



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 1,589.29 | 530 | 0.00 | 0 | 217.07 | 72 | 0.00 | 300.00 | 82.93 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 1,589.29 | 530 | 0.00 | 0 | 217.07 | 72 | 0.00 | 300.00 | 82.93 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | -64.00 | 0.00 | 0 | 524.62 | 29 | 779.62 | 43 | 0.00 | 1,800.00 | 1,020.38 |
| 4009 MISCELLANEOUS REVENUES TOTAL | -64.00 | 0.00 | 0 | 524.62 | 29 | 779.62 | 43 | 0.00 | 1,800.00 | 1,020.38 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 02 ROYALTIES | 12,614.06 | 91,646.69 | 22 | 12,409.97 | 3 | 108,536.96 | 30 | 0.00 | 362,000.00 | 253,463.04 |
| 4010 RENTS AND ROYALTIES TOTAL | 12,614.06 | 91,646.69 | 22 | 12,409.97 | 3 | 108,536.96 | 30 | 0.00 | 362,000.00 | 253,463.04 |
| TOTAL REVENUES | 12,550.06 | 93,235.98 | 22 | 12,934.59 | 4 | 109,533.65 | 30 | 0.00 | 364,100.00 | 254,566.35 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 923.08 | 7,418.10 | 62 | 0.00 | 0 | 1,333.32 | 11 | 0.00 | 12,000.00 | 10,666.68 |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 4,275.00 | 15 | 14,962.52 | 53 | 0.00 | 28,479.50 | 13,516.98 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,545.48 | 100 | 0.00 | 2,545.48 | 0.00 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 3,482.50 | 6 | 24,825.00 | 46 | 0.00 | 53,975.02 | 29,150.02 |
| 06 COUNTY BOARD MEMBER PER DIEM | 3,360.00 | 25,333.00 | 49 | 3,213.88 | 6 | 31,288.84 | 60 | 0.00 | 52,000.00 | 20,711.16 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 14.50 | 100 | 0.00 | 14.50 | 0.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 29.49 | 29 | 28.97 | 19 | 81.82 | 55 | 0.00 | 150.00 | 68.18 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 80.21 | 2 | 2,783.78 | 59 | 2,783.78 | 59 | 0.00 | 4,750.00 | 1,966.22 |
| 5010 COMMODITIES TOTAL | 0.00 | 109.70 | 2 | 2,812.75 | 57 | 2,880.10 | 59 | 0.00 | 4,914.50 | 2,034.40 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 375.00 | 1 | 0.00 | 45,000.00 | 44,625.00 |
| 03 TRAVEL COSTS | 517.09 | 3,885.46 | 43 | 2,223.61 | 25 | 6,010.85 | 67 | 0.00 | 9,000.00 | 2,989.15 |



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

8/12/2024 2:58:06 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 | % | | | |
| 04 CONFERENCES AND TRAINING | 720.00 | 720.00 | 36 | 600.00 | 30 | 600.00 | 30 | 0.00 | 2,000.00 | 1,400.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 574.80 | 11 | 0.00 | 0 | 182.00 | 4 | 0.00 | 4,985.50 | 4,803.50 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 53,321.00 | 87 | 0.00 | 0 | 43,335.00 | 71 | 0.00 | 61,035.00 | 17,700.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 1,500.00 | 75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5020 SERVICES TOTAL | 1,237.09 | 60,001.26 | 58 | 2,823.61 | 2 | 50,502.85 | 41 | 0.00 | 124,020.50 | 73,517.65 |
| TOTAL EXPENDITURES | 5,520.17 | 92,862.06 | 47 | 16,607.74 | 6 | 128,338.11 | 46 | 0.00 | 277,935.00 | 149,596.89 |
| NET CHANGE IN FUND BALANCE | 7,029.89 | 373.92 | | -3,673.15 | | -18,804.46 | | 0.00 | 86,165.00 | 104,969.46 |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 02 STATE - STATE SALES TAX | 293,502.00 | 733,755.00 | 46 | 117,420.00 | 8 | 587,098.00 | 40 | 0.00 | 1,467,700.00 | 880,602.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 293,502.00 | 733,755.00 | 46 | 117,420.00 | 8 | 587,098.00 | 40 | 0.00 | 1,467,700.00 | 880,602.00 |
| TOTAL REVENUES | 293,502.00 | 733,755.00 | 46 | 117,420.00 | 8 | 587,098.00 | 40 | 0.00 | 1,467,700.00 | 880,602.00 |
| EXPENDITURES | | | | | | | | | | |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 01 PRINCIPAL RETIREMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 610,000.00 | 610,000.00 |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 469,780.42 | 44 | 0.00 | 0 | 428,850.00 | 50 | 0.00 | 857,700.00 | 428,850.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 469,780.42 | 30 | 0.00 | 0 | 428,850.00 | 29 | 0.00 | 1,467,700.00 | 1,038,850.00 |
| TOTAL EXPENDITURES | 0.00 | 469,780.42 | 30 | 0.00 | 0 | 428,850.00 | 29 | 0.00 | 1,467,700.00 | 1,038,850.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 293,502.00 | 263,974.58 | | 117,420.00 | | 158,248.00 | | 0.00 | 0.00 | -158,248.00 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 23.57 | 0 | 0.00 | 0 | 26.08 | 4 | 0.00 | 600.00 | 573.92 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 23.57 | 0 | 0.00 | 0 | 26.08 | 4 | 0.00 | 600.00 | 573.92 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 1,547.81 | 1,547.81 | 52 | 0.00 | 0 | 1,487.72 | 50 | 0.00 | 3,000.00 | 1,512.28 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 1,547.81 | 1,547.81 | 52 | 0.00 | 0 | 1,487.72 | 50 | 0.00 | 3,000.00 | 1,512.28 |
| TOTAL REVENUES | 1,547.81 | 1,571.38 | 16 | 0.00 | 0 | 1,513.80 | 42 | 0.00 | 3,600.00 | 2,086.20 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 5,384.62 | 40,384.65 | 58 | 5,288.88 | 7 | 39,666.60 | 55 | 0.00 | 71,510.00 | 31,843.40 |
| 03 REGULAR FULL-TIME EMPLOYEES | 48,577.64 | 317,681.12 | 54 | 46,774.60 | 8 | 337,306.92 | 55 | 0.00 | 616,533.58 | 279,226.66 |
| 05 TEMPORARY STAFF | 4,726.25 | 45,393.06 | 57 | 0.00 | 0 | 5,362.42 | 100 | 0.00 | 5,362.42 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 36.99 | 7 | 0.00 | 500.00 | 463.01 |
| 02 OFFICE SUPPLIES | 14.09 | 1,209.53 | 49 | 271.86 | 11 | 2,412.15 | 98 | 0.00 | 2,450.00 | 37.85 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 510.75 | 51 | 0.00 | 0 | 449.73 | 45 | 0.00 | 1,000.00 | 550.27 |
| 04 POSTAGE, UPS, FEDEX | 23,411.63 | 120,778.13 | 37 | 57,583.51 | 21 | 125,674.10 | 46 | 0.00 | 275,187.99 | 149,513.89 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 181.99 | 14 | 0.00 | 0 | 1,217.33 | 94 | 0.00 | 1,300.00 | 82.67 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 539.50 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 12,350.00 | 88 | 0.00 | 14,000.00 | 1,650.00 |
| 02 OUTSIDE SERVICES | 0.00 | 665.00 | 100 | 0.00 | 0 | 665.00 | 95 | 0.00 | 700.00 | 35.00 |
| 03 TRAVEL COSTS | 126.67 | 2,180.69 | 99 | 76.05 | 3 | 2,500.56 | 93 | 0.00 | 2,674.51 | 173.95 |
| 04 CONFERENCES AND TRAINING | 0.00 | 60.00 | 5 | 0.00 | 0 | 1,314.39 | 88 | 0.00 | 1,500.00 | 185.61 |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

8/12/2024 2:58:06 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 | % | | | |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 250.00 | 14 | 4.00 | 1 | 203.00 | 72 | 0.00 | 282.00 | 79.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,106.39 | 33 | 200.00 | 5 | 2,550.00 | 64 | 0.00 | 4,000.00 | 1,450.00 |
| 22 OPERATIONAL SERVICES | 191.13 | 2,331.41 | 23 | 263.90 | 2 | 8,589.43 | 72 | 0.00 | 12,000.00 | 3,410.57 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 4,093.38 | 97 | 0.00 | 0 | 3,922.00 | 55 | 0.00 | 7,160.00 | 3,238.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 450.00 | 100 | 0.00 | 0 | 300.00 | 50 | 0.00 | 600.00 | 300.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 25,480.00 | 62 | 28,355.50 | 69 | 13,000.00 | 41,355.50 | 0.00 |
| 5020 SERVICES TOTAL | 317.80 | 11,136.87 | 38 | 26,023.95 | 31 | 60,749.88 | 72 | 13,000.00 | 84,272.01 | 10,522.13 |
| TOTAL EXPENDITURES | 82,432.03 | 537,815.60 | 49 | 135,942.80 | 13 | 572,876.12 | 54 | 13,000.00 | 1,060,116.00 | 474,239.88 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,216.00 | 18,216.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,216.00 | 18,216.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 18,216.00 | 18,216.00 |
| NET CHANGE IN FUND BALANCE | -80,884.22 | -536,244.22 | | -135,942.80 | | -571,362.32 | | -13,000.00 | -1,038,300.00 | -453,937.68 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 99,493.43 | 198,783.47 | 45 | 249,929.11 | 57 | 249,929.11 | 57 | 0.00 | 442,000.00 | 192,070.89 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 218.50 | 0 | 23.08 | 4 | 23.08 | 4 | 0.00 | 600.00 | 576.92 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 250.11 | 42 | 250.11 | 42 | 0.00 | 600.00 | 349.89 |
| 4001 PROPERTY TAX TOTAL | 99,493.43 | 199,001.97 | 45 | 250,202.30 | 56 | 250,202.30 | 56 | 0.00 | 444,400.00 | 194,197.70 |
| TOTAL REVENUES | 99,493.43 | 199,001.97 | 45 | 250,202.30 | 56 | 250,202.30 | 56 | 0.00 | 444,400.00 | 194,197.70 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 199,001.97 | 199,736.10 | 45 | 227,169.29 | 51 | 227,169.29 | 51 | 0.00 | 444,400.00 | 217,230.71 |
| 5020 SERVICES TOTAL | 199,001.97 | 199,736.10 | 45 | 227,169.29 | 51 | 227,169.29 | 51 | 0.00 | 444,400.00 | 217,230.71 |
| TOTAL EXPENDITURES | 199,001.97 | 199,736.10 | 45 | 227,169.29 | 51 | 227,169.29 | 51 | 0.00 | 444,400.00 | 217,230.71 |
| NET CHANGE IN FUND BALANCE | -99,508.54 | -734.13 | | 23,033.01 | | 23,033.01 | | 0.00 | 0.00 | -23,033.01 |



FUND DEPT 1080-020 : GENERAL CORPORATE - 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,000.00 | 120,000.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,000.00 | 120,000.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 46.48 | 135.00 | 0 | 19.74 | 0 | 103.37 | 0 | 0.00 | 0.00 | -103.37 |
| 4008 INVESTMENT EARNINGS TOTAL | 46.48 | 135.00 | 0 | 19.74 | 0 | 103.37 | 0 | 0.00 | 0.00 | -103.37 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| TOTAL REVENUES | 46.48 | 135.00 | 0 | 19.74 | 0 | 6,803.37 | 5 | 0.00 | 126,500.00 | 119,696.63 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,205.08 | 54,038.10 | 58 | 6,938.22 | 7 | 52,036.65 | 55 | 0.00 | 94,913.00 | 42,876.35 |
| 03 REGULAR FULL-TIME EMPLOYEES | 23,809.65 | 164,367.14 | 52 | 17,725.60 | 5 | 181,132.46 | 54 | 0.00 | 337,212.00 | 156,079.54 |
| 05 TEMPORARY STAFF | 394.11 | 4,965.31 | 50 | 0.00 | 0 | 621.94 | 9 | 0.00 | 6,846.00 | 6,224.06 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 66.50 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,943.00 | 1,943.00 |
| 02 OFFICE SUPPLIES | 0.00 | 150.38 | 18 | 23.98 | 12 | 221.98 | 111 | 0.00 | 200.00 | -21.98 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 486.00 | 486.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 25.96 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

8/12/2024 2:58:06 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 | % | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 38.13 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 502.00 | 502.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 280.97 | 8 | 23.98 | 1 | 221.98 | 7 | 0.00 | 3,131.00 | 2,909.02 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,560.00 | 2,560.00 |
| 03 TRAVEL COSTS | 0.00 | 3,649.24 | 100 | 72.00 | 1 | 849.45 | 17 | 0.00 | 5,000.00 | 4,150.55 |
| 04 CONFERENCES AND TRAINING | 700.00 | 2,235.00 | 69 | 0.00 | 0 | 870.00 | 33 | 0.00 | 2,600.00 | 1,730.00 |
| 14 FINANCE CHARGES AND BANK FEES | 327.86 | 709.15 | 14 | 103.91 | 5 | 681.91 | 34 | 0.00 | 2,000.00 | 1,318.09 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 250.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,626.67 | 80 | 0.00 | 0 | 1,022.50 | 50 | 0.00 | 2,026.00 | 1,003.50 |
| 5020 SERVICES TOTAL | 1,027.86 | 8,470.06 | 51 | 175.91 | 1 | 3,423.86 | 24 | 0.00 | 14,186.00 | 10,762.14 |
| TOTAL EXPENDITURES | 32,436.70 | 232,121.58 | 52 | 24,863.71 | 5 | 243,936.89 | 53 | 0.00 | 462,788.00 | 218,851.11 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -32,390.22 | -231,986.58 | | -24,843.97 | | -237,133.52 | | 0.00 | -336,288.00 | -99,154.48 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 10,957.50 | 79,787.33 | 56 | 11,395.80 | 8 | 85,711.18 | 58 | 0.00 | 148,145.00 | 62,433.82 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 81.00 | 100 | 81.00 | 100 | 0.00 | 81.00 | 0.00 |
| 02 OFFICE SUPPLIES | 0.00 | 20.98 | 8 | 41.40 | 9 | 124.23 | 28 | 0.00 | 444.00 | 319.77 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 104.00 | 40 | 0.00 | 0 | 52.00 | 24 | 0.00 | 217.00 | 165.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 116.62 | 26 | 0.00 | 441.00 | 324.38 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 249.99 | 100 | 0.00 | 0 | 301.30 | 75 | 0.00 | 400.00 | 98.70 |
| 5010 COMMODITIES TOTAL | 0.00 | 374.97 | 28 | 122.40 | 8 | 675.15 | 43 | 0.00 | 1,583.00 | 907.85 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 606.17 | 4,181.09 | 75 | 560.34 | 17 | 3,236.29 | 98 | 0.00 | 3,316.82 | 80.53 |
| 04 CONFERENCES AND TRAINING | 1,204.50 | 8,039.50 | 86 | 0.00 | 0 | 3,334.00 | 51 | 0.00 | 6,495.18 | 3,161.18 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 315.00 | 315.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,082.00 | 73 | 0.00 | 0 | 2,518.00 | 88 | 0.00 | 2,849.00 | 331.00 |
| 5020 SERVICES TOTAL | 1,810.67 | 14,302.59 | 79 | 560.34 | 4 | 9,088.29 | 70 | 0.00 | 12,976.00 | 3,887.71 |
| TOTAL EXPENDITURES | 12,768.17 | 94,464.89 | 58 | 12,078.54 | 7 | 95,474.62 | 59 | 0.00 | 162,704.00 | 67,229.38 |
| NET CHANGE IN FUND BALANCE | -12,768.17 | -94,464.89 | | -12,078.54 | | -95,474.62 | | 0.00 | -162,704.00 | -67,229.38 |



FUND DEPT 1080-022 : GENERAL CORPORATE - 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 14,690.00 | 28 | 0.00 | 51,815.00 | 37,125.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 14,690.00 | 28 | 0.00 | 51,815.00 | 37,125.00 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 235.00 | 30,575.00 | 102 | 2,985.00 | 10 | 33,751.00 | 113 | 0.00 | 30,000.00 | -3,751.00 |
| 10 LICENSES - NONBUSINESS | 6,720.00 | 37,590.00 | 47 | 6,930.00 | 9 | 32,340.00 | 40 | 0.00 | 80,400.00 | 48,060.00 |
| 4006 LICENSES AND PERMITS TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 10.11 | 96.04 | 48 | 6.73 | 3 | 81.90 | 41 | 0.00 | 200.00 | 118.10 |
| 4008 INVESTMENT EARNINGS TOTAL | 10.11 | 96.04 | 48 | 6.73 | 3 | 81.90 | 41 | 0.00 | 200.00 | 118.10 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 577.50 | 4,395.00 | 219 75 | 670.00 | 335 0 | 3,667.50 | 183 38 | 0.00 | 20.00 | -3,647.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 577.50 | 4,395.00 | 219 75 | 670.00 | 335 0 | 3,667.50 | 183 38 | 0.00 | 20.00 | -3,647.50 |
| TOTAL REVENUES | 27,836.11 | 217,099.94 | 43 | 30,137.73 | 6 | 225,850.10 | 45 | 0.00 | 502,435.00 | 276,584.90 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 8,461.54 | 63,461.55 | 58 | 8,311.12 | 7 | 62,333.40 | 55 | 0.00 | 112,373.00 | 50,039.60 |
| 03 REGULAR FULL-TIME EMPLOYEES | 50,070.42 | 377,304.71 | 51 | 56,478.94 | 7 | 414,114.92 | 54 | 0.00 | 763,134.00 | 349,019.08 |
| 05 TEMPORARY STAFF | 520.00 | 67,791.64 | 85 | 0.00 | 0 | 70,109.08 | 47 | 0.00 | 150,000.00 | 79,890.92 |
| 08 OVERTIME | 0.00 | 4,892.82 | 49 | 0.00 | 0 | 1,300.10 | 13 | 0.00 | 10,000.00 | 8,699.90 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 33,515.31 | 74 | 1,580.80 | 12 | 2,441.36 | 19 | 11,726.29 | 12,980.00 | -1,187.65 |
| 02 OFFICE SUPPLIES | 350.26 | 3,588.72 | 53 | 309.54 | 6 | 1,434.17 | 28 | 0.00 | 5,200.00 | 3,765.83 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 144.00 | 100 | 0.00 | 0 | 168.00 | 52 | 0.00 | 320.00 | 152.00 |
| 04 POSTAGE, UPS, FEDEX | 87.52 | 16,836.25 | 99 | 0.00 | 0 | 13,170.58 | 88 | 0.00 | 15,000.00 | 1,829.42 |
| 05 FOOD NON-TRAVEL | 35.75 | 986.03 | 10 | 36.25 | 1 | 1,053.64 | 23 | 0.00 | 4,613.00 | 3,559.36 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 67.86 | 14 | 0.00 | 0 | 322.30 | 64 | 0.00 | 500.00 | 177.70 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 0.00 | 0 | 38.97 | 13 | 0.00 | 300.00 | 261.03 |
| 13 DIETARY NON-FOOD SUPPLIES | 69.29 | 98.60 | 56 | 25.78 | 26 | 69.47 | 69 | 0.00 | 100.00 | 30.53 |
| 15 ELECTION SUPPLIES | 479.21 | 19,251.12 | 89 | 1,028.12 | 4 | 10,683.59 | 45 | 0.00 | 24,000.00 | 13,316.41 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,256.95 | 15 | 176.29 | 2 | 9,478.88 | 99 | 0.00 | 9,560.00 | 81.12 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 37.79 | 13 | 0.00 | 0 | 81.14 | 41 | 0.00 | 200.00 | 118.86 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 115.00 | 0 | 0.00 | 0 | 36,400.00 | 100 | 0.00 | 36,500.00 | 100.00 |
| 02 OUTSIDE SERVICES | 0.00 | 25,926.71 | 54 | 0.00 | 0 | 3,442.36 | 42 | 0.00 | 8,200.00 | 4,757.64 |
| 03 TRAVEL COSTS | 302.61 | 6,331.06 | 90 | 1,993.08 | 20 | 5,271.88 | 53 | 0.00 | 10,000.00 | 4,728.12 |
| 04 CONFERENCES AND TRAINING | 0.00 | 489.88 | 20 | 1,576.00 | 25 | 4,623.00 | 75 | 0.00 | 6,200.00 | 1,577.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,500.00 | 4,500.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 257.24 | 73 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 16 ELECTION WORKERS (COCLK ONLY) | 0.00 | 23,988.25 | 21 | 0.00 | 0 | 33,252.44 | 37 | 0.00 | 90,000.00 | 56,747.56 |
| 19 ADVERTISING, LEGAL NOTICES | 212.40 | 28,742.00 | 96 | 88.40 | 0 | 13,088.80 | 26 | 0.00 | 50,000.00 | 36,911.20 |
| 21 DUES, LICENSE & MEMBERSHIP | 2,037.00 | 7,119.99 | 100 | 4,957.00 | 78 | 6,387.00 | 100 | 0.00 | 6,387.00 | 0.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 3,645.50 | 91 | 0.00 | 0 | 3,723.40 | 95 | 0.00 | 3,930.00 | 206.60 |
| 24 PUBLIC RELATIONS | 106.20 | 106.20 | 100 | 30.00 | 60 | 30.00 | 60 | 0.00 | 50.00 | 20.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 15,441.55 | 77 | 0.00 | 0 | 61,579.36 | 97 | 0.00 | 63,596.00 | 2,016.64 |
| 37 REPAIR & MAINT - BUILDING | 137.85 | 275.70 | 28 | 0.00 | 0 | 434.25 | 25 | 0.00 | 1,740.00 | 1,305.75 |



FUND DEPT 1080-022 : GENERAL CORPORATE - 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 | % | | | |
| 47 SOFTWARE LICENSE & SAAS | 3,205.20 | 36,160.12 | 73 | 2,260.29 | 2 | 114,151.37 | 91 | 0.00 | 125,424.00 | 11,272.63 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 2,990.40 | 30 | 2,990.40 | 30 | 0.00 | 10,000.00 | 7,009.60 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,535.00 | 42,535.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,535.00 | 42,535.00 |
| TOTAL EXPENDITURES | 66,075.25 | 737,832.55 | 48 | 81,842.01 | 5 | 872,173.86 | 55 | 11,726.29 | 1,573,842.00 | 689,941.85 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -38,239.14 | -520,732.61 | | -51,704.28 | | -646,323.76 | | -11,726.29 | -1,071,407.00 | -413,356.95 |



FUND DEPT 1080-023 : GENERAL CORPORATE - 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 51,326.00 | 299,738.25 | 60 | 49,062.00 | 10 | 290,886.50 | 58 | 0.00 | 500,000.00 | 209,113.50 |
| 4006 LICENSES AND PERMITS TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 294.50 | 6,886.20 | 28 | 256.00 | 1 | 1,875.20 | 8 | 0.00 | 25,000.00 | 23,124.80 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 294.50 | 6,886.20 | 28 | 256.00 | 1 | 1,875.20 | 8 | 0.00 | 25,000.00 | 23,124.80 |
| TOTAL REVENUES | 102,332.00 | 653,002.95 | 49 | 101,133.50 | 8 | 640,486.20 | 51 | 0.00 | 1,260,000.00 | 619,513.80 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 14,410.63 | 104,476.98 | 56 | 14,835.78 | 7 | 102,390.81 | 48 | 0.00 | 211,360.00 | 108,969.19 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 128.03 | 43 | 0.00 | 0 | 289.09 | 76 | 0.00 | 380.00 | 90.91 |
| 05 FOOD NON-TRAVEL | 14.30 | 71.50 | 36 | 42.25 | 13 | 186.00 | 58 | 0.00 | 320.00 | 134.00 |
| 5010 COMMODITIES TOTAL | 14.30 | 199.53 | 40 | 42.25 | 6 | 475.09 | 68 | 0.00 | 700.00 | 224.91 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 0.00 | 103.80 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 15.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 780.00 | 780.00 |
| 5020 SERVICES TOTAL | 0.00 | 118.80 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,580.00 | 1,580.00 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 14,424.93 | 104,795.31 | 55 | 14,878.03 | 7 | 102,865.90 | 48 | 0.00 | 213,640.00 | 110,774.10 |
| NET CHANGE IN FUND BALANCE | 87,907.07 | 548,207.64 | | 86,255.47 | | 537,620.30 | | 0.00 | 1,046,360.00 | 508,739.70 |



FUND DEPT 1080-025 : GENERAL CORPORATE - 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 7,437.48 | 18,593.70 | 40 | 3,897.32 | 8 | 40,172.46 | 81 | 0.00 | 49,768.00 | 9,595.54 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 500.00 | 83 | 0.00 | 0 | 519.35 | 87 | 0.00 | 600.00 | 80.65 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 500.00 | 83 | 0.00 | 0 | 519.35 | 87 | 0.00 | 600.00 | 80.65 |
| TOTAL REVENUES | 7,437.48 | 19,093.70 | 40 | 3,897.32 | 8 | 40,691.81 | 81 | 0.00 | 50,368.00 | 9,676.19 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 6,865.60 | 49,775.59 | 56 | 7,140.00 | 8 | 51,765.02 | 55 | 0.00 | 93,536.00 | 41,770.98 |
| 03 REGULAR FULL-TIME EMPLOYEES | 19,892.01 | 140,692.83 | 53 | 21,471.20 | 8 | 152,693.49 | 55 | 0.00 | 278,455.00 | 125,761.51 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 900.43 | 56 | 156.84 | 10 | 1,409.56 | 88 | 0.00 | 1,600.00 | 190.44 |
| 02 OFFICE SUPPLIES | 0.00 | 1,090.21 | 44 | 117.16 | 7 | 679.29 | 40 | 0.00 | 1,705.00 | 1,025.71 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 144.00 | 34 | 0.00 | 0 | 168.00 | 40 | 0.00 | 420.00 | 252.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189.00 | 189.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 83.00 | 83.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225.00 | 225.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 13.58 | 6 | 0.00 | 0 | 10.79 | 5 | 0.00 | 210.00 | 199.21 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 73.65 | 74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 2,221.87 | 39 | 274.00 | 6 | 2,267.64 | 51 | 0.00 | 4,432.00 | 2,164.36 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 03 TRAVEL COSTS | 0.00 | 1,681.85 | 80 | 0.00 | 0 | 1,701.42 | 81 | 0.00 | 2,100.00 | 398.58 |



FUND DEPT 1080-025 : GENERAL CORPORATE - 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 | % | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 1,677.42 | 70 | 0.00 | 0 | 5,335.00 | 99 | 0.00 | 5,400.00 | 65.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 790.00 | 790.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 225.00 | 90 | 0.00 | 250.00 | 25.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 29.60 | 0 | 13,943.20 | 60 | 13,972.80 | 60 | 0.00 | 23,400.00 | 9,427.20 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 695.00 | 76 | -15.00 | -2 | 565.00 | 61 | 0.00 | 920.00 | 355.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 24.18 | 208.35 | 0 | 42.43 | 11 | 144.16 | 36 | 0.00 | 400.00 | 255.84 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5020 SERVICES TOTAL | 24.18 | 4,292.22 | 6 | 13,970.63 | 36 | 21,943.38 | 57 | 0.00 | 38,510.00 | 16,566.62 |
| TOTAL EXPENDITURES | 26,781.79 | 196,982.51 | 46 | 42,855.83 | 10 | 228,669.53 | 55 | 0.00 | 417,933.00 | 189,263.47 |
| NET CHANGE IN FUND BALANCE | -19,344.31 | -177,888.81 | | -38,958.51 | | -187,977.72 | | 0.00 | -367,565.00 | -179,587.28 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 05 PENALTIES ON TAXES | 140.00 | 2,020.00 | 0 | 114.61 | 0 | 3,347.34 | 1 | 0.00 | 640,000.00 | 636,652.66 |
| 4001 PROPERTY TAX TOTAL | 140.00 | 2,020.00 | 0 | 114.61 | 0 | 3,347.34 | 1 | 0.00 | 640,000.00 | 636,652.66 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 46 | 0.00 | 14,000.00 | 7,500.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 4,071.01 | 10,708.38 | 153 | 2,075.31 | 30 | 9,896.59 | 141 | 0.00 | 7,000.00 | -2,896.59 |
| 4008 INVESTMENT EARNINGS TOTAL | 4,071.01 | 10,708.38 | 153 | 2,075.31 | 30 | 9,896.59 | 141 | 0.00 | 7,000.00 | -2,896.59 |
| TOTAL REVENUES | 4,211.01 | 12,728.38 | 2 | 2,189.92 | 0 | 19,743.93 | 3 | 0.00 | 661,200.00 | 641,456.07 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 8,461.54 | 63,461.55 | 58 | 8,311.12 | 7 | 62,333.40 | 55 | 0.00 | 112,373.00 | 50,039.60 |
| 03 REGULAR FULL-TIME EMPLOYEES | 15,423.22 | 111,818.21 | 56 | 16,101.23 | 8 | 115,929.21 | 55 | 0.00 | 210,913.00 | 94,983.79 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,000.00 | 13,000.00 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 846.06 | 20 | 0.00 | 4,200.00 | 3,353.94 |
| 02 OFFICE SUPPLIES | 0.00 | 2,600.24 | 100 | 0.00 | 0 | 472.31 | 43 | 0.00 | 1,090.00 | 617.69 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 464.00 | 77 | 106.43 | 15 | 584.43 | 83 | 0.00 | 700.00 | 115.57 |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

8/12/2024 2:58:06 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 | % | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 15.75 | 5 | 215.00 | 64 | 0.00 | 335.25 | 120.25 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 716.05 | 99 | 0.00 | 720.00 | 3.95 |
| 5010 COMMODITIES TOTAL | 0.00 | 3,064.24 | 47 | 122.18 | 2 | 2,833.85 | 40 | 0.00 | 7,045.25 | 4,211.40 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 50.00 | 12,255.10 | 30 | 0.00 | 0 | 3,317.18 | 9 | 0.00 | 37,599.75 | 34,282.57 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 60.00 | 100 | 0.00 | 60.00 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 659.46 | 37 | 696.00 | 35 | 1,159.20 | 58 | 0.00 | 2,000.00 | 840.80 |
| 14 FINANCE CHARGES AND BANK FEES | 209.06 | 209.06 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 2,017.60 | 58 | 0.00 | 0 | 1,220.00 | 27 | 0.00 | 4,473.00 | 3,253.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 500.00 | 67 | 0.00 | 0 | 500.00 | 67 | 0.00 | 750.00 | 250.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 765.00 | 33 | 0.00 | 2,295.00 | 1,530.00 |
| 5020 SERVICES TOTAL | 259.06 | 15,641.22 | 33 | 696.00 | 1 | 7,021.38 | 15 | 0.00 | 47,177.75 | 40,156.37 |
| TOTAL EXPENDITURES | 24,143.82 | 193,985.22 | 52 | 25,230.53 | 6 | 194,617.84 | 49 | 0.00 | 397,009.00 | 202,391.16 |
| NET CHANGE IN FUND BALANCE | -19,932.81 | -181,256.84 | | -23,040.61 | | -174,873.91 | | 0.00 | 264,191.00 | 439,064.91 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 600.00 | 2,400.00 | 50 | 7,025.00 | 60 | 56,505.00 | 482 | 0.00 | 11,730.00 | -44,775.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,600.00 | 45,600.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,600.00 | 45,600.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 41.51 | 0 | 0.00 | 0.00 | -41.51 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 41.51 | 0 | 0.00 | 0.00 | -41.51 |
| TOTAL REVENUES | 600.00 | 2,400.00 | 5 | 7,025.00 | 12 | 56,546.51 | 99 | 0.00 | 57,330.00 | 783.49 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 50,558.20 | 450,126.43 | 51 | 62,989.80 | 7 | 458,059.55 | 48 | 0.00 | 957,853.00 | 499,793.45 |
| 05 TEMPORARY STAFF | 1,540.00 | 10,932.00 | 68 | 1,952.00 | 10 | 16,724.05 | 84 | 0.00 | 19,930.00 | 3,205.95 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 02 OFFICE SUPPLIES | 3,335.93 | 22,542.08 | 62 | 3,770.11 | 12 | 24,435.90 | 75 | 0.00 | 32,500.00 | 8,064.10 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 263.26 | 99 | 0.00 | 0 | 29.29 | 12 | 0.00 | 250.00 | 220.71 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,001.37 | 18,170.93 | 52 | 1,800.42 | 5 | 17,457.17 | 53 | 0.00 | 32,800.00 | 15,342.83 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 478.01 | 12 | 0.00 | 0 | 404.23 | 10 | 0.00 | 4,000.00 | 3,595.77 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 02 OUTSIDE SERVICES | 1,704.37 | 1,764.37 | 30 | 0.00 | 0 | 1,823.67 | 36 | 0.00 | 5,000.00 | 3,176.33 |



