</b>	<b>1,060,305.46</b>	<b>56</b>	<b>144,360.63</b>	<b>7</b>	<b>1,064,708.43</b>	<b>54</b>	<b>0.00</b>	<b>1,983,696.00</b>	<b>918,987.57</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-55,109.62</b>	<b>-635,415.59</b>		<b>24,595.61</b>		<b>-551,365.98</b>		<b>0.00</b>	<b>-916,751.00</b>	<b>-365,385.02</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	405.00	43	0.00	950.00	545.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	2,574.50	21,314.83	82	8,531.00	22	30,252.01	77	0.00	39,510.00	9,257.99
<b>TOTAL EXPENDITURES</b>	<b>2,574.50</b>	<b>21,314.83</b>	<b>78</b>	<b>8,531.00</b>	<b>21</b>	<b>30,657.01</b>	<b>75</b>	<b>0.00</b>	<b>40,760.00</b>	<b>10,102.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,574.50</b>	<b>-21,314.83</b>		<b>-8,531.00</b>		<b>-30,657.01</b>		<b>0.00</b>	<b>-40,760.00</b>	<b>-10,102.99</b>



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	18,277.16	19,091.23	32	6,021.52	12	24,487.60	49	0.00	50,000.00	25,512.40
4009 MISCELLANEOUS REVENUES	4,362.98	6,327.73	0	0.00	0	2,361.45	0	0.00	0.00	-2,361.45
4010 RENTS AND ROYALTIES	318,700.83	678,846.93	82	26,546.54	3	425,907.29	43	0.00	1,000,000.00	574,092.71
<b>TOTAL REVENUES</b>	<b>341,340.97</b>	<b>704,265.89</b>	<b>80</b>	<b>32,568.06</b>	<b>3</b>	<b>452,756.34</b>	<b>43</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>597,243.66</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	84,247.22	595,068.93	53	90,629.95	8	653,785.34	56	0.00	1,173,107.00	519,321.66
5010 COMMODITIES	11,341.95	79,216.10	51	15,705.70	10	89,365.14	54	0.00	164,924.65	75,559.51
5020 SERVICES	70,843.58	506,691.43	49	98,468.51	7	482,036.88	36	0.00	1,336,125.35	854,088.47
5050 INTEREST AND FISCAL CHARGES	0.00	3,106.25	2	0.00	0	1,575.00	1	0.00	183,150.00	181,575.00
8000 CAPITAL OUTLAY	450,010.00	450,010.00	107	0.00	0	0.00	0	14,429.00	14,429.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>616,442.75</b>	<b>1,634,092.71</b>	<b>56</b>	<b>204,804.16</b>	<b>7</b>	<b>1,226,762.36</b>	<b>43</b>	<b>14,429.00</b>	<b>2,871,736.00</b>	<b>1,630,544.64</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-275,101.78</b>	<b>-929,826.82</b>		<b>-172,236.10</b>		<b>-774,006.02</b>		<b>-14,429.00</b>	<b>-3,871,736.00</b>	<b>-3,083,300.98</b>



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	3,733,225.13	7,467,003.22	45	10,007,672.38	56	10,007,672.38	56	0.00	17,825,667.00	7,817,994.62
4002 LOCAL SALES TAX	4,747.12	10,821.16	32	2,725.38	8	10,779.02	32	0.00	34,000.00	23,220.98
4003 OTHER TAXES	3,909.74	19,943.29	57	3,847.83	10	15,549.53	39	0.00	40,000.00	24,450.47
4004 INTERGOVERNMENTAL REVENUE	2,831,902.10	8,494,692.87	49	1,701,860.55	10	8,272,876.17	46	0.00	17,835,313.00	9,562,436.83
4007 CHARGES FOR SERVICES	160.00	3,740.00	12	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	34,452.51	84,871.49	212	41,400.23	55	262,948.69	349	0.00	75,300.00	-187,648.69
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	563,408.47	0	1,631,779.89	0	0.00	0.00	-1,631,779.89
<b>TOTAL REVENUES</b>	<b>6,608,396.60</b>	<b>16,081,072.03</b>	<b>47</b>	<b>12,320,914.84</b>	<b>34</b>	<b>20,201,605.68</b>	<b>56</b>	<b>0.00</b>	<b>35,810,280.00</b>	<b>15,608,674.32</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	188.00	1,479,909.46	40	428.00	0	1,829,896.53	42	0.00	4,375,000.00	2,545,103.47
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES	22,080.75	140,958.94	55	25,044.82	2	257,218.98	24	0.00	1,071,679.60	814,460.62
<b>TOTAL EXPENDITURES</b>	<b>22,268.75</b>	<b>1,620,868.40</b>	<b>47</b>	<b>25,472.82</b>	<b>1</b>	<b>2,087,115.51</b>	<b>43</b>	<b>0.00</b>	<b>4,840,464.65</b>	<b>2,753,349.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-781,008.00</b>	<b>-781,008.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,586,127.85</b>	<b>14,460,203.63</b>		<b>12,295,442.02</b>		<b>18,114,490.17</b>		<b>0.00</b>	<b>30,188,807.35</b>	<b>12,074,317.18</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	23,300.00	50,413.00	23	3,988.00	2	26,901.00	12	0.00	220,231.00	193,330.00
4007 CHARGES FOR SERVICES	10,080.00	33,805.00	400	25,109.00	164	35,009.00	229	0.00	15,303.00	-19,706.00
<b>TOTAL REVENUES</b>	<b>33,380.00</b>	<b>84,218.00</b>	<b>37</b>	<b>29,097.00</b>	<b>12</b>	<b>61,910.00</b>	<b>26</b>	<b>0.00</b>	<b>235,534.00</b>	<b>173,624.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	26,088.67	202,218.15	40	27,458.75	5	199,135.90	38	0.00	527,516.00	328,380.10
5010 COMMODITIES	65.52	3,001.61	59	57.70	1	2,110.59	41	0.00	5,125.00	3,014.41
5020 SERVICES	2,030.36	7,542.94	36	2,164.37	10	6,750.19	31	0.00	21,877.00	15,126.81
<b>TOTAL EXPENDITURES</b>	<b>28,184.55</b>	<b>212,762.70</b>	<b>40</b>	<b>29,680.82</b>	<b>5</b>	<b>207,996.68</b>	<b>38</b>	<b>0.00</b>	<b>554,518.00</b>	<b>346,521.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,195.45</b>	<b>-128,544.70</b>		<b>-583.82</b>		<b>-146,086.68</b>		<b>0.00</b>	<b>-318,984.00</b>	<b>-172,897.32</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	120,410.16	50	0.00	0	123,733.14	50	0.00	247,467.00	123,733.86
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>120,410.16</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>123,733.14</b>	<b>50</b>	<b>0.00</b>	<b>247,467.00</b>	<b>123,733.86</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-120,410.16</b>		<b>0.00</b>		<b>-123,733.14</b>		<b>0.00</b>	<b>-247,467.00</b>	<b>-123,733.86</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	5,000.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,074.56	37,409.82	66	5,565.64	6	41,035.47	47	0.00	86,991.00	45,955.53
5003 FRINGE BENEFITS	0.00	0.00	0	572.86	3	4,194.30	18	0.00	22,876.00	18,681.70
5010 COMMODITIES	0.00	0.00	0	39.99	4	786.91	72	0.00	1,092.96	306.05
5020 SERVICES	6,430.00	47,385.55	54	6,839.03	6	52,263.89	43	0.00	122,006.04	69,742.15
<b>TOTAL EXPENDITURES</b>	<b>9,504.56</b>	<b>84,795.37</b>	<b>59</b>	<b>13,017.52</b>	<b>6</b>	<b>98,280.57</b>	<b>42</b>	<b>0.00</b>	<b>232,966.00</b>	<b>134,685.43</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,504.56</b>	<b>-79,295.37</b>		<b>-13,017.52</b>		<b>-98,080.57</b>		<b>0.00</b>	<b>-232,966.00</b>	<b>-134,885.43</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	3,150.00	7,917.00	66	0.00	0	3,801.00	32	0.00	12,000.00	8,199.00
<b>TOTAL REVENUES</b>	<b>3,150.00</b>	<b>7,917.00</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>3,801.00</b>	<b>32</b>	<b>0.00</b>	<b>12,000.00</b>	<b>8,199.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,150.00</b>	<b>7,917.00</b>		<b>0.00</b>		<b>3,801.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,801.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	898.80	31,701.40	33	39,871.28	129	43,346.78	140	0.00	31,000.00	-12,346.78
4007 CHARGES FOR SERVICES	29,684.25	190,657.33	54	20,030.80	5	168,801.94	39	0.00	436,877.00	268,075.06
4009 MISCELLANEOUS REVENUES	5,308.44	26,350.58	50	5,661.18	10	42,489.41	75	0.00	57,000.00	14,510.59
<b>TOTAL REVENUES</b>	<b>35,891.49</b>	<b>248,709.31</b>	<b>50</b>	<b>65,563.26</b>	<b>12</b>	<b>254,638.13</b>	<b>49</b>	<b>0.00</b>	<b>524,877.00</b>	<b>270,238.87</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	346,012.03	2,047,159.77	51	307,652.53	7	2,338,829.21	54	0.00	4,307,916.00	1,969,086.79
5002 LAW ENFORCEMENT SALARIES	118,828.67	784,417.59	50	86,333.00	6	643,227.10	46	0.00	1,404,733.00	761,505.90
5010 COMMODITIES	66,639.69	406,365.38	70	71,496.79	10	353,961.84	48	0.00	731,188.00	377,226.16
5020 SERVICES	455,861.43	2,582,254.63	59	265,561.50	6	2,043,643.42	46	0.00	4,452,287.00	2,408,643.58
8000 CAPITAL OUTLAY	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>987,341.82</b>	<b>5,825,346.36</b>	<b>55</b>	<b>731,043.82</b>	<b>7</b>	<b>5,379,661.57</b>	<b>49</b>	<b>0.00</b>	<b>10,896,124.00</b>	<b>5,516,462.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-951,450.33</b>	<b>-5,576,637.05</b>		<b>-665,480.56</b>		<b>-5,125,023.44</b>		<b>0.00</b>	<b>-9,133,898.00</b>	<b>-4,008,874.56</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	21,538.73	172,658.15	52	72,637.51	21	228,390.88	68	0.00	337,942.00	109,551.12
<b>TOTAL REVENUES</b>	<b>21,538.73</b>	<b>172,658.15</b>	<b>52</b>	<b>72,637.51</b>	<b>21</b>	<b>228,390.88</b>	<b>68</b>	<b>0.00</b>	<b>337,942.00</b>	<b>109,551.12</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	12,763.04	125,120.59	47	21,387.30	8	152,996.57	57	0.00	269,749.00	116,752.43
5003 FRINGE BENEFITS	2,700.75	36,728.70	41	2,136.07	2	48,722.56	47	0.00	103,264.00	54,541.44
5010 COMMODITIES	189.78	769.80	7	0.00	0	149.37	2	0.00	9,949.56	9,800.19
5020 SERVICES	41.48	912.06	3	41.73	1	292.14	10	0.00	3,050.44	2,758.30
<b>TOTAL EXPENDITURES</b>	<b>15,695.05</b>	<b>163,531.15</b>	<b>41</b>	<b>23,565.10</b>	<b>6</b>	<b>202,160.64</b>	<b>52</b>	<b>0.00</b>	<b>386,013.00</b>	<b>183,852.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,843.68</b>	<b>9,127.00</b>		<b>49,072.41</b>		<b>26,230.24</b>		<b>0.00</b>	<b>-48,071.00</b>	<b>-74,301.24</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	16,741.36	2	254,541.70	28	0.00	918,099.17	663,557.47
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>16,741.36</b>	<b>2</b>	<b>254,541.70</b>	<b>28</b>	<b>0.00</b>	<b>923,099.17</b>	<b>668,557.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	5,582.65	5,582.65	14	10,967.35	4	78,008.62	30	0.00	263,527.34	185,518.72
5003 FRINGE BENEFITS	554.79	554.79	7	1,195.74	1	16,565.77	17	0.00	97,139.95	80,574.18
5010 COMMODITIES	0.00	0.00	0	957.82	2	12,883.39	32	0.00	40,590.78	27,707.39
5020 SERVICES	126.32	126.32	0	10,915.81	3	155,291.33	37	0.00	425,391.60	270,100.27
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
<b>TOTAL EXPENDITURES</b>	<b>6,263.76</b>	<b>6,263.76</b>	<b>3</b>	<b>24,036.72</b>	<b>3</b>	<b>292,995.11</b>	<b>34</b>	<b>0.00</b>	<b>870,049.67</b>	<b>577,054.56</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	173,734.35	70	0.00	246,619.83	72,885.48
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	-173,734.35	74	0.00	-235,734.33	-61,999.98
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>10,885.50</b>	<b>10,885.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,263.76</b>	<b>-6,263.76</b>		<b>-7,295.36</b>		<b>-38,453.41</b>		<b>0.00</b>	<b>63,935.00</b>	<b>102,388.41</b>