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 | % | | | |
| 03 TRAVEL COSTS | 685.67 | 3,347.93 | 86 | 1,565.49 | 32 | 3,519.42 | 73 | 0.00 | 4,850.00 | 1,330.58 |
| 04 CONFERENCES AND TRAINING | 1,675.00 | 4,620.00 | 64 | 375.00 | 3 | 2,725.00 | 22 | 0.00 | 12,500.00 | 9,775.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31,257.25 | 31,257.25 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.65 | 100 | 0.00 | 0 | -52.20 | 0 | 0.00 | 0.00 | 52.20 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,008.00 | 81 | 580.00 | 31 | 1,261.50 | 68 | 0.00 | 1,850.00 | 588.50 |
| 22 OPERATIONAL SERVICES | 0.00 | 1,268.85 | 100 | 0.00 | 0 | 879.70 | 70 | 0.00 | 1,250.00 | 370.30 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,742.75 | 92 | 0.00 | 4,083.00 | 340.25 |
| 46 EQUIP LEASE/EQUIP RENT | 16,832.85 | 101,295.10 | 44 | 16,986.78 | 7 | 101,910.38 | 44 | 0.00 | 230,000.00 | 128,089.62 |
| 47 SOFTWARE LICENSE & SAAS | 4,558.40 | 30,756.18 | 99 | 289.99 | 1 | 13,473.83 | 45 | 0.00 | 30,159.75 | 16,685.92 |
| 48 PHONE/INTERNET | 4,519.85 | 28,121.76 | 49 | 6,460.85 | 11 | 35,065.08 | 62 | 0.00 | 57,000.00 | 21,934.92 |
| 5020 SERVICES TOTAL | 29,976.14 | 172,182.84 | 46 | 26,258.11 | 7 | 164,349.13 | 43 | 0.00 | 380,950.00 | 216,600.87 |
| TOTAL EXPENDITURES | 86,411.64 | 674,695.55 | 50 | 96,770.44 | 7 | 681,459.32 | 48 | 0.00 | 1,428,533.00 | 747,073.68 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -85,811.64 | -672,295.55 | | -89,745.44 | | -624,912.81 | | 0.00 | -1,371,203.00 | -746,290.19 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,359.00 | 100 | 0.00 | 21,359.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,359.00 | 77 | 0.00 | 27,859.00 | 6,500.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 9,877.48 | 49,992.36 | 0 | 4,156.55 | 8 | 33,181.73 | 66 | 0.00 | 50,000.00 | 16,818.27 |
| 4008 INVESTMENT EARNINGS TOTAL | 9,877.48 | 49,992.36 | 0 | 4,156.55 | 8 | 33,181.73 | 66 | 0.00 | 50,000.00 | 16,818.27 |
| TOTAL REVENUES | 268,033.97 | 576,888.05 | 95 | 56,509.32 | 8 | 448,221.52 | 60 | 0.00 | 745,827.00 | 297,605.48 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,505.30 | 56,289.75 | 58 | 7,227.34 | 7 | 54,205.05 | 55 | 0.00 | 98,867.00 | 44,661.95 |
| 03 REGULAR FULL-TIME EMPLOYEES | 83,876.03 | 603,837.59 | 47 | 113,695.90 | 8 | 785,812.64 | 58 | 0.00 | 1,351,506.00 | 565,693.36 |
| 04 REGULAR PART-TIME EMPLOYEES | 1,440.93 | 8,217.39 | 78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 OVERTIME | 322.29 | 2,766.42 | 50 | 65.99 | 2 | 1,991.55 | 66 | 0.00 | 3,000.00 | 1,008.45 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 1,806.73 | 56 | 241.87 | 3 | 4,128.72 | 54 | 0.00 | 7,700.00 | 3,571.28 |
| 02 OFFICE SUPPLIES | 331.53 | 2,672.30 | 89 | 1,085.07 | 9 | 2,777.48 | 23 | 0.00 | 12,326.00 | 9,548.52 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 183.74 | 6 | 1,599.38 | 50 | 0.00 | 3,200.00 | 1,600.62 |
| 05 FOOD NON-TRAVEL | 169.54 | 677.08 | 45 | 76.25 | 5 | 887.66 | 59 | 0.00 | 1,500.00 | 612.34 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 130.79 | 9 | 0.00 | 1,500.00 | 1,369.21 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/12/2024 2:58:06 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 | % | | | |
| 12 UNIFORMS/CLOTHING | 0.00 | 4,000.00 | 100 | 0.00 | 0 | 4,000.00 | 100 | 0.00 | 4,000.00 | 0.00 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 224.48 | 45 | 0.00 | 500.00 | 275.52 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 2,193.99 | 15 | 2,998.95 | 20 | 0.00 | 15,000.00 | 12,001.05 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 183.35 | 0 | 52,470.03 | 67 | 0.00 | 78,138.00 | 25,667.97 |
| 5010 COMMODITIES TOTAL | 501.07 | 9,156.11 | 78 | 3,964.27 | 3 | 69,217.49 | 56 | 0.00 | 123,864.00 | 54,646.51 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 17.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,200.00 | 5,200.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 83.08 | 4 | 0.00 | 2,000.00 | 1,916.92 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 225.00 | 11 | 225.00 | 11 | 0.00 | 2,000.00 | 1,775.00 |
| 14 FINANCE CHARGES AND BANK FEES | 87.35 | 557.81 | 37 | 147.46 | 10 | 822.60 | 55 | 0.00 | 1,500.00 | 677.40 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 85.00 | 7 | 0.00 | 1,200.00 | 1,115.00 |
| 19 ADVERTISING, LEGAL NOTICES | 839.20 | 10,993.20 | 34 | 1,147.20 | 4 | 8,651.40 | 28 | 0.00 | 30,622.00 | 21,970.60 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 625.00 | 100 | 0.00 | 0 | 750.00 | 24 | 0.00 | 3,125.00 | 2,375.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 246.84 | 6 | 1,207.84 | 27 | 0.00 | 4,400.00 | 3,192.16 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 1,609.66 | 8 | 2,003.41 | 10 | 16,991.30 | 19,786.00 | 791.29 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 5,319.85 | 5 | 57,746.94 | 50 | 0.00 | 115,276.00 | 57,529.06 |
| 48 PHONE/INTERNET | 0.00 | 563.00 | 70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 9,342.75 | 14 | 45,121.55 | 70 | 0.00 | 64,908.00 | 19,786.45 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 9,342.75 | 14 | 45,121.55 | 70 | 0.00 | 64,908.00 | 19,786.45 |
| TOTAL EXPENDITURES | 94,572.17 | 693,023.77 | 48 | 142,992.26 | 8 | 1,027,923.55 | 56 | 16,991.30 | 1,834,554.00 | 789,639.15 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762,836.00 | 762,836.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 762,836.00 | 762,836.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 762,836.00 | 762,836.00 |
| NET CHANGE IN FUND BALANCE | 173,461.80 | -116,135.72 | | -86,482.94 | | -579,702.03 | | -16,991.30 | -325,891.00 | 270,802.33 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 10,202.80 | 19,016.51 | 216 | 0.00 | 0 | 10,392.07 | 100 | 0.00 | 10,392.07 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 10,202.80 | 19,016.51 | 216 | 0.00 | 0 | 10,392.07 | 100 | 0.00 | 10,392.07 | 0.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 90.00 | 0 | 0.00 | 0.00 | -90.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 90.00 | 0 | 0.00 | 0.00 | -90.00 |
| TOTAL REVENUES | 10,202.80 | 19,016.51 | 216 | 0.00 | 0 | 10,482.07 | 101 | 0.00 | 10,392.07 | -90.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 52,555.05 | 381,043.65 | 56 | 59,063.13 | 7 | 422,713.27 | 52 | 0.00 | 805,390.00 | 382,676.73 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 391.85 | 20 | 534.21 | 36 | 866.75 | 58 | 0.00 | 1,500.00 | 633.25 |
| 02 OFFICE SUPPLIES | 33.46 | 1,706.55 | 85 | 354.67 | 9 | 1,281.94 | 32 | 0.00 | 4,000.00 | 2,718.06 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,010.00 | 5,568.61 | 37 | 1,192.00 | 5 | 7,393.07 | 30 | 0.00 | 24,900.00 | 17,506.93 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 112.37 | 22 | 61.50 | 10 | 378.23 | 63 | 0.00 | 600.00 | 221.77 |
| 17 EQUIPMENT LESS THAN \$5000 | 283.09 | 9,645.67 | 94 | 0.00 | 0 | 9,837.56 | 49 | 0.00 | 20,232.07 | 10,394.51 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 983.75 | 44 | 142.08 | 7 | 979.78 | 49 | 0.00 | 2,000.00 | 1,020.22 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 73,464.00 | 326,762.83 | 73 | 13,874.03 | 3 | 93,881.77 | 24 | 0.00 | 399,476.00 | 305,594.23 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 13.91 | 28 | 0.00 | 49.00 | 35.09 |
| 22 OPERATIONAL SERVICES | 0.00 | 7,766.81 | 100 | 0.00 | 0 | 7,961.59 | 93 | 0.00 | 8,526.00 | 564.41 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 485.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,075.00 | 2,075.00 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

8/12/2024 2:58:06 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 | % | | | |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 32,749.50 | 17 | 182,405.46 | 94 | 0.00 | 194,784.00 | 12,378.54 |
| 5020 SERVICES TOTAL | 73,464.00 | 335,014.64 | 73 | 46,623.53 | 8 | 284,262.73 | 47 | 0.00 | 604,910.00 | 320,647.27 |
| TOTAL EXPENDITURES | 127,345.60 | 734,467.09 | 62 | 107,971.12 | 7 | 727,713.33 | 50 | 0.00 | 1,463,532.07 | 735,818.74 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -117,142.80 | -715,450.58 | | -107,971.12 | | -717,231.26 | | 0.00 | -1,453,140.00 | -735,908.74 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 4,781.25 | 15 | 28,287.50 | 87 | 0.00 | 32,600.00 | 4,312.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 4,781.25 | 15 | 28,287.50 | 87 | 0.00 | 32,600.00 | 4,312.50 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 4,781.25 | 15 | 28,287.50 | 87 | 0.00 | 32,600.00 | 4,312.50 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 333.84 | 2,336.52 | 54 | 333.84 | 8 | 2,503.80 | 58 | 0.00 | 4,341.00 | 1,837.20 |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,175.94 | 23,184.47 | 52 | 3,847.56 | 8 | 27,882.00 | 55 | 0.00 | 50,372.00 | 22,490.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 721.06 | 31 | 0.00 | 0 | 614.88 | 25 | 0.00 | 2,500.00 | 1,885.12 |
| 02 OFFICE SUPPLIES | 0.00 | 367.32 | 54 | 34.80 | 3 | 212.80 | 21 | 0.00 | 1,000.00 | 787.20 |
| 05 FOOD NON-TRAVEL | 673.21 | 2,852.33 | 60 | 17.88 | 0 | 1,403.74 | 26 | 0.00 | 5,400.00 | 3,996.26 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 15.62 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 447.49 | 45 | 0.00 | 0 | 151.83 | 9 | 0.00 | 1,686.00 | 1,534.17 |
| 5010 COMMODITIES TOTAL | 673.21 | 4,403.82 | 49 | 52.68 | 0 | 2,383.25 | 22 | 0.00 | 10,736.00 | 8,352.75 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | -26.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 TRAVEL COSTS | 3,721.20 | 14,471.40 | 42 | 1,953.60 | 6 | 13,256.40 | 38 | 0.00 | 35,000.00 | 21,743.60 |
| 13 RENT | 0.00 | 3,200.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 4.84 | 97 | 0.00 | 0 | 4.88 | 5 | 0.00 | 100.00 | 95.12 |
| 16 ELECTION WORKERS/JURORS | 7,210.00 | 30,782.50 | 33 | 3,700.00 | 4 | 25,839.40 | 28 | 0.00 | 93,500.00 | 67,660.60 |
| 22 OPERATIONAL SERVICES | 100.68 | 650.58 | 100 | 0.00 | 0 | 559.90 | 80 | 0.00 | 700.00 | 140.10 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 13,825.19 | 94 | 0.00 | 0 | 162.90 | 1 | 0.00 | 15,000.00 | 14,837.10 |
| 5020 SERVICES TOTAL | 11,031.88 | 62,907.91 | 43 | 5,653.60 | 4 | 39,823.48 | 28 | 0.00 | 144,300.00 | 104,476.52 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

8/12/2024 2:58:06 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 | % | | | |
| TOTAL EXPENDITURES | 15,214.87 | 92,832.72 | 46 | 9,887.68 | 5 | 72,592.53 | 35 | 0.00 | 209,749.00 | 137,156.47 |
| NET CHANGE IN FUND BALANCE | -15,214.87 | -92,832.72 | | -5,106.43 | | -44,305.03 | | 0.00 | -177,149.00 | -132,843.97 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 18,873.48 | 53,524.19 | 45 | 9,870.84 | 8 | 59,225.04 | 50 | 0.00 | 118,449.00 | 59,223.96 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 655.77 | 7,333.43 | 15 | 972.83 | 6 | 5,403.42 | 34 | 0.00 | 16,000.00 | 10,596.58 |
| 4007 CHARGES FOR SERVICES TOTAL | 655.77 | 7,333.43 | 15 | 972.83 | 6 | 5,403.42 | 34 | 0.00 | 16,000.00 | 10,596.58 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 40.00 | 0 | 0.00 | 0.00 | -40.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 40.00 | 0 | 0.00 | 0.00 | -40.00 |
| TOTAL REVENUES | 19,529.25 | 60,857.62 | 36 | 10,843.67 | 8 | 64,668.46 | 48 | 0.00 | 134,449.00 | 69,780.54 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 13,668.60 | 95,341.12 | 56 | 14,311.20 | 8 | 103,157.10 | 58 | 0.00 | 177,693.00 | 74,535.90 |
| 03 REGULAR FULL-TIME EMPLOYEES | 95,845.31 | 692,126.02 | 53 | 105,230.13 | 7 | 799,278.45 | 53 | 0.00 | 1,520,572.00 | 721,293.55 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 298.00 | 298.00 |
| 02 OFFICE SUPPLIES | 1,201.60 | 4,498.25 | 54 | 1,422.81 | 25 | 3,870.83 | 67 | 0.00 | 5,750.00 | 1,879.17 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 312.00 | 4,361.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 FOOD NON-TRAVEL | 80.00 | 593.60 | 99 | 235.16 | 14 | 915.01 | 55 | 0.00 | 1,650.00 | 734.99 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 10.79 | 98 | 0.00 | 11.00 | 0.21 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 18.18 | 13 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 09 VEHICLE SUPP/GAS & OIL | 66.00 | 373.28 | 51 | 33.00 | 3 | 296.78 | 30 | 0.00 | 1,000.00 | 703.22 |
| 17 EQUIPMENT LESS THAN \$5000 | 319.00 | 2,155.87 | 100 | 413.16 | 23 | 1,223.10 | 69 | 0.00 | 1,761.00 | 537.90 |
| 19 OPERATIONAL SUPPLIES | 318.34 | 594.13 | 99 | 178.29 | 13 | 1,276.06 | 91 | 0.00 | 1,400.00 | 123.94 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 75.00 | 100 | 75.00 | 100 | 0.00 | 75.00 | 0.00 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

8/12/2024 2:58:06 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 | % | | | |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 6,966.00 | 17,483.08 | 43 | 4,797.00 | 10 | 30,048.00 | 60 | 0.00 | 50,000.00 | 19,952.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,900.00 | 3,900.00 |
| 03 TRAVEL COSTS | 34.72 | 801.25 | 31 | 104.52 | 4 | 2,304.99 | 88 | 0.00 | 2,612.00 | 307.01 |
| 04 CONFERENCES AND TRAINING | 0.00 | 395.00 | 17 | 0.00 | 0 | 545.00 | 23 | 0.00 | 2,400.00 | 1,855.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 0.00 | 2,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 390.00 | 390.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 300.00 | 100 | 0.00 | 300.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 41.95 | 100 | 41.95 | 100 | 0.00 | 42.00 | 0.05 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 330.00 | 40 | 50.00 | 5 | 710.00 | 71 | 0.00 | 1,000.00 | 290.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 3,586.00 | 100 | 0.00 | 0 | 5,107.00 | 97 | 0.00 | 5,252.00 | 145.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 10.00 | 100 | 10.00 | 100 | 0.00 | 10.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 143.05 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 46 EQUIP LEASE/EQUIP RENT | 10.00 | 60.00 | 50 | 20.00 | 17 | 80.00 | 67 | 0.00 | 120.00 | 40.00 |
| 47 SOFTWARE LICENSE & SAAS | 255.30 | 1,288.54 | 100 | 200.00 | 2 | 7,821.27 | 87 | 0.00 | 9,022.00 | 1,200.73 |
| 48 PHONE/INTERNET | 88.85 | 533.68 | 28 | -602.08 | -32 | 1,042.35 | 55 | 0.00 | 1,900.00 | 857.65 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 5,307.25 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 5,307.25 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 119,165.72 | 831,989.30 | 54 | 126,520.14 | 7 | 958,113.68 | 54 | 0.00 | 1,787,758.00 | 829,644.32 |
| NET CHANGE IN FUND BALANCE | -99,636.47 | -771,131.68 | | -115,676.47 | | -893,445.22 | | 0.00 | -1,653,309.00 | -759,863.78 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 16,776.44 | 50,329.32 | 47 | 8,774.08 | 8 | 59,144.48 | 53 | 0.00 | 111,799.00 | 52,654.52 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 728.96 | 36 | 0.00 | 0 | 229,768.76 | 99 | 0.00 | 232,608.34 | 2,839.58 |
| 51 FEDERAL - OTHER | 0.00 | 1,415.04 | 18 | 0.00 | 0 | 2,252.58 | 38 | 0.00 | 6,000.00 | 3,747.42 |
| 76 OTHER INTERGOVERNMENTAL | 58,326.04 | 324,512.77 | 30 | 150,757.97 | 14 | 516,922.20 | 49 | 0.00 | 1,052,267.00 | 535,344.80 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 FINES | 1,991.66 | 8,521.17 | 28 | 903.98 | 5 | 9,571.38 | 48 | 0.00 | 20,000.00 | 10,428.62 |
| 10 FORFEITURES | 0.00 | 2,880.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4005 FINES AND FORFEITURES TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 250.00 | 1,925.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OTHER MISCELLANEOUS REVENUE | -1,400.65 | 31,311.27 | 84 | 79.00 | 1 | 3,102.29 | 31 | 0.00 | 10,000.00 | 6,897.71 |
| 4009 MISCELLANEOUS REVENUES TOTAL | -1,150.65 | 33,236.27 | 89 | 79.00 | 1 | 3,102.29 | 31 | 0.00 | 10,000.00 | 6,897.71 |
| TOTAL REVENUES | 86,635.79 | 503,710.53 | 36 | 172,033.99 | 11 | 891,778.22 | 57 | 0.00 | 1,575,674.34 | 683,896.12 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 21,681.02 | 170,939.75 | 57 | 21,675.21 | 7 | 174,258.16 | 53 | 0.00 | 326,527.00 | 152,268.84 |
| 08 OVERTIME | 3,120.87 | 5,772.75 | 96 | 0.00 | 0 | 2,503.52 | 83 | 0.00 | 3,000.00 | 496.48 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SLEP - ELECTED OFFICIAL SALARY | 12,149.94 | 87,651.47 | 58 | 12,249.84 | 8 | 88,299.45 | 56 | 0.00 | 157,949.00 | 69,649.55 |
| 02 SLEP - APPOINTED OFFICIAL SALA | 307.70 | 2,307.75 | 58 | 296.30 | 7 | 2,222.25 | 56 | 0.00 | 4,000.00 | 1,777.75 |



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 | % | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 329,189.16 | 2,439,022.24 | 55 | 400,504.48 | 8 | 2,701,562.36 | 57 | 0.00 | 4,775,258.00 | 2,073,695.64 |
| 06 SLEP - OVERTIME | 50,604.34 | 250,675.94 | 98 | 47,700.61 | 17 | 241,066.08 | 88 | 0.00 | 274,588.00 | 33,521.92 |
| 10 SLEP - STATE-PAID SALARY STIPE | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 728.95 | 8,278.94 | 98 | 66.46 | 2 | 3,649.18 | 91 | 0.00 | 4,000.87 | 351.69 |
| 02 OFFICE SUPPLIES | 498.38 | 3,655.68 | 92 | 134.11 | 3 | 1,576.85 | 36 | 0.00 | 4,384.53 | 2,807.68 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 159.97 | 25 | 0.00 | 630.00 | 470.03 |
| 04 POSTAGE, UPS, FEDEX | 74.06 | 380.24 | 65 | 40.05 | 5 | 646.95 | 77 | 0.00 | 838.00 | 191.05 |
| 05 FOOD NON-TRAVEL | 54.70 | 219.24 | 70 | 287.72 | 25 | 909.76 | 78 | 0.00 | 1,170.00 | 260.24 |
| 09 VEHICLE SUPP/GAS & OIL | 17,115.28 | 97,092.54 | 44 | 15,076.19 | 13 | 99,236.60 | 86 | 0.00 | 116,000.00 | 16,763.40 |
| 12 UNIFORMS/CLOTHING | 3,196.19 | 25,473.84 | 97 | 3,139.05 | 7 | 36,946.26 | 80 | 0.00 | 46,250.00 | 9,303.74 |
| 17 EQUIPMENT LESS THAN \$5000 | 296.76 | 2,456.59 | 26 | 21,825.25 | 14 | 32,166.34 | 20 | 12,449.50 | 157,588.34 | 112,972.50 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 8,290.76 | 8,290.76 | 90 | 0.00 | 0 | 5,458.00 | 44 | 0.00 | 12,479.00 | 7,021.00 |
| 19 OPERATIONAL SUPPLIES | 3,048.30 | 29,860.49 | 100 | 5,847.29 | 8 | 60,484.63 | 88 | 0.00 | 68,871.25 | 8,386.62 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 79.50 | 318.00 | 64 | 250.00 | 2 | 409.00 | 3 | 0.00 | 15,500.00 | 15,091.00 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 492.80 | 9,160.23 | 48 | 700.00 | 12 | 2,036.57 | 34 | 0.00 | 6,000.00 | 3,963.43 |
| 02 OUTSIDE SERVICES | 570.00 | 952.50 | 2 | 671.25 | 2 | 8,671.00 | 20 | 0.00 | 44,229.00 | 35,558.00 |
| 03 TRAVEL COSTS | 3,567.32 | 17,153.69 | 92 | 15.00 | 0 | 3,502.05 | 20 | 0.00 | 17,420.00 | 13,917.95 |
| 04 CONFERENCES AND TRAINING | 4,449.00 | 44,067.00 | 85 | 7,022.24 | 7 | 72,208.24 | 68 | 0.00 | 105,600.00 | 33,391.76 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,500.00 | 5,500.00 |
| 14 FINANCE CHARGES AND BANK FEES | 1.70 | 44.81 | 45 | 0.00 | 0 | 217.81 | 87 | 0.00 | 250.00 | 32.19 |
| 21 DUES, LICENSE & MEMBERSHIP | 6,200.00 | 11,027.17 | 99 | 660.00 | 5 | 13,223.00 | 102 | 0.00 | 12,950.00 | -273.00 |
| 22 OPERATIONAL SERVICES | 165,324.00 | 487,494.00 | 83 | 167,756.50 | 27 | 498,661.57 | 79 | 0.00 | 632,114.00 | 133,452.43 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 78.75 | 6 | 1,277.88 | 100 | 0.00 | 1,277.88 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 2,960.13 | 24,695.55 | 97 | 7,432.35 | 20 | 41,246.64 | 111 | 0.00 | 37,300.00 | -3,946.64 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 38.47 | 100 | 0.00 | 38.47 | 0.00 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| 41 HEALTH/DNTL/VISION NON-PAYRL | 0.00 | 150.00 | 100 | 150.00 | 100 | 150.00 | 100 | 0.00 | 150.00 | 0.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 23.98 | 17 | 95.92 | 66 | 0.00 | 145.00 | 49.08 |
| 47 SOFTWARE LICENSE & SAAS | 35,078.96 | 164,533.03 | 101 | 15,920.77 | 9 | 143,990.89 | 84 | 0.00 | 170,940.00 | 26,949.11 |
| 48 PHONE/INTERNET | 3,351.27 | 23,812.86 | 76 | 3,228.67 | 8 | 23,723.20 | 59 | 0.00 | 40,000.00 | 16,276.80 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 240,810.00 | 90 | 3,376.00 | 1 | 265,991.00 | 90 | 2,550.00 | 295,183.00 | 26,642.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 240,810.00 | 90 | 3,376.00 | 1 | 265,991.00 | 90 | 2,550.00 | 295,183.00 | 26,642.00 |
| TOTAL EXPENDITURES | 672,431.09 | 4,156,297.06 | 61 | 736,128.07 | 10 | 4,533,089.60 | 62 | 14,999.50 | 7,345,131.34 | 2,797,042.24 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -585,795.30 | -3,652,586.53 | | -564,094.08 | | -3,641,311.38 | | -14,999.50 | -5,769,457.00 | -2,113,146.12 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 32,487.12 | 81,217.80 | 43 | 17,740.41 | 9 | 112,168.18 | 57 | 0.00 | 197,437.00 | 85,268.82 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 24,750.00 | 80 | 0.00 | 0 | 18,112.50 | 52 | 0.00 | 35,000.00 | 16,887.50 |
| 51 FEDERAL - OTHER | 7,738.81 | 7,738.81 | 0 | 0.00 | 0 | 8,472.23 | 71 | 0.00 | 12,000.00 | 3,527.77 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 FINES | 30,671.54 | 195,993.43 | 32 | 26,151.16 | 10 | 176,071.64 | 64 | 0.00 | 275,000.00 | 98,928.36 |
| 4005 FINES AND FORFEITURES TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 220.00 | 0 | 23,145.00 | 462 90 | 23,385.26 | 467 71 | 0.00 | 50.00 | -23,335.26 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 220.00 | 0 | 23,145.00 | 462 90 | 23,385.26 | 467 71 | 0.00 | 50.00 | -23,335.26 |
| TOTAL REVENUES | 77,887.16 | 350,380.72 | 38 | 73,289.52 | 13 | 377,809.50 | 66 | 0.00 | 569,487.00 | 191,677.50 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 15,187.42 | 109,564.30 | 58 | 15,312.30 | 8 | 110,374.28 | 56 | 0.00 | 197,436.00 | 87,061.72 |
| 03 REGULAR FULL-TIME EMPLOYEES | 180,161.17 | 1,299,885.24 | 55 | 184,959.36 | 7 | 1,323,465.88 | 50 | 0.00 | 2,654,643.00 | 1,331,177.12 |
| 05 TEMPORARY STAFF | 0.00 | 110.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 OVERTIME | 1,642.75 | 12,123.51 | 127 | 960.86 | 0 | 8,525.82 | 0 | 0.00 | 0.00 | -8,525.82 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 49.41 | 49.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/12/2024 2:58:06 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 | % | | | |
| 02 OFFICE SUPPLIES | 1,066.64 | 11,076.07 | 84 | 2,343.61 | 19 | 12,060.01 | 97 | 0.00 | 12,371.71 | 311.70 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 4,197.35 | 7,697.89 | 35 | 3,215.00 | 82 | 3,523.00 | 90 | 0.00 | 3,900.22 | 377.22 |
| 04 POSTAGE, UPS, FEDEX | 72.76 | 509.00 | 92 | 0.00 | 0 | 1,223.14 | 96 | 0.00 | 1,275.20 | 52.06 |
| 05 FOOD NON-TRAVEL | 296.62 | 3,333.84 | 95 | 281.50 | 9 | 2,215.09 | 74 | 0.00 | 3,000.00 | 784.91 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 52.09 | 37 | 0.00 | 140.00 | 87.91 |
| 09 VEHICLE SUPP/GAS & OIL | 30.00 | 3,896.25 | 95 | 719.41 | 9 | 4,694.53 | 59 | 0.00 | 8,000.00 | 3,305.47 |
| 17 EQUIPMENT LESS THAN \$5000 | 283.10 | 4,490.18 | 82 | 524.28 | 5 | 10,135.76 | 92 | 0.00 | 11,038.15 | 902.39 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 310.03 | 100 | 0.00 | 310.03 | 0.00 |
| 19 OPERATIONAL SUPPLIES | 470.66 | 1,012.77 | 68 | 121.36 | 6 | 1,294.92 | 63 | 0.00 | 2,044.28 | 749.36 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 268.50 | 56,474.34 | 68 | 5,460.50 | 6 | 69,320.30 | 76 | 0.00 | 90,880.00 | 21,559.70 |
| 02 OUTSIDE SERVICES | 5,864.20 | 20,738.56 | 79 | 3,610.74 | 14 | 14,005.11 | 54 | 0.00 | 25,786.00 | 11,780.89 |
| 03 TRAVEL COSTS | 0.00 | 1,686.00 | 84 | 1,354.71 | 21 | 6,352.66 | 99 | 0.00 | 6,444.88 | 92.22 |
| 04 CONFERENCES AND TRAINING | 150.00 | 7,554.47 | 97 | 125.00 | 2 | 2,689.00 | 37 | 0.00 | 7,215.77 | 4,526.77 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 198.95 | 43 | 458.60 | 100 | 0.00 | 459.65 | 1.05 |
| 17 WASTE DISPOSAL AND RECYCLING | 155.00 | 655.00 | 0 | 85.00 | 15 | 565.00 | 100 | 0.00 | 565.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 6,707.49 | 103 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325.00 | 325.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 170.00 | 4,321.39 | 48 | 155.00 | 2 | 3,469.00 | 39 | 0.00 | 9,000.00 | 5,531.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 384.00 | 0 | 479.70 | 96 | 479.70 | 96 | 0.00 | 500.00 | 20.30 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 37.35 | 180.02 | 0 | 32.52 | 1 | 2,260.01 | 52 | 0.00 | 4,375.61 | 2,115.60 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 456.80 | 0 | 827.85 | 19 | 2,616.05 | 59 | 0.00 | 4,445.00 | 1,828.95 |
| 48 PHONE/INTERNET | 281.04 | 1,976.35 | 88 | 90.00 | 3 | 2,170.90 | 72 | 0.00 | 3,019.50 | 848.60 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 33,525.26 | 99 | 0.00 | 34,025.26 | 500.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 33,525.26 | 99 | 0.00 | 34,025.26 | 500.00 |
| TOTAL EXPENDITURES | 210,383.97 | 1,554,883.38 | 57 | 220,857.65 | 7 | 1,615,786.14 | 52 | 0.00 | 3,082,200.26 | 1,466,414.12 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | -132,496.81 | -1,204,502.66 | | -147,568.13 | | -1,237,976.64 | | 0.00 | -2,512,713.26 | -1,274,736.62 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 08 STATE - HEALTH AND/OR HOSPITAL | 0.00 | 8,495.00 | 80 | 0.00 | 0 | 3,584.00 | 65 | 0.00 | 5,500.00 | 1,916.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 3,212.00 | 4,987.00 | 108 | 2,400.00 | 52 | 2,900.00 | 63 | 0.00 | 4,600.00 | 1,700.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 3,212.00 | 4,987.00 | 108 | 2,400.00 | 52 | 2,900.00 | 63 | 0.00 | 4,600.00 | 1,700.00 |
| TOTAL REVENUES | 13,122.00 | 73,908.83 | 85 | 2,400.00 | 2 | 19,624.00 | 19 | 0.00 | 105,600.00 | 85,976.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,205.08 | 54,038.10 | 58 | 6,938.22 | 7 | 45,098.43 | 48 | 0.00 | 94,912.00 | 49,813.57 |
| 03 REGULAR FULL-TIME EMPLOYEES | 23,812.86 | 156,305.95 | 45 | 26,542.76 | 7 | 192,952.71 | 50 | 0.00 | 385,378.00 | 192,425.29 |
| 05 TEMPORARY STAFF | 7,040.00 | 44,566.50 | 71 | 1,460.50 | 5 | 12,686.98 | 40 | 0.00 | 32,000.00 | 19,313.02 |
| 08 OVERTIME | 2,048.69 | 16,118.80 | 70 | 6,011.47 | 18 | 32,971.96 | 97 | 0.00 | 34,000.00 | 1,028.04 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 48.87 | 162.83 | 31 | 26.78 | 4 | 120.63 | 19 | 0.00 | 630.00 | 509.37 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 241.11 | 46 | 69.34 | 13 | 167.27 | 32 | 0.00 | 525.00 | 357.73 |
| 05 FOOD NON-TRAVEL | 0.00 | 29.88 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 1,134.80 | 58 | 646.69 | 33 | 1,959.75 | 99 | 0.00 | 1,983.73 | 23.98 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,513.92 | 14 | 30.98 | 1 | 391.93 | 8 | 0.00 | 5,100.00 | 4,708.07 |
| 19 OPERATIONAL SUPPLIES | 888.20 | 10,679.07 | 54 | 835.64 | 4 | 6,347.16 | 32 | 0.00 | 19,613.38 | 13,266.22 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

8/12/2024 2:58:06 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 | % | | | |
| 5010 COMMODITIES TOTAL | 937.07 | 13,761.61 | 41 | 1,609.43 | 6 | 8,986.74 | 32 | 0.00 | 27,852.11 | 18,865.37 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 15,550.00 | 71,490.00 | 50 | 17,275.00 | 12 | 99,803.75 | 70 | 0.00 | 142,800.00 | 42,996.25 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,600.00 | 5,600.00 |
| 03 TRAVEL COSTS | 0.00 | 596.92 | 20 | 0.00 | 0 | 488.84 | 17 | 0.00 | 2,900.00 | 2,411.16 |
| 04 CONFERENCES AND TRAINING | 0.00 | 330.00 | 33 | 300.00 | 27 | 750.00 | 68 | 0.00 | 1,100.00 | 350.00 |
| 08 LABORATORY FEES | 4,102.00 | 23,128.00 | 44 | 5,438.84 | 8 | 21,097.36 | 32 | 0.00 | 66,000.00 | 44,902.64 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 407.89 | 100 | 0.00 | 407.89 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 656.38 | 2,625.52 | 66 | 270.00 | 6 | 1,694.60 | 40 | 0.00 | 4,188.00 | 2,493.40 |
| 19 ADVERTISING, LEGAL NOTICES | 100.00 | 100.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 310.00 | 100 | 0.00 | 0 | 235.00 | 76 | 0.00 | 310.00 | 75.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 1,036.00 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 1,153.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 20,408.38 | 100,769.44 | 48 | 23,283.84 | 10 | 124,477.44 | 55 | 0.00 | 224,505.89 | 100,028.45 |
| TOTAL EXPENDITURES | 61,452.08 | 385,560.40 | 50 | 65,846.22 | 8 | 423,674.26 | 53 | 0.00 | 805,148.00 | 381,473.74 |
| NET CHANGE IN FUND BALANCE | -48,330.08 | -311,651.57 | | -63,446.22 | | -404,050.26 | | 0.00 | -699,548.00 | -295,497.74 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 7,489.27 | 0 | 31,991.54 | 0 | 0.00 | 0.00 | -31,991.54 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 7,489.27 | 12 | 31,991.54 | 49 | 0.00 | 65,000.00 | 33,008.46 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 40,000.00 | 100 | 0.00 | 40,000.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 40,000.00 | 100 | 0.00 | 40,000.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 7,489.27 | 7 | 71,991.54 | 69 | 0.00 | 105,000.00 | 33,008.46 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 6,069.00 | 44,000.27 | 56 | 6,372.00 | 8 | 46,197.00 | 55 | 0.00 | 83,471.00 | 37,274.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 4,815.00 | 25,948.47 | 41 | 5,055.00 | 8 | 36,648.75 | 55 | 0.00 | 66,223.00 | 29,574.25 |
| 05 TEMPORARY STAFF | 0.00 | 314.30 | 45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700.00 | 700.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 100.50 | 35 | 0.00 | 0 | 43.41 | 8 | 0.00 | 511.81 | 468.40 |
| 02 OFFICE SUPPLIES | 0.00 | 181.17 | 91 | 16.96 | 8 | 188.61 | 94 | 0.00 | 200.00 | 11.39 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15.00 | 15.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 99.70 | 28 | 0.00 | 0 | 156.75 | 45 | 0.00 | 350.00 | 193.25 |
| 09 VEHICLE SUPP/GAS & OIL | 282.71 | 1,209.71 | 37 | 175.77 | 7 | 1,269.73 | 49 | 0.00 | 2,600.00 | 1,330.27 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 125.00 | 38 | 125.00 | 38 | 0.00 | 330.00 | 205.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105.00 | 105.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40.00 | 40.00 |
| 5010 COMMODITIES TOTAL | 282.71 | 1,591.08 | 32 | 317.73 | 8 | 1,783.50 | 43 | 0.00 | 4,151.81 | 2,368.31 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 56.50 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.51 | 400.51 |



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

8/12/2024 2:58:06 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 | % | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 468.40 | 59 | 487.40 | 61 | 0.00 | 800.00 | 312.60 |
| 03 TRAVEL COSTS | 0.00 | 96.90 | 48 | 0.00 | 0 | 1,631.81 | 86 | 0.00 | 1,900.00 | 268.19 |
| 04 CONFERENCES AND TRAINING | 0.00 | 250.00 | 25 | 153.38 | 15 | 803.38 | 80 | 0.00 | 1,000.00 | 196.62 |
| 11 UTILITIES | 29.95 | 159.65 | 3 | 29.95 | 8 | 209.65 | 58 | 0.00 | 360.00 | 150.35 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 64.61 | 65 | 0.00 | 0 | -52.29 | -52 | 0.00 | 100.00 | 152.29 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 278.00 | 56 | 99.00 | 20 | 229.00 | 46 | 0.00 | 500.00 | 271.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 28.25 | 6 | 56.50 | 28 | 169.50 | 85 | 0.00 | 200.00 | 30.50 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 371.68 | 100 | 371.68 | 100 | 0.00 | 371.68 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 263.10 | 1,690.34 | 80 | 0.00 | 0 | 395.57 | 40 | 0.00 | 1,000.00 | 604.43 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 5,737.75 | 106 | 0.00 | 0 | 1,521.00 | 15 | 0.00 | 10,407.00 | 8,886.00 |
| 48 PHONE/INTERNET | 1,636.54 | 6,639.17 | 91 | 3,294.47 | 27 | 8,584.63 | 72 | 0.00 | 12,000.00 | 3,415.37 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000.00 | 40,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL EXPENDITURES | 13,096.30 | 86,855.29 | 49 | 16,218.11 | 7 | 98,980.58 | 44 | 0.00 | 225,585.00 | 126,604.42 |
| NET CHANGE IN FUND BALANCE | -13,096.30 | -86,855.29 | | -8,728.84 | | -26,989.04 | | 0.00 | -120,585.00 | -93,595.96 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 104,269.83 | 510,314.53 | 33 | 230,403.24 | 14 | 701,271.69 | 42 | 0.00 | 1,657,848.00 | 956,576.31 |
| 11 STATE - OTHER (NON-MANDATORY) | 49.36 | 59.14 | 12 | 14.28 | 3 | 68.44 | 15 | 0.00 | 450.00 | 381.56 |
| 51 FEDERAL - OTHER | 5,479.47 | 12,042.31 | 40 | 2,816.43 | 14 | 8,374.14 | 43 | 0.00 | 19,700.00 | 11,325.86 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 30.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 30.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 109,798.66 | 522,446.10 | 34 | 233,233.95 | 14 | 709,714.27 | 42 | 0.00 | 1,677,998.00 | 968,283.73 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 139,818.81 | 764,435.77 | 52 | 107,071.07 | 6 | 789,016.77 | 45 | 0.00 | 1,742,224.00 | 953,207.23 |
| 05 TEMPORARY STAFF | 4,984.11 | 29,613.09 | 54 | 7,674.40 | 14 | 49,416.72 | 90 | 0.00 | 55,000.00 | 5,583.28 |
| 08 OVERTIME | 881.36 | 3,059.75 | 61 | 1,779.44 | 16 | 8,673.87 | 79 | 0.00 | 11,000.00 | 2,326.13 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 60.03 | 275.46 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 235.00 | 235.00 |
| 02 OFFICE SUPPLIES | 158.21 | 546.89 | 36 | 0.00 | 0 | 676.94 | 43 | 0.00 | 1,565.00 | 888.06 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53.00 | 53.00 |
| 05 FOOD NON-TRAVEL | 6,083.37 | 29,379.14 | 60 | 2,453.41 | 3 | 20,500.71 | 26 | 0.00 | 79,000.00 | 58,499.29 |
| 06 MEDICAL SUPPLIES | 9.40 | 1,373.17 | 33 | 0.00 | 0 | 1,074.80 | 26 | 0.00 | 4,200.00 | 3,125.20 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 384.60 | 73 | 36.87 | 5 | 566.73 | 84 | 0.00 | 675.00 | 108.27 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 1,393.94 | 33 | 0.00 | 0 | 1,272.49 | 30 | 0.00 | 4,200.00 | 2,927.51 |
| 12 UNIFORMS/CLOTHING | 183.18 | 2,241.06 | 23 | 607.60 | 6 | 5,610.32 | 55 | 0.00 | 10,213.00 | 4,602.68 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 546.25 | 73 | 0.00 | 750.00 | 203.75 |
| 17 EQUIPMENT LESS THAN \$5000 | 85.14 | 1,823.50 | 87 | 0.00 | 0 | 137.02 | 7 | 0.00 | 2,100.00 | 1,962.98 |



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

8/12/2024 2:58:06 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 | % | | | |
| 19 OPERATIONAL SUPPLIES | 690.70 | 4,506.29 | 83 | 928.77 | 20 | 3,645.91 | 77 | 0.00 | 4,710.00 | 1,064.09 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 03 TRAVEL COSTS | 0.00 | 120.00 | 11 | 551.25 | 34 | 671.25 | 42 | 0.00 | 1,600.00 | 928.75 |
| 04 CONFERENCES AND TRAINING | 1,525.00 | 2,050.00 | 100 | 0.00 | 0 | 885.00 | 59 | 0.00 | 1,500.00 | 615.00 |
| 11 UTILITIES | 12.78 | 102.24 | 14 | 12.72 | 6 | 101.76 | 51 | 0.00 | 200.00 | 98.24 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 10.00 | 100 | 0.00 | 10.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75.00 | 75.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 357.20 | 12 | 379.60 | 13 | 733.35 | 24 | 0.00 | 3,000.00 | 2,266.65 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 123,911.33 | 65 | 16,560.83 | 8 | 128,291.10 | 65 | 0.00 | 198,700.00 | 70,408.90 |
| 42 OUTSIDE BOARDING | 1,290.00 | 30,335.75 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,500.00 | 14,500.00 |
| 48 PHONE/INTERNET | 55.71 | 445.74 | 64 | 55.83 | 8 | 446.54 | 64 | 0.00 | 700.00 | 253.46 |
| 5020 SERVICES TOTAL | 2,883.49 | 157,322.26 | 50 | 17,560.23 | 8 | 131,139.00 | 59 | 0.00 | 220,885.00 | 89,746.00 |
| TOTAL EXPENDITURES | 155,837.80 | 996,354.92 | 52 | 138,111.79 | 6 | 1,012,277.53 | 47 | 0.00 | 2,136,810.00 | 1,124,532.47 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -46,039.14 | -473,908.82 | | 95,122.16 | | -302,563.26 | | 0.00 | -458,812.00 | -156,248.74 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 87,156.02 | 424,889.87 | 43 | 168,956.24 | 16 | 513,342.45 | 48 | 0.00 | 1,066,945.00 | 553,602.55 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 87,156.02 | 424,889.87 | 43 | 168,956.24 | 16 | 513,342.45 | 48 | 0.00 | 1,066,945.00 | 553,602.55 |
| TOTAL REVENUES | 87,156.02 | 424,889.87 | 43 | 168,956.24 | 16 | 513,342.45 | 48 | 0.00 | 1,066,945.00 | 553,602.55 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,924.60 | 93,948.62 | 63 | 8,320.59 | 8 | 60,324.36 | 55 | 0.00 | 108,994.00 | 48,669.64 |
| 03 REGULAR FULL-TIME EMPLOYEES | 132,901.80 | 957,112.78 | 56 | 135,540.89 | 7 | 996,248.83 | 54 | 0.00 | 1,846,647.00 | 850,398.17 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 472.50 | 60 | 93.19 | 12 | 716.15 | 91 | 0.00 | 788.00 | 71.85 |
| 02 OFFICE SUPPLIES | 383.64 | 1,696.81 | 54 | 108.04 | 3 | 1,103.79 | 35 | 0.00 | 3,150.00 | 2,046.21 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 834.00 | 100 | 0.00 | 0 | 918.00 | 100 | 0.00 | 918.00 | 0.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 53.00 | 53.00 |
| 06 MEDICAL SUPPLIES | 30.09 | 30.09 | 13 | 0.00 | 0 | 21.06 | 17 | 0.00 | 121.00 | 99.94 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 15.89 | 10 | 0.00 | 158.00 | 142.11 |
| 09 VEHICLE SUPP/GAS & OIL | 17.96 | 2,465.34 | 47 | 0.00 | 0 | 2,699.67 | 51 | 0.00 | 5,250.00 | 2,550.33 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 168.87 | 3 | 0.00 | 0 | 264.65 | 5 | 0.00 | 5,050.00 | 4,785.35 |
| 19 OPERATIONAL SUPPLIES | 643.89 | 936.13 | 34 | 152.00 | 6 | 642.23 | 24 | 0.00 | 2,692.00 | 2,049.77 |
| 5010 COMMODITIES TOTAL | 1,075.58 | 6,603.74 | 36 | 353.23 | 2 | 6,381.44 | 35 | 0.00 | 18,180.00 | 11,798.56 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 03 TRAVEL COSTS | 196.00 | 835.72 | 70 | 0.00 | 0 | 152.00 | 10 | 0.00 | 1,600.00 | 1,448.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 75.00 | 100 | 0.00 | 75.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 255.00 | 51 | 0.00 | 0 | 170.00 | 34 | 0.00 | 500.00 | 330.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 38.52 | 478.99 | 14 | 16.42 | 0 | 321.10 | 9 | 0.00 | 3,500.00 | 3,178.90 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 37.31 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 48 PHONE/INTERNET | 129.14 | 1,033.30 | 65 | 129.50 | 8 | 1,035.70 | 65 | 0.00 | 1,600.00 | 564.30 |
| 5020 SERVICES TOTAL | 363.66 | 2,640.32 | 28 | 145.92 | 1 | 1,753.80 | 18 | 0.00 | 9,875.00 | 8,121.20 |
| TOTAL EXPENDITURES | 142,265.64 | 1,060,305.46 | 56 | 144,360.63 | 7 | 1,064,708.43 | 54 | 0.00 | 1,983,696.00 | 918,987.57 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -55,109.62 | -635,415.59 | | 24,595.61 | | -551,365.98 | | 0.00 | -916,751.00 | -365,385.02 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 06 COUNTY BOARD MEMBER PER DIEM | 0.00 | 0.00 | 0 | 0.00 | 0 | 405.00 | 43 | 0.00 | 950.00 | 545.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 405.00 | 43 | 0.00 | 950.00 | 545.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 656.00 | 3,927.00 | 65 | 0.00 | 0 | 738.00 | 92 | 0.00 | 800.00 | 62.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 93.01 | 60 | 0.00 | 154.00 | 60.99 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 298.00 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700.00 | 700.00 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 1,000.00 | 100 | 0.00 | 0 | 1,200.00 | 54 | 0.00 | 2,213.00 | 1,013.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 1,918.50 | 16,089.83 | 89 | 8,531.00 | 24 | 28,221.00 | 79 | 0.00 | 35,643.00 | 7,422.00 |
| 5020 SERVICES TOTAL | 2,574.50 | 21,314.83 | 82 | 8,531.00 | 22 | 30,252.01 | 77 | 0.00 | 39,510.00 | 9,257.99 |
| TOTAL EXPENDITURES | 2,574.50 | 21,314.83 | 78 | 8,531.00 | 21 | 30,657.01 | 75 | 0.00 | 40,760.00 | 10,102.99 |
| NET CHANGE IN FUND BALANCE | -2,574.50 | -21,314.83 | | -8,531.00 | | -30,657.01 | | 0.00 | -40,760.00 | -10,102.99 |



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-060 : GENERAL CORPORATE - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 7/31/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|------------------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 18,277.16 | 19,091.23 | 32 | 6,021.52 | 12 | 24,487.60 | 49 | 0.00 | 50,000.00 | 25,512.40 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 4,362.98 | 6,327.73 | 0 | 0.00 | 0 | 2,361.45 | 0 | 0.00 | 0.00 | -2,361.45 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 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 | | | | | | | | | | |
| 01 RENTS | 318,700.83 | 678,846.93 | 82 | 26,546.54 | 3 | 425,907.29 | 43 | 0.00 | 1,000,000.00 | 574,092.71 |
| 4010 RENTS AND ROYALTIES TOTAL | 318,700.83 | 678,846.93 | 82 | 26,546.54 | 3 | 425,907.29 | 43 | 0.00 | 1,000,000.00 | 574,092.71 |
| TOTAL REVENUES | 341,340.97 | 704,265.89 | 80 | 32,568.06 | 3 | 452,756.34 | 43 | 0.00 | 1,050,000.00 | 597,243.66 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 80,347.22 | 571,408.19 | 56 | 86,625.94 | 8 | 625,636.45 | 56 | 0.00 | 1,110,022.00 | 484,385.55 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,900.00 | 23,660.74 | 49 | 4,004.01 | 8 | 28,148.89 | 53 | 0.00 | 53,085.00 | 24,936.11 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 380.00 | 380.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 539.00 | 539.00 |
| 06 MEDICAL SUPPLIES | 0.00 | 26.09 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 MAINTENANCE SUPPLIES | 8,002.93 | 53,848.68 | 63 | 6,497.75 | 8 | 34,555.07 | 44 | 0.00 | 78,425.86 | 43,870.79 |
| 09 VEHICLE SUPP/GAS & OIL | 1,031.79 | 4,706.64 | 30 | 884.25 | 6 | 4,332.37 | 29 | 0.00 | 14,900.00 | 10,567.63 |
| 10 TOOLS | 1,219.35 | 5,131.22 | 68 | 573.31 | 4 | 2,833.69 | 19 | 0.00 | 14,640.70 | 11,807.01 |
| 11 GROUND SUPPLIES | 0.00 | 1,979.95 | 25 | 736.00 | 12 | 3,409.73 | 57 | 0.00 | 6,000.00 | 2,590.27 |
| 12 UNIFORMS/CLOTHING | 439.35 | 1,059.18 | 13 | 777.06 | 9 | 6,076.27 | 71 | 0.00 | 8,500.00 | 2,423.73 |
| 17 EQUIPMENT LESS THAN \$5000 | 520.30 | 4,050.61 | 39 | 3,270.99 | 16 | 18,103.23 | 88 | 0.00 | 20,500.00 | 2,396.77 |



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 | % | | | |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,020.55 | 99 | 0.00 | 3,039.09 | 18.54 |
| 19 OPERATIONAL SUPPLIES | 128.23 | 8,413.73 | 47 | 2,966.34 | 16 | 17,034.23 | 95 | 0.00 | 18,000.00 | 965.77 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 900.00 | 30 | 900.00 | 30 | 0.00 | 3,000.00 | 2,100.00 |
| 02 OUTSIDE SERVICES | 489.71 | 3,830.00 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 03 TRAVEL COSTS | 287.02 | 1,389.74 | 56 | 227.58 | 9 | 2,116.50 | 85 | 0.00 | 2,500.00 | 383.50 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 1,495.00 | 100 | 1,495.00 | 100 | 0.00 | 1,495.00 | 0.00 |
| 11 UTILITIES | 21,722.34 | 281,569.05 | 41 | 49,895.78 | 7 | 247,150.22 | 34 | 0.00 | 736,069.35 | 488,919.13 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,939.40 | 31 | 0.00 | 0 | 2,496.67 | 1 | 0.00 | 250,221.67 | 247,725.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 3,696.00 | 6 | 22,687.66 | 39 | 0.00 | 58,000.00 | 35,312.34 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | -25.35 | -8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 7,497.06 | 48,998.85 | 109 | 8,593.04 | 13 | 61,762.11 | 95 | 0.00 | 65,000.00 | 3,237.89 |
| 18 PARKING (non-travel) | 3,310.00 | 21,413.20 | 34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,776.00 | 101 | 126.00 | 3 | 1,633.00 | 33 | 0.00 | 5,000.00 | 3,367.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 357.27 | 777.91 | 4 | 154.21 | 8 | 1,236.89 | 62 | 0.00 | 2,000.00 | 763.11 |
| 37 REPAIR & MAINT - BUILDING | 36,340.56 | 129,566.74 | 84 | 32,706.34 | 18 | 134,458.55 | 75 | 0.00 | 179,999.33 | 45,540.78 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 370.00 | 100 | 262.22 | 26 | 959.90 | 96 | 0.00 | 1,000.00 | 40.10 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 960.00 | 100 | 0.00 | 0 | 1,920.00 | 50 | 0.00 | 3,840.00 | 1,920.00 |
| 48 PHONE/INTERNET | 839.62 | 12,125.89 | 94 | 412.34 | 2 | 3,220.38 | 16 | 0.00 | 20,000.00 | 16,779.62 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 PRINCIPAL RETIREMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 180,000.00 | 180,000.00 |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 3,106.25 | 50 | 0.00 | 0 | 1,575.00 | 50 | 0.00 | 3,150.00 | 1,575.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 3,106.25 | 2 | 0.00 | 0 | 1,575.00 | 1 | 0.00 | 183,150.00 | 181,575.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 450,010.00 | 450,010.00 | 107 | 0.00 | 0 | 0.00 | 0 | 14,429.00 | 14,429.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 450,010.00 | 450,010.00 | 107 | 0.00 | 0 | 0.00 | 0 | 14,429.00 | 14,429.00 | 0.00 |
| TOTAL EXPENDITURES | 616,442.75 | 1,634,092.71 | 56 | 204,804.16 | 7 | 1,226,762.36 | 43 | 14,429.00 | 2,871,736.00 | 1,630,544.64 |



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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,050,000.00 | -2,050,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,050,000.00 | -2,050,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,050,000.00 | -2,050,000.00 |
| NET CHANGE IN FUND BALANCE | -275,101.78 | -929,826.82 | | -172,236.10 | | -774,006.02 | | -14,429.00 | -3,871,736.00 | -3,083,300.98 |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 3,733,225.13 | 7,458,804.69 | 45 | 9,996,745.49 | 56 | 9,996,745.49 | 56 | 0.00 | 17,800,767.00 | 7,804,021.51 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,700.00 | 7,700.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 8,198.53 | 91 | 923.12 | 11 | 923.12 | 11 | 0.00 | 8,200.00 | 7,276.88 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 10,003.77 | 111 | 10,003.77 | 111 | 0.00 | 9,000.00 | -1,003.77 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4002 LOCAL SALES TAX TOTAL | 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 | | | | | | | | | | |
| 01 HOTEL / MOTEL TAX | 3,909.74 | 19,943.29 | 57 | 3,847.83 | 10 | 15,549.53 | 39 | 0.00 | 40,000.00 | 24,450.47 |
| 4003 OTHER TAXES TOTAL | 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 | | | | | | | | | | |
| 01 STATE - STATE INCOME TAX | 790,097.49 | 2,195,586.90 | 48 | 501,121.21 | 10 | 2,409,003.82 | 47 | 0.00 | 5,077,079.00 | 2,668,075.18 |
| 02 STATE - STATE SALES TAX | 1,517,462.08 | 3,744,039.59 | 39 | 834,719.48 | 8 | 3,998,121.02 | 40 | 0.00 | 10,060,650.00 | 6,062,528.98 |
| 04 STATE - STATE REPLACEMENT TAX | 514,803.36 | 2,165,765.50 | 77 | 0.00 | 0 | 991,916.36 | 45 | 0.00 | 2,200,072.00 | 1,208,155.64 |
| 05 STATE - STATE GAMING TAX | 9,539.17 | 58,343.18 | 56 | 12,133.07 | 11 | 72,545.51 | 66 | 0.00 | 110,000.00 | 37,454.49 |
| 07 STATE - PUBLIC WELFARE | 0.00 | 278,767.34 | 0 | 168,192.73 | 183 | 605,770.92 | 661 | 0.00 | 91,659.00 | -514,111.92 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 52,190.36 | 19 | 185,694.06 | 63 | 195,518.54 | 66 | 0.00 | 295,853.00 | 100,334.46 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 160.00 | 3,740.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 160.00 | 3,740.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 34,452.51 | 84,871.49 | 212 | 41,400.23 | 55 | 262,948.69 | 349 | 0.00 | 75,300.00 | -187,648.69 |
| 4008 INVESTMENT EARNINGS TOTAL | 34,452.51 | 84,871.49 | 212 | 41,400.23 | 55 | 262,948.69 | 349 | 0.00 | 75,300.00 | -187,648.69 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/12/2024 2:58:06 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 | % | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 563,408.47 | 0 | 1,631,779.89 | 0 | 0.00 | 0.00 | -1,631,779.89 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 563,408.47 | 0 | 1,631,779.89 | 0 | 0.00 | 0.00 | -1,631,779.89 |
| TOTAL REVENUES | 6,608,396.60 | 16,081,072.03 | 47 | 12,320,914.84 | 34 | 20,201,605.68 | 56 | 0.00 | 35,810,280.00 | 15,608,674.32 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 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 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 99 SALARY (CONTRA) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -606,931.00 | -606,931.00 |
| 5009 GEN GOV - FINANCIAL ADMIN TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -606,931.00 | -606,931.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716.05 | 716.05 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716.05 | 716.05 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 19,192.50 | 53,451.69 | 43 | 6,860.00 | 4 | 159,976.98 | 95 | 0.00 | 169,070.60 | 9,093.62 |
| 02 OUTSIDE SERVICES | 0.00 | 23,520.00 | 100 | 0.00 | 0 | 37,980.00 | 60 | 0.00 | 62,980.00 | 25,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 10 | 0.00 | 2,000.00 | 1,800.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 280.00 | 70 | 14,824.82 | 82 | 17,895.86 | 99 | 0.00 | 17,995.86 | 100.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 51,810.00 | 100 | 0.00 | 0 | 36,756.14 | 6 | 0.00 | 626,419.00 | 589,662.86 |
| 43 CONTINGENT EXPENSE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 143,214.14 | 143,214.14 |
| 45 ATTORNEY/LEGAL SERVICES | 2,888.25 | 11,897.25 | 24 | 3,360.00 | 7 | 4,410.00 | 9 | 0.00 | 50,000.00 | 45,590.00 |
| 5020 SERVICES TOTAL | 22,080.75 | 140,958.94 | 55 | 25,044.82 | 2 | 257,218.98 | 24 | 0.00 | 1,071,679.60 | 814,460.62 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

8/12/2024 2:58:06 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 | % | | | |
| TOTAL EXPENDITURES | 22,268.75 | 1,620,868.40 | 47 | 25,472.82 | 1 | 2,087,115.51 | 43 | 0.00 | 4,840,464.65 | 2,753,349.14 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -846,008.00 | -846,008.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -846,008.00 | -846,008.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -781,008.00 | -781,008.00 |
| NET CHANGE IN FUND BALANCE | 6,586,127.85 | 14,460,203.63 | | 12,295,442.02 | | 18,114,490.17 | | 0.00 | 30,188,807.35 | 12,074,317.18 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 23,300.00 | 50,413.00 | 23 | 3,988.00 | 2 | 26,901.00 | 12 | 0.00 | 220,231.00 | 193,330.00 |
| 4006 LICENSES AND PERMITS TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 10,080.00 | 33,805.00 | 400 | 25,109.00 | 164 | 35,009.00 | 229 | 0.00 | 15,303.00 | -19,706.00 |
| TOTAL REVENUES | 33,380.00 | 84,218.00 | 37 | 29,097.00 | 12 | 61,910.00 | 26 | 0.00 | 235,534.00 | 173,624.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 8,107.49 | 58,725.65 | 56 | 8,433.11 | 8 | 61,139.38 | 55 | 0.00 | 110,457.00 | 49,317.62 |
| 03 REGULAR FULL-TIME EMPLOYEES | 16,881.18 | 136,592.50 | 38 | 17,094.10 | 5 | 126,746.35 | 33 | 0.00 | 379,851.00 | 253,104.65 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 931.54 | 4 | 6,950.17 | 27 | 0.00 | 26,208.00 | 19,257.83 |
| 06 COUNTY BOARD MEMBER PER DIEM | 1,100.00 | 6,900.00 | 63 | 1,000.00 | 9 | 4,300.00 | 39 | 0.00 | 11,000.00 | 6,700.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 663.83 | 63 | 18.39 | 2 | 825.41 | 79 | 0.00 | 1,050.00 | 224.59 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,770.00 | 84 | 0.00 | 0 | 855.00 | 41 | 0.00 | 2,105.00 | 1,250.00 |
| 09 VEHICLE SUPP/GAS & OIL | 65.52 | 567.78 | 45 | 39.31 | 3 | 281.70 | 22 | 0.00 | 1,260.00 | 978.30 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 148.48 | 100 | 0.00 | 149.00 | 0.52 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 561.00 | 561.00 |
| 5010 COMMODITIES TOTAL | 65.52 | 3,001.61 | 59 | 57.70 | 1 | 2,110.59 | 41 | 0.00 | 5,125.00 | 3,014.41 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,200.00 | 47 | 400.00 | 9 | 2,881.50 | 62 | 0.00 | 4,685.00 | 1,803.50 |
| 02 OUTSIDE SERVICES | 0.00 | 29.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,800.00 | 6,800.00 |
| 03 TRAVEL COSTS | 171.21 | 1,085.51 | 72 | 206.77 | 10 | 879.89 | 42 | 0.00 | 2,120.00 | 1,240.11 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 400.00 | 25 | 0.00 | 1,600.00 | 1,200.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 07 INSURANCE (NON-PAYROLL) | 0.00 | 250.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 14 FINANCE CHARGES AND BANK FEES | 16.35 | 57.63 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 842.80 | 2,260.80 | 75 | 407.60 | 12 | 1,438.80 | 41 | 0.00 | 3,530.00 | 2,091.20 |
| 21 DUES, LICENSE & MEMBERSHIP | 1,000.00 | 1,660.00 | 62 | 1,150.00 | 43 | 1,150.00 | 43 | 0.00 | 2,692.00 | 1,542.00 |
| 5020 SERVICES TOTAL | 2,030.36 | 7,542.94 | 36 | 2,164.37 | 10 | 6,750.19 | 31 | 0.00 | 21,877.00 | 15,126.81 |
| TOTAL EXPENDITURES | 28,184.55 | 212,762.70 | 40 | 29,680.82 | 5 | 207,996.68 | 38 | 0.00 | 554,518.00 | 346,521.32 |
| NET CHANGE IN FUND BALANCE | 5,195.45 | -128,544.70 | | -583.82 | | -146,086.68 | | 0.00 | -318,984.00 | -172,897.32 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| 5020 SERVICES TOTAL | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| TOTAL EXPENDITURES | 0.00 | 120,410.16 | 50 | 0.00 | 0 | 123,733.14 | 50 | 0.00 | 247,467.00 | 123,733.86 |
| NET CHANGE IN FUND BALANCE | 0.00 | -120,410.16 | | 0.00 | | -123,733.14 | | 0.00 | -247,467.00 | -123,733.86 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 5,000.00 | 5,500.00 | 100 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 5,000.00 | 5,500.00 | 100 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| TOTAL REVENUES | 5,000.00 | 5,500.00 | 100 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,074.56 | 37,409.82 | 66 | 5,565.64 | 6 | 41,035.47 | 47 | 0.00 | 86,991.00 | 45,955.53 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 423.02 | 6 | 3,133.70 | 47 | 0.00 | 6,655.00 | 3,521.30 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 149.84 | 6 | 1,060.60 | 45 | 0.00 | 2,358.00 | 1,297.40 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 383.00 | 383.00 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 552.00 | 552.00 |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,866.00 | 12,866.00 |
| 14 EMP LIFE INS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 62.00 | 62.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 572.86 | 3 | 4,194.30 | 18 | 0.00 | 22,876.00 | 18,681.70 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 39.99 | 12 | 322.48 | 100 | 0.00 | 322.49 | 0.01 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 35.64 | 10 | 0.00 | 341.00 | 305.36 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 428.79 | 100 | 0.00 | 429.47 | 0.68 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 39.99 | 4 | 786.91 | 72 | 0.00 | 1,092.96 | 306.05 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 0.00 | 137.55 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 04 CONFERENCES AND TRAINING | 300.00 | 300.00 | 24 | 0.00 | 0 | 400.00 | 50 | 0.00 | 800.00 | 400.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 200.00 | 200.00 | 24 | 0.00 | 0 | 250.00 | 71 | 0.00 | 350.00 | 100.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 863.52 | 100 | 0.00 | 863.52 | 0.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 2,600.00 | 25,679.00 | 66 | 3,750.00 | 6 | 32,615.00 | 55 | 0.00 | 59,000.00 | 26,385.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 449.00 | 100 | 0.00 | 0 | 249.72 | 56 | 0.00 | 449.00 | 199.28 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 35.03 | 4 | 175.16 | 18 | 0.00 | 1,000.00 | 824.84 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 3,330.00 | 20,620.00 | 59 | 3,054.00 | 5 | 16,853.74 | 30 | 0.00 | 56,083.52 | 39,229.78 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 856.75 | 29 | 0.00 | 2,960.00 | 2,103.25 |
| 5020 SERVICES TOTAL | 6,430.00 | 47,385.55 | 54 | 6,839.03 | 6 | 52,263.89 | 43 | 0.00 | 122,006.04 | 69,742.15 |
| TOTAL EXPENDITURES | 9,504.56 | 84,795.37 | 59 | 13,017.52 | 6 | 98,280.57 | 42 | 0.00 | 232,966.00 | 134,685.43 |
| NET CHANGE IN FUND BALANCE | -4,504.56 | -79,295.37 | | -13,017.52 | | -98,080.57 | | 0.00 | -232,966.00 | -134,885.43 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 1,071.00 | 2,691.78 | 67 | 0.00 | 0 | 1,292.34 | 32 | 0.00 | 4,000.00 | 2,707.66 |
| 51 FEDERAL - OTHER | 2,079.00 | 5,225.22 | 65 | 0.00 | 0 | 2,508.66 | 31 | 0.00 | 8,000.00 | 5,491.34 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 3,150.00 | 7,917.00 | 66 | 0.00 | 0 | 3,801.00 | 32 | 0.00 | 12,000.00 | 8,199.00 |
| TOTAL REVENUES | 3,150.00 | 7,917.00 | 66 | 0.00 | 0 | 3,801.00 | 32 | 0.00 | 12,000.00 | 8,199.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 3,150.00 | 7,917.00 | | 0.00 | | 3,801.00 | | 0.00 | 0.00 | -3,801.00 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 898.80 | 4,278.40 | 66 | 1,273.30 | 10 | 4,748.80 | 37 | 0.00 | 13,000.00 | 8,251.20 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 626.98 | 0 | 626.98 | 0 | 0.00 | 0.00 | -626.98 |
| 51 FEDERAL - OTHER | 0.00 | 27,423.00 | 152 | 37,971.00 | 211 | 37,971.00 | 211 | 0.00 | 18,000.00 | -19,971.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 5,308.44 | 26,350.58 | 50 | 5,661.18 | 10 | 42,489.41 | 75 | 0.00 | 57,000.00 | 14,510.59 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 5,308.44 | 26,350.58 | 50 | 5,661.18 | 10 | 42,489.41 | 75 | 0.00 | 57,000.00 | 14,510.59 |
| TOTAL REVENUES | 35,891.49 | 248,709.31 | 50 | 65,563.26 | 12 | 254,638.13 | 49 | 0.00 | 524,877.00 | 270,238.87 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 309,277.02 | 1,833,188.26 | 50 | 277,026.37 | 7 | 2,112,735.48 | 53 | 0.00 | 3,989,334.00 | 1,876,598.52 |
| 04 REGULAR PART-TIME EMPLOYEES | 5,342.88 | 14,616.34 | 10 | 10,831.88 | 10 | 49,694.28 | 45 | 0.00 | 111,641.00 | 61,946.72 |
| 05 TEMPORARY STAFF | 1,722.31 | 19,210.66 | 94 | 2,419.69 | 7 | 20,340.83 | 61 | 0.00 | 33,500.00 | 13,159.17 |
| 08 OVERTIME | 29,669.82 | 180,144.51 | 91 | 17,374.59 | 10 | 156,058.62 | 90 | 0.00 | 173,441.00 | 17,382.38 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 110,970.27 | 730,721.76 | 49 | 80,703.47 | 6 | 612,110.03 | 48 | 0.00 | 1,282,542.00 | 670,431.97 |
| 06 SLEP - OVERTIME | 7,858.40 | 53,695.83 | 55 | 5,629.53 | 5 | 31,117.07 | 25 | 0.00 | 122,191.00 | 91,073.93 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 263.67 | 3,529.10 | 84 | 475.88 | 9 | 3,464.48 | 67 | 0.00 | 5,200.00 | 1,735.52 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| 02 OFFICE SUPPLIES | 357.72 | 8,016.13 | 37 | 1,020.55 | 5 | 7,380.33 | 34 | 0.00 | 21,773.00 | 14,392.67 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 635.00 | 635.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 311.40 | 33 | 9.50 | 1 | 19.54 | 2 | 0.00 | 930.00 | 910.46 |
| 05 FOOD NON-TRAVEL | 47,314.09 | 206,518.20 | 81 | 26,854.86 | 7 | 199,190.19 | 53 | 0.00 | 372,380.00 | 173,189.81 |
| 06 MEDICAL SUPPLIES | 1,504.20 | 77,330.41 | 97 | 24,933.46 | 28 | 49,946.30 | 55 | 0.00 | 90,000.00 | 40,053.70 |
| 08 MAINTENANCE SUPPLIES | 4,199.38 | 21,942.13 | 80 | 3,335.94 | 11 | 17,374.89 | 55 | 0.00 | 31,500.00 | 14,125.11 |
| 09 VEHICLE SUPP/GAS & OIL | 2,921.88 | 18,765.73 | 39 | 2,322.07 | 5 | 13,909.69 | 29 | 0.00 | 48,000.00 | 34,090.31 |
| 12 UNIFORMS/CLOTHING | 4,718.23 | 32,662.00 | 90 | 8,908.63 | 19 | 33,322.74 | 70 | 0.00 | 47,500.00 | 14,177.26 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 6,788.94 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,100.00 | 23,100.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 7,792.71 | 32 | 1,455.78 | 4 | 9,631.13 | 26 | 0.00 | 36,750.00 | 27,118.87 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,625.00 | 2,625.00 |
| 19 OPERATIONAL SUPPLIES | 5,211.52 | 21,652.79 | 54 | 2,180.12 | 4 | 19,648.57 | 39 | 0.00 | 50,400.00 | 30,751.43 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 149.00 | 1,055.84 | 62 | 0.00 | 0 | 73.98 | 19 | 0.00 | 395.00 | 321.02 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 13,708.51 | 39,783.85 | 53 | 3,829.90 | 5 | 39,195.00 | 50 | 0.00 | 78,770.00 | 39,575.00 |
| 02 OUTSIDE SERVICES | 0.00 | 200.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,200.00 | 32,200.00 |
| 03 TRAVEL COSTS | 488.96 | 707.96 | 14 | 0.00 | 0 | 1,612.32 | 32 | 0.00 | 5,000.00 | 3,387.68 |
| 04 CONFERENCES AND TRAINING | 3,708.00 | 41,003.00 | 43 | 0.00 | 0 | 31,880.45 | 32 | 0.00 | 100,000.00 | 68,119.55 |
| 08 LABORATORY FEES | 198.00 | 615.50 | 12 | 0.00 | 0 | 1,012.50 | 34 | 0.00 | 3,000.00 | 1,987.50 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 141.83 | 0 | 0.00 | 35,007.00 | 34,865.17 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 100.00 | 100 | 0.00 | 100.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 44.03 | 250.64 | 56 | 0.00 | 0 | 65.28 | 15 | 0.00 | 450.00 | 384.72 |
| 17 WASTE DISPOSAL AND RECYCLING | 2,227.10 | 7,624.78 | 61 | 1,241.28 | 10 | 8,686.64 | 69 | 0.00 | 12,600.00 | 3,913.36 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 207.20 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225.00 | 225.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 989.46 | 99 | 0.00 | 0 | 565.69 | 57 | 0.00 | 1,000.00 | 434.31 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 1,670.42 | 6,076.97 | 87 | 2,354.01 | 20 | 10,427.73 | 90 | 0.00 | 11,580.00 | 1,152.27 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 981.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 175,512.61 | 783,005.49 | 76 | 97,071.68 | 9 | 831,363.22 | 76 | 0.00 | 1,086,812.00 | 255,448.78 |
| 42 OUTSIDE BOARDING | 257,960.00 | 1,697,260.00 | 55 | 160,260.00 | 5 | 1,104,900.00 | 36 | 0.00 | 3,066,000.00 | 1,961,100.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 1,425.00 | 71 | 593.98 | 17 | 1,508.93 | 42 | 0.00 | 3,565.00 | 2,056.07 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