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	872,355.92	11,403,706.88	37	757,672.06	3	8,112,470.12	34	0.00	23,642,811.00	15,530,340.88
4007 CHARGES FOR SERVICES	58,451.84	481,771.83	25	194,091.42	3	1,047,726.01	19	0.00	5,545,500.00	4,497,773.99
4008 INVESTMENT EARNINGS	8,716.03	36,728.77	720	7,120.84	18	54,600.75	137	0.00	40,000.00	-14,600.75
4009 MISCELLANEOUS REVENUES	1,800.00	22,035.26	25	2,115.00	3	2,430.12	4	0.00	61,025.00	58,594.88
<b>TOTAL REVENUES</b>	<b>941,323.79</b>	<b>11,944,242.74</b>	<b>37</b>	<b>960,999.32</b>	<b>3</b>	<b>9,217,227.00</b>	<b>31</b>	<b>0.00</b>	<b>29,289,336.00</b>	<b>20,072,109.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	440,980.15	3,355,424.08	42	453,738.61	7	2,781,322.85	41	0.00	6,796,844.62	4,015,521.77
5003 FRINGE BENEFITS	70,879.79	802,751.44	45	49,026.98	3	741,443.34	47	0.00	1,567,900.00	826,456.66
5010 COMMODITIES	10,638.31	116,361.99	22	7,686.70	2	72,137.28	15	0.00	480,410.54	408,273.26
5020 SERVICES	572,866.25	9,401,822.39	43	691,700.84	4	6,737,367.75	41	14,875.00	16,610,603.89	9,858,361.14
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,696,109.61	3,696,109.61
8000 CAPITAL OUTLAY	0.00	27,218.26	12	0.00	0	0.00	0	55,483.73	710,000.00	654,516.27
<b>TOTAL EXPENDITURES</b>	<b>1,095,364.50</b>	<b>13,703,578.16</b>	<b>42</b>	<b>1,202,153.13</b>	<b>4</b>	<b>10,332,271.22</b>	<b>35</b>	<b>70,358.73</b>	<b>29,861,868.66</b>	<b>19,459,238.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	11,386.95	270,188.82	71	1,590.62	1	81,140.26	31	0.00	262,080.00	180,939.74
7001 OTHER FINANCING USES	-11,386.95	-252,090.51	58	-1,590.62	1	-79,400.56	43	0.00	-183,691.34	-104,290.78
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>18,098.31</b>		<b>0.00</b>		<b>1,739.70</b>		<b>0.00</b>	<b>78,388.66</b>	<b>76,648.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-154,040.71</b>	<b>-1,741,237.11</b>		<b>-241,153.81</b>		<b>-1,113,304.52</b>		<b>-70,358.73</b>	<b>-494,144.00</b>	<b>689,519.25</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	99.02	0	99.02	0	0.00	0.00	-99.02
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>99.02</b>	<b>0</b>	<b>99.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-99.02</b>		<b>-99.02</b>		<b>0.00</b>	<b>0.00</b>	<b>99.02</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	437.34	0	437.34	0	0.00	0.00	-437.34
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>437.34</b>	<b>0</b>	<b>437.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-437.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-437.34</b>		<b>-437.34</b>		<b>0.00</b>	<b>0.00</b>	<b>437.34</b>



**FUND DEPT 2076-020 : TORT IMMUNITY TAX FUND - AUDITOR**

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	260.96	0	260.96	0	0.00	0.00	-260.96
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>260.96</b>	<b>0</b>	<b>260.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-260.96</b>		<b>-260.96</b>		<b>0.00</b>	<b>0.00</b>	<b>260.96</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	95.72	0	95.72	0	0.00	0.00	-95.72
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>95.72</b>	<b>0</b>	<b>95.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-95.72</b>		<b>-95.72</b>		<b>0.00</b>	<b>0.00</b>	<b>95.72</b>



**FUND DEPT 2076-022 : TORT IMMUNITY TAX FUND - COUNTY CLERK**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	557.37	0	557.37	0	0.00	0.00	-557.37
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>557.37</b>	<b>0</b>	<b>557.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-557.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-557.37</b>		<b>-557.37</b>		<b>0.00</b>	<b>0.00</b>	<b>557.37</b>



**FUND DEPT 2076-023 : TORT IMMUNITY TAX FUND - RECORDER**

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	123.56	0	123.56	0	0.00	0.00	-123.56
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>123.56</b>	<b>0</b>	<b>123.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-123.56</b>		<b>-123.56</b>		<b>0.00</b>	<b>0.00</b>	<b>123.56</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	240.34	0	240.34	0	0.00	0.00	-240.34
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>240.34</b>	<b>0</b>	<b>240.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-240.34</b>		<b>-240.34</b>		<b>0.00</b>	<b>0.00</b>	<b>240.34</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	232.36	0	232.36	0	0.00	0.00	-232.36
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>232.36</b>	<b>0</b>	<b>232.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-232.36</b>		<b>-232.36</b>		<b>0.00</b>	<b>0.00</b>	<b>232.36</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	543.13	0	543.13	0	0.00	0.00	-543.13
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>543.13</b>	<b>0</b>	<b>543.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-543.13</b>		<b>-543.13</b>		<b>0.00</b>	<b>0.00</b>	<b>543.13</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	1,007.22	0	1,007.22	0	0.00	0.00	-1,007.22
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,007.22</b>	<b>0</b>	<b>1,007.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,007.22</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,007.22</b>		<b>-1,007.22</b>		<b>0.00</b>	<b>0.00</b>	<b>1,007.22</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	505.30	0	505.30	0	0.00	0.00	-505.30
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>505.30</b>	<b>0</b>	<b>505.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-505.30</b>		<b>-505.30</b>		<b>0.00</b>	<b>0.00</b>	<b>505.30</b>



**FUND DEPT 2076-032 : TORT IMMUNITY TAX FUND - JURY COMMISSION**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	35.12	0	35.12	0	0.00	0.00	-35.12
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35.12</b>	<b>0</b>	<b>35.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-35.12</b>		<b>-35.12</b>		<b>0.00</b>	<b>0.00</b>	<b>35.12</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	308.24	0	308.24	0	0.00	0.00	-308.24
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>308.24</b>	<b>0</b>	<b>308.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-308.24</b>		<b>-308.24</b>		<b>0.00</b>	<b>0.00</b>	<b>308.24</b>



**FUND DEPT 2076-040 : TORT IMMUNITY TAX FUND - SHERIFF**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	54,826.45	0	54,826.45	0	0.00	0.00	-54,826.45
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>54,826.45</b>	<b>0</b>	<b>54,826.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,826.45</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-54,826.45</b>		<b>-54,826.45</b>		<b>0.00</b>	<b>0.00</b>	<b>54,826.45</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	437.18	0	437.18	0	0.00	0.00	-437.18
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>437.18</b>	<b>0</b>	<b>437.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-437.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-437.18</b>		<b>-437.18</b>		<b>0.00</b>	<b>0.00</b>	<b>437.18</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	365.38	0	365.38	0	0.00	0.00	-365.38
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>365.38</b>	<b>0</b>	<b>365.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-365.38</b>		<b>-365.38</b>		<b>0.00</b>	<b>0.00</b>	<b>365.38</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	1,535.78	0	1,535.78	0	0.00	0.00	-1,535.78
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,535.78</b>	<b>0</b>	<b>1,535.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,535.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,535.78</b>		<b>-1,535.78</b>		<b>0.00</b>	<b>0.00</b>	<b>1,535.78</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	14,435.44	0	14,435.44	0	0.00	0.00	-14,435.44
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>14,435.44</b>	<b>0</b>	<b>14,435.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,435.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-14,435.44</b>		<b>-14,435.44</b>		<b>0.00</b>	<b>0.00</b>	<b>14,435.44</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	18,006.96	0	18,006.96	0	0.00	0.00	-18,006.96
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>18,006.96</b>	<b>0</b>	<b>18,006.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,006.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-18,006.96</b>		<b>-18,006.96</b>		<b>0.00</b>	<b>0.00</b>	<b>18,006.96</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	23,568.83	0	23,568.83	0	0.00	0.00	-23,568.83
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>23,568.83</b>	<b>0</b>	<b>23,568.83</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,568.83</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-23,568.83</b>		<b>-23,568.83</b>		<b>0.00</b>	<b>0.00</b>	<b>23,568.83</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	609,127.21	1,218,344.53	45	1,627,746.66	56	1,627,746.66	56	0.00	2,896,732.00	1,268,985.34
4008 INVESTMENT EARNINGS	-301.20	10,467.03	0	3,122.02	31	32,027.51	320	0.00	10,000.00	-22,027.51
<b>TOTAL REVENUES</b>	<b>608,826.01</b>	<b>1,228,811.56</b>	<b>45</b>	<b>1,630,868.68</b>	<b>56</b>	<b>1,659,774.17</b>	<b>57</b>	<b>0.00</b>	<b>2,906,732.00</b>	<b>1,246,957.83</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	134,445.16	602,968.56	52	0.00	0	557,594.32	40	0.00	1,390,000.00	832,405.68
5020 SERVICES	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
<b>TOTAL EXPENDITURES</b>	<b>134,445.16</b>	<b>602,968.56</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>558,969.32</b>	<b>19</b>	<b>0.00</b>	<b>2,890,000.00</b>	<b>2,331,030.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	1,212.99	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>1,212.99</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>474,380.85</b>	<b>627,055.99</b>		<b>1,630,868.68</b>		<b>1,100,804.85</b>		<b>0.00</b>	<b>16,732.00</b>	<b>-1,084,072.85</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	227.59	0	227.59	0	0.00	0.00	-227.59
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>227.59</b>	<b>0</b>	<b>227.59</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-227.59</b>		<b>-227.59</b>		<b>0.00</b>	<b>0.00</b>	<b>227.59</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	51.98	0	51.98	0	0.00	0.00	-51.98
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>51.98</b>	<b>0</b>	<b>51.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-51.98</b>		<b>-51.98</b>		<b>0.00</b>	<b>0.00</b>	<b>51.98</b>