8/12/2024 2:58:06 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 | % | | | |
| 47 SOFTWARE LICENSE & SAAS | 81.80 | 286.92 | 140 | 0.00 | 0 | 10,477.92 | 100 | 0.00 | 10,478.00 | 0.08 |
| 48 PHONE/INTERNET | 262.00 | 1,836.36 | 59 | 210.65 | 4 | 1,705.91 | 31 | 0.00 | 5,500.00 | 3,794.09 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 5,148.99 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 5,148.99 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 987,341.82 | 5,825,346.36 | 55 | 731,043.82 | 7 | 5,379,661.57 | 49 | 0.00 | 10,896,124.00 | 5,516,462.43 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,237,349.00 | 1,237,349.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,237,349.00 | 1,237,349.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 1,237,349.00 | 1,237,349.00 |
| NET CHANGE IN FUND BALANCE | -951,450.33 | -5,576,637.05 | | -665,480.56 | | -5,125,023.44 | | 0.00 | -9,133,898.00 | -4,008,874.56 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 7,323.17 | 58,703.76 | 53 | 24,696.75 | 22 | 77,652.89 | 69 | 0.00 | 112,649.00 | 34,996.11 |
| 51 FEDERAL - OTHER | 14,215.56 | 113,954.39 | 52 | 47,940.76 | 21 | 150,737.99 | 67 | 0.00 | 225,293.00 | 74,555.01 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 21,538.73 | 172,658.15 | 52 | 72,637.51 | 21 | 228,390.88 | 68 | 0.00 | 337,942.00 | 109,551.12 |
| TOTAL REVENUES | 21,538.73 | 172,658.15 | 52 | 72,637.51 | 21 | 228,390.88 | 68 | 0.00 | 337,942.00 | 109,551.12 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 12,763.04 | 125,120.59 | 47 | 21,387.30 | 8 | 152,996.57 | 57 | 0.00 | 269,749.00 | 116,752.43 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,973.06 | 8,835.35 | 43 | 1,542.55 | 8 | 10,891.35 | 54 | 0.00 | 20,335.00 | 9,443.65 |
| 02 IMRF - EMPLOYER COST | 680.92 | 3,049.17 | 43 | 546.46 | 8 | 3,858.35 | 55 | 0.00 | 7,018.00 | 3,159.65 |
| 04 WORKERS' COMPENSATION INSURANC | 46.77 | 175.45 | 41 | 47.06 | 11 | 173.75 | 41 | 0.00 | 426.00 | 252.25 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 977.97 | 77 | 0.00 | 0 | 1,221.15 | 97 | 0.00 | 1,265.00 | 43.85 |
| 06 EE HEALTH/LIFE | 0.00 | 23,690.76 | 39 | 0.00 | 0 | 32,577.96 | 44 | 0.00 | 74,220.00 | 41,642.04 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 151.14 | 541.70 | 7 | 0.00 | 0 | 149.37 | 2 | 0.00 | 7,575.00 | 7,425.63 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 38.64 | 228.10 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,374.56 | 2,374.56 |
| 5010 COMMODITIES TOTAL | 189.78 | 769.80 | 7 | 0.00 | 0 | 149.37 | 2 | 0.00 | 9,949.56 | 9,800.19 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 30.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 591.70 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 48 PHONE/INTERNET | 41.48 | 290.36 | 73 | 41.73 | 8 | 292.14 | 53 | 0.00 | 550.44 | 258.30 |
| 5020 SERVICES TOTAL | 41.48 | 912.06 | 3 | 41.73 | 1 | 292.14 | 10 | 0.00 | 3,050.44 | 2,758.30 |
| TOTAL EXPENDITURES | 15,695.05 | 163,531.15 | 41 | 23,565.10 | 6 | 202,160.64 | 52 | 0.00 | 386,013.00 | 183,852.36 |
| NET CHANGE IN FUND BALANCE | 5,843.68 | 9,127.00 | | 49,072.41 | | 26,230.24 | | 0.00 | -48,071.00 | -74,301.24 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 16,741.36 | 44 | 55,658.04 | 146 | 0.00 | 38,000.00 | -17,658.04 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 101,519.66 | 17 | 0.00 | 607,099.17 | 505,579.51 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 97,364.00 | 36 | 0.00 | 273,000.00 | 175,636.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 16,741.36 | 2 | 254,541.70 | 28 | 0.00 | 923,099.17 | 668,557.47 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 5,582.65 | 5,582.65 | 14 | 10,967.35 | 4 | 78,008.62 | 30 | 0.00 | 263,527.34 | 185,518.72 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 412.45 | 412.45 | 8 | 815.67 | 4 | 5,867.83 | 26 | 0.00 | 22,188.31 | 16,320.48 |
| 02 IMRF - EMPLOYER COST | 142.34 | 142.34 | 5 | 288.96 | 4 | 2,233.77 | 28 | 0.00 | 7,858.20 | 5,624.43 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 91.11 | 7 | 396.01 | 31 | 0.00 | 1,289.59 | 893.58 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 628.58 | 39 | 0.00 | 1,594.97 | 966.39 |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 0.00 | 0 | 7,439.58 | 12 | 0.00 | 64,208.88 | 56,769.30 |
| 5003 FRINGE BENEFITS TOTAL | 554.79 | 554.79 | 7 | 1,195.74 | 1 | 16,565.77 | 17 | 0.00 | 97,139.95 | 80,574.18 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 582.42 | 5 | 1,136.66 | 10 | 0.00 | 11,733.00 | 10,596.34 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 193.18 | 4 | 0.00 | 5,103.66 | 4,910.48 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 135.00 | 135.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |



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 | % | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 222.40 | 11 | 686.15 | 35 | 0.00 | 1,975.00 | 1,288.85 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 153.00 | 1 | 10,426.00 | 53 | 0.00 | 19,694.12 | 9,268.12 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 441.40 | 37 | 0.00 | 1,200.00 | 758.60 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 957.82 | 2 | 12,883.39 | 32 | 0.00 | 40,590.78 | 27,707.39 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 7,894.34 | 33 | 0.00 | 23,768.10 | 15,873.76 |
| 02 OUTSIDE SERVICES | 86.32 | 86.32 | 5 | 177.82 | 3 | 1,244.70 | 20 | 0.00 | 6,365.20 | 5,120.50 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,355.66 | 17 | 0.00 | 8,173.59 | 6,817.93 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 450.00 | 450.00 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 6,163.31 | 2 | 112,319.07 | 42 | 0.00 | 265,594.33 | 153,275.26 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 4,474.68 | 4 | 31,827.56 | 27 | 0.00 | 116,440.38 | 84,612.82 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 48 PHONE/INTERNET | 40.00 | 40.00 | 8 | 100.00 | 3 | 650.00 | 21 | 0.00 | 3,100.00 | 2,450.00 |
| 5020 SERVICES TOTAL | 126.32 | 126.32 | 0 | 10,915.81 | 3 | 155,291.33 | 37 | 0.00 | 425,391.60 | 270,100.27 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 30,246.00 | 70 | 0.00 | 43,400.00 | 13,154.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 30,246.00 | 70 | 0.00 | 43,400.00 | 13,154.00 |
| TOTAL EXPENDITURES | 6,263.76 | 6,263.76 | 3 | 24,036.72 | 3 | 292,995.11 | 34 | 0.00 | 870,049.67 | 577,054.56 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 173,734.35 | 70 | 0.00 | 246,619.83 | 72,885.48 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 173,734.35 | 70 | 0.00 | 246,619.83 | 72,885.48 |



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

8/12/2024 2:58:06 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 | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | -173,734.35 | 74 | 0.00 | -235,734.33 | -61,999.98 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | -173,734.35 | 74 | 0.00 | -235,734.33 | -61,999.98 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 10,885.50 | 10,885.50 |
| NET CHANGE IN FUND BALANCE | -6,263.76 | -6,263.76 | | -7,295.36 | | -38,453.41 | | 0.00 | 63,935.00 | 102,388.41 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 07 STATE - PUBLIC WELFARE | 415,813.33 | 3,700,635.84 | 64 | 148,736.90 | 2 | 1,700,000.68 | 21 | 0.00 | 8,013,655.00 | 6,313,654.32 |
| 09 STATE - STREETS AND HIGHWAYS | 0.00 | 13,491.02 | 3 | 0.00 | 0 | 23,915.33 | 14 | 0.00 | 175,000.00 | 151,084.67 |
| 10 STATE - MASS TRANSIT | 141,656.44 | 276,114.71 | 46 | 171,542.82 | 26 | 343,922.56 | 53 | 0.00 | 652,929.00 | 309,006.44 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 160,885.00 | 117 | 53,252.68 | 0 | 53,252.68 | 0 | 0.00 | 0.00 | -53,252.68 |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 114,127.04 | 516,233.75 | 28 | 46,300.45 | 4 | 694,021.77 | 58 | 0.00 | 1,186,850.00 | 492,828.23 |
| 53 FEDERAL - STREETS AND HIGHWAYS | 0.00 | 329,690.53 | 23 | 0.00 | 0 | 497,039.72 | 72 | 0.00 | 688,000.00 | 190,960.28 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 0.00 | 84,376.55 | 0 | 0.00 | 0 | 48,540.37 | 0 | 0.00 | 0.00 | -48,540.37 |
| 55 FEDERAL - PUBLIC WELFARE | 57,708.69 | 5,508,131.26 | 30 | 61,082.70 | 1 | 3,765,836.02 | 35 | 0.00 | 10,875,000.00 | 7,109,163.98 |
| 56 FEDERAL - MASS TRANSIT | 1,447.00 | 120,149.57 | 0 | 32,809.36 | 15 | 193,005.14 | 87 | 0.00 | 221,171.00 | 28,165.86 |
| 76 OTHER INTERGOVERNMENTAL | 141,603.42 | 693,998.65 | 42 | 243,947.15 | 13 | 792,935.85 | 43 | 0.00 | 1,830,206.00 | 1,037,270.15 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8,716.03 | 36,728.77 | 720 | 7,120.84 | 18 | 54,600.75 | 137 | 0.00 | 40,000.00 | -14,600.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 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 | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 1,800.00 | 1,800.00 | 2 | 1,800.00 | 3 | 1,800.00 | 3 | 0.00 | 53,525.00 | 51,725.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 20,235.26 | 311 | 315.00 | 4 | 630.12 | 8 | 0.00 | 7,500.00 | 6,869.88 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 1,800.00 | 22,035.26 | 25 | 2,115.00 | 3 | 2,430.12 | 4 | 0.00 | 61,025.00 | 58,594.88 |
| TOTAL REVENUES | 941,323.79 | 11,944,242.74 | 37 | 960,999.32 | 3 | 9,217,227.00 | 31 | 0.00 | 29,289,336.00 | 20,072,109.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 14,077.60 | 95,727.70 | 55 | 14,500.59 | 8 | 105,129.29 | 58 | 0.00 | 180,005.00 | 74,875.71 |
| 03 REGULAR FULL-TIME EMPLOYEES | 343,374.80 | 3,108,659.23 | 42 | 424,763.14 | 7 | 2,631,156.83 | 41 | 0.00 | 6,347,480.87 | 3,716,324.04 |



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 | % | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 2,592.00 | 8,657.75 | 14 | 4,157.92 | 3 | 19,841.85 | 13 | 0.00 | 157,200.00 | 137,358.15 |
| 05 TEMPORARY STAFF | 80,935.75 | 142,379.40 | 50 | 10,316.96 | 9 | 25,194.88 | 22 | 0.00 | 112,158.75 | 86,963.87 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 50,947.77 | 242,919.36 | 45 | 32,702.13 | 9 | 199,865.32 | 57 | 0.00 | 350,000.00 | 150,134.68 |
| 02 IMRF - EMPLOYER COST | 15,050.84 | 81,885.06 | 25 | 11,531.00 | 8 | 72,491.90 | 48 | 0.00 | 150,000.00 | 77,508.10 |
| 04 WORKERS' COMPENSATION INSURANC | 4,829.18 | 16,886.93 | 45 | 4,721.85 | 13 | 16,660.40 | 45 | 0.00 | 37,000.00 | 20,339.60 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 23,569.94 | 39 | 0.00 | 0 | 19,795.43 | 40 | 0.00 | 50,000.00 | 30,204.57 |
| 06 EE HEALTH/LIFE | 52.00 | 437,075.91 | 55 | 72.00 | 0 | 432,354.13 | 46 | 0.00 | 950,000.00 | 517,645.87 |
| 07 EMPLOYEE DENTAL INSURANCE | 0.00 | 414.24 | 46 | 0.00 | 0 | 276.16 | 31 | 0.00 | 900.00 | 623.84 |
| 14 EMP LIFE INS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,010.25 | 6,244.42 | 36 | 62.87 | 0 | 3,329.15 | 22 | 0.00 | 15,379.24 | 12,050.09 |
| 02 OFFICE SUPPLIES | 5,704.51 | 27,330.69 | 21 | 3,127.76 | 3 | 17,124.89 | 18 | 0.00 | 94,726.23 | 77,601.34 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 288.00 | 4 | 0.00 | 0 | 15.00 | 0 | 0.00 | 4,300.00 | 4,285.00 |
| 04 POSTAGE, UPS, FEDEX | 158.24 | 6,613.68 | 38 | 0.00 | 0 | 3,749.67 | 22 | 0.00 | 17,235.00 | 13,485.33 |
| 05 FOOD NON-TRAVEL | 1,021.16 | 1,607.97 | 15 | 315.78 | 3 | 2,852.84 | 24 | 0.00 | 11,957.00 | 9,104.16 |
| 06 MEDICAL SUPPLIES | 0.00 | 42.42 | 8 | 0.00 | 0 | 183.04 | 61 | 0.00 | 300.00 | 116.96 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 306.14 | 3 | 97.20 | 1 | 301.75 | 5 | 0.00 | 6,500.00 | 6,198.25 |
| 09 VEHICLE SUPP/GAS & OIL | 923.51 | 4,430.97 | 13 | 632.94 | 2 | 4,472.18 | 15 | 0.00 | 29,025.00 | 24,552.82 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 112.38 | 0 | 431.34 | 1 | 0.00 | 30,450.00 | 30,018.66 |
| 12 UNIFORMS/CLOTHING | 758.26 | 758.26 | 11 | 1,497.81 | 2 | 1,685.65 | 2 | 0.00 | 73,950.00 | 72,264.35 |
| 17 EQUIPMENT LESS THAN \$5000 | 90.93 | 32,004.33 | 20 | 1,080.36 | 1 | 26,986.28 | 20 | 0.00 | 136,083.07 | 109,096.79 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,200.00 | 4,200.00 |
| 19 OPERATIONAL SUPPLIES | 795.58 | 26,728.44 | 49 | 759.60 | 3 | 5,434.11 | 21 | 0.00 | 26,305.00 | 20,870.89 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 175.87 | 10,006.67 | 19 | 0.00 | 0 | 5,571.38 | 19 | 0.00 | 30,000.00 | 24,428.62 |
| 5010 COMMODITIES TOTAL | 10,638.31 | 116,361.99 | 22 | 7,686.70 | 2 | 72,137.28 | 15 | 0.00 | 480,410.54 | 408,273.26 |



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 | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 23,069.33 | 118,815.93 | 42 | 4,248.95 | 2 | 47,600.25 | 20 | 14,875.00 | 242,292.33 | 179,817.08 |
| 02 OUTSIDE SERVICES | 16,341.94 | 114,093.72 | 18 | 32,256.83 | 9 | 167,261.55 | 48 | 0.00 | 350,507.76 | 183,246.21 |
| 03 TRAVEL COSTS | 12,442.22 | 82,598.69 | 57 | 1,296.57 | 1 | 30,901.66 | 29 | 0.00 | 106,655.00 | 75,753.34 |
| 04 CONFERENCES AND TRAINING | 916.00 | 67,998.76 | 46 | 2,906.97 | 3 | 24,845.09 | 22 | 0.00 | 110,588.91 | 85,743.82 |
| 05 TRAINING PROGRAMS | 24,836.66 | 76,254.57 | 89 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,250.00 | 13,250.00 |
| 06 EDUCATION | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,000.00 | 23,000.00 |
| 07 INSURANCE (NON-PAYROLL) | 945.00 | 6,850.00 | 7 | 594.00 | 1 | 4,814.00 | 4 | 0.00 | 113,056.00 | 108,242.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 8,321.40 | 15,368.40 | 44 | 1,599.40 | 5 | 20,406.54 | 64 | 0.00 | 32,000.00 | 11,593.46 |
| 11 UTILITIES | 3,015.87 | 27,863.88 | 51 | 1,534.97 | 1 | 21,027.63 | 20 | 0.00 | 103,500.00 | 82,472.37 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,850.00 | 23,850.00 |
| 13 RENT | 16,729.28 | 151,011.04 | 49 | 23,422.98 | 8 | 159,699.20 | 51 | 0.00 | 311,515.00 | 151,815.80 |
| 17 WASTE DISPOSAL AND RECYCLING | 544.94 | 1,050.66 | 20 | 0.00 | 0 | 1,172.50 | 21 | 0.00 | 5,600.00 | 4,427.50 |
| 19 ADVERTISING, LEGAL NOTICES | 132.80 | 12,022.89 | 15 | 375.00 | 0 | 4,746.82 | 5 | 0.00 | 89,588.92 | 84,842.10 |
| 21 DUES, LICENSE & MEMBERSHIP | 417.00 | 19,722.27 | 41 | 300.00 | 1 | 20,116.05 | 38 | 0.00 | 53,248.00 | 33,131.95 |
| 22 OPERATIONAL SERVICES | 0.00 | 4,262.20 | 26 | 238.00 | 2 | 5,027.61 | 32 | 0.00 | 15,700.91 | 10,673.30 |
| 25 CONTRIBUTIONS & GRANTS | 148,694.45 | 403,811.78 | 38 | 237,426.65 | 12 | 643,051.76 | 33 | 0.00 | 1,949,557.00 | 1,306,505.24 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 3,160.00 | 5,807.07 | 12 | -1,192.29 | -3 | 5,736.39 | 15 | 0.00 | 37,610.00 | 31,873.61 |
| 37 REPAIR & MAINT - BUILDING | 9,425.24 | 20,486.21 | 40 | 5,993.63 | 5 | 20,687.59 | 19 | 0.00 | 110,500.00 | 89,812.41 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 95,767.18 | 577,815.67 | 14 | 167,361.66 | 9 | 692,394.02 | 38 | 0.00 | 1,830,200.00 | 1,137,805.98 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 2,500.00 | 21,237.05 | 94 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 7,500.00 | 46 | 0.00 | 16,250.00 | 8,750.00 |
| 46 EQUIP LEASE/EQUIP RENT | 1,558.00 | 8,325.33 | 25 | 6,671.41 | 17 | 15,001.53 | 39 | 0.00 | 38,825.00 | 23,823.47 |
| 47 SOFTWARE LICENSE & SAAS | 25,285.29 | 240,097.76 | 73 | 28,577.53 | 7 | 289,501.09 | 75 | 0.00 | 385,803.94 | 96,302.85 |
| 48 PHONE/INTERNET | 3,631.04 | 48,479.94 | 43 | 5,950.09 | 6 | 29,125.56 | 31 | 0.00 | 94,090.12 | 64,964.56 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 148,984.04 | 7,149,188.84 | 57 | 126,829.29 | 1 | 4,110,561.12 | 45 | 0.00 | 9,184,165.34 | 5,073,604.22 |
| 50 CLIENT SECDEP/LBR/OJT | 24,428.57 | 152,671.50 | 15 | 34,707.88 | 3 | 323,319.29 | 30 | 0.00 | 1,061,690.00 | 738,370.71 |
| 51 CLIENT OTHER | 1,720.00 | 75,988.23 | 33 | 10,601.32 | 3 | 92,870.50 | 30 | 0.00 | 307,559.66 | 214,689.16 |
| 5020 SERVICES TOTAL | 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 |



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 | % | | | |
| 5999 GEN GOV - CENTRAL ADMIN | | | | | | | | | | |
| 98 INDIRECT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,674,341.95 | 1,674,341.95 |
| 99 FRINGE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,021,767.66 | 2,021,767.66 |
| 5999 GEN GOV - CENTRAL ADMIN TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,696,109.61 | 3,696,109.61 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325,000.00 | 325,000.00 |
| 401 EQUIPMENT | 0.00 | 27,218.26 | 12 | 0.00 | 0 | 0.00 | 0 | 55,483.73 | 60,000.00 | 4,516.27 |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325,000.00 | 325,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 27,218.26 | 12 | 0.00 | 0 | 0.00 | 0 | 55,483.73 | 710,000.00 | 654,516.27 |
| TOTAL EXPENDITURES | 1,095,364.50 | 13,703,578.16 | 42 | 1,202,153.13 | 4 | 10,332,271.22 | 35 | 70,358.73 | 29,861,868.66 | 19,459,238.71 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 11,386.95 | 270,188.82 | 71 | 1,590.62 | 1 | 81,140.26 | 31 | 0.00 | 262,080.00 | 180,939.74 |
| 6001 OTHER FINANCING SOURCES TOTAL | 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 | | | | | | | | | | |
| 01 TRANSFERS OUT | -11,386.95 | -252,090.51 | 58 | -1,590.62 | 1 | -79,400.56 | 43 | 0.00 | -183,691.34 | -104,290.78 |
| 7001 OTHER FINANCING USES TOTAL | -11,386.95 | -252,090.51 | 58 | -1,590.62 | 1 | -79,400.56 | 43 | 0.00 | -183,691.34 | -104,290.78 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 18,098.31 | | 0.00 | | 1,739.70 | | 0.00 | 78,388.66 | 76,648.96 |
| NET CHANGE IN FUND BALANCE | -154,040.71 | -1,741,237.11 | | -241,153.81 | | -1,113,304.52 | | -70,358.73 | -494,144.00 | 689,519.25 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 99.02 | 0 | 99.02 | 0 | 0.00 | 0.00 | -99.02 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 99.02 | 0 | 99.02 | 0 | 0.00 | 0.00 | -99.02 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 99.02 | 0 | 99.02 | 0 | 0.00 | 0.00 | -99.02 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -99.02 | | -99.02 | | 0.00 | 0.00 | 99.02 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 7/31/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|----------------|----------|-------------|-------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 437.34 | 0 | 437.34 | 0 | 0.00 | 0.00 | -437.34 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 437.34 | 0 | 437.34 | 0 | 0.00 | 0.00 | -437.34 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 437.34 | 0 | 437.34 | 0 | 0.00 | 0.00 | -437.34 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -437.34 | | -437.34 | | 0.00 | 0.00 | 437.34 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 260.96 | 0 | 260.96 | 0 | 0.00 | 0.00 | -260.96 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 260.96 | 0 | 260.96 | 0 | 0.00 | 0.00 | -260.96 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 260.96 | 0 | 260.96 | 0 | 0.00 | 0.00 | -260.96 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -260.96 | | -260.96 | | 0.00 | 0.00 | 260.96 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 95.72 | 0 | 95.72 | 0 | 0.00 | 0.00 | -95.72 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 95.72 | 0 | 95.72 | 0 | 0.00 | 0.00 | -95.72 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 95.72 | 0 | 95.72 | 0 | 0.00 | 0.00 | -95.72 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -95.72 | | -95.72 | | 0.00 | 0.00 | 95.72 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 557.37 | 0 | 557.37 | 0 | 0.00 | 0.00 | -557.37 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 557.37 | 0 | 557.37 | 0 | 0.00 | 0.00 | -557.37 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 557.37 | 0 | 557.37 | 0 | 0.00 | 0.00 | -557.37 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -557.37 | | -557.37 | | 0.00 | 0.00 | 557.37 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 123.56 | 0 | 123.56 | 0 | 0.00 | 0.00 | -123.56 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 123.56 | 0 | 123.56 | 0 | 0.00 | 0.00 | -123.56 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 123.56 | 0 | 123.56 | 0 | 0.00 | 0.00 | -123.56 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -123.56 | | -123.56 | | 0.00 | 0.00 | 123.56 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 240.34 | 0 | 240.34 | 0 | 0.00 | 0.00 | -240.34 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 240.34 | 0 | 240.34 | 0 | 0.00 | 0.00 | -240.34 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 240.34 | 0 | 240.34 | 0 | 0.00 | 0.00 | -240.34 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -240.34 | | -240.34 | | 0.00 | 0.00 | 240.34 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 232.36 | 0 | 232.36 | 0 | 0.00 | 0.00 | -232.36 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 232.36 | 0 | 232.36 | 0 | 0.00 | 0.00 | -232.36 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 232.36 | 0 | 232.36 | 0 | 0.00 | 0.00 | -232.36 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -232.36 | | -232.36 | | 0.00 | 0.00 | 232.36 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 543.13 | 0 | 543.13 | 0 | 0.00 | 0.00 | -543.13 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 543.13 | 0 | 543.13 | 0 | 0.00 | 0.00 | -543.13 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 543.13 | 0 | 543.13 | 0 | 0.00 | 0.00 | -543.13 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -543.13 | | -543.13 | | 0.00 | 0.00 | 543.13 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 1,007.22 | 0 | 1,007.22 | 0 | 0.00 | 0.00 | -1,007.22 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 1,007.22 | 0 | 1,007.22 | 0 | 0.00 | 0.00 | -1,007.22 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 1,007.22 | 0 | 1,007.22 | 0 | 0.00 | 0.00 | -1,007.22 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -1,007.22 | | -1,007.22 | | 0.00 | 0.00 | 1,007.22 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 505.30 | 0 | 505.30 | 0 | 0.00 | 0.00 | -505.30 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 505.30 | 0 | 505.30 | 0 | 0.00 | 0.00 | -505.30 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 505.30 | 0 | 505.30 | 0 | 0.00 | 0.00 | -505.30 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -505.30 | | -505.30 | | 0.00 | 0.00 | 505.30 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 35.12 | 0 | 35.12 | 0 | 0.00 | 0.00 | -35.12 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 35.12 | 0 | 35.12 | 0 | 0.00 | 0.00 | -35.12 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 35.12 | 0 | 35.12 | 0 | 0.00 | 0.00 | -35.12 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -35.12 | | -35.12 | | 0.00 | 0.00 | 35.12 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 308.24 | 0 | 308.24 | 0 | 0.00 | 0.00 | -308.24 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 308.24 | 0 | 308.24 | 0 | 0.00 | 0.00 | -308.24 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 308.24 | 0 | 308.24 | 0 | 0.00 | 0.00 | -308.24 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -308.24 | | -308.24 | | 0.00 | 0.00 | 308.24 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 54,826.45 | 0 | 54,826.45 | 0 | 0.00 | 0.00 | -54,826.45 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 54,826.45 | 0 | 54,826.45 | 0 | 0.00 | 0.00 | -54,826.45 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 54,826.45 | 0 | 54,826.45 | 0 | 0.00 | 0.00 | -54,826.45 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -54,826.45 | | -54,826.45 | | 0.00 | 0.00 | 54,826.45 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 437.18 | 0 | 437.18 | 0 | 0.00 | 0.00 | -437.18 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 437.18 | 0 | 437.18 | 0 | 0.00 | 0.00 | -437.18 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 437.18 | 0 | 437.18 | 0 | 0.00 | 0.00 | -437.18 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -437.18 | | -437.18 | | 0.00 | 0.00 | 437.18 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 365.38 | 0 | 365.38 | 0 | 0.00 | 0.00 | -365.38 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 365.38 | 0 | 365.38 | 0 | 0.00 | 0.00 | -365.38 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 365.38 | 0 | 365.38 | 0 | 0.00 | 0.00 | -365.38 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -365.38 | | -365.38 | | 0.00 | 0.00 | 365.38 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 1,535.78 | 0 | 1,535.78 | 0 | 0.00 | 0.00 | -1,535.78 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 1,535.78 | 0 | 1,535.78 | 0 | 0.00 | 0.00 | -1,535.78 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 1,535.78 | 0 | 1,535.78 | 0 | 0.00 | 0.00 | -1,535.78 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -1,535.78 | | -1,535.78 | | 0.00 | 0.00 | 1,535.78 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 14,435.44 | 0 | 14,435.44 | 0 | 0.00 | 0.00 | -14,435.44 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 14,435.44 | 0 | 14,435.44 | 0 | 0.00 | 0.00 | -14,435.44 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 14,435.44 | 0 | 14,435.44 | 0 | 0.00 | 0.00 | -14,435.44 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -14,435.44 | | -14,435.44 | | 0.00 | 0.00 | 14,435.44 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 18,006.96 | 0 | 18,006.96 | 0 | 0.00 | 0.00 | -18,006.96 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 18,006.96 | 0 | 18,006.96 | 0 | 0.00 | 0.00 | -18,006.96 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 18,006.96 | 0 | 18,006.96 | 0 | 0.00 | 0.00 | -18,006.96 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -18,006.96 | | -18,006.96 | | 0.00 | 0.00 | 18,006.96 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 7/31/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|-----------------|----------|-------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 23,568.83 | 0 | 23,568.83 | 0 | 0.00 | 0.00 | -23,568.83 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 23,568.83 | 0 | 23,568.83 | 0 | 0.00 | 0.00 | -23,568.83 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 23,568.83 | 0 | 23,568.83 | 0 | 0.00 | 0.00 | -23,568.83 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -23,568.83 | | -23,568.83 | | 0.00 | 0.00 | 23,568.83 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 609,127.21 | 1,217,006.82 | 45 | 1,625,969.40 | 56 | 1,625,969.40 | 56 | 0.00 | 2,891,532.00 | 1,265,562.60 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,300.00 | 1,300.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,337.71 | 111 | 150.14 | 11 | 150.14 | 11 | 0.00 | 1,400.00 | 1,249.86 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 1,627.12 | 65 | 1,627.12 | 65 | 0.00 | 2,500.00 | 872.88 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -301.20 | 10,467.03 | 0 | 3,122.02 | 31 | 32,027.51 | 320 | 0.00 | 10,000.00 | -22,027.51 |
| 4008 INVESTMENT EARNINGS TOTAL | -301.20 | 10,467.03 | 0 | 3,122.02 | 31 | 32,027.51 | 320 | 0.00 | 10,000.00 | -22,027.51 |
| TOTAL REVENUES | 608,826.01 | 1,228,811.56 | 45 | 1,630,868.68 | 56 | 1,659,774.17 | 57 | 0.00 | 2,906,732.00 | 1,246,957.83 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 134,445.16 | 512,924.11 | 50 | 0.00 | 0 | 449,459.66 | 36 | 0.00 | 1,250,000.00 | 800,540.34 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 90,044.45 | 69 | 0.00 | 0 | 108,134.66 | 77 | 0.00 | 140,000.00 | 31,865.34 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,375.00 | 0 | 0.00 | 1,500,000.00 | 1,498,625.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,375.00 | 0 | 0.00 | 1,500,000.00 | 1,498,625.00 |
| TOTAL EXPENDITURES | 134,445.16 | 602,968.56 | 23 | 0.00 | 0 | 558,969.32 | 19 | 0.00 | 2,890,000.00 | 2,331,030.68 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 1,212.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 1,212.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 1,212.99 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 474,380.85 | 627,055.99 | | 1,630,868.68 | | 1,100,804.85 | | 0.00 | 16,732.00 | -1,084,072.85 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 227.59 | 0 | 227.59 | 0 | 0.00 | 0.00 | -227.59 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 227.59 | 0 | 227.59 | 0 | 0.00 | 0.00 | -227.59 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 227.59 | 0 | 227.59 | 0 | 0.00 | 0.00 | -227.59 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -227.59 | | -227.59 | | 0.00 | 0.00 | 227.59 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 51.98 | 0 | 51.98 | 0 | 0.00 | 0.00 | -51.98 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 51.98 | 0 | 51.98 | 0 | 0.00 | 0.00 | -51.98 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 51.98 | 0 | 51.98 | 0 | 0.00 | 0.00 | -51.98 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -51.98 | | -51.98 | | 0.00 | 0.00 | 51.98 |