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	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 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	43,166.49	0	43,166.49	0	0.00	0.00	-43,166.49
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>43,166.49</b>	<b>0</b>	<b>43,166.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,166.49</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-43,166.49</b>		<b>-43,166.49</b>		<b>0.00</b>	<b>0.00</b>	<b>43,166.49</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	711,934.63	1,423,976.79	45	1,902,065.79	56	1,902,065.79	56	0.00	3,384,576.00	1,482,510.21
4004 INTERGOVERNMENTAL REVENUE	0.00	162,868.45	65	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES	4,960.76	144,432.30	26	61,420.63	11	99,604.34	18	0.00	555,000.00	455,395.66
4008 INVESTMENT EARNINGS	-223,918.59	-181,720.68	454 3	9,669.55	16	82,077.64	137	0.00	60,000.00	-22,077.64
4009 MISCELLANEOUS REVENUES	0.00	1,287.15	0	42,706.00	0	49,012.33	0	0.00	0.00	-49,012.33
<b>TOTAL REVENUES</b>	<b>492,976.80</b>	<b>1,550,844.01</b>	<b>39</b>	<b>2,015,861.97</b>	<b>47</b>	<b>2,126,883.54</b>	<b>50</b>	<b>0.00</b>	<b>4,249,576.00</b>	<b>2,122,692.46</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	136,309.62	886,822.35	53	117,669.98	7	843,710.08	50	0.00	1,690,422.00	846,711.92
5003 FRINGE BENEFITS	29,963.26	247,978.76	45	24,933.87	4	260,467.72	40	0.00	646,670.00	386,202.28
5010 COMMODITIES	8,125.20	107,185.57	35	51,834.80	10	349,337.47	66	0.00	530,700.00	181,362.53
5020 SERVICES	31,038.38	279,253.82	41	12,301.27	2	180,172.32	37	0.00	492,754.00	312,581.68
8000 CAPITAL OUTLAY	146,711.98	719,048.48	74	15,750.00	2	346,375.34	43	18,100.00	811,030.00	446,554.66
<b>TOTAL EXPENDITURES</b>	<b>352,148.44</b>	<b>2,240,288.98</b>	<b>54</b>	<b>222,489.92</b>	<b>5</b>	<b>1,980,062.93</b>	<b>47</b>	<b>18,100.00</b>	<b>4,171,576.00</b>	<b>2,173,413.07</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
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	-120,000.00	100	0.00	0	0.00	0	0.00	-128,000.00	-128,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-120,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-78,000.00</b>	<b>-78,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>140,828.36</b>	<b>-809,444.97</b>		<b>1,793,372.05</b>		<b>146,820.61</b>		<b>-18,100.00</b>	<b>0.00</b>	<b>-128,720.61</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	275,000.00	275,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	120,000.00	100	0.00	0	0.00	0	0.00	128,000.00	128,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>120,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-172,000.00</b>	<b>-172,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	357,067.37	714,187.75	45	955,537.77	56	955,537.77	56	0.00	1,697,636.00	742,098.23
4008 INVESTMENT EARNINGS			-							
	-120,857.01	-92,902.45	929	8,876.39	30	62,493.29	208	0.00	30,000.00	-32,493.29
			0							
4009 MISCELLANEOUS REVENUES	0.00	4,490.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
<b>TOTAL REVENUES</b>	<b>236,210.36</b>	<b>625,775.30</b>	<b>39</b>	<b>964,414.16</b>	<b>56</b>	<b>1,023,531.06</b>	<b>59</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>709,104.94</b>
<b>EXPENDITURES</b>										
5020 SERVICES	16,369.10	156,287.65	68	12,287.35	4	33,817.95	11	0.00	300,000.00	266,182.05
8000 CAPITAL OUTLAY	0.00	854,292.41	63	0.00	0	21,867.83	2	0.00	1,432,636.00	1,410,768.17
<b>TOTAL EXPENDITURES</b>	<b>16,369.10</b>	<b>1,010,580.06</b>	<b>63</b>	<b>12,287.35</b>	<b>1</b>	<b>55,685.78</b>	<b>3</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>1,676,950.22</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>219,841.26</b>	<b>-384,804.76</b>		<b>952,126.81</b>		<b>967,845.28</b>		<b>0.00</b>	<b>0.00</b>	<b>-967,845.28</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,514,604.19	42	353,228.79	10	1,938,052.08	54	0.00	3,587,200.00	1,649,147.92
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS			-							
	-979,947.79	-777,576.25	777	31,991.28	13	258,072.92	103	0.00	250,000.00	-8,072.92
			6							
4009 MISCELLANEOUS REVENUES	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
<b>TOTAL REVENUES</b>	<b>-979,947.79</b>	<b>737,173.39</b>	<b>20</b>	<b>385,220.07</b>	<b>10</b>	<b>2,203,757.80</b>	<b>57</b>	<b>0.00</b>	<b>3,839,200.00</b>	<b>1,635,442.20</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,928.08	104,004.26	58	14,318.68	8	106,933.76	58	0.00	185,229.00	78,295.24
5010 COMMODITIES	0.00	0.00	0	5,144.81	1	222,692.21	25	0.00	900,000.00	677,307.79
5020 SERVICES	115,714.94	526,808.38	34	48,916.35	7	53,481.92	7	0.00	735,000.00	681,518.08
8000 CAPITAL OUTLAY	19,484.00	64,734.00	1	141,185.31	7	1,095,862.08	55	0.00	2,000,000.00	904,137.92
<b>TOTAL EXPENDITURES</b>	<b>149,127.02</b>	<b>695,546.64</b>	<b>9</b>	<b>209,565.15</b>	<b>5</b>	<b>1,478,969.97</b>	<b>39</b>	<b>0.00</b>	<b>3,820,229.00</b>	<b>2,341,259.03</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,129,074.81</b>	<b>41,626.75</b>		<b>175,654.92</b>		<b>724,787.83</b>		<b>0.00</b>	<b>18,971.00</b>	<b>-705,816.83</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	456,560.81	913,189.73	45	1,133,389.77	56	1,133,389.77	56	0.00	2,019,440.00	886,050.23
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	-537.37	19,152.00	383 0	7,946.50	53	42,301.81	282	0.00	15,000.00	-27,301.81
<b>TOTAL REVENUES</b>	<b>456,023.44</b>	<b>1,056,341.73</b>	<b>49</b>	<b>1,141,336.27</b>	<b>53</b>	<b>1,175,691.58</b>	<b>54</b>	<b>0.00</b>	<b>2,158,440.00</b>	<b>982,748.42</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	197,197.22	780,361.10	36	532,282.43	25	956,837.05	44	0.00	2,163,962.00	1,207,124.95
<b>TOTAL EXPENDITURES</b>	<b>197,197.22</b>	<b>780,361.10</b>	<b>36</b>	<b>532,282.43</b>	<b>25</b>	<b>956,837.05</b>	<b>44</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>1,207,124.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	6,556.20	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>6,556.20</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>258,826.22</b>	<b>282,536.83</b>		<b>609,053.84</b>		<b>218,854.53</b>		<b>0.00</b>	<b>1,034.00</b>	<b>-217,820.53</b>



**FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRCT**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	41,193.76	377,592.92	45	502,736.54	56	502,736.54	56	0.00	898,763.00	396,026.46
<b>TOTAL REVENUES</b>	<b>41,193.76</b>	<b>377,592.92</b>	<b>45</b>	<b>502,736.54</b>	<b>56</b>	<b>502,736.54</b>	<b>56</b>	<b>0.00</b>	<b>898,763.00</b>	<b>396,026.46</b>
<b>EXPENDITURES</b>										
5020 SERVICES	377,592.92	378,832.50	45	456,454.12	51	456,454.12	51	0.00	898,763.00	442,308.88
<b>TOTAL EXPENDITURES</b>	<b>377,592.92</b>	<b>378,832.50</b>	<b>45</b>	<b>456,454.12</b>	<b>51</b>	<b>456,454.12</b>	<b>51</b>	<b>0.00</b>	<b>898,763.00</b>	<b>442,308.88</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-336,399.16</b>	<b>-1,239.58</b>		<b>46,282.42</b>		<b>46,282.42</b>		<b>0.00</b>	<b>0.00</b>	<b>-46,282.42</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	295,977.38	296,800.59	44	398,544.67	56	398,544.67	56	0.00	705,538.00	306,993.33
4004 INTERGOVERNMENTAL REVENUE	1,915.08	123,380.94	27	12,746.86	4	151,853.87	43	0.00	356,651.00	204,797.13
4006 LICENSES AND PERMITS	88,966.00	120,498.50	90	20,666.00	16	113,589.50	86	0.00	131,611.00	18,021.50
4008 INVESTMENT EARNINGS	-150.22	6,946.44	397	1,932.82	48	15,173.84	379	0.00	4,000.00	-11,173.84
4009 MISCELLANEOUS REVENUES	253.18	1,067.18	174	0.00	0	3,980.07	1860	0.00	214.00	-3,766.07
<b>TOTAL REVENUES</b>	<b>386,961.42</b>	<b>548,693.65</b>	<b>43</b>	<b>433,890.35</b>	<b>36</b>	<b>683,141.95</b>	<b>57</b>	<b>0.00</b>	<b>1,198,014.00</b>	<b>514,872.05</b>
<b>EXPENDITURES</b>										
5020 SERVICES	84,482.14	492,752.55	37	6,249.99	0	501,591.03	38	0.00	1,307,263.98	805,672.95
<b>TOTAL EXPENDITURES</b>	<b>84,482.14</b>	<b>492,752.55</b>	<b>37</b>	<b>6,249.99</b>	<b>0</b>	<b>501,591.03</b>	<b>38</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>805,672.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>302,479.28</b>	<b>55,941.10</b>		<b>427,640.36</b>		<b>181,550.92</b>		<b>0.00</b>	<b>-109,249.98</b>	<b>-290,800.90</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	1,327,683.69	2,655,566.62	45	3,544,869.93	56	3,544,869.93	56	0.00	6,311,236.00	2,766,366.07
4004 INTERGOVERNMENTAL REVENUE	33,926.00	237,482.00	58	35,447.00	8	248,129.00	58	0.00	425,371.00	177,242.00
4008 INVESTMENT EARNINGS	-657.67	30,029.10	100	2,513.86	4	51,161.39	91	0.00	56,268.00	5,106.61
			1							
4009 MISCELLANEOUS REVENUES	2,550.00	12,856.00	31	2,500.00	6	5,725.00	13	0.00	45,000.00	39,275.00
<b>TOTAL REVENUES</b>	<b>1,363,502.02</b>	<b>2,935,933.72</b>	<b>46</b>	<b>3,585,330.79</b>	<b>52</b>	<b>3,849,885.32</b>	<b>56</b>	<b>0.00</b>	<b>6,837,875.00</b>	<b>2,987,989.68</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	36,554.18	265,022.95	55	38,258.04	8	279,500.58	56	0.00	501,828.00	222,327.42
5003 FRINGE BENEFITS	5,707.62	56,872.85	45	4,098.74	3	57,304.76	40	0.00	144,555.00	87,250.24
5010 COMMODITIES	1,360.91	5,116.78	32	363.34	2	5,754.34	36	0.00	15,985.00	10,230.66
5020 SERVICES	1,029,692.42	3,681,815.94	64	576,781.86	9	3,577,624.49	58	0.00	6,168,507.00	2,590,882.51
<b>TOTAL EXPENDITURES</b>	<b>1,073,315.13</b>	<b>4,008,828.52</b>	<b>63</b>	<b>619,501.98</b>	<b>9</b>	<b>3,920,184.17</b>	<b>57</b>	<b>0.00</b>	<b>6,830,875.00</b>	<b>2,910,690.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>290,186.89</b>	<b>-1,072,894.80</b>		<b>2,965,828.81</b>		<b>-70,298.85</b>		<b>0.00</b>	<b>0.00</b>	<b>70,298.85</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	0.00	87,985.00	26	7,950.00	2	107,119.00	32	0.00	335,000.00	227,881.00
4008 INVESTMENT EARNINGS	-126.52	6,387.15	639	2,473.24	247	14,251.77	1425	0.00	1,000.00	-13,251.77
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
<b>TOTAL REVENUES</b>	<b>-126.52</b>	<b>94,372.15</b>	<b>28</b>	<b>10,423.24</b>	<b>3</b>	<b>121,375.77</b>	<b>36</b>	<b>0.00</b>	<b>336,000.00</b>	<b>214,624.23</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	15,074.36	99,187.41	60	15,306.13	10	107,700.57	74	0.00	146,169.00	38,468.43
5003 FRINGE BENEFITS	2,597.72	20,520.69	31	2,566.65	5	28,314.34	60	0.00	46,971.00	18,656.66
5010 COMMODITIES	2,278.94	7,779.92	45	982.07	11	4,462.54	48	0.00	9,219.80	4,757.26
5020 SERVICES	380.42	6,000.47	12	225.25	3	4,905.17	60	0.00	8,178.81	3,273.64
<b>TOTAL EXPENDITURES</b>	<b>20,331.44</b>	<b>133,488.49</b>	<b>45</b>	<b>19,080.10</b>	<b>9</b>	<b>145,382.62</b>	<b>69</b>	<b>0.00</b>	<b>210,538.61</b>	<b>65,155.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,457.96</b>	<b>-39,116.34</b>		<b>-8,656.86</b>		<b>-24,006.85</b>		<b>0.00</b>	<b>125,461.39</b>	<b>149,468.24</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	117,130.85	62	0.00	0	111,393.21	58	0.00	192,995.00	81,601.79
4005 FINES AND FORFEITURES	0.00	4,175.00	38	25.00	0	1,625.00	16	0.00	10,000.00	8,375.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>121,305.85</b>	<b>61</b>	<b>25.00</b>	<b>0</b>	<b>113,018.21</b>	<b>56</b>	<b>0.00</b>	<b>202,995.00</b>	<b>89,976.79</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	7,920.90	38,546.37	27	10,502.50	8	71,433.21	55	0.00	129,457.73	58,024.52
5003 FRINGE BENEFITS	1,184.52	5,184.28	9	1,695.49	3	20,036.29	35	0.00	57,683.00	37,646.71
5010 COMMODITIES	2,236.98	9,925.01	38	2,195.11	11	12,233.86	62	542.37	19,868.05	7,091.82
5020 SERVICES	1,131.47	10,695.62	44	2,257.77	14	5,899.05	38	1,224.00	15,721.95	8,598.90
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,473.87</b>	<b>64,351.28</b>	<b>25</b>	<b>16,650.87</b>	<b>7</b>	<b>109,602.41</b>	<b>45</b>	<b>23,328.53</b>	<b>244,292.89</b>	<b>111,361.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,473.87</b>	<b>56,954.57</b>		<b>-16,625.87</b>		<b>3,415.80</b>		<b>-23,328.53</b>	<b>-41,297.89</b>	<b>-21,385.16</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	43,930.29	18	0.00	0	60,133.53	24	0.00	248,345.00	188,211.47
4005 FINES AND FORFEITURES	0.00	10,498.00	70	50.00	0	7,720.00	51	0.00	15,000.00	7,280.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	390.00	0	3,940.00	0	0.00	0.00	-3,940.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>54,428.29</b>	<b>21</b>	<b>440.00</b>	<b>0</b>	<b>71,793.53</b>	<b>27</b>	<b>0.00</b>	<b>263,345.00</b>	<b>191,551.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	8,349.00	80,664.24	51	12,053.63	6	79,018.59	39	0.00	205,045.27	126,026.68
5003 FRINGE BENEFITS	2,321.39	15,876.39	30	1,889.20	2	10,895.04	14	0.00	80,480.00	69,584.96
5010 COMMODITIES	6,549.14	22,772.11	76	11,277.63	26	41,522.37	96	0.00	43,105.43	1,583.06
5020 SERVICES	1,661.23	14,092.04	179	2,239.01	13	14,644.97	86	0.00	17,083.80	2,438.83
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
<b>TOTAL EXPENDITURES</b>	<b>18,880.76</b>	<b>133,404.78</b>	<b>54</b>	<b>27,459.47</b>	<b>6</b>	<b>146,080.97</b>	<b>29</b>	<b>0.00</b>	<b>495,714.50</b>	<b>349,633.53</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,880.76</b>	<b>-78,976.49</b>		<b>-27,019.47</b>		<b>-74,287.44</b>		<b>0.00</b>	<b>-232,369.50</b>	<b>-158,082.06</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	34,769.25	50	5,992.50	7	47,965.50	56	0.00	85,000.00	37,034.50
4008 INVESTMENT EARNINGS	-36.99	1,854.26	185 4	894.91	30	4,468.29	149	0.00	3,000.00	-1,468.29
4009 MISCELLANEOUS REVENUES	0.00	560.00	0	415.00	0	415.00	0	0.00	0.00	-415.00
<b>TOTAL REVENUES</b>	<b>-36.99</b>	<b>37,183.51</b>	<b>53</b>	<b>7,302.41</b>	<b>8</b>	<b>52,848.79</b>	<b>60</b>	<b>0.00</b>	<b>88,000.00</b>	<b>35,151.21</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	468.38	3	819.67	5	0.00	17,025.00	16,205.33
5010 COMMODITIES	1,844.09	16,832.75	69	1,462.86	6	17,952.72	70	0.00	25,759.00	7,806.28
5020 SERVICES	3,771.47	12,953.06	34	525.48	1	11,700.86	33	0.00	35,826.00	24,125.14
<b>TOTAL EXPENDITURES</b>	<b>5,615.56</b>	<b>29,785.81</b>	<b>47</b>	<b>2,456.72</b>	<b>3</b>	<b>30,473.25</b>	<b>39</b>	<b>0.00</b>	<b>78,610.00</b>	<b>48,136.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,652.55</b>	<b>7,397.70</b>		<b>4,845.69</b>		<b>22,375.54</b>		<b>0.00</b>	<b>9,390.00</b>	<b>-12,985.54</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	150.00	2	900.00	9	6,100.00	61	0.00	10,000.00	3,900.00
4008 INVESTMENT EARNINGS	-2.95	154.96	387	216.44	87	1,077.19	431	0.00	250.00	-827.19
<b>TOTAL REVENUES</b>	<b>-2.95</b>	<b>304.96</b>	<b>3</b>	<b>1,116.44</b>	<b>11</b>	<b>7,177.19</b>	<b>70</b>	<b>0.00</b>	<b>10,250.00</b>	<b>3,072.81</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	7.49	52.43	1	2,632.53	50	2,677.71	51	0.00	5,250.00	2,572.29
<b>TOTAL EXPENDITURES</b>	<b>7.49</b>	<b>52.43</b>	<b>1</b>	<b>2,632.53</b>	<b>49</b>	<b>2,677.71</b>	<b>50</b>	<b>0.00</b>	<b>5,350.00</b>	<b>2,672.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10.44</b>	<b>252.53</b>		<b>-1,516.09</b>		<b>4,499.48</b>		<b>0.00</b>	<b>4,900.00</b>	<b>400.52</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	-184.01	9,870.93	987	2,500.96	42	14,774.24	246	0.00	6,000.00	-8,774.24
<b>TOTAL REVENUES</b>	<b>-184.01</b>	<b>9,870.93</b>	<b>987</b>	<b>2,500.96</b>	<b>42</b>	<b>14,774.24</b>	<b>246</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-8,774.24</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	47,666.00	47,666.00	14	19,336.00	5	162,338.00	40	0.00	400,937.00	238,599.00
<b>TOTAL EXPENDITURES</b>	<b>47,666.00</b>	<b>47,666.00</b>	<b>14</b>	<b>19,336.00</b>	<b>5</b>	<b>162,338.00</b>	<b>40</b>	<b>0.00</b>	<b>406,000.00</b>	<b>243,662.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-47,850.01</b>	<b>12,204.93</b>		<b>-16,835.04</b>		<b>-147,563.76</b>		<b>0.00</b>	<b>-400,000.00</b>	<b>-252,436.24</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	29,850.48	59,706.74	47	81,384.88	57	81,384.88	57	0.00	142,025.00	60,640.12
4008 INVESTMENT EARNINGS	-42,730.55	-34,440.67	459 2	2,154.66	14	16,546.32	110	0.00	15,000.00	-1,546.32
<b>TOTAL REVENUES</b>	<b>-12,880.07</b>	<b>25,266.07</b>	<b>20</b>	<b>83,539.54</b>	<b>53</b>	<b>97,931.20</b>	<b>62</b>	<b>0.00</b>	<b>157,025.00</b>	<b>59,093.80</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,880.07</b>	<b>25,266.07</b>		<b>83,539.54</b>		<b>97,931.20</b>		<b>0.00</b>	<b>157,025.00</b>	<b>59,093.80</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	901,019.02	6,744,491.93	52	905,594.01	7	7,272,732.05	57	0.00	12,858,880.00	5,586,147.95
4007 CHARGES FOR SERVICES	560.00	214,484.50	165	9,547.50	7	43,947.50	34	0.00	128,000.00	84,052.50
4008 INVESTMENT EARNINGS	17,337.18	108,955.65	217 9	13,847.31	18	93,299.64	124	0.00	75,000.00	-18,299.64
4009 MISCELLANEOUS REVENUES	48.72	5,386.43	10	912.85	0	2,436.27	1	0.00	210,000.00	207,563.73
<b>TOTAL REVENUES</b>	<b>918,964.92</b>	<b>7,073,318.51</b>	<b>53</b>	<b>929,901.67</b>	<b>7</b>	<b>7,412,415.46</b>	<b>56</b>	<b>0.00</b>	<b>13,271,880.00</b>	<b>5,859,464.54</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	317,594.98	3,467,397.07	55	480,368.87	7	4,130,222.76	61	0.00	6,774,626.66	2,644,403.90
5003 FRINGE BENEFITS	53,754.38	817,135.74	41	65,122.65	3	977,615.98	48	0.00	2,024,178.93	1,046,562.95
5010 COMMODITIES	97,676.65	429,223.24	54	73,211.09	7	510,233.50	52	17,478.00	978,510.01	450,798.51
5020 SERVICES	188,670.11	1,259,816.39	43	133,664.44	5	1,343,133.81	50	13,500.00	2,677,672.74	1,321,038.93
8000 CAPITAL OUTLAY	85,620.32	375,571.83	90	0.00	0	0.00	0	0.00	91,891.66	91,891.66
<b>TOTAL EXPENDITURES</b>	<b>743,316.44</b>	<b>6,349,144.27</b>	<b>51</b>	<b>752,367.05</b>	<b>6</b>	<b>6,961,206.05</b>	<b>55</b>	<b>30,978.00</b>	<b>12,546,880.00</b>	<b>5,554,695.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>175,648.48</b>	<b>724,174.24</b>		<b>177,534.62</b>		<b>451,209.41</b>		<b>-30,978.00</b>	<b>0.00</b>	<b>-420,231.41</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4002 LOCAL SALES TAX	534,104.96	1,311,101.86	38	306,238.29	8	1,453,989.31	39	0.00	3,726,358.00	2,272,368.69
4008 INVESTMENT EARNINGS	-971.85	67,707.21	135 4	38,450.33	96	191,707.22	479	0.00	40,000.00	-151,707.22
<b>TOTAL REVENUES</b>	<b>533,133.11</b>	<b>1,378,809.07</b>	<b>40</b>	<b>344,688.62</b>	<b>9</b>	<b>1,645,696.53</b>	<b>44</b>	<b>0.00</b>	<b>3,766,358.00</b>	<b>2,120,661.47</b>
<b>EXPENDITURES</b>										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES	0.00	0.00	0	11,165.13	37	29,087.38	97	0.00	30,000.00	912.62
5020 SERVICES	97,072.17	480,296.24	48	51,334.85	4	512,044.22	42	56,829.00	1,222,500.00	653,626.78
<b>TOTAL EXPENDITURES</b>	<b>97,072.17</b>	<b>480,296.24</b>	<b>48</b>	<b>62,499.98</b>	<b>5</b>	<b>571,133.10</b>	<b>42</b>	<b>56,829.00</b>	<b>1,372,506.00</b>	<b>744,543.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>436,060.94</b>	<b>898,512.83</b>		<b>282,188.64</b>		<b>1,074,563.43</b>		<b>-56,829.00</b>	<b>368,494.00</b>	<b>-649,240.43</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4002 LOCAL SALES TAX	524,932.00	1,312,330.00	42	253,171.00	8	1,265,855.00	41	0.00	3,056,642.00	1,790,787.00
<b>TOTAL REVENUES</b>	<b>524,932.00</b>	<b>1,312,330.00</b>	<b>42</b>	<b>253,171.00</b>	<b>8</b>	<b>1,265,855.00</b>	<b>41</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>1,790,787.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	0.00	668,720.03	22	0.00	0	608,320.95	20	0.00	3,056,642.00	2,448,321.05
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>668,720.03</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>608,320.95</b>	<b>20</b>	<b>0.00</b>	<b>3,056,642.00</b>	<b>2,448,321.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>524,932.00</b>	<b>643,609.97</b>		<b>253,171.00</b>		<b>657,534.05</b>		<b>0.00</b>	<b>0.00</b>	<b>-657,534.05</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	15,416.34	7	0.00	0	130,182.68	84	0.00	155,000.00	24,817.32
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>15,416.34</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>130,182.68</b>	<b>84</b>	<b>0.00</b>	<b>155,000.00</b>	<b>24,817.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-15,416.34</b>		<b>0.00</b>		<b>-130,182.68</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-24,817.32</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	26,666.66	186,666.62	58	0.00	0	193,958.31	58	0.00	332,500.00	138,541.69
<b>TOTAL EXPENDITURES</b>	<b>26,666.66</b>	<b>186,666.62</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>193,958.31</b>	<b>58</b>	<b>0.00</b>	<b>332,500.00</b>	<b>138,541.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,666.66</b>	<b>-186,666.62</b>		<b>0.00</b>		<b>-193,958.31</b>		<b>0.00</b>	<b>-332,500.00</b>	<b>-138,541.69</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	27,870.00	126,909.00	38	32,739.00	12	129,186.00	49	0.00	263,000.00	133,814.00
4008 INVESTMENT EARNINGS	-95.33	5,550.43	555	1,808.77	36	10,222.11	204	0.00	5,000.00	-5,222.11
<b>TOTAL REVENUES</b>	<b>27,774.67</b>	<b>132,459.43</b>	<b>40</b>	<b>34,547.77</b>	<b>13</b>	<b>139,408.11</b>	<b>52</b>	<b>0.00</b>	<b>268,000.00</b>	<b>128,591.89</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	97,928.00	29	0.00	0	100,277.50	29	0.00	343,025.00	242,747.50
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>97,928.00</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>100,277.50</b>	<b>29</b>	<b>0.00</b>	<b>343,025.00</b>	<b>242,747.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,774.67</b>	<b>34,531.43</b>		<b>34,547.77</b>		<b>39,130.61</b>		<b>0.00</b>	<b>-75,025.00</b>	<b>-114,155.61</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	1,091,113.69	2,182,391.32	45	2,911,860.13	56	2,911,860.13	56	0.00	5,188,983.00	2,277,122.87
4008 INVESTMENT EARNINGS	-581.10	24,022.14	120	4,952.40	11	54,146.61	121	0.00	44,834.00	-9,312.61
4009 MISCELLANEOUS REVENUES	1,537.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>1,092,069.59</b>	<b>2,207,950.46</b>	<b>45</b>	<b>2,916,812.53</b>	<b>56</b>	<b>2,966,006.74</b>	<b>57</b>	<b>0.00</b>	<b>5,238,817.00</b>	<b>2,272,810.26</b>
<b>EXPENDITURES</b>										
5020 SERVICES	737,452.00	2,871,916.00	60	447,676.00	9	2,651,861.00	51	0.00	5,245,817.00	2,593,956.00
<b>TOTAL EXPENDITURES</b>	<b>737,452.00</b>	<b>2,871,916.00</b>	<b>60</b>	<b>447,676.00</b>	<b>9</b>	<b>2,651,861.00</b>	<b>51</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>2,593,956.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>354,617.59</b>	<b>-713,965.54</b>		<b>2,469,136.53</b>		<b>314,145.74</b>		<b>0.00</b>	<b>0.00</b>	<b>-314,145.74</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	447,469.04	2	1,742,875.01	9	0.00	18,880,000.00	17,137,124.99
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	1,552.74	0	0.00	0.00	-1,552.74
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>447,469.04</b>	<b>2</b>	<b>1,744,427.75</b>	<b>9</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>17,135,572.25</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	66,076.33	75,398.21	4	108,950.25	4	772,699.79	30	0.00	2,535,900.00	1,763,200.21
5003 FRINGE BENEFITS	7,055.57	7,490.66	1	11,847.74	2	148,910.11	21	0.00	723,700.00	574,789.89
5010 COMMODITIES	7,176.68	9,674.68	6	25,422.25	12	97,582.44	48	0.00	204,400.00	106,817.56
5020 SERVICES	10,676.99	12,526.99	1	212,875.61	7	1,278,112.18	44	0.00	2,906,900.00	1,628,787.82
8000 CAPITAL OUTLAY	70,140.00	70,140.00	11	0.00	0	0.00	0	0.00	12,509,100.00	12,509,100.00
<b>TOTAL EXPENDITURES</b>	<b>161,125.57</b>	<b>175,230.54</b>	<b>3</b>	<b>359,095.85</b>	<b>2</b>	<b>2,297,304.52</b>	<b>12</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>16,582,695.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-161,125.57</b>	<b>-175,230.54</b>		<b>88,373.19</b>		<b>-552,876.77</b>		<b>0.00</b>	<b>0.00</b>	<b>552,876.77</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	396,251.31	1,319,637.92	49	199,272.62	5	1,456,226.86	40	0.00	3,678,000.00	2,221,773.14
4007 CHARGES FOR SERVICES	1,884.39	70,325.83	51	19,128.33	6	96,742.81	30	0.00	326,000.00	229,257.19
<b>TOTAL REVENUES</b>	<b>398,135.70</b>	<b>1,389,963.75</b>	<b>49</b>	<b>218,400.95</b>	<b>5</b>	<b>1,552,969.67</b>	<b>39</b>	<b>0.00</b>	<b>4,004,000.00</b>	<b>2,451,030.33</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	61,272.55	382,526.26	47	65,942.29	6	420,465.82	39	0.00	1,068,000.00	647,534.18
5003 FRINGE BENEFITS	9,201.89	88,219.98	29	7,390.09	2	102,565.99	28	0.00	361,500.00	258,934.01
5010 COMMODITIES	4,531.67	18,838.10	15	3,470.68	2	20,622.48	14	0.00	142,650.00	122,027.52
5020 SERVICES	152,810.28	1,000,197.13	65	176,334.65	7	1,082,912.85	40	0.00	2,674,850.00	1,591,937.15
<b>TOTAL EXPENDITURES</b>	<b>227,816.39</b>	<b>1,489,781.47</b>	<b>52</b>	<b>253,137.71</b>	<b>6</b>	<b>1,626,567.14</b>	<b>38</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>2,620,432.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>170,319.31</b>	<b>-99,817.72</b>		<b>-34,736.76</b>		<b>-73,597.47</b>		<b>0.00</b>	<b>-243,000.00</b>	<b>-169,402.53</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	0.00	369,474.35	15	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>369,474.35</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-369,474.35</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	441,920.83	1,609,353.23	32	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>441,920.83</b>	<b>1,609,353.23</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-441,920.83</b>	<b>-1,609,353.23</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	452,145.21	904,358.51	45	1,266,019.71	56	1,266,019.71	56	0.00	2,253,250.00	987,230.29
4008 INVESTMENT EARNINGS	-1,206.68	10,535.13	117	0.00	0	13,077.49	145	0.00	9,000.00	-4,077.49
			1							
4009 MISCELLANEOUS REVENUES	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>450,938.53</b>	<b>914,893.65</b>	<b>45</b>	<b>1,266,019.71</b>	<b>56</b>	<b>1,279,097.20</b>	<b>57</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>983,152.80</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	229,136.25	1,033,057.05	51	154,877.98	7	1,125,706.28	50	0.00	2,262,250.00	1,136,543.72
<b>TOTAL EXPENDITURES</b>	<b>229,136.25</b>	<b>1,033,057.05</b>	<b>51</b>	<b>154,877.98</b>	<b>7</b>	<b>1,125,706.28</b>	<b>50</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>1,136,543.72</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	9,535.16	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>9,535.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>221,802.28</b>	<b>-108,628.24</b>		<b>1,111,141.73</b>		<b>153,390.92</b>		<b>0.00</b>	<b>0.00</b>	<b>-153,390.92</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	713.32	6,566.34	44	648.03	4	6,081.10	40	0.00	15,040.00	8,958.90
<b>TOTAL REVENUES</b>	<b>713.32</b>	<b>6,566.34</b>	<b>44</b>	<b>648.03</b>	<b>4</b>	<b>6,081.10</b>	<b>40</b>	<b>0.00</b>	<b>15,040.00</b>	<b>8,958.90</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-1,000.13	14	-1,093.83	14	-2,142.00	27	0.00	-8,000.00	-5,858.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,000.13</b>		<b>-1,093.83</b>		<b>-2,142.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-5,858.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>713.32</b>	<b>5,566.21</b>		<b>-445.80</b>		<b>3,939.10</b>		<b>0.00</b>	<b>-27,960.00</b>	<b>-31,899.10</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	14,861.36	128,253.90	155	14,161.50	19	99,148.97	130	0.00	76,000.00	-23,148.97
<b>TOTAL REVENUES</b>	<b>14,861.36</b>	<b>128,253.90</b>	<b>155</b>	<b>14,161.50</b>	<b>19</b>	<b>99,148.97</b>	<b>130</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-23,148.97</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
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	-6,744.33	9	0.00	0	-691.53	0	0.00	-140,000.00	-139,308.47
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,744.33</b>		<b>0.00</b>		<b>-691.53</b>		<b>0.00</b>	<b>-40,000.00</b>	<b>-39,308.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,861.36</b>	<b>-1,606,239.06</b>		<b>14,161.50</b>		<b>98,457.44</b>		<b>0.00</b>	<b>-44,000.00</b>	<b>-142,457.44</b>