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



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 43,166.49 | 0 | 43,166.49 | 0 | 0.00 | 0.00 | -43,166.49 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 43,166.49 | 0 | 43,166.49 | 0 | 0.00 | 0.00 | -43,166.49 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 43,166.49 | 0 | 43,166.49 | 0 | 0.00 | 0.00 | -43,166.49 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -43,166.49 | | -43,166.49 | | 0.00 | 0.00 | 43,166.49 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 711,934.63 | 1,422,413.30 | 45 | 1,899,989.00 | 56 | 1,899,989.00 | 56 | 0.00 | 3,379,576.00 | 1,479,587.00 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,563.49 | 0 | 175.45 | 12 | 175.45 | 12 | 0.00 | 1,500.00 | 1,324.55 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 1,901.34 | 95 | 1,901.34 | 95 | 0.00 | 2,000.00 | 98.66 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 162,868.45 | 0 | 0.00 | 0 | -5,876.56 | 0 | 0.00 | 0.00 | 5,876.56 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 162,868.45 | 65 | 0.00 | 0 | -5,876.56 | -2 | 0.00 | 250,000.00 | 255,876.56 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -223,918.59 | -181,720.68 | 454 3 | 9,669.55 | 16 | 82,077.64 | 137 | 0.00 | 60,000.00 | -22,077.64 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,287.15 | 0 | 0.00 | 0 | 1,306.33 | 0 | 0.00 | 0.00 | -1,306.33 |
| 03 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0 | 42,706.00 | 0 | 47,706.00 | 0 | 0.00 | 0.00 | -47,706.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,287.15 | 0 | 42,706.00 | 0 | 49,012.33 | 0 | 0.00 | 0.00 | -49,012.33 |
| TOTAL REVENUES | 492,976.80 | 1,550,844.01 | 39 | 2,015,861.97 | 47 | 2,126,883.54 | 50 | 0.00 | 4,249,576.00 | 2,122,692.46 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 133,726.30 | 868,038.10 | 56 | 116,882.65 | 7 | 804,976.13 | 51 | 0.00 | 1,572,222.00 | 767,245.87 |
| 05 TEMPORARY STAFF | 0.00 | 8,710.00 | 22 | 52.00 | 0 | 5,892.25 | 15 | 0.00 | 38,200.00 | 32,307.75 |
| 08 OVERTIME | 2,583.32 | 10,074.25 | 13 | 735.33 | 1 | 32,841.70 | 41 | 0.00 | 80,000.00 | 47,158.30 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 14,852.08 | 64,458.61 | 49 | 8,549.36 | 6 | 61,356.15 | 46 | 0.00 | 133,608.00 | 72,251.85 |
| 02 IMRF - EMPLOYER COST | 5,125.46 | 22,201.22 | 49 | 3,027.16 | 6 | 21,482.09 | 45 | 0.00 | 47,330.00 | 25,847.91 |
| 04 WORKERS' COMPENSATION INSURANC | 9,965.72 | 42,021.69 | 45 | 13,317.35 | 14 | 48,710.39 | 52 | 0.00 | 93,012.00 | 44,301.61 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 6,100.44 | 81 | 0.00 | 0 | 6,794.86 | 86 | 0.00 | 7,872.00 | 1,077.14 |
| 06 EE HEALTH/LIFE | 20.00 | 113,196.80 | 42 | 40.00 | 0 | 122,124.23 | 33 | 0.00 | 364,848.00 | 242,723.77 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 02 OFFICE SUPPLIES | 99.58 | 1,675.77 | 56 | 180.55 | 4 | 1,235.06 | 27 | 0.00 | 4,500.00 | 3,264.94 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 48.75 | 10 | 0.00 | 0 | 49.97 | 10 | 0.00 | 500.00 | 450.03 |
| 04 POSTAGE, UPS, FEDEX | 117.04 | 617.54 | 88 | 36.90 | 4 | 187.13 | 19 | 0.00 | 1,000.00 | 812.87 |
| 05 FOOD NON-TRAVEL | 65.93 | 205.52 | 34 | 8.04 | 1 | 168.02 | 28 | 0.00 | 600.00 | 431.98 |
| 06 MEDICAL SUPPLIES | 275.23 | 1,219.22 | 36 | 212.30 | 7 | 2,776.60 | 93 | 0.00 | 3,000.00 | 223.40 |
| 08 MAINTENANCE SUPPLIES | 419.00 | 1,735.09 | 69 | 0.00 | 0 | 5,896.69 | 91 | 0.00 | 6,500.00 | 603.31 |
| 09 VEHICLE SUPP/GAS & OIL | 205.50 | 68,911.86 | 36 | 8,433.54 | 6 | 68,062.15 | 45 | 0.00 | 150,000.00 | 81,937.85 |
| 10 TOOLS | 653.19 | 8,055.33 | 15 | 1,784.86 | 9 | 5,743.73 | 29 | 0.00 | 20,000.00 | 14,256.27 |
| 11 GROUND SUPPLIES | 115.89 | 295.89 | 49 | 0.00 | 0 | 94.38 | 16 | 0.00 | 600.00 | 505.62 |
| 12 UNIFORMS/CLOTHING | 284.00 | 1,627.03 | 20 | 0.00 | 0 | 1,818.41 | 23 | 0.00 | 8,000.00 | 6,181.59 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 54.03 | 5 | 0.00 | 1,000.00 | 945.97 |
| 17 EQUIPMENT LESS THAN \$5000 | 4,367.88 | 9,149.93 | 37 | 5,344.97 | 8 | 55,387.56 | 85 | 0.00 | 65,000.00 | 9,612.44 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 29,679.36 | 24 | 100,148.59 | 81 | 0.00 | 124,000.00 | 23,851.41 |
| 19 OPERATIONAL SUPPLIES | 1,521.96 | 13,643.64 | 70 | 5,740.28 | 8 | 43,795.74 | 63 | 0.00 | 70,000.00 | 26,204.26 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 414.00 | 1 | 63,919.41 | 85 | 0.00 | 75,000.00 | 11,080.59 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 678.75 | 3,665.25 | 82 | 0.00 | 0 | 2,183.46 | 44 | 0.00 | 5,000.00 | 2,816.54 |
| 02 OUTSIDE SERVICES | 100.00 | 4,438.00 | 30 | 0.00 | 0 | 1,231.25 | 41 | 0.00 | 3,000.00 | 1,768.75 |
| 03 TRAVEL COSTS | 0.00 | 150.44 | 30 | 30.00 | 1 | 70.00 | 2 | 0.00 | 4,000.00 | 3,930.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 973.00 | 24 | 1,739.00 | 35 | 3,385.00 | 68 | 0.00 | 5,000.00 | 1,615.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 1,400.00 | 2 | 12,423.83 | 16 | 0.00 | 80,000.00 | 67,576.17 |
| 11 UTILITIES | 3,004.88 | 33,688.53 | 42 | 4,426.26 | 5 | 33,681.27 | 37 | 0.00 | 90,000.00 | 56,318.73 |
| 13 RENT | 7,800.00 | 15,600.00 | 68 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,000.00 | 14,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 30.00 | 30.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 347.10 | 3,321.15 | 83 | 428.04 | 9 | 3,397.84 | 68 | 0.00 | 5,000.00 | 1,602.16 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 651.20 | 65 | 0.00 | 0 | 512.40 | 34 | 0.00 | 1,500.00 | 987.60 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 3,232.99 | 81 | 0.00 | 0 | 3,745.08 | 75 | 0.00 | 5,000.00 | 1,254.92 |
| 35 REPAIRS AND MAIN-EQUIP | 9,733.99 | 130,921.42 | 48 | 1,919.00 | 2 | 21,214.75 | 23 | 0.00 | 91,000.00 | 69,785.25 |
| 36 REPAIR & MAINT - ROAD & BRIDGE | 0.00 | 16,139.53 | 15 | 100.00 | 0 | 850.00 | 1 | 0.00 | 65,284.00 | 64,434.00 |
| 37 REPAIRS AND MAIN-BUILDING | 8,932.40 | 16,667.07 | 50 | 1,034.26 | 4 | 26,201.99 | 94 | 0.00 | 27,970.00 | 1,768.01 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 15,750.00 | 100 | 0.00 | 0 | 7,500.00 | 38 | 0.00 | 20,000.00 | 12,500.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 217.00 | 22 | 241.00 | 24 | 556.00 | 56 | 0.00 | 1,000.00 | 444.00 |
| 46 EQUIP LEASE/EQUIP RENT | 314.32 | 1,998.28 | 100 | 278.92 | 1 | 22,080.44 | 85 | 0.00 | 26,000.00 | 3,919.56 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 26,763.91 | 98 | 0.00 | 0 | 36,790.86 | 94 | 0.00 | 39,000.00 | 2,209.14 |
| 48 PHONE/INTERNET | 96.94 | 4,546.05 | 45 | 704.79 | 7 | 4,348.15 | 43 | 0.00 | 10,000.00 | 5,651.85 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 201 INFRASTRUCTURE | 146,711.98 | 146,711.98 | 55 | 0.00 | 0 | 10,279.91 | 4 | 0.00 | 245,280.00 | 235,000.09 |
| 401 EQUIPMENT | 0.00 | 572,336.50 | 81 | 0.00 | 0 | 320,345.43 | 58 | 18,100.00 | 550,000.00 | 211,554.57 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 15,750.00 | 100 | 15,750.00 | 100 | 0.00 | 15,750.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 146,711.98 | 719,048.48 | 74 | 15,750.00 | 2 | 346,375.34 | 43 | 18,100.00 | 811,030.00 | 446,554.66 |
| TOTAL EXPENDITURES | 352,148.44 | 2,240,288.98 | 54 | 222,489.92 | 5 | 1,980,062.93 | 47 | 18,100.00 | 4,171,576.00 | 2,173,413.07 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | -128,000.00 | -128,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | -128,000.00 | -128,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -120,000.00 | | 0.00 | | 0.00 | | 0.00 | -78,000.00 | -78,000.00 |
| NET CHANGE IN FUND BALANCE | 140,828.36 | -809,444.97 | | 1,793,372.05 | | 146,820.61 | | -18,100.00 | 0.00 | -128,720.61 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 37 REPAIRS AND MAIN-BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 275,000.00 | 275,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 275,000.00 | 275,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300,000.00 | 300,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,000.00 | 128,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 120,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,000.00 | 128,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 120,000.00 | | 0.00 | | 0.00 | | 0.00 | 128,000.00 | 128,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 120,000.00 | | 0.00 | | 0.00 | | 0.00 | -172,000.00 | -172,000.00 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 357,067.37 | 713,403.59 | 45 | 954,494.46 | 56 | 954,494.46 | 56 | 0.00 | 1,695,036.00 | 740,541.54 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 784.16 | 0 | 88.14 | 11 | 88.14 | 11 | 0.00 | 800.00 | 711.86 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 955.17 | 96 | 955.17 | 96 | 0.00 | 1,000.00 | 44.83 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -120,857.01 | -92,902.45 | 929 0 | 8,876.39 | 30 | 62,493.29 | 208 | 0.00 | 30,000.00 | -32,493.29 |
| 4008 INVESTMENT EARNINGS TOTAL | -120,857.01 | -92,902.45 | 929 0 | 8,876.39 | 30 | 62,493.29 | 208 | 0.00 | 30,000.00 | -32,493.29 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 4,490.00 | 0 | 0.00 | 0 | 5,500.00 | 110 | 0.00 | 5,000.00 | -500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 4,490.00 | 0 | 0.00 | 0 | 5,500.00 | 110 | 0.00 | 5,000.00 | -500.00 |
| TOTAL REVENUES | 236,210.36 | 625,775.30 | 39 | 964,414.16 | 56 | 1,023,531.06 | 59 | 0.00 | 1,732,636.00 | 709,104.94 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 0.00 | 79,665.21 | 80 | 0.00 | 0 | 12,375.00 | 12 | 0.00 | 100,000.00 | 87,625.00 |
| 40 ARCHITECTURE / ENGINEERING SER | 16,369.10 | 76,622.44 | 60 | 12,287.35 | 6 | 21,442.95 | 11 | 0.00 | 200,000.00 | 178,557.05 |
| 5020 SERVICES TOTAL | 16,369.10 | 156,287.65 | 68 | 12,287.35 | 4 | 33,817.95 | 11 | 0.00 | 300,000.00 | 266,182.05 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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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 | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 854,292.41 | 63 | 0.00 | 0 | 21,867.83 | 2 | 0.00 | 1,432,636.00 | 1,410,768.17 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 854,292.41 | 63 | 0.00 | 0 | 21,867.83 | 2 | 0.00 | 1,432,636.00 | 1,410,768.17 |
| TOTAL EXPENDITURES | 16,369.10 | 1,010,580.06 | 63 | 12,287.35 | 1 | 55,685.78 | 3 | 0.00 | 1,732,636.00 | 1,676,950.22 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 219,841.26 | -384,804.76 | | 952,126.81 | | 967,845.28 | | 0.00 | 0.00 | -967,845.28 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 03 STATE - STATE MOTOR FUEL TAX | 0.00 | 1,514,604.19 | 43 | 353,228.79 | 10 | 1,938,052.08 | 55 | 0.00 | 3,500,000.00 | 1,561,947.92 |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 87,200.00 | 87,200.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -979,947.79 | -777,576.25 | 777 6 | 31,991.28 | 13 | 258,072.92 | 103 | 0.00 | 250,000.00 | -8,072.92 |
| 4008 INVESTMENT EARNINGS TOTAL | -979,947.79 | -777,576.25 | 777 6 | 31,991.28 | 13 | 258,072.92 | 103 | 0.00 | 250,000.00 | -8,072.92 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 145.45 | 0 | 0.00 | 0 | 7,632.80 | 0 | 0.00 | 0.00 | -7,632.80 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 145.45 | 0 | 0.00 | 0 | 7,632.80 | 0 | 0.00 | 0.00 | -7,632.80 |
| TOTAL REVENUES | -979,947.79 | 737,173.39 | 20 | 385,220.07 | 10 | 2,203,757.80 | 57 | 0.00 | 3,839,200.00 | 1,635,442.20 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 13,015.40 | 97,615.50 | 58 | 13,406.00 | 8 | 100,545.00 | 58 | 0.00 | 174,277.00 | 73,732.00 |
| 10 TAXABLE AUTO ALLOWANCE | 912.68 | 6,388.76 | 58 | 912.68 | 8 | 6,388.76 | 58 | 0.00 | 10,952.00 | 4,563.24 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 5,144.81 | 1 | 222,692.21 | 56 | 0.00 | 400,000.00 | 177,307.79 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 5,144.81 | 1 | 222,692.21 | 25 | 0.00 | 900,000.00 | 677,307.79 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 03 TRAVEL COSTS | 909.58 | 3,541.87 | 71 | 1,507.52 | 30 | 4,568.09 | 91 | 0.00 | 5,000.00 | 431.91 |
| 04 CONFERENCES AND TRAINING | 0.00 | 430.00 | 9 | 0.00 | 0 | 1,505.00 | 30 | 0.00 | 5,000.00 | 3,495.00 |
| 13 RENT | 0.00 | 88,411.40 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,000.00 | 225,000.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 47,408.83 | 32 | 47,408.83 | 32 | 0.00 | 150,000.00 | 102,591.17 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 114,805.36 | 410,709.49 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 23,715.62 | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 101 LAND | 19,484.00 | 64,734.00 | 65 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 201 INFRASTRUCTURE | 0.00 | 0.00 | 0 | 141,185.31 | 7 | 1,095,862.08 | 55 | 0.00 | 2,000,000.00 | 904,137.92 |
| 8000 CAPITAL OUTLAY TOTAL | 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 |
| TOTAL EXPENDITURES | 149,127.02 | 695,546.64 | 9 | 209,565.15 | 5 | 1,478,969.97 | 39 | 0.00 | 3,820,229.00 | 2,341,259.03 |
| NET CHANGE IN FUND BALANCE | -1,129,074.81 | 41,626.75 | | 175,654.92 | | 724,787.83 | | 0.00 | 18,971.00 | -705,816.83 |



FUND DEPT 2088-044 : ILL.MUNICIPAL RETIREMENT - 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 456,560.81 | 912,187.07 | 45 | 1,132,152.27 | 56 | 1,132,152.27 | 56 | 0.00 | 2,015,000.00 | 882,847.73 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,002.66 | 63 | 104.54 | 10 | 104.54 | 10 | 0.00 | 1,000.00 | 895.46 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 1,132.96 | 58 | 1,132.96 | 58 | 0.00 | 1,940.00 | 807.04 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 04 STATE - STATE REPLACEMENT TAX | 0.00 | 124,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000.00 | 124,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 124,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000.00 | 124,000.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -537.37 | 19,152.00 | 383 0 | 7,946.50 | 53 | 42,301.81 | 282 | 0.00 | 15,000.00 | -27,301.81 |
| 4008 INVESTMENT EARNINGS TOTAL | -537.37 | 19,152.00 | 383 0 | 7,946.50 | 53 | 42,301.81 | 282 | 0.00 | 15,000.00 | -27,301.81 |
| TOTAL REVENUES | 456,023.44 | 1,056,341.73 | 49 | 1,141,336.27 | 53 | 1,175,691.58 | 54 | 0.00 | 2,158,440.00 | 982,748.42 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 68,575.71 | 282,957.03 | 25 | 160,925.62 | 25 | 289,892.12 | 45 | 0.00 | 645,351.00 | 355,458.88 |
| 03 IMRF - SLEP - EMPLOYER COST | 128,621.51 | 497,404.07 | 49 | 371,356.81 | 24 | 666,944.93 | 44 | 0.00 | 1,518,611.00 | 851,666.07 |
| 5003 FRINGE BENEFITS TOTAL | 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 |
| TOTAL EXPENDITURES | 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 |



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

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 6,556.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,556.00 | 6,556.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 6,556.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,556.00 | 6,556.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 6,556.20 | | 0.00 | | 0.00 | | 0.00 | 6,556.00 | 6,556.00 |
| NET CHANGE IN FUND BALANCE | 258,826.22 | 282,536.83 | | 609,053.84 | | 218,854.53 | | 0.00 | 1,034.00 | -217,820.53 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 377,178.33 | 377,178.33 | 44 | 502,185.75 | 56 | 502,185.75 | 56 | 0.00 | 896,163.00 | 393,977.25 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 414.59 | 79 | 46.37 | 6 | 46.37 | 6 | 0.00 | 800.00 | 753.63 |
| 06 MOBILE HOME TAX | -335,984.57 | 0.00 | 0 | 504.42 | 63 | 504.42 | 63 | 0.00 | 800.00 | 295.58 |
| 4001 PROPERTY TAX TOTAL | 41,193.76 | 377,592.92 | 45 | 502,736.54 | 56 | 502,736.54 | 56 | 0.00 | 898,763.00 | 396,026.46 |
| TOTAL REVENUES | 41,193.76 | 377,592.92 | 45 | 502,736.54 | 56 | 502,736.54 | 56 | 0.00 | 898,763.00 | 396,026.46 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 377,592.92 | 378,832.50 | 45 | 456,454.12 | 51 | 456,454.12 | 51 | 0.00 | 898,763.00 | 442,308.88 |
| 5020 SERVICES TOTAL | 377,592.92 | 378,832.50 | 45 | 456,454.12 | 51 | 456,454.12 | 51 | 0.00 | 898,763.00 | 442,308.88 |
| TOTAL EXPENDITURES | 377,592.92 | 378,832.50 | 45 | 456,454.12 | 51 | 456,454.12 | 51 | 0.00 | 898,763.00 | 442,308.88 |
| NET CHANGE IN FUND BALANCE | -336,399.16 | -1,239.58 | | 46,282.42 | | 46,282.42 | | 0.00 | 0.00 | -46,282.42 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 296,474.71 | 296,474.71 | 44 | 398,111.41 | 57 | 398,111.41 | 57 | 0.00 | 704,413.00 | 306,301.59 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 325.88 | 81 | 36.76 | 11 | 36.76 | 11 | 0.00 | 325.00 | 288.24 |
| 06 MOBILE HOME TAX | -497.33 | 0.00 | 0 | 396.50 | 79 | 396.50 | 79 | 0.00 | 500.00 | 103.50 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 08 STATE - HEALTH AND/OR HOSPITAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 111,493.45 | 46 | 0.00 | 242,089.00 | 130,595.55 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 1,915.08 | 16,136.47 | 25 | 12,746.86 | 20 | 21,490.87 | 33 | 0.00 | 64,562.00 | 43,071.13 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 98,117.43 | 54 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 9,127.04 | 18 | 0.00 | 0 | 18,869.55 | 38 | 0.00 | 50,000.00 | 31,130.45 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 02 PERMITS - BUSINESS | 84,574.00 | 104,886.50 | 103 | 17,668.00 | 17 | 100,405.50 | 99 | 0.00 | 101,611.00 | 1,205.50 |
| 11 PERMITS - NONBUSINESS | 4,392.00 | 15,612.00 | 48 | 2,998.00 | 10 | 13,184.00 | 44 | 0.00 | 30,000.00 | 16,816.00 |
| 4006 LICENSES AND PERMITS TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -150.22 | 6,946.44 | 397 | 1,932.82 | 48 | 15,173.84 | 379 | 0.00 | 4,000.00 | -11,173.84 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 253.18 | 1,067.18 | 174 | 0.00 | 0 | 3,980.07 | 1860 | 0.00 | 214.00 | -3,766.07 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 253.18 | 1,067.18 | 174 | 0.00 | 0 | 3,980.07 | 1860 | 0.00 | 214.00 | -3,766.07 |
| TOTAL REVENUES | 386,961.42 | 548,693.65 | 43 | 433,890.35 | 36 | 683,141.95 | 57 | 0.00 | 1,198,014.00 | 514,872.05 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 75,343.29 | 375,198.78 | 34 | 0.00 | 0 | 394,975.07 | 50 | 0.00 | 790,102.00 | 395,126.93 |
| 22 OPERATIONAL SERVICES | 6,416.66 | 38,499.96 | 50 | 6,249.99 | 4 | 56,749.92 | 39 | 0.00 | 144,249.98 | 87,500.06 |
| 25 CONTRIBUTIONS & GRANTS | 2,722.19 | 77,738.81 | 46 | 0.00 | 0 | 48,516.99 | 13 | 0.00 | 371,412.00 | 322,895.01 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 1,315.00 | 100 | 0.00 | 0 | 1,349.05 | 90 | 0.00 | 1,500.00 | 150.95 |
| 5020 SERVICES TOTAL | 84,482.14 | 492,752.55 | 37 | 6,249.99 | 0 | 501,591.03 | 38 | 0.00 | 1,307,263.98 | 805,672.95 |
| TOTAL EXPENDITURES | 84,482.14 | 492,752.55 | 37 | 6,249.99 | 0 | 501,591.03 | 38 | 0.00 | 1,307,263.98 | 805,672.95 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 302,479.28 | 55,941.10 | | 427,640.36 | | 181,550.92 | | 0.00 | -109,249.98 | -290,800.90 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 1,327,683.69 | 2,652,650.88 | 45 | 3,540,999.47 | 56 | 3,540,999.47 | 56 | 0.00 | 6,302,595.00 | 2,761,595.53 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,941.00 | 2,941.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 2,915.74 | 146 | 326.98 | 22 | 326.98 | 22 | 0.00 | 1,500.00 | 1,173.02 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 3,543.48 | 84 | 3,543.48 | 84 | 0.00 | 4,200.00 | 656.52 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 33,926.00 | 237,482.00 | 58 | 35,447.00 | 8 | 248,129.00 | 58 | 0.00 | 425,371.00 | 177,242.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -657.67 | 30,029.10 | 100 1 | 2,513.86 | 4 | 51,161.39 | 91 | 0.00 | 56,268.00 | 5,106.61 |
| 4008 INVESTMENT EARNINGS TOTAL | -657.67 | 30,029.10 | 100 1 | 2,513.86 | 4 | 51,161.39 | 91 | 0.00 | 56,268.00 | 5,106.61 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 450.00 | 15 | 0.00 | 0 | 575.00 | 19 | 0.00 | 3,000.00 | 2,425.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 2,550.00 | 12,406.00 | 32 | 2,500.00 | 6 | 5,150.00 | 12 | 0.00 | 42,000.00 | 36,850.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 2,550.00 | 12,856.00 | 31 | 2,500.00 | 6 | 5,725.00 | 13 | 0.00 | 45,000.00 | 39,275.00 |
| TOTAL REVENUES | 1,363,502.02 | 2,935,933.72 | 46 | 3,585,330.79 | 52 | 3,849,885.32 | 56 | 0.00 | 6,837,875.00 | 2,987,989.68 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 8,230.78 | 59,678.28 | 56 | 8,518.84 | 8 | 63,891.30 | 58 | 0.00 | 110,745.00 | 46,853.70 |
| 03 REGULAR FULL-TIME EMPLOYEES | 28,323.40 | 205,344.67 | 56 | 29,739.20 | 8 | 215,609.28 | 55 | 0.00 | 389,583.00 | 173,973.72 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 08 OVERTIME | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 5001 SALARIES AND WAGES TOTAL | 36,554.18 | 265,022.95 | 55 | 38,258.04 | 8 | 279,500.58 | 56 | 0.00 | 501,828.00 | 222,327.42 |



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

8/12/2024 2:58:06 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 | % | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 4,063.90 | 19,521.18 | 54 | 2,789.28 | 7 | 20,419.56 | 53 | 0.00 | 38,275.00 | 17,855.44 |
| 02 IMRF - EMPLOYER COST | 1,402.46 | 6,736.75 | 54 | 988.10 | 7 | 7,233.61 | 53 | 0.00 | 13,559.00 | 6,325.39 |
| 04 WORKERS' COMPENSATION INSURANC | 241.26 | 1,005.99 | 42 | 321.36 | 16 | 1,203.63 | 60 | 0.00 | 2,001.00 | 797.37 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 1,655.53 | 100 | 0.00 | 0 | 1,899.88 | 100 | 0.00 | 1,899.88 | 0.00 |
| 06 EE HEALTH/LIFE | 0.00 | 27,953.40 | 38 | 0.00 | 0 | 26,548.08 | 30 | 0.00 | 88,820.12 | 62,272.04 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 154.57 | 331.03 | 33 | 129.49 | 13 | 696.91 | 70 | 0.00 | 1,000.00 | 303.09 |
| 02 OFFICE SUPPLIES | 692.20 | 2,619.36 | 62 | 10.00 | 0 | 1,438.55 | 34 | 0.00 | 4,200.00 | 2,761.45 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 04 POSTAGE, UPS, FEDEX | 457.46 | 931.31 | 47 | 90.87 | 5 | 410.56 | 21 | 0.00 | 2,000.00 | 1,589.44 |
| 05 FOOD NON-TRAVEL | 56.68 | 534.68 | 46 | 132.98 | 13 | 933.02 | 93 | 0.00 | 1,000.00 | 66.98 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 91.86 | 46 | 0.00 | 0 | 98.05 | 49 | 0.00 | 200.00 | 101.95 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 608.54 | 9 | 0.00 | 0 | 2,177.25 | 31 | 0.00 | 7,000.00 | 4,822.75 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 285.00 | 285.00 |
| 5010 COMMODITIES TOTAL | 1,360.91 | 5,116.78 | 32 | 363.34 | 2 | 5,754.34 | 36 | 0.00 | 15,985.00 | 10,230.66 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 24,460.75 | 96,218.75 | 62 | 13,917.50 | 8 | 116,257.20 | 65 | 0.00 | 180,000.00 | 63,742.80 |
| 02 OUTSIDE SERVICES | 519.75 | 3,840.75 | 16 | 815.74 | 3 | 4,806.69 | 17 | 0.00 | 28,000.00 | 23,193.31 |
| 03 TRAVEL COSTS | 1,248.81 | 6,793.66 | 59 | 0.00 | 0 | 2,365.00 | 34 | 0.00 | 7,000.00 | 4,635.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 810.00 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 05 TRAINING PROGRAMS | 1,554.00 | 3,504.00 | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 9,618.00 | 53 | 0.00 | 0 | 5,285.00 | 35 | 0.00 | 15,000.00 | 9,715.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 13 RENT | 4,249.10 | 18,732.89 | 59 | 2,196.78 | 5 | 16,948.77 | 42 | 0.00 | 40,000.00 | 23,051.23 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 2.17 | 7 | 2.17 | 7 | 0.00 | 30.00 | 27.83 |
| 19 ADVERTISING, LEGAL NOTICES | 14.00 | 58.00 | 12 | 0.00 | 0 | 15.20 | 0 | 0.00 | 12,000.00 | 11,984.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 9,239.99 | 46 | 0.00 | 0 | 16,069.99 | 80 | 0.00 | 20,000.00 | 3,930.01 |
| 22 OPERATIONAL SERVICES | 0.00 | 2,448.19 | 3 | 0.00 | 0 | 1,987.02 | 28 | 0.00 | 7,000.00 | 5,012.98 |



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

8/12/2024 2:58:06 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 | % | | | |
| 24 PUBLIC RELATIONS | 106.20 | 16,631.20 | 83 | 0.00 | 0 | 15,100.00 | 76 | 0.00 | 20,000.00 | 4,900.00 |
| 25 CONTRIBUTIONS & GRANTS | 997,139.00 | 3,500,619.00 | 66 | 559,408.00 | 10 | 3,385,998.00 | 58 | 0.00 | 5,801,407.00 | 2,415,409.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 1,450.00 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 46 EQUIP LEASE/EQUIP RENT | 199.06 | 1,194.36 | 50 | 199.06 | 7 | 1,194.36 | 40 | 0.00 | 3,000.00 | 1,805.64 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 9,243.67 | 68 | 0.00 | 0 | 9,920.80 | 71 | 0.00 | 14,000.00 | 4,079.20 |
| 48 PHONE/INTERNET | 201.75 | 1,413.48 | 57 | 242.61 | 10 | 1,674.29 | 68 | 0.00 | 2,470.00 | 795.71 |
| 5020 SERVICES TOTAL | 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 |
| TOTAL EXPENDITURES | 1,073,315.13 | 4,008,828.52 | 63 | 619,501.98 | 9 | 3,920,184.17 | 57 | 0.00 | 6,830,875.00 | 2,910,690.83 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -7,000.00 | -7,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -7,000.00 | -7,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -7,000.00 | -7,000.00 |
| NET CHANGE IN FUND BALANCE | 290,186.89 | -1,072,894.80 | | 2,965,828.81 | | -70,298.85 | | 0.00 | 0.00 | 70,298.85 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 0.00 | 87,985.00 | 26 | 7,950.00 | 2 | 107,119.00 | 32 | 0.00 | 335,000.00 | 227,881.00 |
| 4006 LICENSES AND PERMITS TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -126.52 | 6,387.15 | 639 | 2,473.24 | 247 | 14,251.77 | 142 5 | 0.00 | 1,000.00 | -13,251.77 |
| 4008 INVESTMENT EARNINGS TOTAL | -126.52 | 6,387.15 | 639 | 2,473.24 | 247 | 14,251.77 | 142 5 | 0.00 | 1,000.00 | -13,251.77 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.00 | 0 | 0.00 | 0.00 | -5.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.00 | 0 | 0.00 | 0.00 | -5.00 |
| TOTAL REVENUES | -126.52 | 94,372.15 | 28 | 10,423.24 | 3 | 121,375.77 | 36 | 0.00 | 336,000.00 | 214,624.23 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 14,936.27 | 90,585.34 | 58 | 14,398.81 | 10 | 101,722.24 | 73 | 0.00 | 138,867.55 | 37,145.31 |
| 05 TEMPORARY STAFF | 0.00 | 7,842.50 | 99 | 720.00 | 13 | 4,108.00 | 76 | 0.00 | 5,423.00 | 1,315.00 |
| 08 OVERTIME | 138.09 | 759.57 | 96 | 187.32 | 10 | 1,870.33 | 100 | 0.00 | 1,878.45 | 8.12 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,443.47 | 7,542.63 | 59 | 1,142.27 | 10 | 8,026.00 | 72 | 0.00 | 11,152.00 | 3,126.00 |
| 02 IMRF - EMPLOYER COST | 498.15 | 2,153.80 | 49 | 385.14 | 10 | 2,732.29 | 69 | 0.00 | 3,951.00 | 1,218.71 |
| 04 WORKERS' COMPENSATION INSURANC | 656.10 | 2,785.78 | 23 | 1,039.24 | 19 | 3,872.86 | 72 | 0.00 | 5,408.00 | 1,535.14 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 908.80 | 100 | 0.00 | 0 | 859.19 | 104 | 0.00 | 828.00 | -31.19 |
| 06 EE HEALTH/LIFE | 0.00 | 7,129.68 | 19 | 0.00 | 0 | 12,824.00 | 50 | 0.00 | 25,632.00 | 12,808.00 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 835.00 | 4,013.00 | 89 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 02 OFFICE SUPPLIES | 611.51 | 1,407.02 | 85 | 114.94 | 6 | 1,747.73 | 97 | 0.00 | 1,800.00 | 52.27 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 48.75 | 41 | 0.00 | 0 | 49.97 | 100 | 0.00 | 50.00 | 0.03 |
| 04 POSTAGE, UPS, FEDEX | 832.43 | 2,236.76 | 45 | 867.13 | 22 | 2,664.84 | 67 | 0.00 | 4,000.00 | 1,335.16 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 74.39 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369.80 | 369.80 |
| 5010 COMMODITIES TOTAL | 2,278.94 | 7,779.92 | 45 | 982.07 | 11 | 4,462.54 | 48 | 0.00 | 9,219.80 | 4,757.26 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 75.00 | 13 | 75.00 | 13 | 0.00 | 578.81 | 503.81 |
| 03 TRAVEL COSTS | 0.00 | 238.67 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 281.48 | 78 | 48.00 | 16 | 151.14 | 50 | 0.00 | 300.00 | 148.86 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 202.25 | 100 | 102.25 | 20 | 215.50 | 43 | 0.00 | 500.00 | 284.50 |
| 46 EQUIP LEASE/EQUIP RENT | 380.42 | 1,711.89 | 69 | 0.00 | 0 | 1,141.26 | 50 | 0.00 | 2,300.00 | 1,158.74 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 3,566.18 | 93 | 0.00 | 0 | 3,322.27 | 74 | 0.00 | 4,500.00 | 1,177.73 |
| 5020 SERVICES TOTAL | 380.42 | 6,000.47 | 12 | 225.25 | 3 | 4,905.17 | 60 | 0.00 | 8,178.81 | 3,273.64 |
| TOTAL EXPENDITURES | 20,331.44 | 133,488.49 | 45 | 19,080.10 | 9 | 145,382.62 | 69 | 0.00 | 210,538.61 | 65,155.99 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -20,457.96 | -39,116.34 | | -8,656.86 | | -24,006.85 | | 0.00 | 125,461.39 | 149,468.24 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 117,130.85 | 62 | 0.00 | 0 | 111,393.21 | 58 | 0.00 | 192,995.00 | 81,601.79 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 FINES | 0.00 | 4,175.00 | 38 | 25.00 | 0 | 1,625.00 | 16 | 0.00 | 10,000.00 | 8,375.00 |
| 4005 FINES AND FORFEITURES TOTAL | 0.00 | 4,175.00 | 38 | 25.00 | 0 | 1,625.00 | 16 | 0.00 | 10,000.00 | 8,375.00 |
| TOTAL REVENUES | 0.00 | 121,305.85 | 61 | 25.00 | 0 | 113,018.21 | 56 | 0.00 | 202,995.00 | 89,976.79 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,931.86 | 33,738.96 | 26 | 9,440.00 | 8 | 64,872.98 | 53 | 0.00 | 122,896.73 | 58,023.75 |
| 08 OVERTIME | 989.04 | 4,807.41 | 48 | 1,062.50 | 16 | 6,560.23 | 100 | 0.00 | 6,561.00 | 0.77 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 729.43 | 2,863.59 | 28 | 743.77 | 8 | 5,241.49 | 54 | 0.00 | 9,754.00 | 4,512.51 |
| 02 IMRF - EMPLOYER COST | 251.72 | 984.04 | 28 | 263.48 | 8 | 1,856.75 | 54 | 0.00 | 3,455.00 | 1,598.25 |
| 04 WORKERS' COMPENSATION INSURANC | 203.37 | 961.94 | 10 | 688.24 | 15 | 2,395.53 | 51 | 0.00 | 4,730.00 | 2,334.47 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 364.31 | 38 | 0.00 | 0 | 528.55 | 64 | 0.00 | 828.00 | 299.45 |
| 06 EE HEALTH/LIFE | 0.00 | 10.40 | 0 | 0.00 | 0 | 10,013.97 | 26 | 0.00 | 38,916.00 | 28,902.03 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 09 VEHICLE SUPP/GAS & OIL | 493.82 | 5,654.96 | 31 | 1,594.82 | 11 | 8,306.95 | 58 | 0.00 | 14,414.00 | 6,107.05 |
| 12 UNIFORMS/CLOTHING | 1,743.16 | 2,710.05 | 181 | 52.51 | 2 | 2,554.34 | 95 | 0.00 | 2,700.89 | 146.55 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,478.00 | 62 | 547.78 | 28 | 1,372.57 | 70 | 542.37 | 1,953.16 | 38.22 |



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

8/12/2024 2:58:06 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 | % | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 82.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 265.00 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,200.00 | 2,200.00 |
| 08 LABORATORY FEES | 0.00 | 1,762.92 | 44 | 222.00 | 5 | 1,762.38 | 38 | 0.00 | 4,660.00 | 2,897.62 |
| 14 FINANCE CHARGES AND BANK FEES | 50.00 | 50.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 724.27 | 6,026.33 | 110 | 813.59 | 18 | 1,288.32 | 29 | 1,224.00 | 4,500.00 | 1,987.68 |
| 48 PHONE/INTERNET | 357.20 | 2,591.37 | 126 | 1,222.18 | 32 | 2,848.35 | 74 | 0.00 | 3,861.95 | 1,013.60 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 21,562.16 | 21,562.16 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 21,562.16 | 21,562.16 | 0.00 |
| TOTAL EXPENDITURES | 12,473.87 | 64,351.28 | 25 | 16,650.87 | 7 | 109,602.41 | 45 | 23,328.53 | 244,292.89 | 111,361.95 |
| NET CHANGE IN FUND BALANCE | -12,473.87 | 56,954.57 | | -16,625.87 | | 3,415.80 | | -23,328.53 | -41,297.89 | -21,385.16 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 43,930.29 | 18 | 0.00 | 0 | 60,133.53 | 24 | 0.00 | 248,345.00 | 188,211.47 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 FINES | 0.00 | 10,498.00 | 70 | 50.00 | 0 | 7,720.00 | 51 | 0.00 | 15,000.00 | 7,280.00 |
| 4005 FINES AND FORFEITURES TOTAL | 0.00 | 10,498.00 | 70 | 50.00 | 0 | 7,720.00 | 51 | 0.00 | 15,000.00 | 7,280.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 390.00 | 0 | 3,940.00 | 0 | 0.00 | 0.00 | -3,940.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 390.00 | 0 | 3,940.00 | 0 | 0.00 | 0.00 | -3,940.00 |
| TOTAL REVENUES | 0.00 | 54,428.29 | 21 | 440.00 | 0 | 71,793.53 | 27 | 0.00 | 263,345.00 | 191,551.47 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,009.88 | 45,967.08 | 47 | 7,790.86 | 6 | 51,150.43 | 37 | 0.00 | 139,597.00 | 88,446.57 |
| 04 REGULAR PART-TIME EMPLOYEES | 268.18 | 19,391.51 | 44 | 1,705.60 | 4 | 8,058.57 | 18 | 0.00 | 45,232.25 | 37,173.68 |
| 05 TEMPORARY STAFF | 4,710.70 | 11,934.86 | 94 | 2,130.50 | 13 | 16,216.02 | 100 | 0.00 | 16,216.02 | 0.00 |
| 08 OVERTIME | 360.24 | 3,370.79 | 87 | 426.67 | 11 | 3,593.57 | 90 | 0.00 | 4,000.00 | 406.43 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,499.72 | 6,402.86 | 54 | 886.61 | 6 | 6,009.41 | 41 | 0.00 | 14,796.00 | 8,786.59 |
| 02 IMRF - EMPLOYER COST | 343.77 | 1,894.50 | 46 | 256.34 | 5 | 1,679.17 | 32 | 0.00 | 5,241.00 | 3,561.83 |
| 04 WORKERS' COMPENSATION INSURANC | 477.90 | 2,423.94 | 22 | 746.25 | 10 | 2,497.17 | 35 | 0.00 | 7,175.00 | 4,677.83 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 693.19 | 98 | 0.00 | 0 | 691.35 | 50 | 0.00 | 1,380.00 | 688.65 |
| 06 EE HEALTH/LIFE | 0.00 | 4,461.90 | 18 | 0.00 | 0 | 17.94 | 0 | 0.00 | 51,888.00 | 51,870.06 |
| 5003 FRINGE BENEFITS TOTAL | 2,321.39 | 15,876.39 | 30 | 1,889.20 | 2 | 10,895.04 | 14 | 0.00 | 80,480.00 | 69,584.96 |



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

8/12/2024 2:58:06 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 | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 1,166.09 | 19 | 3,358.79 | 33 | 9,764.46 | 97 | 0.00 | 10,083.17 | 318.71 |
| 06 MEDICAL SUPPLIES | 0.00 | 1,889.74 | 0 | 4,178.27 | 28 | 14,785.84 | 97 | 0.00 | 15,188.71 | 402.87 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 45.96 | 0 | 41.78 | 15 | 65.73 | 24 | 0.00 | 271.00 | 205.27 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,053.93 | 71 | 2,035.75 | 55 | 3,660.62 | 100 | 0.00 | 3,674.13 | 13.51 |
| 19 OPERATIONAL SUPPLIES | 6,549.14 | 16,616.39 | 86 | 1,663.04 | 12 | 13,245.72 | 97 | 0.00 | 13,688.42 | 442.70 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 988.03 | 2,648.24 | 177 | 0.00 | 0 | 1,261.04 | 94 | 0.00 | 1,337.96 | 76.92 |
| 04 CONFERENCES AND TRAINING | 0.00 | 450.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47.00 | 47.00 |
| 11 UTILITIES | 340.03 | 7,984.75 | 0 | 1,754.49 | 18 | 9,071.52 | 94 | 0.00 | 9,600.84 | 529.32 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 214.00 | 214.00 |
| 14 FINANCE CHARGES AND BANK FEES | 1.50 | 9.00 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 301.61 | 2,143.20 | 0 | 337.47 | 9 | 3,364.26 | 93 | 0.00 | 3,600.00 | 235.74 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 164.99 | 33 | 0.00 | 500.00 | 335.01 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 645.80 | 0 | 95.32 | 22 | 423.54 | 100 | 0.00 | 424.00 | 0.46 |
| 48 PHONE/INTERNET | 30.06 | 211.05 | 0 | 51.73 | 4 | 359.62 | 26 | 0.00 | 1,360.00 | 1,000.38 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000.00 | 150,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000.00 | 150,000.00 |
| TOTAL EXPENDITURES | 18,880.76 | 133,404.78 | 54 | 27,459.47 | 6 | 146,080.97 | 29 | 0.00 | 495,714.50 | 349,633.53 |
| NET CHANGE IN FUND BALANCE | -18,880.76 | -78,976.49 | | -27,019.47 | | -74,287.44 | | 0.00 | -232,369.50 | -158,082.06 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -36.99 | 1,854.26 | 185 4 | 894.91 | 30 | 4,468.29 | 149 | 0.00 | 3,000.00 | -1,468.29 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 560.00 | 0 | 415.00 | 0 | 415.00 | 0 | 0.00 | 0.00 | -415.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 560.00 | 0 | 415.00 | 0 | 415.00 | 0 | 0.00 | 0.00 | -415.00 |
| TOTAL REVENUES | -36.99 | 37,183.51 | 53 | 7,302.41 | 8 | 52,848.79 | 60 | 0.00 | 88,000.00 | 35,151.21 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 345.86 | 13 | 605.26 | 22 | 0.00 | 2,714.00 | 2,108.74 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 122.52 | 13 | 214.41 | 22 | 0.00 | 962.00 | 747.59 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 156.00 | 156.00 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 276.00 | 276.00 |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,917.00 | 12,917.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 468.38 | 3 | 819.67 | 5 | 0.00 | 17,025.00 | 16,205.33 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 29.16 | 15 | 24.58 | 4 | 334.66 | 60 | 0.00 | 559.00 | 224.34 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,844.09 | 16,803.59 | 70 | 1,438.28 | 6 | 17,618.06 | 70 | 0.00 | 25,000.00 | 7,381.94 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5010 COMMODITIES TOTAL | 1,844.09 | 16,832.75 | 69 | 1,462.86 | 6 | 17,952.72 | 70 | 0.00 | 25,759.00 | 7,806.28 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

8/12/2024 2:58:06 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 | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 3,343.78 | 9,580.29 | 32 | 0.00 | 0 | 6,230.19 | 22 | 0.00 | 28,827.00 | 22,596.81 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,533.00 | 100 | 0.00 | 2,533.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 635.00 | 91 | 0.00 | 0 | 840.00 | 89 | 0.00 | 940.00 | 100.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 89.51 | 586.35 | 0 | 387.30 | 30 | 703.02 | 54 | 0.00 | 1,300.00 | 596.98 |
| 46 EQUIP LEASE/EQUIP RENT | 138.18 | 829.08 | 29 | 138.18 | 8 | 829.08 | 50 | 0.00 | 1,660.00 | 830.92 |
| 47 SOFTWARE LICENSE & SAAS | 200.00 | 1,322.34 | 52 | 0.00 | 0 | 565.57 | 100 | 0.00 | 566.00 | 0.43 |
| 5020 SERVICES TOTAL | 3,771.47 | 12,953.06 | 34 | 525.48 | 1 | 11,700.86 | 33 | 0.00 | 35,826.00 | 24,125.14 |
| TOTAL EXPENDITURES | 5,615.56 | 29,785.81 | 47 | 2,456.72 | 3 | 30,473.25 | 39 | 0.00 | 78,610.00 | 48,136.75 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -5,652.55 | 7,397.70 | | 4,845.69 | | 22,375.54 | | 0.00 | 9,390.00 | -12,985.54 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 150.00 | 2 | 900.00 | 9 | 6,100.00 | 61 | 0.00 | 10,000.00 | 3,900.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 150.00 | 2 | 900.00 | 9 | 6,100.00 | 61 | 0.00 | 10,000.00 | 3,900.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -2.95 | 154.96 | 387 | 216.44 | 87 | 1,077.19 | 431 | 0.00 | 250.00 | -827.19 |
| 4008 INVESTMENT EARNINGS TOTAL | -2.95 | 154.96 | 387 | 216.44 | 87 | 1,077.19 | 431 | 0.00 | 250.00 | -827.19 |
| TOTAL REVENUES | -2.95 | 304.96 | 3 | 1,116.44 | 11 | 7,177.19 | 70 | 0.00 | 10,250.00 | 3,072.81 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 2,625.00 | 52 | 2,625.00 | 52 | 0.00 | 5,000.00 | 2,375.00 |
| 48 PHONE/INTERNET | 7.49 | 52.43 | 35 | 7.53 | 3 | 52.71 | 21 | 0.00 | 250.00 | 197.29 |
| 5020 SERVICES TOTAL | 7.49 | 52.43 | 1 | 2,632.53 | 50 | 2,677.71 | 51 | 0.00 | 5,250.00 | 2,572.29 |
| TOTAL EXPENDITURES | 7.49 | 52.43 | 1 | 2,632.53 | 49 | 2,677.71 | 50 | 0.00 | 5,350.00 | 2,672.29 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -10.44 | 252.53 | | -1,516.09 | | 4,499.48 | | 0.00 | 4,900.00 | 400.52 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -184.01 | 9,870.93 | 987 | 2,500.96 | 42 | 14,774.24 | 246 | 0.00 | 6,000.00 | -8,774.24 |
| 4008 INVESTMENT EARNINGS TOTAL | -184.01 | 9,870.93 | 987 | 2,500.96 | 42 | 14,774.24 | 246 | 0.00 | 6,000.00 | -8,774.24 |
| TOTAL REVENUES | -184.01 | 9,870.93 | 987 | 2,500.96 | 42 | 14,774.24 | 246 | 0.00 | 6,000.00 | -8,774.24 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,063.00 | 5,063.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,063.00 | 5,063.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 25 CONTRIBUTIONS & GRANTS | 47,666.00 | 47,666.00 | 14 | 19,336.00 | 5 | 162,338.00 | 41 | 0.00 | 399,737.00 | 237,399.00 |
| 5020 SERVICES TOTAL | 47,666.00 | 47,666.00 | 14 | 19,336.00 | 5 | 162,338.00 | 40 | 0.00 | 400,937.00 | 238,599.00 |
| TOTAL EXPENDITURES | 47,666.00 | 47,666.00 | 14 | 19,336.00 | 5 | 162,338.00 | 40 | 0.00 | 406,000.00 | 243,662.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 50,000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -47,850.01 | 12,204.93 | | -16,835.04 | | -147,563.76 | | 0.00 | -400,000.00 | -252,436.24 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 29,850.48 | 59,641.18 | 46 | 81,296.00 | 57 | 81,296.00 | 57 | 0.00 | 141,690.00 | 60,394.00 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 190.00 | 190.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 65.56 | 0 | 7.51 | 12 | 7.51 | 12 | 0.00 | 65.00 | 57.49 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 81.37 | 102 | 81.37 | 102 | 0.00 | 80.00 | -1.37 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -42,730.55 | -34,440.67 | 459 2 | 2,154.66 | 14 | 16,546.32 | 110 | 0.00 | 15,000.00 | -1,546.32 |
| 4008 INVESTMENT EARNINGS TOTAL | -42,730.55 | -34,440.67 | 459 2 | 2,154.66 | 14 | 16,546.32 | 110 | 0.00 | 15,000.00 | -1,546.32 |
| TOTAL REVENUES | -12,880.07 | 25,266.07 | 20 | 83,539.54 | 53 | 97,931.20 | 62 | 0.00 | 157,025.00 | 59,093.80 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -12,880.07 | 25,266.07 | | 83,539.54 | | 97,931.20 | | 0.00 | 157,025.00 | 59,093.80 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 244,139.60 | 1,269,422.50 | 40 | 206,121.60 | 7 | 1,239,402.40 | 43 | 0.00 | 2,883,500.00 | 1,644,097.60 |
| 51 FEDERAL - OTHER | 627,943.42 | 5,272,514.43 | 56 | 667,101.41 | 7 | 5,827,339.65 | 61 | 0.00 | 9,605,380.00 | 3,778,040.35 |
| 76 OTHER INTERGOVERNMENTAL | 28,936.00 | 202,555.00 | 58 | 32,371.00 | 9 | 205,990.00 | 56 | 0.00 | 370,000.00 | 164,010.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 17,337.18 | 108,955.65 | 217 9 | 13,847.31 | 18 | 93,299.64 | 124 | 0.00 | 75,000.00 | -18,299.64 |
| 4008 INVESTMENT EARNINGS TOTAL | 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 | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 17.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 48.72 | 5,368.58 | 11 | 912.85 | 0 | 2,436.27 | 1 | 0.00 | 209,650.00 | 207,213.73 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 48.72 | 5,386.43 | 10 | 912.85 | 0 | 2,436.27 | 1 | 0.00 | 210,000.00 | 207,563.73 |
| TOTAL REVENUES | 918,964.92 | 7,073,318.51 | 53 | 929,901.67 | 7 | 7,412,415.46 | 56 | 0.00 | 13,271,880.00 | 5,859,464.54 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 292,658.27 | 2,879,006.11 | 60 | 446,393.75 | 8 | 3,628,533.54 | 67 | 0.00 | 5,403,297.41 | 1,774,763.87 |
| 04 REGULAR PART-TIME EMPLOYEES | 6,993.88 | 408,894.06 | 32 | 7,532.41 | 1 | 344,788.91 | 32 | 0.00 | 1,092,643.30 | 747,854.39 |
| 05 TEMPORARY STAFF | 17,942.83 | 179,496.90 | 64 | 26,442.71 | 9 | 156,900.31 | 56 | 0.00 | 278,685.95 | 121,785.64 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 35,516.39 | 258,198.70 | 51 | 35,592.08 | 7 | 307,357.64 | 58 | 0.00 | 527,413.53 | 220,055.89 |
| 02 IMRF - EMPLOYER COST | 11,528.63 | 84,178.50 | 34 | 11,826.04 | 6 | 103,903.78 | 52 | 0.00 | 198,551.78 | 94,648.00 |



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 | % | | | |
| 04 WORKERS' COMPENSATION INSURANC | 6,701.36 | 41,301.54 | 46 | 13,304.01 | 12 | 58,481.26 | 55 | 0.00 | 106,622.08 | 48,140.82 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 33,831.65 | 43 | 0.00 | 0 | 41,610.32 | 44 | 0.00 | 95,544.50 | 53,934.18 |
| 06 EE HEALTH/LIFE | 8.00 | 399,625.35 | 38 | 4,400.52 | 0 | 466,262.98 | 43 | 0.00 | 1,096,047.04 | 629,784.06 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,635.19 | 1,635.19 | 42 | 125.71 | 4 | 799.50 | 26 | 0.00 | 3,100.00 | 2,300.50 |
| 02 OFFICE SUPPLIES | 699.89 | 7,724.24 | 37 | 4,453.02 | 15 | 15,397.99 | 53 | 0.00 | 29,230.00 | 13,832.01 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 316.00 | 9 | 2,350.99 | 4 | 33,424.29 | 54 | 0.00 | 61,701.80 | 28,277.51 |
| 04 POSTAGE, UPS, FEDEX | 137.68 | 890.86 | 25 | 0.00 | 0 | 363.33 | 12 | 0.00 | 3,050.00 | 2,686.67 |
| 05 FOOD NON-TRAVEL | 20,445.21 | 133,170.58 | 64 | 32,974.92 | 9 | 226,636.14 | 64 | 0.00 | 354,397.07 | 127,760.93 |
| 06 MEDICAL SUPPLIES | 1.78 | 7,888.99 | 23 | 284.52 | 1 | 5,435.89 | 26 | 0.00 | 20,831.39 | 15,395.50 |
| 08 MAINTENANCE SUPPLIES | 88.31 | 10,079.75 | 44 | 2,246.40 | 9 | 11,465.16 | 45 | 0.00 | 25,250.00 | 13,784.84 |
| 09 VEHICLE SUPP/GAS & OIL | 1,178.90 | 7,851.03 | 52 | 764.86 | 4 | 6,768.05 | 37 | 0.00 | 18,450.00 | 11,681.95 |
| 10 TOOLS | 46.94 | 46.94 | 3 | 0.00 | 0 | 27.96 | 2 | 0.00 | 1,500.00 | 1,472.04 |
| 11 GROUND SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,164.97 | 22 | 0.00 | 14,650.00 | 11,485.03 |
| 13 DIETARY NON-FOOD SUPPLIES | 2,023.86 | 13,614.85 | 43 | 2,174.55 | 6 | 16,870.64 | 48 | 0.00 | 34,950.00 | 18,079.36 |
| 17 EQUIPMENT LESS THAN \$5000 | 55,969.52 | 126,981.27 | 83 | 18,577.18 | 10 | 97,214.79 | 52 | 17,478.00 | 185,418.00 | 70,725.21 |
| 19 OPERATIONAL SUPPLIES | 2,690.86 | 11,493.09 | 17 | 902.05 | 2 | 4,533.50 | 8 | 0.00 | 54,532.59 | 49,999.09 |
| 20 CLASSROOM SUPPLIES | 12,758.51 | 105,157.21 | 47 | 7,978.09 | 5 | 75,642.98 | 52 | 0.00 | 146,447.43 | 70,804.45 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 2,373.24 | 77 | 378.80 | 2 | 12,488.31 | 50 | 0.00 | 25,001.73 | 12,513.42 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 21,821.16 | 146,078.25 | 61 | 16,813.97 | 6 | 160,019.52 | 55 | 0.00 | 292,848.12 | 132,828.60 |
| 02 OUTSIDE SERVICES | 17,747.70 | 121,839.89 | 33 | 14,350.60 | 9 | 120,731.03 | 74 | 0.00 | 163,110.72 | 42,379.69 |
| 03 TRAVEL COSTS | 3,197.81 | 15,880.32 | 38 | 3,356.39 | 7 | 22,987.86 | 46 | 0.00 | 50,070.36 | 27,082.50 |
| 04 CONFERENCES AND TRAINING | 1,270.73 | 54,957.74 | 49 | 3,635.00 | 3 | 49,497.65 | 44 | 13,500.00 | 113,426.11 | 50,428.46 |
| 06 EDUCATION | 0.00 | 2,605.94 | 5 | 0.00 | 0 | 26,234.70 | 44 | 0.00 | 60,250.00 | 34,015.30 |
| 07 INSURANCE (non-payroll) | 0.00 | 1,078.00 | 2 | 0.00 | 0 | 870.00 | 1 | 0.00 | 63,500.00 | 62,630.00 |
| 11 UTILITIES | 11,305.99 | 72,243.60 | 53 | 11,626.68 | 9 | 61,406.39 | 47 | 0.00 | 129,850.00 | 68,443.61 |
| 12 REPAIRS AND MAINTENANCE | 6,714.88 | 27,042.56 | 17 | 10,475.00 | 12 | 34,362.17 | 38 | 0.00 | 89,456.60 | 55,094.43 |



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

8/12/2024 2:58:06 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 | % | | | |
| 13 RENT | 32,791.63 | 264,292.52 | 54 | 32,745.57 | 6 | 255,637.32 | 44 | 0.00 | 584,201.73 | 328,564.41 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 4.30 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 0.00 | 0 | 0.00 | 0 | 44.81 | 45 | 0.00 | 100.00 | 55.19 |
| 17 WASTE DISPOSAL AND RECYCLING | 1,350.89 | 14,631.77 | 67 | 1,594.93 | 4 | 16,401.41 | 43 | 0.00 | 37,883.01 | 21,481.60 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 7,495.00 | 46 | 550.00 | 3 | 8,952.20 | 55 | 0.00 | 16,250.00 | 7,297.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 9,151.49 | 48 | 425.00 | 2 | 8,829.00 | 43 | 0.00 | 20,550.00 | 11,721.00 |
| 22 OPERATIONAL SERVICES | 362.70 | 219,951.60 | 42 | 1,819.26 | 0 | 319,876.77 | 62 | 0.00 | 513,370.37 | 193,493.60 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 329.49 | 3,183.90 | 11 | 192.00 | 1 | 3,888.55 | 15 | 0.00 | 26,161.75 | 22,273.20 |
| 37 REPAIR & MAINT - BUILDING | 56,853.13 | 229,181.26 | 44 | 28,989.16 | 8 | 183,410.72 | 49 | 0.00 | 370,526.72 | 187,116.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -11,408.98 | -11,408.98 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 690.00 | 4 | 6,880.26 | 36 | 0.00 | 19,250.00 | 12,369.74 |
| 45 ATTORNEY/LEGAL SERVICES | 3,795.00 | 5,282.50 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,864.00 | 23,864.00 |
| 46 EQUIP LEASE/EQUIP RENT | 1,394.12 | 8,324.12 | 31 | 935.45 | 5 | 5,961.66 | 30 | 0.00 | 20,000.00 | 14,038.34 |
| 47 SOFTWARE LICENSE & SAAS | 26,194.14 | 26,530.99 | 94 | 1,671.53 | 4 | 32,674.37 | 80 | 0.00 | 40,780.91 | 8,106.54 |
| 48 PHONE/INTERNET | 3,493.59 | 29,816.98 | 44 | 3,586.31 | 8 | 24,132.96 | 57 | 0.00 | 42,231.32 | 18,098.36 |
| 51 CLIENT OTHER | 47.15 | 243.66 | 61 | 207.59 | 6 | 334.46 | 10 | 0.00 | 3,300.00 | 2,965.54 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 85,620.32 | 174,138.21 | 81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 91,891.66 | 91,891.66 |
| 501 BUILDINGS | 0.00 | 201,433.62 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 85,620.32 | 375,571.83 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 91,891.66 | 91,891.66 |
| TOTAL EXPENDITURES | 743,316.44 | 6,349,144.27 | 51 | 752,367.05 | 6 | 6,961,206.05 | 55 | 30,978.00 | 12,546,880.00 | 5,554,695.95 |

OTHER FINANCING SOURCES (USES)



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

8/12/2024 2:58:06 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 | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -725,000.00 | -725,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -725,000.00 | -725,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -725,000.00 | -725,000.00 |
| NET CHANGE IN FUND BALANCE | 175,648.48 | 724,174.24 | | 177,534.62 | | 451,209.41 | | -30,978.00 | 0.00 | -420,231.41 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 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 |
| 4002 LOCAL SALES TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -971.85 | 67,707.21 | 135 4 | 38,450.33 | 96 | 191,707.22 | 479 | 0.00 | 40,000.00 | -151,707.22 |
| 4008 INVESTMENT EARNINGS TOTAL | -971.85 | 67,707.21 | 135 4 | 38,450.33 | 96 | 191,707.22 | 479 | 0.00 | 40,000.00 | -151,707.22 |
| TOTAL REVENUES | 533,133.11 | 1,378,809.07 | 40 | 344,688.62 | 9 | 1,645,696.53 | 44 | 0.00 | 3,766,358.00 | 2,120,661.47 |
| EXPENDITURES | | | | | | | | | | |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 0.00 | 0.00 | 0 | 0.00 | 0 | 26,251.50 | 25 | 0.00 | 105,006.00 | 78,754.50 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 26,251.50 | 25 | 0.00 | 105,006.00 | 78,754.50 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,750.00 | 25 | 0.00 | 15,000.00 | 11,250.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,750.00 | 25 | 0.00 | 15,000.00 | 11,250.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 11,091.80 | 40 | 26,624.06 | 97 | 0.00 | 27,500.00 | 875.94 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 73.33 | 3 | 2,463.32 | 99 | 0.00 | 2,500.00 | 36.68 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 11,165.13 | 37 | 29,087.38 | 97 | 0.00 | 30,000.00 | 912.62 |
| 5020 SERVICES | | | | | | | | | | |
| 11 UTILITIES | 55,055.58 | 314,781.52 | 52 | 18,321.22 | 2 | 267,444.32 | 31 | 0.00 | 850,000.00 | 582,555.68 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 25 CONTRIBUTIONS & GRANTS | 8,333.33 | 58,333.31 | 58 | 0.00 | 0 | 58,333.31 | 58 | 0.00 | 100,000.00 | 41,666.69 |



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

8/12/2024 2:58:06 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 | % | | | |
| 37 REPAIR & MAINT - BUILDING | 33,683.26 | 107,181.41 | 36 | 33,013.63 | 12 | 186,266.59 | 69 | 56,829.00 | 270,000.00 | 26,904.41 |
| 5020 SERVICES TOTAL | 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 |
| TOTAL EXPENDITURES | 97,072.17 | 480,296.24 | 48 | 62,499.98 | 5 | 571,133.10 | 42 | 56,829.00 | 1,372,506.00 | 744,543.90 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,025,358.00 | -2,025,358.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,025,358.00 | -2,025,358.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,025,358.00 | -2,025,358.00 |
| NET CHANGE IN FUND BALANCE | 436,060.94 | 898,512.83 | | 282,188.64 | | 1,074,563.43 | | -56,829.00 | 368,494.00 | -649,240.43 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 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 |
| 4002 LOCAL SALES TAX TOTAL | 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 |
| TOTAL REVENUES | 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 |
| EXPENDITURES | | | | | | | | | | |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 01 PRINCIPAL RETIREMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,840,000.00 | 1,840,000.00 |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 668,720.03 | 51 | 0.00 | 0 | 608,320.95 | 50 | 0.00 | 1,216,642.00 | 608,321.05 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 668,720.03 | 22 | 0.00 | 0 | 608,320.95 | 20 | 0.00 | 3,056,642.00 | 2,448,321.05 |
| TOTAL EXPENDITURES | 0.00 | 668,720.03 | 22 | 0.00 | 0 | 608,320.95 | 20 | 0.00 | 3,056,642.00 | 2,448,321.05 |
| NET CHANGE IN FUND BALANCE | 524,932.00 | 643,609.97 | | 253,171.00 | | 657,534.05 | | 0.00 | 0.00 | -657,534.05 |



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

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



PERIOD ENDING 7/31/2024

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|----------|------------------|----------|--------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 99,350.00 | 83 | 0.00 | 120,000.00 | 20,650.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 15,416.34 | 50 | 0.00 | 0 | 30,832.68 | 88 | 0.00 | 35,000.00 | 4,167.32 |
| 5020 SERVICES TOTAL | 0.00 | 15,416.34 | 7 | 0.00 | 0 | 130,182.68 | 84 | 0.00 | 155,000.00 | 24,817.32 |
| TOTAL EXPENDITURES | 0.00 | 15,416.34 | 7 | 0.00 | 0 | 130,182.68 | 84 | 0.00 | 155,000.00 | 24,817.32 |
| NET CHANGE IN FUND BALANCE | 0.00 | -15,416.34 | | 0.00 | | -130,182.68 | | 0.00 | -155,000.00 | -24,817.32 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 25 CONTRIBUTIONS & GRANTS | 26,666.66 | 186,666.62 | 58 | 0.00 | 0 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| 5020 SERVICES TOTAL | 26,666.66 | 186,666.62 | 58 | 0.00 | 0 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| TOTAL EXPENDITURES | 26,666.66 | 186,666.62 | 58 | 0.00 | 0 | 193,958.31 | 58 | 0.00 | 332,500.00 | 138,541.69 |
| NET CHANGE IN FUND BALANCE | -26,666.66 | -186,666.62 | | 0.00 | | -193,958.31 | | 0.00 | -332,500.00 | -138,541.69 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -95.33 | 5,550.43 | 555 | 1,808.77 | 36 | 10,222.11 | 204 | 0.00 | 5,000.00 | -5,222.11 |
| 4008 INVESTMENT EARNINGS TOTAL | -95.33 | 5,550.43 | 555 | 1,808.77 | 36 | 10,222.11 | 204 | 0.00 | 5,000.00 | -5,222.11 |
| TOTAL REVENUES | 27,774.67 | 132,459.43 | 40 | 34,547.77 | 13 | 139,408.11 | 52 | 0.00 | 268,000.00 | 128,591.89 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 94,188.00 | 29 | 0.00 | 0 | 96,537.50 | 29 | 0.00 | 338,525.00 | 241,987.50 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 3,740.00 | 100 | 0.00 | 0 | 3,740.00 | 83 | 0.00 | 4,500.00 | 760.00 |
| 5020 SERVICES TOTAL | 0.00 | 97,928.00 | 29 | 0.00 | 0 | 100,277.50 | 29 | 0.00 | 343,025.00 | 242,747.50 |
| TOTAL EXPENDITURES | 0.00 | 97,928.00 | 29 | 0.00 | 0 | 100,277.50 | 29 | 0.00 | 343,025.00 | 242,747.50 |
| NET CHANGE IN FUND BALANCE | 27,774.67 | 34,531.43 | | 34,547.77 | | 39,130.61 | | 0.00 | -75,025.00 | -114,155.61 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 1,091,113.69 | 2,179,995.11 | 45 | 2,908,680.81 | 56 | 2,908,680.81 | 56 | 0.00 | 5,179,568.00 | 2,270,887.19 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,415.00 | 2,415.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 2,396.21 | 60 | 268.59 | 7 | 268.59 | 7 | 0.00 | 4,000.00 | 3,731.41 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 2,910.73 | 97 | 2,910.73 | 97 | 0.00 | 3,000.00 | 89.27 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -581.10 | 24,022.14 | 120 1 | 4,952.40 | 11 | 54,146.61 | 121 | 0.00 | 44,834.00 | -9,312.61 |
| 4008 INVESTMENT EARNINGS TOTAL | -581.10 | 24,022.14 | 120 1 | 4,952.40 | 11 | 54,146.61 | 121 | 0.00 | 44,834.00 | -9,312.61 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 1,537.00 | 1,537.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 1,537.00 | 1,537.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUES | 1,092,069.59 | 2,207,950.46 | 45 | 2,916,812.53 | 56 | 2,966,006.74 | 57 | 0.00 | 5,238,817.00 | 2,272,810.26 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 33,926.00 | 237,482.00 | 58 | 35,447.00 | 8 | 248,129.00 | 58 | 0.00 | 425,371.00 | 177,242.00 |
| 07 INSURANCE (NON-PAYROLL) | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,333.00 | 100 | 0.00 | 4,333.00 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 703,526.00 | 2,634,434.00 | 60 | 412,229.00 | 9 | 2,399,399.00 | 50 | 0.00 | 4,816,113.00 | 2,416,714.00 |
| 5020 SERVICES TOTAL | 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 |
| TOTAL EXPENDITURES | 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 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |



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 | % | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -50,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -50,000.00 | | 0.00 | | 0.00 | | 0.00 | 7,000.00 | 7,000.00 |
| NET CHANGE IN FUND BALANCE | 354,617.59 | -713,965.54 | | 2,469,136.53 | | 314,145.74 | | 0.00 | 0.00 | -314,145.74 |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 07 STATE - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 439,963.76 | 3 | 1,715,551.09 | 10 | 0.00 | 17,280,000.00 | 15,564,448.91 |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,600,000.00 | 1,600,000.00 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 7,505.28 | 0 | 27,323.92 | 0 | 0.00 | 0.00 | -27,323.92 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,552.74 | 0 | 0.00 | 0.00 | -1,552.74 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,552.74 | 0 | 0.00 | 0.00 | -1,552.74 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 447,469.04 | 2 | 1,744,427.75 | 9 | 0.00 | 18,880,000.00 | 17,135,572.25 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 66,076.33 | 75,398.21 | 4 | 108,950.25 | 4 | 772,699.79 | 31 | 0.00 | 2,510,300.00 | 1,737,600.21 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,600.00 | 25,600.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 5,316.83 | 5,640.29 | 4 | 8,066.88 | 4 | 58,700.06 | 30 | 0.00 | 196,500.00 | 137,799.94 |
| 02 IMRF - EMPLOYER COST | 1,693.72 | 1,805.35 | 3 | 2,857.68 | 4 | 18,873.24 | 26 | 0.00 | 72,700.00 | 53,826.76 |
| 04 WORKERS' COMPENSATION INSURANC | 41.02 | 41.02 | 0 | 915.18 | 5 | 3,355.52 | 19 | 0.00 | 18,000.00 | 14,644.48 |



PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|----------------------|---------------------|----------|----------------------|-----------|---------------------|-----------|--------------------|-------------------|-----------------------------|
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,078.07 | 23 | 0.00 | 18,000.00 | 13,921.93 |
| 06 EE HEALTH/LIFE | 4.00 | 4.00 | 0 | 8.00 | 0 | 63,903.22 | 15 | 0.00 | 418,500.00 | 354,596.78 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 371.37 | 29 | 0.00 | 1,300.00 | 928.63 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,811.01 | 20 | 0.00 | 8,900.00 | 7,088.99 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,504.00 | 1,504.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 21.01 | 0 | 192.85 | 4 | 0.00 | 4,700.00 | 4,507.15 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 372.88 | 19 | 1,542.88 | 77 | 0.00 | 2,000.00 | 457.12 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 197.33 | 49 | 0.00 | 400.00 | 202.67 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 61.19 | 2 | 0.00 | 2,700.00 | 2,638.81 |
| 09 VEHICLE SUPP/GAS & OIL | 116.68 | 116.68 | 2 | 1,238.80 | 8 | 7,154.33 | 43 | 0.00 | 16,500.00 | 9,345.67 |
| 10 TOOLS | 0.00 | 0.00 | 0 | 1,388.20 | 3 | 23,471.07 | 57 | 0.00 | 41,500.00 | 18,028.93 |
| 17 EQUIPMENT LESS THAN \$5000 | 5,556.00 | 8,054.00 | 8 | 20,593.06 | 24 | 58,291.20 | 68 | 0.00 | 85,600.00 | 27,308.80 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 53.88 | 0 | 0.00 | 23,700.00 | 23,646.12 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 1,808.30 | 12 | 4,435.33 | 30 | 0.00 | 14,600.00 | 10,164.67 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 1,750.00 | 3,600.00 | 2 | 225.00 | 0 | 30,269.86 | 12 | 0.00 | 245,300.00 | 215,030.14 |
| 02 OUTSIDE SERVICES | 863.20 | 863.20 | 0 | 1,155.83 | 0 | 412,551.85 | 71 | 0.00 | 581,680.00 | 169,128.15 |
| 03 TRAVEL COSTS | 4,987.51 | 4,987.51 | 24 | 12,102.05 | 12 | 46,160.68 | 44 | 0.00 | 104,400.00 | 58,239.32 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 18,215.92 | 48 | 0.00 | 38,000.00 | 19,784.08 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 59,905.14 | 13 | 259,055.42 | 56 | 0.00 | 465,000.00 | 205,944.58 |
| 07 INSURANCE (NON-PAYROLL) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,422.02 | 43 | 0.00 | 5,600.00 | 3,177.98 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 10,039.43 | 33 | 0.00 | 30,100.00 | 20,060.57 |
| 13 RENT | 0.00 | 0.00 | 0 | 40,652.01 | 11 | 160,554.54 | 43 | 0.00 | 371,800.00 | 211,245.46 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | -129.61 | -25 | 110.55 | 21 | 0.00 | 520.00 | 409.45 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 119.20 | 4 | 0.00 | 2,800.00 | 2,680.80 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 250.00 | 4 | 1,055.00 | 18 | 0.00 | 5,900.00 | 4,845.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 88,903.39 | 12 | 316,301.62 | 42 | 0.00 | 752,000.00 | 435,698.38 |