FUND DEPT 2500-075 : COUNTY GRANT FUND - GENERAL COUNTY

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	72,617.00	72,617.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	36,360.00	36,360.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	718.00	718.00	0	170.00	0	4,140.00	0	0.00	0.00	-4,140.00
4008 INVESTMENT EARNINGS	-97.77	3,699.43	0	2,299.14	51	11,914.45	265	0.00	4,500.00	-7,414.45
<b>TOTAL REVENUES</b>	<b>620.23</b>	<b>4,417.43</b>	<b>0</b>	<b>2,469.14</b>	<b>55</b>	<b>16,054.45</b>	<b>357</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-11,554.45</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>620.23</b>	<b>-94,582.57</b>		<b>2,469.14</b>		<b>16,054.45</b>		<b>0.00</b>	<b>-202,500.00</b>	<b>-218,554.45</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	-87.34	4,668.69	67	1,786.15	22	9,367.23	117	0.00	8,000.00	-1,367.23
<b>TOTAL REVENUES</b>	<b>-87.34</b>	<b>4,668.69</b>	<b>67</b>	<b>1,786.15</b>	<b>22</b>	<b>9,367.23</b>	<b>117</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-1,367.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-87.34</b>	<b>4,668.69</b>		<b>1,786.15</b>		<b>9,367.23</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,367.23</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	1,003.00	0	1,003.00	0	0.00	0.00	-1,003.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>1,003.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>1,003.00</b>		<b>1,003.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,003.00</b>