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 | % | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 170,000.00 | 170,000.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,683.89 | 13 | 0.00 | 28,700.00 | 25,016.11 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 787.00 | 2 | 5,005.00 | 11 | 0.00 | 44,300.00 | 39,295.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 678.97 | 14 | 0.00 | 4,700.00 | 4,021.03 |
| 47 SOFTWARE LICENSE & SAAS | 3,076.28 | 3,076.28 | 7 | 8,371.79 | 21 | 8,734.78 | 22 | 0.00 | 40,400.00 | 31,665.22 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 653.01 | 8 | 3,153.45 | 37 | 0.00 | 8,600.00 | 5,446.55 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 70,140.00 | 70,140.00 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 750,000.00 | 750,000.00 |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 259,100.00 | 259,100.00 |
| 601 LEASEHOLD IMPROVEMENTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,500,000.00 | 11,500,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 70,140.00 | 70,140.00 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,509,100.00 | 12,509,100.00 |
| TOTAL EXPENDITURES | 161,125.57 | 175,230.54 | 3 | 359,095.85 | 2 | 2,297,304.52 | 12 | 0.00 | 18,880,000.00 | 16,582,695.48 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -161,125.57 | -175,230.54 | | 88,373.19 | | -552,876.77 | | 0.00 | 0.00 | 552,876.77 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 55 FEDERAL - PUBLIC WELFARE | 396,251.31 | 1,319,637.92 | 50 | 199,272.62 | 5 | 1,456,226.86 | 40 | 0.00 | 3,678,000.00 | 2,221,773.14 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,884.39 | 70,325.83 | 51 | 19,128.33 | 6 | 96,742.81 | 30 | 0.00 | 326,000.00 | 229,257.19 |
| TOTAL REVENUES | 398,135.70 | 1,389,963.75 | 49 | 218,400.95 | 5 | 1,552,969.67 | 39 | 0.00 | 4,004,000.00 | 2,451,030.33 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 43,480.26 | 302,565.67 | 59 | 43,691.03 | 6 | 313,016.34 | 40 | 0.00 | 773,250.00 | 460,233.66 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 1,565.60 | 4 | 11,350.60 | 32 | 0.00 | 35,000.00 | 23,649.40 |
| 05 TEMPORARY STAFF | 17,792.29 | 79,960.59 | 37 | 20,685.66 | 8 | 96,098.88 | 37 | 0.00 | 259,750.00 | 163,651.12 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 6,756.99 | 27,572.82 | 35 | 4,899.64 | 4 | 31,255.84 | 28 | 0.00 | 110,500.00 | 79,244.16 |
| 02 IMRF - EMPLOYER COST | 1,670.93 | 8,789.78 | 16 | 1,175.09 | 1 | 8,419.91 | 11 | 0.00 | 80,000.00 | 71,580.09 |
| 04 WORKERS' COMPENSATION INSURANC | 773.97 | 2,086.87 | 11 | 1,315.36 | 3 | 5,344.25 | 13 | 0.00 | 42,050.00 | 36,705.75 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 2,717.73 | 22 | 0.00 | 0 | 3,382.55 | 15 | 0.00 | 22,500.00 | 19,117.45 |
| 06 EE HEALTH/LIFE | 0.00 | 47,052.78 | 34 | 0.00 | 0 | 54,163.44 | 51 | 0.00 | 106,450.00 | 52,286.56 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 260.89 | 804.32 | 11 | 241.41 | 4 | 1,922.12 | 31 | 0.00 | 6,300.00 | 4,377.88 |
| 02 OFFICE SUPPLIES | 3,549.12 | 11,833.77 | 50 | 2,552.59 | 8 | 6,968.75 | 22 | 0.00 | 31,100.00 | 24,131.25 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 579.58 | 6 | 192.04 | 6 | 516.92 | 17 | 0.00 | 3,000.00 | 2,483.08 |
| 04 POSTAGE, UPS, FEDEX | 266.04 | 801.53 | 7 | 0.00 | 0 | 1.99 | 0 | 0.00 | 12,300.00 | 12,298.01 |



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 | % | | | |
| 05 FOOD NON-TRAVEL | 45.34 | 45.34 | 18 | 0.00 | 0 | 37.73 | 6 | 0.00 | 650.00 | 612.27 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 155.39 | 31 | 0.00 | 500.00 | 344.61 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 341.48 | 68 | 0.00 | 500.00 | 158.52 |
| 09 VEHICLE SUPP/GAS & OIL | 142.28 | 1,035.58 | 6 | 77.80 | 0 | 843.36 | 3 | 0.00 | 30,250.00 | 29,406.64 |
| 12 UNIFORMS/CLOTHING | 58.00 | 58.00 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 210.00 | 3,679.98 | 12 | 406.84 | 1 | 9,612.89 | 31 | 0.00 | 31,350.00 | 21,737.11 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 221.85 | 1 | 0.00 | 26,150.00 | 25,928.15 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 450.00 | 450.00 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 4,105.00 | 32,407.95 | 38 | 11,300.00 | 8 | 70,215.75 | 48 | 0.00 | 145,220.00 | 75,004.25 |
| 02 OUTSIDE SERVICES | 2,566.39 | 17,878.75 | 25 | 2,170.21 | 3 | 8,875.47 | 12 | 0.00 | 75,850.00 | 66,974.53 |
| 03 TRAVEL COSTS | 307.33 | 3,495.43 | 11 | 3,709.82 | 18 | 8,055.50 | 40 | 0.00 | 20,360.00 | 12,304.50 |
| 04 CONFERENCES AND TRAINING | 0.00 | 2,897.30 | 12 | 3,324.91 | 7 | 8,788.96 | 17 | 0.00 | 51,100.00 | 42,311.04 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 185,000.00 | 185,000.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 470.42 | 2 | 0.00 | 30,000.00 | 29,529.58 |
| 11 UTILITIES | 1,858.44 | 6,943.92 | 56 | 644.21 | 1 | 3,161.66 | 6 | 0.00 | 51,400.00 | 48,238.34 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,000.00 | 19,000.00 |
| 13 RENT | 3,118.83 | 46,887.92 | 62 | 3,088.84 | 5 | 52,711.83 | 78 | 0.00 | 68,000.00 | 15,288.17 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 57.00 | 107.00 | 1 | 37.00 | 3 | 287.60 | 25 | 0.00 | 1,150.00 | 862.40 |
| 19 ADVERTISING, LEGAL NOTICES | 1,089.99 | 4,489.99 | 32 | 599.90 | 3 | 3,641.83 | 18 | 0.00 | 20,000.00 | 16,358.17 |
| 21 DUES, LICENSE, & MEMBERSHP | 100.00 | 455.00 | 3 | 1,290.00 | 17 | 1,590.00 | 21 | 0.00 | 7,500.00 | 5,910.00 |
| 22 OPERATIONAL SERVICES | 25,097.47 | 117,683.35 | 56 | 27,683.30 | 11 | 132,723.41 | 55 | 0.00 | 242,000.00 | 109,276.59 |
| 25 CONTRIBUTIONS & GRANTS | 91,342.58 | 266,939.53 | 81 | 56,145.98 | 15 | 212,983.75 | 56 | 0.00 | 382,500.00 | 169,516.25 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 1,485.80 | 50 | 0.00 | 0 | 1,351.84 | 14 | 0.00 | 10,000.00 | 8,648.16 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 665.60 | 5 | 6,572.95 | 54 | 0.00 | 12,150.00 | 5,577.05 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 13,003.05 | 296,306.51 | 84 | 47,397.70 | 8 | 336,921.27 | 56 | 0.00 | 604,330.00 | 267,408.73 |
| 46 EQUIP LEASE/EQUIP RENT | 551.62 | 3,371.23 | 67 | 918.86 | 3 | 4,707.68 | 15 | 0.00 | 30,500.00 | 25,792.32 |
| 47 SOFTWARE LICENSE & SAAS | 897.85 | 3,706.32 | 22 | 1,245.95 | 3 | 7,965.06 | 20 | 0.00 | 40,650.00 | 32,684.94 |



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

8/12/2024 2:58:06 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 | % | | | |
| 48 PHONE/INTERNET | 1,254.79 | 11,770.14 | 33 | 1,982.60 | 5 | 11,250.91 | 26 | 0.00 | 44,040.00 | 32,789.09 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 4,289.00 | 124,811.34 | 100 | 12,134.92 | 4 | 119,002.27 | 39 | 0.00 | 302,000.00 | 182,997.73 |
| 50 CLIENT SECDEP/LBR/OJT | 3,170.94 | 58,559.65 | 51 | 1,994.85 | 1 | 91,634.69 | 30 | 0.00 | 302,000.00 | 210,365.31 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 5020 SERVICES TOTAL | 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 |
| TOTAL EXPENDITURES | 227,816.39 | 1,489,781.47 | 52 | 253,137.71 | 6 | 1,626,567.14 | 38 | 0.00 | 4,247,000.00 | 2,620,432.86 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 170,319.31 | -99,817.72 | | -34,736.76 | | -73,597.47 | | 0.00 | -243,000.00 | -169,402.53 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 369,474.35 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 369,474.35 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 369,474.35 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -369,474.35 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 441,920.83 | 1,609,353.23 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 441,920.83 | 1,609,353.23 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 441,920.83 | 1,609,353.23 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -441,920.83 | -1,609,353.23 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 452,145.21 | 903,365.55 | 45 | 1,264,637.41 | 56 | 1,264,637.41 | 56 | 0.00 | 2,250,000.00 | 985,362.59 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 992.96 | 99 | 116.78 | 12 | 116.78 | 12 | 0.00 | 1,000.00 | 883.22 |
| 06 MOBILE HOME TAX | 0.00 | 0.00 | 0 | 1,265.52 | 101 | 1,265.52 | 101 | 0.00 | 1,250.00 | -15.52 |
| 4001 PROPERTY TAX TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -1,206.68 | 10,535.13 | 117 1 | 0.00 | 0 | 13,077.49 | 145 | 0.00 | 9,000.00 | -4,077.49 |
| 4008 INVESTMENT EARNINGS TOTAL | -1,206.68 | 10,535.13 | 117 1 | 0.00 | 0 | 13,077.49 | 145 | 0.00 | 9,000.00 | -4,077.49 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 450,938.53 | 914,893.65 | 45 | 1,266,019.71 | 56 | 1,279,097.20 | 57 | 0.00 | 2,262,250.00 | 983,152.80 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 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 |
| 5003 FRINGE BENEFITS TOTAL | 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 |
| TOTAL EXPENDITURES | 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 |



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

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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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 9,535.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 9,535.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 9,535.16 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 221,802.28 | -108,628.24 | | 1,111,141.73 | | 153,390.92 | | 0.00 | 0.00 | -153,390.92 |



FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3.20 | 20.53 | 68 | 3.48 | 9 | 22.95 | 57 | 0.00 | 40.00 | 17.05 |
| 02 INTEREST ON LOANS | 710.12 | 6,545.81 | 44 | 644.55 | 4 | 6,058.15 | 40 | 0.00 | 15,000.00 | 8,941.85 |
| 4008 INVESTMENT EARNINGS TOTAL | 713.32 | 6,566.34 | 44 | 648.03 | 4 | 6,081.10 | 40 | 0.00 | 15,040.00 | 8,958.90 |
| TOTAL REVENUES | 713.32 | 6,566.34 | 44 | 648.03 | 4 | 6,081.10 | 40 | 0.00 | 15,040.00 | 8,958.90 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -1,000.13 | 14 | -1,093.83 | 14 | -2,142.00 | 27 | 0.00 | -8,000.00 | -5,858.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,000.13 | 14 | -1,093.83 | 14 | -2,142.00 | 27 | 0.00 | -8,000.00 | -5,858.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,000.13 | | -1,093.83 | | -2,142.00 | | 0.00 | -8,000.00 | -5,858.00 |
| NET CHANGE IN FUND BALANCE | 713.32 | 5,566.21 | | -445.80 | | 3,939.10 | | 0.00 | -27,960.00 | -31,899.10 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 6,103.01 | 58,795.53 | 840 | 7,283.96 | 121 | 50,198.56 | 837 | 0.00 | 6,000.00 | -44,198.56 |
| 02 INTEREST ON LOANS | 8,758.35 | 69,458.37 | 91 | 6,877.54 | 10 | 48,950.41 | 70 | 0.00 | 70,000.00 | 21,049.59 |
| 4008 INVESTMENT EARNINGS TOTAL | 14,861.36 | 128,253.90 | 155 | 14,161.50 | 19 | 99,148.97 | 130 | 0.00 | 76,000.00 | -23,148.97 |
| TOTAL REVENUES | 14,861.36 | 128,253.90 | 155 | 14,161.50 | 19 | 99,148.97 | 130 | 0.00 | 76,000.00 | -23,148.97 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 20 BAD DEBT EXPENSE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 1,727,748.63 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 1,727,748.63 | 92 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| TOTAL EXPENDITURES | 0.00 | 1,727,748.63 | 92 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -6,744.33 | 9 | 0.00 | 0 | -691.53 | 0 | 0.00 | -140,000.00 | -139,308.47 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -6,744.33 | 9 | 0.00 | 0 | -691.53 | 0 | 0.00 | -140,000.00 | -139,308.47 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -6,744.33 | | 0.00 | | -691.53 | | 0.00 | -40,000.00 | -39,308.47 |
| NET CHANGE IN FUND BALANCE | 14,861.36 | -1,606,239.06 | | 14,161.50 | | 98,457.44 | | 0.00 | -44,000.00 | -142,457.44 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER NON-MAND FSSS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,617.00 | 72,617.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,617.00 | 72,617.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,360.00 | 36,360.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,360.00 | 36,360.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,411.69 | 41,411.69 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,411.69 | 41,411.69 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,388.69 | 150,388.69 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 718.00 | 718.00 | 0 | 170.00 | 0 | 4,140.00 | 0 | 0.00 | 0.00 | -4,140.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 718.00 | 718.00 | 0 | 170.00 | 0 | 4,140.00 | 0 | 0.00 | 0.00 | -4,140.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -97.77 | 3,699.43 | 0 | 2,299.14 | 51 | 11,914.45 | 265 | 0.00 | 4,500.00 | -7,414.45 |
| 4008 INVESTMENT EARNINGS TOTAL | -97.77 | 3,699.43 | 0 | 2,299.14 | 51 | 11,914.45 | 265 | 0.00 | 4,500.00 | -7,414.45 |
| TOTAL REVENUES | 620.23 | 4,417.43 | 0 | 2,469.14 | 55 | 16,054.45 | 357 | 0.00 | 4,500.00 | -11,554.45 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 0.00 | 99,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207,000.00 | 207,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 99,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207,000.00 | 207,000.00 |
| TOTAL EXPENDITURES | 0.00 | 99,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207,000.00 | 207,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 620.23 | -94,582.57 | | 2,469.14 | | 16,054.45 | | 0.00 | -202,500.00 | -218,554.45 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -87.34 | 4,668.69 | 67 | 1,786.15 | 22 | 9,367.23 | 117 | 0.00 | 8,000.00 | -1,367.23 |
| 4008 INVESTMENT EARNINGS TOTAL | -87.34 | 4,668.69 | 67 | 1,786.15 | 22 | 9,367.23 | 117 | 0.00 | 8,000.00 | -1,367.23 |
| TOTAL REVENUES | -87.34 | 4,668.69 | 67 | 1,786.15 | 22 | 9,367.23 | 117 | 0.00 | 8,000.00 | -1,367.23 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -8,000.00 | -8,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -8,000.00 | -8,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -8,000.00 | -8,000.00 |
| NET CHANGE IN FUND BALANCE | -87.34 | 4,668.69 | | 1,786.15 | | 9,367.23 | | 0.00 | 0.00 | -9,367.23 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 1,003.00 | 0 | 1,003.00 | 0 | 0.00 | 0.00 | -1,003.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 1,003.00 | 0 | 1,003.00 | 0 | 0.00 | 0.00 | -1,003.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 1,003.00 | 0 | 1,003.00 | 0 | 0.00 | 0.00 | -1,003.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 1,003.00 | | 1,003.00 | | 0.00 | 0.00 | -1,003.00 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 10 FORFEITURES | 0.00 | 1,986.86 | 20 | 656.29 | 7 | 14,707.54 | 147 | 0.00 | 10,000.00 | -4,707.54 |
| 4005 FINES AND FORFEITURES TOTAL | 0.00 | 1,986.86 | 20 | 656.29 | 7 | 14,707.54 | 147 | 0.00 | 10,000.00 | -4,707.54 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -25.57 | 1,374.46 | 137 4 | 625.79 | 31 | 3,156.10 | 158 | 0.00 | 2,000.00 | -1,156.10 |
| 4008 INVESTMENT EARNINGS TOTAL | -25.57 | 1,374.46 | 137 4 | 625.79 | 31 | 3,156.10 | 158 | 0.00 | 2,000.00 | -1,156.10 |
| TOTAL REVENUES | -25.57 | 3,361.32 | 33 | 1,282.08 | 11 | 17,863.64 | 149 | 0.00 | 12,000.00 | -5,863.64 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 39.64 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 09 VEHICLE SUPP/GAS & OIL | 526.34 | 2,900.53 | 74 | 460.67 | 9 | 2,606.95 | 52 | 0.00 | 5,000.00 | 2,393.05 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 248.54 | 25 | 248.54 | 25 | 0.00 | 1,000.00 | 751.46 |
| 19 OPERATIONAL SUPPLIES | 173.97 | 1,004.29 | 67 | 71.99 | 4 | 329.94 | 16 | 0.00 | 2,000.00 | 1,670.06 |
| 5010 COMMODITIES TOTAL | 700.31 | 3,944.46 | 57 | 781.20 | 9 | 3,185.43 | 37 | 0.00 | 8,500.00 | 5,314.57 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 879.30 | 2,089.79 | 100 | 0.00 | 0 | 1,304.65 | 87 | 0.00 | 1,500.00 | 195.35 |
| 02 OUTSIDE SERVICES | 0.00 | 140.00 | 2 | 0.00 | 0 | 140.00 | 70 | 0.00 | 200.00 | 60.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 860.00 | 860.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,300.00 | 1,300.00 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 140.00 | 140.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 48 PHONE/INTERNET | 89.00 | 623.06 | 57 | 131.39 | 12 | 830.29 | 75 | 0.00 | 1,100.00 | 269.71 |
| 5020 SERVICES TOTAL | 968.30 | 2,852.85 | 20 | 131.39 | 2 | 2,274.94 | 39 | 0.00 | 5,800.00 | 3,525.06 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| TOTAL EXPENDITURES | 1,668.61 | 6,797.31 | 32 | 912.59 | 6 | 5,460.37 | 38 | 0.00 | 14,300.00 | 8,839.63 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -1,694.18 | -3,435.99 | | 369.49 | | 12,403.27 | | 0.00 | -2,300.00 | -14,703.27 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 52,323.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 52,323.42 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -21.53 | 819.10 | 0 | 624.14 | 78 | 3,882.10 | 485 | 0.00 | 800.00 | -3,082.10 |
| 4008 INVESTMENT EARNINGS TOTAL | -21.53 | 819.10 | 0 | 624.14 | 78 | 3,882.10 | 485 | 0.00 | 800.00 | -3,082.10 |
| TOTAL REVENUES | -21.53 | 167,836.06 | 67 | 21,370.04 | 10 | 137,285.49 | 64 | 0.00 | 215,800.00 | 78,514.51 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 61,133.60 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 61,133.60 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 2,260.00 | 136,868.93 | 60 | 0.00 | 0 | 199,760.84 | 100 | 0.00 | 199,961.00 | 200.16 |
| 5020 SERVICES TOTAL | 2,260.00 | 136,868.93 | 60 | 0.00 | 0 | 199,760.84 | 100 | 0.00 | 199,961.00 | 200.16 |
| TOTAL EXPENDITURES | 2,260.00 | 198,002.53 | 57 | 0.00 | 0 | 199,760.84 | 95 | 0.00 | 209,961.00 | 10,200.16 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |



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

8/12/2024 2:58:06 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 | % | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -2,281.53 | -30,166.47 | | 21,370.04 | | -62,475.35 | | 0.00 | 5,839.00 | 68,314.35 |



FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -122.68 | 6,794.41 | 679 | 3,393.51 | 339 | 17,010.26 | 170 1 | 0.00 | 1,000.00 | -16,010.26 |
| 4008 INVESTMENT EARNINGS TOTAL | -122.68 | 6,794.41 | 679 | 3,393.51 | 339 | 17,010.26 | 170 1 | 0.00 | 1,000.00 | -16,010.26 |
| TOTAL REVENUES | 18,341.87 | 104,368.57 | 58 | 29,503.63 | 16 | 152,401.72 | 84 | 0.00 | 181,000.00 | 28,598.28 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 1,054.08 | 8,432.64 | 49 | 1,370.40 | 8 | 9,117.46 | 51 | 0.00 | 17,933.00 | 8,815.54 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 5001 SALARIES AND WAGES TOTAL | 1,054.08 | 8,432.64 | 31 | 1,370.40 | 5 | 9,117.46 | 33 | 0.00 | 27,933.00 | 18,815.54 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 131.04 | 645.12 | 49 | 104.84 | 8 | 702.72 | 51 | 0.00 | 1,372.00 | 669.28 |
| 02 IMRF - EMPLOYER COST | 45.21 | 222.58 | 49 | 37.14 | 8 | 248.94 | 51 | 0.00 | 486.00 | 237.06 |
| 04 WORKERS' COMPENSATION INSURANC | 7.83 | 32.63 | 38 | 11.53 | 13 | 39.96 | 44 | 0.00 | 90.00 | 50.04 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 72.36 | 29 | 0.00 | 0 | 85.90 | 31 | 0.00 | 276.00 | 190.10 |
| 5003 FRINGE BENEFITS TOTAL | 184.08 | 972.69 | 46 | 153.51 | 7 | 1,077.52 | 48 | 0.00 | 2,224.00 | 1,146.48 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 140.13 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OFFICE SUPPLIES | 0.00 | 283.93 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 6,721.65 | 67 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 7,145.71 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,500.00 | 3,500.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 4,448.18 | 10,497.73 | 19 | 1,949.68 | 13 | 11,399.36 | 76 | 0.00 | 15,000.00 | 3,600.64 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,143.00 | 33,143.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 78.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 147.03 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 1,260.51 | 80,206.08 | 917 | 1,400.59 | 2 | 82,965.22 | 95 | 0.00 | 87,500.00 | 4,534.78 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,840.00 | 2,840.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,840.00 | 2,840.00 |
| TOTAL EXPENDITURES | 6,946.85 | 107,479.88 | 51 | 4,874.18 | 3 | 104,559.56 | 60 | 0.00 | 174,840.00 | 70,280.44 |
| NET CHANGE IN FUND BALANCE | 11,395.02 | -3,111.31 | | 24,629.45 | | 47,842.16 | | 0.00 | 6,160.00 | -41,682.16 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 2,221.00 | 342 | 479.00 | 13 | 3,006.00 | 83 | 0.00 | 3,640.00 | 634.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 2,221.00 | 342 | 479.00 | 13 | 3,006.00 | 83 | 0.00 | 3,640.00 | 634.00 |
| TOTAL REVENUES | 0.00 | 2,221.00 | 342 | 479.00 | 13 | 3,006.00 | 83 | 0.00 | 3,640.00 | 634.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,640.00 | 3,640.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,640.00 | 3,640.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,640.00 | 3,640.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 2,221.00 | | 479.00 | | 3,006.00 | | 0.00 | 0.00 | -3,006.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 324.00 | 3 | 360.00 | 9 | 7,542.00 | 189 | 0.00 | 4,000.00 | -3,542.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 324.00 | 3 | 360.00 | 9 | 7,542.00 | 189 | 0.00 | 4,000.00 | -3,542.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -10.45 | 559.66 | 0 | 297.59 | 0 | 1,435.61 | 0 | 0.00 | 0.00 | -1,435.61 |
| 4008 INVESTMENT EARNINGS TOTAL | -10.45 | 559.66 | 0 | 297.59 | 0 | 1,435.61 | 0 | 0.00 | 0.00 | -1,435.61 |
| TOTAL REVENUES | -10.45 | 883.66 | 9 | 657.59 | 16 | 8,977.61 | 224 | 0.00 | 4,000.00 | -4,977.61 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 2,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 2,500.00 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 2,500.00 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -4,000.00 | -4,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -4,000.00 | -4,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -4,000.00 | -4,000.00 |
| NET CHANGE IN FUND BALANCE | -10.45 | -1,616.34 | | 657.59 | | 8,977.61 | | 0.00 | 0.00 | -8,977.61 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 16,125.95 | 46 | 2,884.28 | 7 | 19,281.51 | 50 | 0.00 | 38,700.00 | 19,418.49 |
| TOTAL REVENUES | 0.00 | 16,125.95 | 46 | 2,884.28 | 7 | 19,281.51 | 50 | 0.00 | 38,700.00 | 19,418.49 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,000.00 | 49,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,000.00 | 49,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 40,970.00 | 89 | 16,000.00 | 100 | 16,000.00 | 100 | 0.00 | 16,000.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 40,970.00 | 89 | 16,000.00 | 100 | 16,000.00 | 100 | 0.00 | 16,000.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 40,970.00 | 74 | 16,000.00 | 25 | 16,000.00 | 25 | 0.00 | 65,000.00 | 49,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -10,000.00 | -10,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -24,844.05 | | -13,115.72 | | 3,281.51 | | 0.00 | -36,300.00 | -39,581.51 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -471.78 | 24,938.17 | 554 | 10,161.79 | 25 | 52,828.18 | 132 | 0.00 | 40,000.00 | -12,828.18 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 3,175.00 | 3,325.00 | 665 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 3,175.00 | 3,325.00 | 665 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| TOTAL REVENUES | 2,703.22 | 147,444.99 | 45 | 28,691.50 | 9 | 168,955.99 | 52 | 0.00 | 327,500.00 | 158,544.01 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,423.82 | 28 | 0.00 | 0 | 646.89 | 11 | 0.00 | 6,000.00 | 5,353.11 |
| 05 FOOD NON-TRAVEL | 15.15 | 763.11 | 8 | 0.00 | 0 | 985.51 | 10 | 0.00 | 9,500.00 | 8,514.49 |
| 06 MEDICAL SUPPLIES | 3,164.98 | 14,596.63 | 32 | 320.00 | 1 | 17,686.26 | 35 | 0.00 | 50,000.00 | 32,313.74 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 53.66 | 11 | 0.00 | 500.00 | 446.34 |
| 12 UNIFORMS/CLOTHING | 39.52 | 78.40 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.28 | 0 | 0.00 | 3,000.00 | 2,994.72 |
| 5010 COMMODITIES TOTAL | 3,219.65 | 16,861.96 | 22 | 320.00 | 0 | 19,377.60 | 24 | 0.00 | 79,500.00 | 60,122.40 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 8,842.50 | 47,554.00 | 20 | 6,391.46 | 2 | 47,362.13 | 17 | 0.00 | 276,175.00 | 228,812.87 |
| 03 TRAVEL COSTS | 1,026.00 | 4,459.19 | 44 | 1,255.49 | 12 | 9,809.44 | 93 | 0.00 | 10,550.00 | 740.56 |
| 04 CONFERENCES AND TRAINING | 0.00 | 4,970.00 | 33 | 545.00 | 3 | 10,524.50 | 53 | 0.00 | 20,000.00 | 9,475.50 |
| 08 LABORATORY FEES | 0.00 | 755.85 | 38 | 391.95 | 13 | 771.75 | 26 | 0.00 | 3,000.00 | 2,228.25 |
| 13 RENT | 0.00 | 255.00 | 6 | 108.79 | 7 | 1,047.58 | 70 | 0.00 | 1,500.00 | 452.42 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75.00 | 75.00 |



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 | % | | | |
| 17 WASTE DISPOSAL AND RECYCLING | 342.68 | 527.72 | 53 | 146.33 | 15 | 479.45 | 48 | 0.00 | 1,000.00 | 520.55 |
| 21 DUES, LICENSE & MEMBERSHIP | 500.00 | 2,600.00 | 74 | 500.00 | 14 | 3,025.00 | 86 | 0.00 | 3,500.00 | 475.00 |
| 22 OPERATIONAL SERVICES | 75.94 | 989.13 | 40 | 90.94 | 4 | 449.63 | 18 | 0.00 | 2,500.00 | 2,050.37 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 178.99 | 6 | 9.20 | 0 | 41.69 | 1 | 0.00 | 3,050.00 | 3,008.31 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 455.00 | 3,640.00 | 35 | 1,395.00 | 13 | 4,630.00 | 44 | 0.00 | 10,500.00 | 5,870.00 |
| 46 EQUIP LEASE/EQUIP RENT | 86.71 | 627.19 | 52 | 88.48 | 7 | 619.36 | 52 | 0.00 | 1,200.00 | 580.64 |
| 48 PHONE/INTERNET | 36.01 | 288.08 | 64 | 42.66 | 9 | 340.36 | 76 | 0.00 | 450.00 | 109.64 |
| 51 CLIENT OTHER | 187.38 | 187.38 | 37 | 264.00 | 26 | 953.74 | 95 | 0.00 | 1,000.00 | 46.26 |
| 5020 SERVICES TOTAL | 11,552.22 | 67,032.53 | 23 | 11,229.30 | 3 | 80,054.63 | 24 | 0.00 | 334,500.00 | 254,445.37 |
| TOTAL EXPENDITURES | 14,771.87 | 83,894.49 | 21 | 11,549.30 | 3 | 99,432.23 | 24 | 0.00 | 414,000.00 | 314,567.77 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -10,000.00 | -10,000.00 |
| NET CHANGE IN FUND BALANCE | -12,068.65 | 63,550.50 | | 17,142.20 | | 69,523.76 | | 0.00 | -96,500.00 | -166,023.76 |



FUND DEPT 2619-026 : TAX SALE AUTOMATION 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | -486.00 | 5,552.75 | 32 | 917.00 | 5 | 5,910.00 | 35 | 0.00 | 17,000.00 | 11,090.00 |
| 4007 CHARGES FOR SERVICES TOTAL | -486.00 | 5,552.75 | 32 | 917.00 | 5 | 5,910.00 | 35 | 0.00 | 17,000.00 | 11,090.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -3.09 | 165.51 | 83 | 129.14 | 65 | 680.93 | 340 | 0.00 | 200.00 | -480.93 |
| 4008 INVESTMENT EARNINGS TOTAL | -3.09 | 165.51 | 83 | 129.14 | 65 | 680.93 | 340 | 0.00 | 200.00 | -480.93 |
| TOTAL REVENUES | -489.09 | 5,718.26 | 33 | 1,046.14 | 6 | 6,590.93 | 38 | 0.00 | 17,200.00 | 10,609.07 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 1,832.00 | 7,755.00 | 67 | 460.00 | 2 | 5,099.00 | 28 | 0.00 | 18,500.00 | 13,401.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 209.32 | 593.26 | 67 | 35.19 | 4 | 390.08 | 44 | 0.00 | 880.00 | 489.92 |
| 04 WORKERS' COMPENSATION INSURANC | 16.63 | 26.06 | 45 | 12.54 | 25 | 21.41 | 42 | 0.00 | 51.00 | 29.59 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 240.00 | 240.00 |
| 5003 FRINGE BENEFITS TOTAL | 225.95 | 619.32 | 54 | 47.73 | 4 | 411.49 | 35 | 0.00 | 1,171.00 | 759.51 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 410.00 | 16 | 225.00 | 9 | 655.00 | 26 | 0.00 | 2,500.00 | 1,845.00 |
| 5020 SERVICES TOTAL | 0.00 | 410.00 | 16 | 225.00 | 9 | 655.00 | 26 | 0.00 | 2,500.00 | 1,845.00 |
| TOTAL EXPENDITURES | 2,057.95 | 8,784.32 | 51 | 732.73 | 3 | 6,165.49 | 26 | 0.00 | 24,171.00 | 18,005.51 |



FUND DEPT 2619-026 : TAX SALE AUTOMATION 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 | % | | | |
| NET CHANGE IN FUND BALANCE | -2,547.04 | -3,066.06 | | 313.41 | | 425.44 | | 0.00 | -6,971.00 | -7,396.44 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 10 FORFEITURES | 406.25 | 12,510.24 | 52 | 0.00 | 0 | 8,056.72 | 34 | 0.00 | 24,000.00 | 15,943.28 |
| 4005 FINES AND FORFEITURES TOTAL | 406.25 | 12,510.24 | 52 | 0.00 | 0 | 8,056.72 | 34 | 0.00 | 24,000.00 | 15,943.28 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -18.34 | 1,191.82 | 158.9 | 364.66 | 29 | 1,854.95 | 148 | 0.00 | 1,250.00 | -604.95 |
| 4008 INVESTMENT EARNINGS TOTAL | -18.34 | 1,191.82 | 158.9 | 364.66 | 29 | 1,854.95 | 148 | 0.00 | 1,250.00 | -604.95 |
| TOTAL REVENUES | 387.91 | 13,702.06 | 57 | 364.66 | 1 | 9,911.67 | 39 | 0.00 | 25,250.00 | 15,338.33 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 3,885.42 | 10,518.15 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,225.00 | 3,225.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 3,279.51 | 5,363.51 | 73 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 09 VEHICLE SUPP/GAS & OIL | 694.08 | 694.08 | 69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 111.09 | 12,199.18 | 98 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5010 COMMODITIES TOTAL | 7,970.10 | 28,774.92 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,725.00 | 10,725.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 748.00 | 4,839.00 | 98 | 0.00 | 0 | 596.00 | 7 | 0.00 | 8,000.00 | 7,404.00 |
| 02 OUTSIDE SERVICES | 1,660.52 | 1,660.52 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 04 CONFERENCES AND TRAINING | 395.00 | 713.00 | 24 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 750.00 | 750.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 120.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 80.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 750.00 | 750.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 37.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 7,691.80 | 0 | 0.00 | 0 | 4,275.00 | 100 | 0.00 | 4,275.00 | 0.00 |
| 5020 SERVICES TOTAL | 2,803.52 | 15,141.55 | 29 | 0.00 | 0 | 4,871.00 | 20 | 0.00 | 24,275.00 | 19,404.00 |



FUND DEPT 2621-041 : STS ATTY DRUG FORFEITURES - 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 | % | | | |
| TOTAL EXPENDITURES | 10,773.62 | 43,916.47 | 41 | 0.00 | 0 | 4,871.00 | 14 | 0.00 | 35,000.00 | 30,129.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -10,385.71 | -30,214.41 | | 364.66 | | 5,040.67 | | 0.00 | -9,750.00 | -14,790.67 |