**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	1,986.86	20	656.29	7	14,707.54	147	0.00	10,000.00	-4,707.54
4008 INVESTMENT EARNINGS	-25.57	1,374.46	137 4	625.79	31	3,156.10	158	0.00	2,000.00	-1,156.10
<b>TOTAL REVENUES</b>	<b>-25.57</b>	<b>3,361.32</b>	<b>33</b>	<b>1,282.08</b>	<b>11</b>	<b>17,863.64</b>	<b>149</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-5,863.64</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	700.31	3,944.46	57	781.20	9	3,185.43	37	0.00	8,500.00	5,314.57
5020 SERVICES	968.30	2,852.85	20	131.39	2	2,274.94	39	0.00	5,800.00	3,525.06
<b>TOTAL EXPENDITURES</b>	<b>1,668.61</b>	<b>6,797.31</b>	<b>32</b>	<b>912.59</b>	<b>6</b>	<b>5,460.37</b>	<b>38</b>	<b>0.00</b>	<b>14,300.00</b>	<b>8,839.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,694.18</b>	<b>-3,435.99</b>		<b>369.49</b>		<b>12,403.27</b>		<b>0.00</b>	<b>-2,300.00</b>	<b>-14,703.27</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	114,693.54	57	20,745.90	10	133,403.39	62	0.00	215,000.00	81,596.61
4008 INVESTMENT EARNINGS	-21.53	819.10	0	624.14	78	3,882.10	485	0.00	800.00	-3,082.10
<b>TOTAL REVENUES</b>	<b>-21.53</b>	<b>167,836.06</b>	<b>67</b>	<b>21,370.04</b>	<b>10</b>	<b>137,285.49</b>	<b>64</b>	<b>0.00</b>	<b>215,800.00</b>	<b>78,514.51</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	2,260.00	136,868.93	60	0.00	0	199,760.84	100	0.00	199,961.00	200.16
<b>TOTAL EXPENDITURES</b>	<b>2,260.00</b>	<b>198,002.53</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>199,760.84</b>	<b>95</b>	<b>0.00</b>	<b>209,961.00</b>	<b>10,200.16</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,281.53</b>	<b>-30,166.47</b>		<b>21,370.04</b>		<b>-62,475.35</b>		<b>0.00</b>	<b>5,839.00</b>	<b>68,314.35</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	18,464.55	97,574.16	54	26,110.12	15	135,391.46	75	0.00	180,000.00	44,608.54
4008 INVESTMENT EARNINGS	-122.68	6,794.41	679	3,393.51	339	17,010.26	170 1	0.00	1,000.00	-16,010.26
<b>TOTAL REVENUES</b>	<b>18,341.87</b>	<b>104,368.57</b>	<b>58</b>	<b>29,503.63</b>	<b>16</b>	<b>152,401.72</b>	<b>84</b>	<b>0.00</b>	<b>181,000.00</b>	<b>28,598.28</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,054.08	8,432.64	31	1,370.40	5	9,117.46	33	0.00	27,933.00	18,815.54
5003 FRINGE BENEFITS	184.08	972.69	46	153.51	7	1,077.52	48	0.00	2,224.00	1,146.48
5010 COMMODITIES	0.00	7,145.71	41	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5020 SERVICES	5,708.69	90,928.84	57	3,350.27	2	94,364.58	68	0.00	138,343.00	43,978.42
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>TOTAL EXPENDITURES</b>	<b>6,946.85</b>	<b>107,479.88</b>	<b>51</b>	<b>4,874.18</b>	<b>3</b>	<b>104,559.56</b>	<b>60</b>	<b>0.00</b>	<b>174,840.00</b>	<b>70,280.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,395.02</b>	<b>-3,111.31</b>		<b>24,629.45</b>		<b>47,842.16</b>		<b>0.00</b>	<b>6,160.00</b>	<b>-41,682.16</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	2,221.00	342	479.00	13	3,006.00	83	0.00	3,640.00	634.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,221.00</b>	<b>342</b>	<b>479.00</b>	<b>13</b>	<b>3,006.00</b>	<b>83</b>	<b>0.00</b>	<b>3,640.00</b>	<b>634.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,221.00</b>		<b>479.00</b>		<b>3,006.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,006.00</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	324.00	3	360.00	9	7,542.00	189	0.00	4,000.00	-3,542.00
4008 INVESTMENT EARNINGS	-10.45	559.66	0	297.59	0	1,435.61	0	0.00	0.00	-1,435.61
<b>TOTAL REVENUES</b>	<b>-10.45</b>	<b>883.66</b>	<b>9</b>	<b>657.59</b>	<b>16</b>	<b>8,977.61</b>	<b>224</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,977.61</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	2,500.00	25	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10.45</b>	<b>-1,616.34</b>		<b>657.59</b>		<b>8,977.61</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,977.61</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	16,125.95	46	2,884.28	7	19,281.51	50	0.00	38,700.00	19,418.49
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>16,125.95</b>	<b>46</b>	<b>2,884.28</b>	<b>7</b>	<b>19,281.51</b>	<b>50</b>	<b>0.00</b>	<b>38,700.00</b>	<b>19,418.49</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
8000 CAPITAL OUTLAY	0.00	40,970.00	89	16,000.00	100	16,000.00	100	0.00	16,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>40,970.00</b>	<b>74</b>	<b>16,000.00</b>	<b>25</b>	<b>16,000.00</b>	<b>25</b>	<b>0.00</b>	<b>65,000.00</b>	<b>49,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-24,844.05</b>		<b>-13,115.72</b>		<b>3,281.51</b>		<b>0.00</b>	<b>-36,300.00</b>	<b>-39,581.51</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	119,181.82	37	18,529.71	6	116,127.81	40	0.00	287,000.00	170,872.19
4008 INVESTMENT EARNINGS	-471.78	24,938.17	554	10,161.79	25	52,828.18	132	0.00	40,000.00	-12,828.18
4009 MISCELLANEOUS REVENUES	3,175.00	3,325.00	665	0.00	0	0.00	0	0.00	500.00	500.00
<b>TOTAL REVENUES</b>	<b>2,703.22</b>	<b>147,444.99</b>	<b>45</b>	<b>28,691.50</b>	<b>9</b>	<b>168,955.99</b>	<b>52</b>	<b>0.00</b>	<b>327,500.00</b>	<b>158,544.01</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	3,219.65	16,861.96	22	320.00	0	19,377.60	24	0.00	79,500.00	60,122.40
5020 SERVICES	11,552.22	67,032.53	23	11,229.30	3	80,054.63	24	0.00	334,500.00	254,445.37
<b>TOTAL EXPENDITURES</b>	<b>14,771.87</b>	<b>83,894.49</b>	<b>21</b>	<b>11,549.30</b>	<b>3</b>	<b>99,432.23</b>	<b>24</b>	<b>0.00</b>	<b>414,000.00</b>	<b>314,567.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,068.65</b>	<b>63,550.50</b>		<b>17,142.20</b>		<b>69,523.76</b>		<b>0.00</b>	<b>-96,500.00</b>	<b>-166,023.76</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	-486.00	5,552.75	32	917.00	5	5,910.00	35	0.00	17,000.00	11,090.00
4008 INVESTMENT EARNINGS	-3.09	165.51	83	129.14	65	680.93	340	0.00	200.00	-480.93
<b>TOTAL REVENUES</b>	<b>-489.09</b>	<b>5,718.26</b>	<b>33</b>	<b>1,046.14</b>	<b>6</b>	<b>6,590.93</b>	<b>38</b>	<b>0.00</b>	<b>17,200.00</b>	<b>10,609.07</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,832.00	7,755.00	67	460.00	2	5,099.00	28	0.00	18,500.00	13,401.00
5003 FRINGE BENEFITS	225.95	619.32	54	47.73	4	411.49	35	0.00	1,171.00	759.51
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	410.00	16	225.00	9	655.00	26	0.00	2,500.00	1,845.00
<b>TOTAL EXPENDITURES</b>	<b>2,057.95</b>	<b>8,784.32</b>	<b>51</b>	<b>732.73</b>	<b>3</b>	<b>6,165.49</b>	<b>26</b>	<b>0.00</b>	<b>24,171.00</b>	<b>18,005.51</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,547.04</b>	<b>-3,066.06</b>		<b>313.41</b>		<b>425.44</b>		<b>0.00</b>	<b>-6,971.00</b>	<b>-7,396.44</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	406.25	12,510.24	52	0.00	0	8,056.72	34	0.00	24,000.00	15,943.28
4008 INVESTMENT EARNINGS	-18.34	1,191.82	158 9	364.66	29	1,854.95	148	0.00	1,250.00	-604.95
<b>TOTAL REVENUES</b>	<b>387.91</b>	<b>13,702.06</b>	<b>57</b>	<b>364.66</b>	<b>1</b>	<b>9,911.67</b>	<b>39</b>	<b>0.00</b>	<b>25,250.00</b>	<b>15,338.33</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	7,970.10	28,774.92	52	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	2,803.52	15,141.55	29	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
<b>TOTAL EXPENDITURES</b>	<b>10,773.62</b>	<b>43,916.47</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>14</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,129.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,385.71</b>	<b>-30,214.41</b>		<b>364.66</b>		<b>5,040.67</b>		<b>0.00</b>	<b>-9,750.00</b>	<b>-14,790.67</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	480.00	1	120.00	0	660.00	1	0.00	55,000.00	54,340.00
4008 INVESTMENT EARNINGS	-0.17	143.70	7	20.82	1	4,269.25	213	0.00	2,000.00	-2,269.25
<b>TOTAL REVENUES</b>	<b>-0.17</b>	<b>623.70</b>	<b>1</b>	<b>140.82</b>	<b>0</b>	<b>4,929.25</b>	<b>9</b>	<b>0.00</b>	<b>57,000.00</b>	<b>52,070.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-0.17</b>	<b>623.70</b>		<b>140.82</b>		<b>4,929.25</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,929.25</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	49,146.94	49,146.94	21	87,914.81	41	191,564.66	89	0.00	214,677.00	23,112.34
<b>TOTAL REVENUES</b>	<b>49,146.94</b>	<b>49,146.94</b>	<b>21</b>	<b>87,914.81</b>	<b>41</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	455.00	7,576.25	11	5,065.25	7	21,575.50	31	0.00	70,000.00	48,424.50
5003 FRINGE BENEFITS	49.53	630.27	9	429.60	6	1,813.75	26	0.00	7,035.00	5,221.25
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,761.17	33	0.00	56,337.00	37,575.83
5020 SERVICES	1,452.56	125,952.05	92	144.75	0	53,169.33	65	0.00	81,305.00	28,135.67
<b>TOTAL EXPENDITURES</b>	<b>1,957.09</b>	<b>134,158.57</b>	<b>58</b>	<b>5,639.60</b>	<b>3</b>	<b>95,319.75</b>	<b>44</b>	<b>0.00</b>	<b>214,677.00</b>	<b>119,357.25</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>47,189.85</b>	<b>-85,011.63</b>		<b>82,275.21</b>		<b>96,244.91</b>		<b>0.00</b>	<b>0.00</b>	<b>-96,244.91</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	-2.07	111.22	371	43.33	43	226.27	226	0.00	100.00	-126.27
<b>TOTAL REVENUES</b>	<b>-2.07</b>	<b>111.22</b>	<b>371</b>	<b>43.33</b>	<b>43</b>	<b>226.27</b>	<b>226</b>	<b>0.00</b>	<b>100.00</b>	<b>-126.27</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2.07</b>	<b>111.22</b>		<b>43.33</b>		<b>226.27</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>-5,126.27</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	24,000.00	28,301.00	100	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES	-93,635.20	237,276.44	53	60,165.52	11	371,941.85	65	0.00	569,463.00	197,521.15
4008 INVESTMENT EARNINGS	-52.65	4,540.66	0	3,320.84	0	12,773.27	0	0.00	0.00	-12,773.27
<b>TOTAL REVENUES</b>	<b>-69,687.85</b>	<b>270,118.10</b>	<b>56</b>	<b>63,486.36</b>	<b>11</b>	<b>401,209.59</b>	<b>70</b>	<b>0.00</b>	<b>569,463.00</b>	<b>168,253.41</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	6,010.52	10,992.63	13	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	6,020.92	42,925.64	22	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,031.44</b>	<b>53,918.27</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-81,719.29</b>	<b>216,199.83</b>		<b>63,486.36</b>		<b>401,209.59</b>		<b>0.00</b>	<b>0.00</b>	<b>-401,209.59</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	26,012.72	58	5,371.28	9	32,806.01	57	0.00	58,000.00	25,193.99
4008 INVESTMENT EARNINGS	-69.75	3,474.67	0	1,758.69	88	8,834.38	442	0.00	2,000.00	-6,834.38
<b>TOTAL REVENUES</b>	<b>-69.75</b>	<b>29,487.39</b>	<b>66</b>	<b>7,129.97</b>	<b>12</b>	<b>41,640.39</b>	<b>69</b>	<b>0.00</b>	<b>60,000.00</b>	<b>18,359.61</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	365,000.00	365,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-69.75</b>	<b>29,487.39</b>		<b>7,129.97</b>		<b>41,640.39</b>		<b>0.00</b>	<b>-440,000.00</b>	<b>-481,640.39</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	1,827.03	37	353.51	9	2,322.06	58	0.00	4,000.00	1,677.94
4008 INVESTMENT EARNINGS	-2.21	100.68	671	44.10	29	204.52	136	0.00	150.00	-54.52
<b>TOTAL REVENUES</b>	<b>-2.21</b>	<b>1,927.71</b>	<b>38</b>	<b>397.61</b>	<b>10</b>	<b>2,526.58</b>	<b>61</b>	<b>0.00</b>	<b>4,150.00</b>	<b>1,623.42</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2.21</b>	<b>1,927.71</b>		<b>397.61</b>		<b>2,526.58</b>		<b>0.00</b>	<b>150.00</b>	<b>-2,376.58</b>



**FUND DEPT 2634-036 : PUBLIC DEFENDER GRANT FUND - PUBLIC DEFENDER**

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>144,979.00</b>	<b>144,979.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	10,003.76	6	56,367.04	36	0.00	157,237.00	100,869.96
5003 FRINGE BENEFITS	0.00	0.00	0	639.46	4	5,700.14	32	0.00	17,800.00	12,099.86
5010 COMMODITIES	0.00	0.00	0	8,233.98	33	18,925.39	77	0.00	24,594.00	5,668.61
5020 SERVICES	0.00	0.00	0	0.00	0	13,827.15	41	0.00	33,770.00	19,942.85
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>18,877.20</b>	<b>8</b>	<b>94,819.72</b>	<b>41</b>	<b>0.00</b>	<b>233,401.00</b>	<b>138,581.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-18,877.20</b>		<b>-94,819.72</b>		<b>0.00</b>	<b>-88,422.00</b>	<b>6,397.72</b>



**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	7,507.73	19,136.52	40	3,999.18	8	20,981.93	44	0.00	48,000.00	27,018.07
4008 INVESTMENT EARNINGS	-21.67	1,279.23	127 9	641.47	26	3,207.05	128	0.00	2,500.00	-707.05
<b>TOTAL REVENUES</b>	<b>7,486.06</b>	<b>20,415.75</b>	<b>42</b>	<b>4,640.65</b>	<b>9</b>	<b>24,188.98</b>	<b>48</b>	<b>0.00</b>	<b>50,500.00</b>	<b>26,311.02</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	1,875.00	9,525.00	38	2,099.00	100	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES	0.00	0.00	0	300.00	1	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY	0.00	0.00	0	22,006.40	99	22,006.40	99	0.00	22,307.00	300.60
<b>TOTAL EXPENDITURES</b>	<b>1,875.00</b>	<b>9,525.00</b>	<b>20</b>	<b>24,405.40</b>	<b>51</b>	<b>46,158.82</b>	<b>96</b>	<b>0.00</b>	<b>48,000.00</b>	<b>1,841.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,611.06</b>	<b>10,890.75</b>		<b>-19,764.75</b>		<b>-21,969.84</b>		<b>0.00</b>	<b>2,500.00</b>	<b>24,469.84</b>



**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	5,735.45	34,270.00	52	21,207.00	18	81,332.00	70	0.00	116,800.00	35,468.00
<b>TOTAL REVENUES</b>	<b>5,735.45</b>	<b>34,270.00</b>	<b>52</b>	<b>21,207.00</b>	<b>18</b>	<b>81,332.00</b>	<b>70</b>	<b>0.00</b>	<b>116,800.00</b>	<b>35,468.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	970.50	10,265.56	40	726.29	2	4,521.21	11	0.00	40,840.00	36,318.79
5020 SERVICES	1,231.66	8,390.23	53	906.40	3	9,791.95	34	0.00	29,221.00	19,429.05
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
<b>TOTAL EXPENDITURES</b>	<b>2,202.16</b>	<b>18,655.79</b>	<b>22</b>	<b>1,632.69</b>	<b>1</b>	<b>82,752.80</b>	<b>60</b>	<b>0.00</b>	<b>138,501.00</b>	<b>55,748.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,533.29</b>	<b>15,614.21</b>		<b>19,574.31</b>		<b>-1,420.80</b>		<b>0.00</b>	<b>-21,701.00</b>	<b>-20,280.20</b>



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

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**PERIOD ENDING 7/31/2024**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	-149.86	7,969.79	613	3,424.53	23	17,720.08	118	0.00	15,000.00	-2,720.08
4009 MISCELLANEOUS REVENUES	2,685.22	41,040.11	37	10,618.68	11	47,996.71	48	0.00	100,000.00	52,003.29
<b>TOTAL REVENUES</b>	<b>2,535.36</b>	<b>49,009.90</b>	<b>44</b>	<b>14,043.21</b>	<b>12</b>	<b>65,716.79</b>	<b>57</b>	<b>0.00</b>	<b>115,000.00</b>	<b>49,283.21</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	874.98	4,133.98	24	900.52	6	3,097.78	20	0.00	15,280.00	12,182.22
5020 SERVICES	4,544.50	8,544.75	28	3,448.62	19	8,792.75	49	0.00	17,895.00	9,102.25
8000 CAPITAL OUTLAY	0.00	0.00	0	16,300.00	36	16,300.00	36	21,817.00	45,000.00	6,883.00
<b>TOTAL EXPENDITURES</b>	<b>5,419.48</b>	<b>12,678.73</b>	<b>14</b>	<b>20,649.14</b>	<b>26</b>	<b>28,190.53</b>	<b>36</b>	<b>21,817.00</b>	<b>78,175.00</b>	<b>28,167.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,884.12</b>	<b>36,331.17</b>		<b>-6,605.93</b>		<b>37,526.26</b>		<b>-21,817.00</b>	<b>36,825.00</b>	<b>21,115.74</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	2,349.54	12	420.00	4	2,556.87	26	0.00	10,000.00	7,443.13
4008 INVESTMENT EARNINGS	-1.30	66.91	669	24.61	246	136.36	136 4	0.00	10.00	-126.36
<b>TOTAL REVENUES</b>	<b>-1.30</b>	<b>2,416.45</b>	<b>12</b>	<b>444.61</b>	<b>4</b>	<b>2,693.23</b>	<b>27</b>	<b>0.00</b>	<b>10,010.00</b>	<b>7,316.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1.30</b>	<b>2,416.45</b>		<b>444.61</b>		<b>2,693.23</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,693.23</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	1,544.00	8,168.00	33	1,490.00	6	9,234.00	37	0.00	25,000.00	15,766.00
4008 INVESTMENT EARNINGS	-7.95	439.94	220	193.59	48	1,038.14	260	0.00	400.00	-638.14
4009 MISCELLANEOUS REVENUES	0.00	1,558.00	12	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>TOTAL REVENUES</b>	<b>1,536.05</b>	<b>10,165.94</b>	<b>27</b>	<b>1,683.59</b>	<b>4</b>	<b>10,272.14</b>	<b>27</b>	<b>0.00</b>	<b>37,900.00</b>	<b>27,627.86</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,462.41</b>	<b>41</b>	<b>0.00</b>	<b>0</b>	<b>12,171.93</b>	<b>29</b>	<b>0.00</b>	<b>41,465.00</b>	<b>29,293.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,536.05</b>	<b>-2,296.47</b>		<b>1,683.59</b>		<b>-1,899.79</b>		<b>0.00</b>	<b>-3,565.00</b>	<b>-1,665.21</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	102,003.86	51	20,588.03	11	132,453.15	70	0.00	189,373.00	56,919.85
4008 INVESTMENT EARNINGS	-33.85	1,466.71	0	1,536.58	0	6,550.24	0	0.00	0.00	-6,550.24
<b>TOTAL REVENUES</b>	<b>-33.85</b>	<b>183,452.17</b>	<b>66</b>	<b>22,124.61</b>	<b>12</b>	<b>139,003.39</b>	<b>73</b>	<b>0.00</b>	<b>189,373.00</b>	<b>50,369.61</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,874.60	34,019.86	39	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	623.59	3,961.71	12	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	10,188.70	43,495.91	67	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	11,734.84	59,259.84	80	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,421.73</b>	<b>177,095.32</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,455.58</b>	<b>6,356.85</b>		<b>22,124.61</b>		<b>139,003.39</b>		<b>0.00</b>	<b>0.00</b>	<b>-139,003.39</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	6,336.04	9,696.04	32	0.00	0	4,375.00	17	0.00	26,378.00	22,003.00
4006 LICENSES AND PERMITS	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4008 INVESTMENT EARNINGS	-1.80	167.89	0	45.02	28	379.05	235	0.00	161.00	-218.05
<b>TOTAL REVENUES</b>	<b>6,334.24</b>	<b>11,193.93</b>	<b>32</b>	<b>45.02</b>	<b>0</b>	<b>6,189.05</b>	<b>20</b>	<b>0.00</b>	<b>30,239.00</b>	<b>24,049.95</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	0.00	18,833.01	48	0.00	0	16,440.00	42	0.00	39,000.00	22,560.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>18,833.01</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>16,440.00</b>	<b>41</b>	<b>0.00</b>	<b>39,839.00</b>	<b>23,399.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,334.24</b>	<b>-7,639.08</b>		<b>45.02</b>		<b>-10,250.95</b>		<b>0.00</b>	<b>-9,600.00</b>	<b>650.95</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	13,900.33	173,832.99	52	18,843.01	5	195,548.51	50	0.00	390,422.00	194,873.49
4008 INVESTMENT EARNINGS	-2.10	27.19	136	196.61	0	929.10	0	0.00	0.00	-929.10
4009 MISCELLANEOUS REVENUES	704.75	16,739.70	232	431.35	6	2,805.79	41	0.00	6,801.00	3,995.21
<b>TOTAL REVENUES</b>	<b>14,602.98</b>	<b>190,599.88</b>	<b>55</b>	<b>19,470.97</b>	<b>5</b>	<b>199,283.40</b>	<b>50</b>	<b>0.00</b>	<b>397,223.00</b>	<b>197,939.60</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,173.41	95,507.21	56	15,491.77	8	112,315.50	59	0.00	189,803.00	77,487.50
5003 FRINGE BENEFITS	2,009.88	27,012.83	52	1,684.26	3	28,492.16	47	0.00	60,801.00	32,308.84
5010 COMMODITIES	0.00	2,806.09	46	289.27	2	9,622.28	59	0.00	16,437.12	6,814.84
5020 SERVICES	5,664.02	53,845.96	48	10,235.15	8	62,264.01	50	0.00	125,009.88	62,745.87
<b>TOTAL EXPENDITURES</b>	<b>20,847.31</b>	<b>179,172.09</b>	<b>53</b>	<b>27,700.45</b>	<b>7</b>	<b>212,693.95</b>	<b>54</b>	<b>0.00</b>	<b>392,051.00</b>	<b>179,357.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,244.33</b>	<b>11,427.79</b>		<b>-8,229.48</b>		<b>-13,410.55</b>		<b>0.00</b>	<b>5,172.00</b>	<b>18,582.55</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	7,938.00	22,305.25	45	4,167.45	10	24,985.80	58	0.00	43,000.00	18,014.20
4007 CHARGES FOR SERVICES	0.00	6,046.50	22	1,138.00	9	7,757.72	60	0.00	13,000.00	5,242.28
4008 INVESTMENT EARNINGS	-26.99	1,575.58	157 6	636.58	24	3,299.15	127	0.00	2,600.00	-699.15
<b>TOTAL REVENUES</b>	<b>7,911.01</b>	<b>29,927.33</b>	<b>39</b>	<b>5,942.03</b>	<b>10</b>	<b>36,042.67</b>	<b>62</b>	<b>0.00</b>	<b>58,600.00</b>	<b>22,557.33</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,780.00	27,405.00	50	0.00	0	24,980.76	25	0.00	101,889.00	76,908.24
5003 FRINGE BENEFITS	608.42	3,159.01	17	0.00	0	2,973.29	11	0.00	26,033.00	23,059.71
5010 COMMODITIES	0.00	338.53	23	0.00	0	746.73	5	0.00	13,818.99	13,072.26
5020 SERVICES	433.19	3,411.74	31	48.31	0	2,868.17	2	0.00	174,243.01	171,374.84
<b>TOTAL EXPENDITURES</b>	<b>4,821.61</b>	<b>34,314.28</b>	<b>40</b>	<b>48.31</b>	<b>0</b>	<b>31,568.95</b>	<b>10</b>	<b>0.00</b>	<b>315,984.00</b>	<b>284,415.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,089.40</b>	<b>-4,386.95</b>		<b>5,893.72</b>		<b>4,473.72</b>		<b>0.00</b>	<b>-257,384.00</b>	<b>-261,857.72</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2,529.42	253,885.89	212	2,920.10	3	29,380.63	29	0.00	100,000.00	70,619.37
<b>TOTAL REVENUES</b>	<b>2,529.42</b>	<b>253,885.89</b>	<b>212</b>	<b>2,920.10</b>	<b>3</b>	<b>29,380.63</b>	<b>29</b>	<b>0.00</b>	<b>100,000.00</b>	<b>70,619.37</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-11,823.67	-47,884.89	1	-9,162.04	8	-53,349.06	48	0.00	-110,224.00	-56,874.94
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-11,823.67</b>	<b>-47,884.89</b>		<b>-9,162.04</b>		<b>-53,349.06</b>		<b>0.00</b>	<b>-110,224.00</b>	<b>-56,874.94</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,294.25</b>	<b>206,001.00</b>		<b>-6,241.94</b>		<b>-23,968.43</b>		<b>0.00</b>	<b>-10,224.00</b>	<b>13,744.43</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	61.84	0	0.00	0.00	-61.84
5010 COMMODITIES	2,598.35	19,445.00	100	5,341.60	4	5,341.60	4	0.00	120,000.00	114,658.40
5020 SERVICES	681,231.42	1,941,785.04	27	218,218.76	3	2,102,794.14	25	0.00	8,321,770.00	6,218,975.86
8000 CAPITAL OUTLAY	30,263.60	2,537,794.60	31	0.00	0	810,264.91	5	0.00	17,282,780.00	16,472,515.09
<b>TOTAL EXPENDITURES</b>	<b>714,093.37</b>	<b>4,499,024.64</b>	<b>29</b>	<b>223,560.36</b>	<b>1</b>	<b>2,918,462.49</b>	<b>11</b>	<b>0.00</b>	<b>25,724,550.00</b>	<b>22,806,087.51</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-714,093.37</b>	<b>-4,499,024.64</b>		<b>-223,560.36</b>		<b>-2,918,462.49</b>		<b>0.00</b>	<b>-25,724,550.00</b>	<b>-22,806,087.51</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	19,381.69	207,720.21	692	27,136.50	90	129,858.44	433	0.00	30,000.00	-99,858.44
<b>TOTAL REVENUES</b>	<b>19,381.69</b>	<b>207,720.21</b>	<b>692</b>	<b>27,136.50</b>	<b>90</b>	<b>129,858.44</b>	<b>433</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-99,858.44</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES	147,960.47	403,494.81	31	33,568.40	4	308,855.58	36	0.00	853,825.00	544,969.42
<b>TOTAL EXPENDITURES</b>	<b>147,960.47</b>	<b>403,494.81</b>	<b>31</b>	<b>33,568.40</b>	<b>4</b>	<b>308,855.58</b>	<b>36</b>	<b>0.00</b>	<b>859,021.00</b>	<b>550,165.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-128,578.78</b>	<b>-195,774.60</b>		<b>-6,431.90</b>		<b>-178,997.14</b>		<b>0.00</b>	<b>-829,021.00</b>	<b>-650,023.86</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,957.00	19,957.00
5020 SERVICES	4,999.00	4,999.00	14	4,999.00	8	4,999.00	8	0.00	65,000.00	60,001.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>TOTAL EXPENDITURES</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>8</b>	<b>4,999.00</b>	<b>5</b>	<b>4,999.00</b>	<b>5</b>	<b>0.00</b>	<b>100,399.00</b>	<b>95,400.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,924.00	44,924.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>44,924.00</b>	<b>44,924.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,999.00</b>	<b>-4,999.00</b>		<b>-4,999.00</b>		<b>-4,999.00</b>		<b>0.00</b>	<b>-55,475.00</b>	<b>-50,476.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,025.00	2,025.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>



FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,852.21</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>92</b>	<b>0.00</b>	<b>24,555.00</b>	<b>1,950.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-5,852.21</b>		<b>0.00</b>		<b>-22,604.17</b>		<b>0.00</b>	<b>2,493.00</b>	<b>25,097.17</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,992.00	2,992.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,992.00</b>	<b>-2,992.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES	26,745.00	513,866.26	60	6,325.00	1	536,036.19	57	30,611.31	939,294.00	372,646.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	76,940.50	26	0.00	297,571.96	220,631.46
<b>TOTAL EXPENDITURES</b>	<b>26,745.00</b>	<b>513,866.26</b>	<b>29</b>	<b>6,325.00</b>	<b>1</b>	<b>612,976.69</b>	<b>49</b>	<b>30,611.31</b>	<b>1,242,325.96</b>	<b>598,737.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-26,745.00</b>	<b>-478,660.95</b>		<b>-6,325.00</b>		<b>-612,976.69</b>		<b>-30,611.31</b>	<b>-507,907.96</b>	<b>135,680.04</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>81</b>	<b>0.00</b>	<b>33,435.00</b>	<b>6,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-27,042.00</b>		<b>0.00</b>	<b>12,558.00</b>	<b>39,600.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	4,010.04	14	0.00	0	10,910.15	39	0.00	28,160.00	17,249.85
5020 SERVICES	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>29,570.04</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>46,012.55</b>	<b>72</b>	<b>0.00</b>	<b>64,160.00</b>	<b>18,147.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-29,570.04</b>		<b>0.00</b>		<b>-46,012.55</b>		<b>0.00</b>	<b>190,578.00</b>	<b>236,590.55</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,750.00	7,750.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,970.00	25,970.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,220.00</b>	<b>18,220.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,210.00	14,210.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,210.00</b>	<b>14,210.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	71,000.00	71,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,200.00</b>	<b>120,200.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-117,360.00</b>	<b>-117,360.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	13,615.00	13,615.00
5020 SERVICES	0.00	3,995.00	57	0.00	0	3,995.00	26	0.00	15,501.00	11,506.00
8000 CAPITAL OUTLAY	0.00	6,052.61	9	0.00	0	0.00	0	10,540.00	54,500.00	43,960.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,047.61</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>5</b>	<b>10,540.00</b>	<b>83,616.00</b>	<b>69,081.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-10,047.61</b>		<b>0.00</b>		<b>-3,995.00</b>		<b>-10,540.00</b>	<b>-11,606.00</b>	<b>2,929.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	12,950.00	16	0.00	0	0.00	0	0.00	14,575.00	14,575.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,950.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-12,950.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,003.00</b>	<b>-11,003.00</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	113,952.07	502,753.26	0	13,871.19	0	373,055.62	0	0.00	0.00	-373,055.62
4009 MISCELLANEOUS REVENUES	0.00	130,995.62	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>113,952.07</b>	<b>633,748.88</b>	<b>0</b>	<b>13,871.19</b>	<b>0</b>	<b>373,055.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-373,055.62</b>
<b>EXPENDITURES</b>										
5020 SERVICES	29,185.05	36,437.01	10	0.00	0	15,941.32	16	0.00	100,000.00	84,058.68
8000 CAPITAL OUTLAY	1,054,918.37	9,234,620.93	20	733,928.20	3	12,958,909.41	52	49,000.00	24,737,259.00	11,729,349.59
<b>TOTAL EXPENDITURES</b>	<b>1,084,103.42</b>	<b>9,271,057.94</b>	<b>20</b>	<b>733,928.20</b>	<b>3</b>	<b>12,974,850.73</b>	<b>52</b>	<b>49,000.00</b>	<b>24,837,259.00</b>	<b>11,813,408.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-970,151.35</b>	<b>-8,637,309.06</b>		<b>-720,057.01</b>		<b>-12,601,795.11</b>		<b>-49,000.00</b>	<b>-16,303,902.00</b>	<b>-3,653,106.89</b>



FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
8000 CAPITAL OUTLAY	0.00	0.00	0	46,850.00	16	223,436.82	75	0.00	299,678.00	76,241.18
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>46,850.00</b>	<b>14</b>	<b>225,586.97</b>	<b>69</b>	<b>0.00</b>	<b>325,278.00</b>	<b>99,691.03</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-46,850.00</b>		<b>-225,586.97</b>		<b>0.00</b>	<b>-183,815.00</b>	<b>41,771.97</b>



**FUND DEPT 3105-075 : CAPITAL ASSET REPLCMT FND - GENERAL COUNTY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,643.00</b>	<b>57,643.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-28,859.00</b>	<b>-28,859.00</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES	0.00	79,323.50	53	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	15,270.00	296,634.00	281,364.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>79,323.50</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>24</b>	<b>15,270.00</b>	<b>458,463.00</b>	<b>334,719.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-79,323.50</b>		<b>0.00</b>		<b>-108,473.42</b>		<b>-15,270.00</b>	<b>-252,881.00</b>	<b>-129,137.58</b>



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

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	59.32	227.88	456	76.99	51	410.08	273	0.00	150.00	-260.08
<b>TOTAL REVENUES</b>	<b>59.32</b>	<b>227.88</b>	<b>456</b>	<b>76.99</b>	<b>51</b>	<b>410.08</b>	<b>273</b>	<b>0.00</b>	<b>150.00</b>	<b>-260.08</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>59.32</b>	<b>227.88</b>		<b>76.99</b>		<b>410.08</b>		<b>0.00</b>	<b>-17,601.00</b>	<b>-18,011.08</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

8/12/2024 2:59:21 PM

PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	430.57	2,663.87	666	218.14	87	2,080.80	832	0.00	250.00	-1,830.80
<b>TOTAL REVENUES</b>	<b>430.57</b>	<b>2,663.87</b>	<b>666</b>	<b>218.14</b>	<b>87</b>	<b>2,080.80</b>	<b>832</b>	<b>0.00</b>	<b>250.00</b>	<b>-1,830.80</b>
<b>EXPENDITURES</b>										
5020 SERVICES	36,995.35	81,887.40	50	500.50	0	28,548.05	25	0.00	114,057.00	85,508.95
<b>TOTAL EXPENDITURES</b>	<b>36,995.35</b>	<b>81,887.40</b>	<b>50</b>	<b>500.50</b>	<b>0</b>	<b>28,548.05</b>	<b>25</b>	<b>0.00</b>	<b>114,057.00</b>	<b>85,508.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-36,564.78</b>	<b>-79,223.53</b>		<b>-282.36</b>		<b>-26,467.25</b>		<b>0.00</b>	<b>-113,807.00</b>	<b>-87,339.75</b>



**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

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



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	0.00	678.50	0	141.26	0	32,282.76	0	0.00	0.00	-32,282.76
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>141.26</b>	<b>0</b>	<b>32,282.76</b>	<b>2</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,741,789.24</b>
<b>EXPENDITURES</b>										
5020 SERVICES	262,690.96	1,038,259.49	52	4,880.50	0	279,475.38	16	0.00	1,768,000.00	1,488,524.62
<b>TOTAL EXPENDITURES</b>	<b>262,690.96</b>	<b>1,038,259.49</b>	<b>52</b>	<b>4,880.50</b>	<b>0</b>	<b>279,475.38</b>	<b>16</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,488,524.62</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-262,690.96</b>	<b>-1,037,580.99</b>		<b>-4,739.24</b>		<b>-247,192.62</b>		<b>0.00</b>	<b>0.00</b>	<b>247,192.62</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	158,745.72	624,140.82	64	97,919.51	9	655,249.30	62	0.00	1,060,194.00	404,944.70
4008 INVESTMENT EARNINGS	-915.72	42,875.50	858	22,117.55	55	105,937.87	265	0.00	40,000.00	-65,937.87
<b>TOTAL REVENUES</b>	<b>157,830.00</b>	<b>667,016.32</b>	<b>68</b>	<b>120,037.06</b>	<b>11</b>	<b>761,187.17</b>	<b>69</b>	<b>0.00</b>	<b>1,100,194.00</b>	<b>339,006.83</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	40,500.95	490,746.39	51	23,916.60	2	408,176.15	39	0.00	1,048,000.00	639,823.85
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
<b>TOTAL EXPENDITURES</b>	<b>40,500.95</b>	<b>490,746.39</b>	<b>50</b>	<b>23,916.60</b>	<b>2</b>	<b>408,176.15</b>	<b>39</b>	<b>0.00</b>	<b>1,048,050.00</b>	<b>639,873.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>117,329.05</b>	<b>176,269.93</b>		<b>96,120.46</b>		<b>353,011.02</b>		<b>0.00</b>	<b>40,000.00</b>	<b>-313,011.02</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	-309.41	3,076.02	153 8	1,138.94	46	7,535.53	301	0.00	2,500.00	-5,035.53
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
<b>TOTAL REVENUES</b>	<b>-309.41</b>	<b>25,869.18</b>	<b>0</b>	<b>1,138.94</b>	<b>2</b>	<b>10,417.52</b>	<b>16</b>	<b>0.00</b>	<b>63,280.00</b>	<b>52,862.48</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	5,332.21	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	0.00	52,150.00	90	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>58,022.71</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>52,260.25</b>	<b>73</b>	<b>0.00</b>	<b>71,279.00</b>	<b>19,018.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-309.41</b>	<b>-32,153.53</b>		<b>1,138.94</b>		<b>-41,842.73</b>		<b>0.00</b>	<b>-7,999.00</b>	<b>33,843.73</b>



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

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,390,593.80	0	300,751.11	0	1,731,819.65	0	0.00	0.00	-1,731,819.65
4008 INVESTMENT EARNINGS	-295,174.28	-208,803.17	0	8,501.52	0	85,269.16	0	0.00	0.00	-85,269.16
<b>TOTAL REVENUES</b>	<b>-295,174.28</b>	<b>1,181,790.63</b>	<b>0</b>	<b>309,252.63</b>	<b>0</b>	<b>1,817,088.81</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,817,088.81</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	1,687,682.86	35	3,254,817.10	68	0.00	4,800,000.00	1,545,182.90
5020 SERVICES	1,545,775.09	3,091,067.56	62	0.00	0	18,318.36	9	0.00	200,000.00	181,681.64
<b>TOTAL EXPENDITURES</b>	<b>1,545,775.09</b>	<b>3,091,067.56</b>	<b>62</b>	<b>1,687,682.86</b>	<b>34</b>	<b>3,273,135.46</b>	<b>65</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,726,864.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,840,949.37</b>	<b>-1,909,276.93</b>		<b>-1,378,430.23</b>		<b>-1,456,046.65</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,543,953.35</b>



**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	-93.65	-10.92	0	3.97	0	46.29	0	0.00	0.00	-46.29
<b>TOTAL REVENUES</b>	<b>-93.65</b>	<b>-10.92</b>	<b>0</b>	<b>3.97</b>	<b>0</b>	<b>46.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.29</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-93.65</b>	<b>-10.92</b>		<b>3.97</b>		<b>46.29</b>		<b>0.00</b>	<b>0.00</b>	<b>-46.29</b>



**FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER**

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**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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**PERIOD ENDING 7/31/2024**

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



**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

8/12/2024 2:59:21 PM

**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	159,200.00	1,853,791.81	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>159,200.00</b>	<b>1,853,791.81</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>159,200.00</b>	<b>1,853,791.81</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

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**PERIOD ENDING 7/31/2024**

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



PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	47,113.00	144,421.14	26	115,442.50	20	164,593.77	29	0.00	572,082.00	407,488.23
4007 CHARGES FOR SERVICES	2,366.00	28,277.91	47	33,111.22	53	33,493.66	54	0.00	62,500.00	29,006.34
4008 INVESTMENT EARNINGS	-114.64	5,889.22	117 8	1,595.53	15	11,350.86	103	0.00	11,000.00	-350.86
4009 MISCELLANEOUS REVENUES	2,609.81	5,319.81	41	286.46	2	7,881.16	63	0.00	12,500.00	4,618.84
<b>TOTAL REVENUES</b>	<b>51,974.17</b>	<b>183,908.08</b>	<b>30</b>	<b>150,435.71</b>	<b>23</b>	<b>217,319.45</b>	<b>33</b>	<b>0.00</b>	<b>658,082.00</b>	<b>440,762.55</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	30,483.20	229,437.17	56	32,079.20	8	218,278.09	52	0.00	419,154.00	200,875.91
5003 FRINGE BENEFITS	4,771.78	48,833.92	39	3,487.80	3	48,999.53	38	0.00	129,475.00	80,475.47
5010 COMMODITIES	0.00	2,401.37	38	49.79	1	150.66	3	0.00	5,450.00	5,299.34
5020 SERVICES	671.21	8,838.36	24	658.10	2	4,591.79	11	0.00	40,300.00	35,708.21
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>35,926.19</b>	<b>289,510.82</b>	<b>50</b>	<b>36,274.89</b>	<b>6</b>	<b>272,020.07</b>	<b>45</b>	<b>0.00</b>	<b>609,379.00</b>	<b>337,358.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,047.98</b>	<b>-105,602.74</b>		<b>114,160.82</b>		<b>-54,700.62</b>		<b>0.00</b>	<b>-14,797.00</b>	<b>39,903.62</b>



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

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PERIOD ENDING 7/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	1,472.21	98	0.00	0	350.29	6	0.00	5,750.00	5,399.71
5020 SERVICES	0.00	39,933.47	65	1,020.66	1	56,480.18	81	0.00	69,875.00	13,394.82
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>41,405.68</b>	<b>58</b>	<b>1,020.66</b>	<b>1</b>	<b>56,830.47</b>	<b>65</b>	<b>0.00</b>	<b>87,625.00</b>	<b>30,794.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-41,405.68</b>		<b>-1,020.66</b>		<b>-56,830.47</b>		<b>0.00</b>	<b>-27,125.00</b>	<b>29,705.47</b>



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

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**PERIOD ENDING 7/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	1,428.75	17,303.75	16	17,224.00	54	20,120.00	63	0.00	31,750.00	11,630.00
<b>TOTAL REVENUES</b>	<b>1,428.75</b>	<b>17,303.75</b>	<b>16</b>	<b>17,224.00</b>	<b>54</b>	<b>20,120.00</b>	<b>63</b>	<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	93,000.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-91,571.25</b>	<b>-75,696.25</b>		<b>17,224.00</b>		<b>20,120.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>