FUND DEPT 2627-026 : PROPERTY TAX INT FEE 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 480.00 | 1 | 120.00 | 0 | 660.00 | 1 | 0.00 | 55,000.00 | 54,340.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 480.00 | 1 | 120.00 | 0 | 660.00 | 1 | 0.00 | 55,000.00 | 54,340.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -0.17 | 143.70 | 7 | 20.82 | 1 | 4,269.25 | 213 | 0.00 | 2,000.00 | -2,269.25 |
| 4008 INVESTMENT EARNINGS TOTAL | -0.17 | 143.70 | 7 | 20.82 | 1 | 4,269.25 | 213 | 0.00 | 2,000.00 | -2,269.25 |
| TOTAL REVENUES | -0.17 | 623.70 | 1 | 140.82 | 0 | 4,929.25 | 9 | 0.00 | 57,000.00 | 52,070.75 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -57,000.00 | -57,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -57,000.00 | -57,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -57,000.00 | -57,000.00 |
| NET CHANGE IN FUND BALANCE | -0.17 | 623.70 | | 140.82 | | 4,929.25 | | 0.00 | 0.00 | -4,929.25 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 49,146.94 | 49,146.94 | 23 | 79,276.05 | 43 | 144,826.05 | 78 | 0.00 | 184,677.00 | 39,850.95 |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 8,638.76 | 29 | 46,738.61 | 156 | 0.00 | 30,000.00 | -16,738.61 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 49,146.94 | 49,146.94 | 21 | 87,914.81 | 41 | 191,564.66 | 89 | 0.00 | 214,677.00 | 23,112.34 |
| TOTAL REVENUES | 49,146.94 | 49,146.94 | 21 | 87,914.81 | 41 | 191,564.66 | 89 | 0.00 | 214,677.00 | 23,112.34 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 455.00 | 7,576.25 | 11 | 5,065.25 | 7 | 21,575.50 | 31 | 0.00 | 70,000.00 | 48,424.50 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 48.73 | 489.09 | 9 | 387.49 | 7 | 1,650.55 | 31 | 0.00 | 5,355.00 | 3,704.45 |
| 04 WORKERS' COMPENSATION INSURANC | 0.80 | 28.69 | 8 | 42.11 | 12 | 90.62 | 26 | 0.00 | 350.00 | 259.38 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 112.49 | 8 | 0.00 | 0 | 72.58 | 5 | 0.00 | 1,330.00 | 1,257.42 |
| 5003 FRINGE BENEFITS TOTAL | 49.53 | 630.27 | 9 | 429.60 | 6 | 1,813.75 | 26 | 0.00 | 7,035.00 | 5,221.25 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,337.00 | 36,337.00 |
| 15 ELECTION SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 18,761.17 | 94 | 0.00 | 20,000.00 | 1,238.83 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 18,761.17 | 33 | 0.00 | 56,337.00 | 37,575.83 |
| 5020 SERVICES | | | | | | | | | | |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 21,676.95 | 95 | 144.75 | 11 | 723.75 | 55 | 0.00 | 1,305.00 | 581.25 |
| 47 SOFTWARE LICENSE & SAAS | 720.00 | 96,364.00 | 99 | 0.00 | 0 | 44,077.50 | 63 | 0.00 | 70,000.00 | 25,922.50 |
| 48 PHONE/INTERNET | 732.56 | 7,911.10 | 99 | 0.00 | 0 | 8,368.08 | 84 | 0.00 | 10,000.00 | 1,631.92 |
| 5020 SERVICES TOTAL | 1,452.56 | 125,952.05 | 92 | 144.75 | 0 | 53,169.33 | 65 | 0.00 | 81,305.00 | 28,135.67 |



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

8/12/2024 2:58:06 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 | % | | | |
| TOTAL EXPENDITURES | 1,957.09 | 134,158.57 | 58 | 5,639.60 | 3 | 95,319.75 | 44 | 0.00 | 214,677.00 | 119,357.25 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 47,189.85 | -85,011.63 | | 82,275.21 | | 96,244.91 | | 0.00 | 0.00 | -96,244.91 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -2.07 | 111.22 | 371 | 43.33 | 43 | 226.27 | 226 | 0.00 | 100.00 | -126.27 |
| 4008 INVESTMENT EARNINGS TOTAL | -2.07 | 111.22 | 371 | 43.33 | 43 | 226.27 | 226 | 0.00 | 100.00 | -126.27 |
| TOTAL REVENUES | -2.07 | 111.22 | 371 | 43.33 | 43 | 226.27 | 226 | 0.00 | 100.00 | -126.27 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| NET CHANGE IN FUND BALANCE | -2.07 | 111.22 | | 43.33 | | 226.27 | | 0.00 | -4,900.00 | -5,126.27 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 4,301.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 11 STATE - OTHER (NON-MANDATORY) | 24,000.00 | 24,000.00 | 85 | 0.00 | 0 | 16,494.47 | 0 | 0.00 | 0.00 | -16,494.47 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | -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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -52.65 | 4,540.66 | 0 | 3,320.84 | 0 | 12,773.27 | 0 | 0.00 | 0.00 | -12,773.27 |
| 4008 INVESTMENT EARNINGS TOTAL | -52.65 | 4,540.66 | 0 | 3,320.84 | 0 | 12,773.27 | 0 | 0.00 | 0.00 | -12,773.27 |
| TOTAL REVENUES | -69,687.85 | 270,118.10 | 56 | 63,486.36 | 11 | 401,209.59 | 70 | 0.00 | 569,463.00 | 168,253.41 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 2,114.90 | 2,114.90 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 POSTAGE, UPS, FEDEX | 291.12 | 928.43 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 3,604.50 | 7,905.50 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 43.80 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 6,010.52 | 10,992.63 | 13 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 5,000.00 | 6,381.30 | 64 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 TRAVEL COSTS | 157.07 | 261.74 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 225.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 654.00 | 654.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 47 SOFTWARE LICENSE & SAAS | 209.85 | 35,403.60 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 6,020.92 | 42,925.64 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 12,031.44 | 53,918.27 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -569,463.00 | -569,463.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -569,463.00 | -569,463.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -569,463.00 | -569,463.00 |
| NET CHANGE IN FUND BALANCE | -81,719.29 | 216,199.83 | | 63,486.36 | | 401,209.59 | | 0.00 | 0.00 | -401,209.59 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -69.75 | 3,474.67 | 0 | 1,758.69 | 88 | 8,834.38 | 442 | 0.00 | 2,000.00 | -6,834.38 |
| 4008 INVESTMENT EARNINGS TOTAL | -69.75 | 3,474.67 | 0 | 1,758.69 | 88 | 8,834.38 | 442 | 0.00 | 2,000.00 | -6,834.38 |
| TOTAL REVENUES | -69.75 | 29,487.39 | 66 | 7,129.97 | 12 | 41,640.39 | 69 | 0.00 | 60,000.00 | 18,359.61 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 135,000.00 | 135,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 135,000.00 | 135,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 365,000.00 | 365,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 365,000.00 | 365,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |
| NET CHANGE IN FUND BALANCE | -69.75 | 29,487.39 | | 7,129.97 | | 41,640.39 | | 0.00 | -440,000.00 | -481,640.39 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 1,827.03 | 37 | 353.51 | 9 | 2,322.06 | 58 | 0.00 | 4,000.00 | 1,677.94 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 1,827.03 | 37 | 353.51 | 9 | 2,322.06 | 58 | 0.00 | 4,000.00 | 1,677.94 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -2.21 | 100.68 | 671 | 44.10 | 29 | 204.52 | 136 | 0.00 | 150.00 | -54.52 |
| 4008 INVESTMENT EARNINGS TOTAL | -2.21 | 100.68 | 671 | 44.10 | 29 | 204.52 | 136 | 0.00 | 150.00 | -54.52 |
| TOTAL REVENUES | -2.21 | 1,927.71 | 38 | 397.61 | 10 | 2,526.58 | 61 | 0.00 | 4,150.00 | 1,623.42 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| NET CHANGE IN FUND BALANCE | -2.21 | 1,927.71 | | 397.61 | | 2,526.58 | | 0.00 | 150.00 | -2,376.58 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MAND) AOIC | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,979.00 | 144,979.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 10,003.76 | 6 | 56,367.04 | 36 | 0.00 | 157,237.00 | 100,869.96 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 10,003.76 | 6 | 56,367.04 | 36 | 0.00 | 157,237.00 | 100,869.96 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 455.94 | 4 | 4,017.69 | 33 | 0.00 | 12,000.00 | 7,982.31 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 161.52 | 4 | 1,423.23 | 36 | 0.00 | 4,000.00 | 2,576.77 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 22.00 | 11 | 61.99 | 31 | 0.00 | 200.00 | 138.01 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 197.23 | 12 | 0.00 | 1,600.00 | 1,402.77 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 639.46 | 4 | 5,700.14 | 32 | 0.00 | 17,800.00 | 12,099.86 |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 8,233.98 | 33 | 18,925.39 | 77 | 0.00 | 24,594.00 | 5,668.61 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 8,233.98 | 33 | 18,925.39 | 77 | 0.00 | 24,594.00 | 5,668.61 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,942.00 | 19,942.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 13,827.15 | 100 | 0.00 | 13,828.00 | 0.85 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 13,827.15 | 41 | 0.00 | 33,770.00 | 19,942.85 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 18,877.20 | 8 | 94,819.72 | 41 | 0.00 | 233,401.00 | 138,581.28 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -18,877.20 | | -94,819.72 | | 0.00 | -88,422.00 | 6,397.72 |



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 02 STATE - STATE SALES TAX | 7,507.73 | 19,136.52 | 40 | 3,999.18 | 8 | 20,981.93 | 44 | 0.00 | 48,000.00 | 27,018.07 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -21.67 | 1,279.23 | 127.9 | 641.47 | 26 | 3,207.05 | 128 | 0.00 | 2,500.00 | -707.05 |
| 4008 INVESTMENT EARNINGS TOTAL | -21.67 | 1,279.23 | 127.9 | 641.47 | 26 | 3,207.05 | 128 | 0.00 | 2,500.00 | -707.05 |
| TOTAL REVENUES | 7,486.06 | 20,415.75 | 42 | 4,640.65 | 9 | 24,188.98 | 48 | 0.00 | 50,500.00 | 26,311.02 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 1,875.00 | 9,525.00 | 38 | 2,099.00 | 100 | 2,099.00 | 100 | 0.00 | 2,099.58 | 0.58 |
| 5010 COMMODITIES TOTAL | 1,875.00 | 9,525.00 | 38 | 2,099.00 | 100 | 2,099.00 | 100 | 0.00 | 2,099.58 | 0.58 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 300.00 | 16 | 300.00 | 16 | 0.00 | 1,840.00 | 1,540.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,753.42 | 100 | 0.00 | 21,753.42 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 300.00 | 1 | 22,053.42 | 93 | 0.00 | 23,593.42 | 1,540.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 22,006.40 | 99 | 22,006.40 | 99 | 0.00 | 22,307.00 | 300.60 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 22,006.40 | 99 | 22,006.40 | 99 | 0.00 | 22,307.00 | 300.60 |
| TOTAL EXPENDITURES | 1,875.00 | 9,525.00 | 20 | 24,405.40 | 51 | 46,158.82 | 96 | 0.00 | 48,000.00 | 1,841.18 |
| NET CHANGE IN FUND BALANCE | 5,611.06 | 10,890.75 | | -19,764.75 | | -21,969.84 | | 0.00 | 2,500.00 | 24,469.84 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 5,735.45 | 34,270.00 | 52 | 21,207.00 | 18 | 81,332.00 | 70 | 0.00 | 116,800.00 | 35,468.00 |
| TOTAL REVENUES | 5,735.45 | 34,270.00 | 52 | 21,207.00 | 18 | 81,332.00 | 70 | 0.00 | 116,800.00 | 35,468.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 367.38 | 73 | 0.00 | 500.00 | 132.62 |
| 02 OFFICE SUPPLIES | 14.99 | 54.80 | 9 | 0.00 | 0 | 440.05 | 70 | 0.00 | 630.00 | 189.95 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 725.00 | 91 | 0.00 | 0 | 113.95 | 7 | 0.00 | 1,600.00 | 1,486.05 |
| 09 VEHICLE SUPP/GAS & OIL | 595.51 | 2,159.70 | 29 | 0.00 | 0 | 2,433.77 | 33 | 0.00 | 7,425.00 | 4,991.23 |
| 12 UNIFORMS/CLOTHING | 360.00 | 2,466.58 | 90 | 726.29 | 26 | 968.54 | 35 | 0.00 | 2,750.00 | 1,781.46 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,204.92 | 30 | 0.00 | 0 | 37.52 | 0 | 0.00 | 25,362.37 | 25,324.85 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 11.96 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 372.63 | 372.63 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 1,642.60 | 58 | 0.00 | 0 | 160.00 | 7 | 0.00 | 2,200.00 | 2,040.00 |
| 5010 COMMODITIES TOTAL | 970.50 | 10,265.56 | 40 | 726.29 | 2 | 4,521.21 | 11 | 0.00 | 40,840.00 | 36,318.79 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 11 UTILITIES | 0.00 | 181.81 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,800.00 | 3,800.00 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 550.00 | 44 | 0.00 | 0 | 900.00 | 45 | 0.00 | 2,000.00 | 1,100.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 358.63 | 2,120.49 | 68 | 0.00 | 0 | 1,944.74 | 63 | 0.00 | 3,100.00 | 1,155.26 |
| 47 SOFTWARE LICENSE & SAAS | 75.00 | 381.00 | 42 | 78.00 | 4 | 1,360.00 | 73 | 0.00 | 1,875.00 | 515.00 |
| 48 PHONE/INTERNET | 798.03 | 5,156.93 | 52 | 828.40 | 8 | 5,587.21 | 57 | 0.00 | 9,846.00 | 4,258.79 |
| 5020 SERVICES TOTAL | 1,231.66 | 8,390.23 | 53 | 906.40 | 3 | 9,791.95 | 34 | 0.00 | 29,221.00 | 19,429.05 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

8/12/2024 2:58:06 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 | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 68,439.64 | 100 | 0.00 | 68,440.00 | 0.36 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 68,439.64 | 100 | 0.00 | 68,440.00 | 0.36 |
| TOTAL EXPENDITURES | 2,202.16 | 18,655.79 | 22 | 1,632.69 | 1 | 82,752.80 | 60 | 0.00 | 138,501.00 | 55,748.20 |
| NET CHANGE IN FUND BALANCE | 3,533.29 | 15,614.21 | | 19,574.31 | | -1,420.80 | | 0.00 | -21,701.00 | -20,280.20 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -149.86 | 7,969.79 | 613 | 3,424.53 | 23 | 17,720.08 | 118 | 0.00 | 15,000.00 | -2,720.08 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 2,685.22 | 41,040.11 | 37 | 10,618.68 | 11 | 47,996.71 | 48 | 0.00 | 100,000.00 | 52,003.29 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 2,685.22 | 41,040.11 | 37 | 10,618.68 | 11 | 47,996.71 | 48 | 0.00 | 100,000.00 | 52,003.29 |
| TOTAL REVENUES | 2,535.36 | 49,009.90 | 44 | 14,043.21 | 12 | 65,716.79 | 57 | 0.00 | 115,000.00 | 49,283.21 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.20 | 0 | 0.00 | 250.00 | 248.80 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 58.71 | 237.71 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,600.00 | 5,600.00 |
| 19 OPERATIONAL SUPPLIES | 816.27 | 3,896.27 | 49 | 900.52 | 11 | 3,096.58 | 37 | 0.00 | 8,280.00 | 5,183.42 |
| 5010 COMMODITIES TOTAL | 874.98 | 4,133.98 | 24 | 900.52 | 6 | 3,097.78 | 20 | 0.00 | 15,280.00 | 12,182.22 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 2,302.00 | 2,302.00 | 46 | 2,302.00 | 46 | 2,302.00 | 46 | 0.00 | 5,000.00 | 2,698.00 |
| 11 UTILITIES | 32.68 | 228.76 | 23 | 32.62 | 6 | 228.34 | 44 | 0.00 | 520.00 | 291.66 |
| 14 FINANCE CHARGES AND BANK FEES | 111.82 | 323.31 | 49 | 0.00 | 0 | 263.41 | 39 | 0.00 | 675.00 | 411.59 |
| 22 OPERATIONAL SERVICES | 2,098.00 | 5,690.68 | 24 | 1,114.00 | 10 | 5,999.00 | 51 | 0.00 | 11,700.00 | 5,701.00 |
| 5020 SERVICES TOTAL | 4,544.50 | 8,544.75 | 28 | 3,448.62 | 19 | 8,792.75 | 49 | 0.00 | 17,895.00 | 9,102.25 |



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

8/12/2024 2:58:06 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 | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 16,300.00 | 36 | 16,300.00 | 36 | 21,817.00 | 45,000.00 | 6,883.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 16,300.00 | 36 | 16,300.00 | 36 | 21,817.00 | 45,000.00 | 6,883.00 |
| TOTAL EXPENDITURES | 5,419.48 | 12,678.73 | 14 | 20,649.14 | 26 | 28,190.53 | 36 | 21,817.00 | 78,175.00 | 28,167.47 |
| NET CHANGE IN FUND BALANCE | -2,884.12 | 36,331.17 | | -6,605.93 | | 37,526.26 | | -21,817.00 | 36,825.00 | 21,115.74 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 2,349.54 | 12 | 420.00 | 4 | 2,556.87 | 26 | 0.00 | 10,000.00 | 7,443.13 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 2,349.54 | 12 | 420.00 | 4 | 2,556.87 | 26 | 0.00 | 10,000.00 | 7,443.13 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -1.30 | 66.91 | 669 | 24.61 | 246 | 136.36 | 136 4 | 0.00 | 10.00 | -126.36 |
| 4008 INVESTMENT EARNINGS TOTAL | -1.30 | 66.91 | 669 | 24.61 | 246 | 136.36 | 136 4 | 0.00 | 10.00 | -126.36 |
| TOTAL REVENUES | -1.30 | 2,416.45 | 12 | 444.61 | 4 | 2,693.23 | 27 | 0.00 | 10,010.00 | 7,316.77 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,010.00 | -10,010.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,010.00 | -10,010.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -10,010.00 | -10,010.00 |
| NET CHANGE IN FUND BALANCE | -1.30 | 2,416.45 | | 444.61 | | 2,693.23 | | 0.00 | 0.00 | -2,693.23 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -7.95 | 439.94 | 220 | 193.59 | 48 | 1,038.14 | 260 | 0.00 | 400.00 | -638.14 |
| 4008 INVESTMENT EARNINGS TOTAL | -7.95 | 439.94 | 220 | 193.59 | 48 | 1,038.14 | 260 | 0.00 | 400.00 | -638.14 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,558.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,558.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| TOTAL REVENUES | 1,536.05 | 10,165.94 | 27 | 1,683.59 | 4 | 10,272.14 | 27 | 0.00 | 37,900.00 | 27,627.86 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,500.00 | 13,500.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,593.00 | 11,593.00 |
| 12 REPAIRS AND MAIN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,200.00 | 4,200.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 12,462.41 | 111 | 0.00 | 0 | 12,171.93 | 100 | 0.00 | 12,172.00 | 0.07 |
| 5020 SERVICES TOTAL | 0.00 | 12,462.41 | 67 | 0.00 | 0 | 12,171.93 | 44 | 0.00 | 27,965.00 | 15,793.07 |
| TOTAL EXPENDITURES | 0.00 | 12,462.41 | 41 | 0.00 | 0 | 12,171.93 | 29 | 0.00 | 41,465.00 | 29,293.07 |
| NET CHANGE IN FUND BALANCE | 1,536.05 | -2,296.47 | | 1,683.59 | | -1,899.79 | | 0.00 | -3,565.00 | -1,665.21 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 0.00 | 79,981.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 79,981.60 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -33.85 | 1,466.71 | 0 | 1,536.58 | 0 | 6,550.24 | 0 | 0.00 | 0.00 | -6,550.24 |
| 4008 INVESTMENT EARNINGS TOTAL | -33.85 | 1,466.71 | 0 | 1,536.58 | 0 | 6,550.24 | 0 | 0.00 | 0.00 | -6,550.24 |
| TOTAL REVENUES | -33.85 | 183,452.17 | 66 | 22,124.61 | 12 | 139,003.39 | 73 | 0.00 | 189,373.00 | 50,369.61 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,874.60 | 27,922.97 | 35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 6,096.89 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 3,874.60 | 34,019.86 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 444.60 | 2,602.48 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 IMRF - EMPLOYER COST | 153.42 | 898.06 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 25.57 | 132.81 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 312.76 | 62 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 06 EE HEALTH/LIFE | 0.00 | 15.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 623.59 | 3,961.71 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 412.30 | 1,336.13 | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 4,438.76 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 19 OPERATIONAL SUPPLIES | 9,776.40 | 37,721.02 | 71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 10,188.70 | 43,495.91 | 67 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 13 RENT | 0.00 | 13,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 120.00 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 22 OPERATIONAL SERVICES | 367.84 | 1,717.84 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 11,367.00 | 36,974.00 | 78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 7,448.00 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 11,734.84 | 59,259.84 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 36,358.00 | 85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 36,358.00 | 85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 26,421.73 | 177,095.32 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -189,373.00 | -189,373.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -189,373.00 | -189,373.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -189,373.00 | -189,373.00 |
| NET CHANGE IN FUND BALANCE | -26,455.58 | 6,356.85 | | 22,124.61 | | 139,003.39 | | 0.00 | 0.00 | -139,003.39 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 6,336.04 | 9,696.04 | 32 | 0.00 | 0 | 4,375.00 | 17 | 0.00 | 26,378.00 | 22,003.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 1,330.00 | 30 | 0.00 | 0 | 1,435.00 | 39 | 0.00 | 3,700.00 | 2,265.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 1,330.00 | 30 | 0.00 | 0 | 1,435.00 | 39 | 0.00 | 3,700.00 | 2,265.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -1.80 | 167.89 | 0 | 45.02 | 28 | 379.05 | 235 | 0.00 | 161.00 | -218.05 |
| 4008 INVESTMENT EARNINGS TOTAL | -1.80 | 167.89 | 0 | 45.02 | 28 | 379.05 | 235 | 0.00 | 161.00 | -218.05 |
| TOTAL REVENUES | 6,334.24 | 11,193.93 | 32 | 45.02 | 0 | 6,189.05 | 20 | 0.00 | 30,239.00 | 24,049.95 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 577.00 | 577.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 157.00 | 157.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105.00 | 105.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 839.00 | 839.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 663.01 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 13 RENT | 0.00 | 1,665.00 | 56 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,235.00 | 3,235.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 15,000.00 | 99 | 0.00 | 0 | 15,000.00 | 49 | 0.00 | 30,525.00 | 15,525.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,305.00 | 83 | 0.00 | 0 | 1,175.00 | 80 | 0.00 | 1,475.00 | 300.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 200.00 | 40 | 0.00 | 0 | 265.00 | 100 | 0.00 | 265.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 18,833.01 | 48 | 0.00 | 0 | 16,440.00 | 42 | 0.00 | 39,000.00 | 22,560.00 |
| TOTAL EXPENDITURES | 0.00 | 18,833.01 | 47 | 0.00 | 0 | 16,440.00 | 41 | 0.00 | 39,839.00 | 23,399.00 |
| NET CHANGE IN FUND BALANCE | 6,334.24 | -7,639.08 | | 45.02 | | -10,250.95 | | 0.00 | -9,600.00 | 650.95 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER (NON-MANDATORY) | 7,581.33 | 58,704.40 | 52 | 6,822.68 | 4 | 81,968.93 | 48 | 0.00 | 172,351.00 | 90,382.07 |
| 51 FEDERAL - OTHER | 0.00 | 64,829.59 | 42 | 0.00 | 0 | 52,195.77 | 41 | 0.00 | 127,473.00 | 75,277.23 |
| 76 OTHER INTERGOVERNMENTAL | 6,319.00 | 50,299.00 | 72 | 12,020.33 | 13 | 61,383.81 | 68 | 0.00 | 90,598.00 | 29,214.19 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -2.10 | 27.19 | 136 | 196.61 | 0 | 929.10 | 0 | 0.00 | 0.00 | -929.10 |
| 4008 INVESTMENT EARNINGS TOTAL | -2.10 | 27.19 | 136 | 196.61 | 0 | 929.10 | 0 | 0.00 | 0.00 | -929.10 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 704.75 | 16,739.70 | 234 | 406.35 | 6 | 2,780.79 | 41 | 0.00 | 6,801.00 | 4,020.21 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 25.00 | 0 | 25.00 | 0 | 0.00 | 0.00 | -25.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 704.75 | 16,739.70 | 232 | 431.35 | 6 | 2,805.79 | 41 | 0.00 | 6,801.00 | 3,995.21 |
| TOTAL REVENUES | 14,602.98 | 190,599.88 | 55 | 19,470.97 | 5 | 199,283.40 | 50 | 0.00 | 397,223.00 | 197,939.60 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 5,007.01 | 36,300.79 | 56 | 5,784.00 | 8 | 41,934.00 | 58 | 0.00 | 72,151.00 | 30,217.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 8,166.40 | 59,206.42 | 56 | 9,707.77 | 8 | 70,381.50 | 60 | 0.00 | 117,652.00 | 47,270.50 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,426.61 | 6,716.95 | 51 | 1,141.70 | 8 | 8,185.58 | 56 | 0.00 | 14,520.00 | 6,334.42 |
| 02 IMRF - EMPLOYER COST | 492.33 | 2,318.06 | 51 | 404.42 | 8 | 2,899.62 | 56 | 0.00 | 5,144.00 | 2,244.38 |
| 04 WORKERS' COMPENSATION INSURANC | 86.94 | 362.70 | 42 | 130.14 | 16 | 486.96 | 58 | 0.00 | 835.00 | 348.04 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 740.44 | 73 | 0.00 | 0 | 954.68 | 86 | 0.00 | 1,104.00 | 149.32 |
| 06 EE HEALTH/LIFE | 4.00 | 16,874.68 | 52 | 8.00 | 0 | 15,965.32 | 41 | 0.00 | 39,198.00 | 23,232.68 |
| 5003 FRINGE BENEFITS TOTAL | 2,009.88 | 27,012.83 | 52 | 1,684.26 | 3 | 28,492.16 | 47 | 0.00 | 60,801.00 | 32,308.84 |



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 | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 513.16 | 79 | 267.27 | 37 | 518.18 | 72 | 0.00 | 716.67 | 198.49 |
| 02 OFFICE SUPPLIES | 0.00 | 658.22 | 41 | 0.00 | 0 | 322.45 | 22 | 0.00 | 1,457.82 | 1,135.37 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 48.75 | 31 | 0.00 | 0 | 117.43 | 77 | 0.00 | 152.78 | 35.35 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 406.95 | 68 | 0.00 | 0 | 429.55 | 54 | 0.00 | 800.00 | 370.45 |
| 05 FOOD NON-TRAVEL | 0.00 | 981.03 | 65 | 22.00 | 1 | 422.07 | 28 | 0.00 | 1,500.00 | 1,077.93 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28.98 | 28.98 |
| 11 GROUND SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 35.88 | 46 | 0.00 | 78.22 | 42.34 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 19.98 | 100 | 0.00 | 19.98 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 44.72 | 4 | 0.00 | 0 | 7,455.21 | 66 | 0.00 | 11,235.45 | 3,780.24 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 153.26 | 34 | 0.00 | 0 | 301.53 | 67 | 0.00 | 447.22 | 145.69 |
| 5010 COMMODITIES TOTAL | 0.00 | 2,806.09 | 46 | 289.27 | 2 | 9,622.28 | 59 | 0.00 | 16,437.12 | 6,814.84 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 25,014.83 | 41 | 4,455.94 | 7 | 29,238.75 | 44 | 0.00 | 66,125.69 | 36,886.94 |
| 02 OUTSIDE SERVICES | 0.00 | 1,116.28 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 972.01 | 972.01 |
| 03 TRAVEL COSTS | 33.41 | 533.39 | 69 | 0.00 | 0 | 2,559.77 | 91 | 0.00 | 2,800.00 | 240.23 |
| 04 CONFERENCES AND TRAINING | 0.00 | 425.00 | 39 | 0.00 | 0 | 1,630.00 | 45 | 0.00 | 3,592.00 | 1,962.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,020.00 | 3,020.00 |
| 11 UTILITIES | 474.46 | 1,897.84 | 57 | 237.23 | 8 | 1,660.61 | 58 | 0.00 | 2,848.00 | 1,187.39 |
| 13 RENT | 3,961.70 | 15,846.80 | 60 | 1,980.85 | 8 | 13,865.95 | 58 | 0.00 | 23,770.00 | 9,904.05 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 42.55 | 100 | 0.00 | 0 | 57.13 | 100 | 0.00 | 57.13 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 55.00 | 55.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55.00 | 55.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 283.33 | 53 | 0.00 | 533.33 | 250.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,804.99 | 100 | 0.00 | 0 | 1,755.00 | 93 | 0.00 | 1,894.99 | 139.99 |
| 22 OPERATIONAL SERVICES | 129.00 | 270.00 | 34 | 139.00 | 7 | 1,114.99 | 60 | 0.00 | 1,860.00 | 745.01 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 2,788.68 | 100 | 2,788.68 | 100 | 0.00 | 2,788.68 | 0.00 |
| 37 REPAIR & MAINT - BUILDING | 386.00 | 1,958.00 | 112 | 150.00 | 2 | 2,340.60 | 33 | 0.00 | 7,136.00 | 4,795.40 |
| 46 EQUIP LEASE/EQUIP RENT | 182.45 | 1,094.70 | 60 | 182.45 | 8 | 1,277.15 | 58 | 0.00 | 2,220.00 | 942.85 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 1,538.58 | 100 | 0.00 | 0 | 1,585.05 | 92 | 0.00 | 1,725.05 | 140.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| 48 PHONE/INTERNET | 442.00 | 2,248.00 | 84 | 301.00 | 8 | 2,107.00 | 58 | 0.00 | 3,612.00 | 1,505.00 |
| 5020 SERVICES TOTAL | 5,664.02 | 53,845.96 | 48 | 10,235.15 | 8 | 62,264.01 | 50 | 0.00 | 125,009.88 | 62,745.87 |
| TOTAL EXPENDITURES | 20,847.31 | 179,172.09 | 53 | 27,700.45 | 7 | 212,693.95 | 54 | 0.00 | 392,051.00 | 179,357.05 |
| NET CHANGE IN FUND BALANCE | -6,244.33 | 11,427.79 | | -8,229.48 | | -13,410.55 | | 0.00 | 5,172.00 | 18,582.55 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GEN SUPT (MANDATORY) | 7,938.00 | 22,305.25 | 45 | 0.00 | 0 | 16,254.00 | 38 | 0.00 | 43,000.00 | 26,746.00 |
| 11 STATE - OTHER (NON-MANDATORY) | 0.00 | 0.00 | 0 | 4,167.45 | 0 | 8,731.80 | 0 | 0.00 | 0.00 | -8,731.80 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -26.99 | 1,575.58 | 157 6 | 636.58 | 24 | 3,299.15 | 127 | 0.00 | 2,600.00 | -699.15 |
| 4008 INVESTMENT EARNINGS TOTAL | -26.99 | 1,575.58 | 157 6 | 636.58 | 24 | 3,299.15 | 127 | 0.00 | 2,600.00 | -699.15 |
| TOTAL REVENUES | 7,911.01 | 29,927.33 | 39 | 5,942.03 | 10 | 36,042.67 | 62 | 0.00 | 58,600.00 | 22,557.33 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,780.00 | 27,405.00 | 50 | 0.00 | 0 | 24,980.76 | 25 | 0.00 | 98,389.00 | 73,408.24 |
| 13 EMPLOYEE BONUS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,500.00 | 3,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 433.77 | 2,096.55 | 50 | 0.00 | 0 | 1,911.09 | 25 | 0.00 | 7,527.00 | 5,615.91 |
| 02 IMRF - EMPLOYER COST | 149.70 | 723.55 | 50 | 0.00 | 0 | 676.98 | 25 | 0.00 | 2,666.00 | 1,989.02 |
| 04 WORKERS' COMPENSATION INSURANC | 24.95 | 103.97 | 38 | 0.00 | 0 | 108.89 | 26 | 0.00 | 412.00 | 303.11 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 234.94 | 93 | 0.00 | 0 | 276.33 | 50 | 0.00 | 553.00 | 276.67 |
| 06 EE HEALTH/LIFE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,844.00 | 14,844.00 |
| 14 EMP LIFE INS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31.00 | 31.00 |
| 5003 FRINGE BENEFITS TOTAL | 608.42 | 3,159.01 | 17 | 0.00 | 0 | 2,973.29 | 11 | 0.00 | 26,033.00 | 23,059.71 |



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

8/12/2024 2:58:06 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 | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 338.53 | 23 | 0.00 | 0 | 726.74 | 7 | 0.00 | 9,750.00 | 9,023.26 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,299.00 | 2,299.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,750.00 | 1,750.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 19.99 | 100 | 0.00 | 19.99 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 338.53 | 23 | 0.00 | 0 | 746.73 | 5 | 0.00 | 13,818.99 | 13,072.26 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,980.01 | 5,980.01 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,325.00 | 8,325.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,675.00 | 5,675.00 |
| 13 RENT | 0.00 | 60.00 | 15 | 0.00 | 0 | 110.00 | 10 | 0.00 | 1,150.00 | 1,040.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 60.00 | 2,190.00 | 73 | 0.00 | 0 | 60.00 | 0 | 0.00 | 31,000.00 | 30,940.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 48 PHONE/INTERNET | 78.19 | 415.55 | 69 | 48.31 | 7 | 386.45 | 59 | 0.00 | 650.00 | 263.55 |
| 50 CLIENT SECDEP/LBR/OJT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 51 CLIENT OTHER | 295.00 | 746.19 | 20 | 0.00 | 0 | 2,311.72 | 2 | 0.00 | 118,963.00 | 116,651.28 |
| 5020 SERVICES TOTAL | 433.19 | 3,411.74 | 31 | 48.31 | 0 | 2,868.17 | 2 | 0.00 | 174,243.01 | 171,374.84 |
| TOTAL EXPENDITURES | 4,821.61 | 34,314.28 | 40 | 48.31 | 0 | 31,568.95 | 10 | 0.00 | 315,984.00 | 284,415.05 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 3,089.40 | -4,386.95 | | 5,893.72 | | 4,473.72 | | 0.00 | -257,384.00 | -261,857.72 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 2,529.42 | 253,885.89 | 212 | 2,920.10 | 3 | 29,380.63 | 29 | 0.00 | 100,000.00 | 70,619.37 |
| 4008 INVESTMENT EARNINGS TOTAL | 2,529.42 | 253,885.89 | 212 | 2,920.10 | 3 | 29,380.63 | 29 | 0.00 | 100,000.00 | 70,619.37 |
| TOTAL REVENUES | 2,529.42 | 253,885.89 | 212 | 2,920.10 | 3 | 29,380.63 | 29 | 0.00 | 100,000.00 | 70,619.37 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | -11,823.67 | -47,884.89 | 1 | -9,162.04 | 8 | -53,349.06 | 48 | 0.00 | -110,224.00 | -56,874.94 |
| 7001 OTHER FINANCING USES TOTAL | -11,823.67 | -47,884.89 | 1 | -9,162.04 | 8 | -53,349.06 | 48 | 0.00 | -110,224.00 | -56,874.94 |
| TOTAL OTHER FINANCING SOURCES (USES) | -11,823.67 | -47,884.89 | | -9,162.04 | | -53,349.06 | | 0.00 | -110,224.00 | -56,874.94 |
| NET CHANGE IN FUND BALANCE | -9,294.25 | 206,001.00 | | -6,241.94 | | -23,968.43 | | 0.00 | -10,224.00 | 13,744.43 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 12.47 | 0 | 0.00 | 0.00 | -12.47 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 49.37 | 0 | 0.00 | 0.00 | -49.37 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 61.84 | 0 | 0.00 | 0.00 | -61.84 |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 595.00 | 595.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 UNIFORMS/CLOTHING | 2,003.35 | 2,425.52 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 16,424.48 | 100 | 5,341.60 | 4 | 5,341.60 | 4 | 0.00 | 120,000.00 | 114,658.40 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 7,663.75 | 232,510.28 | 19 | 15,000.00 | 1 | 266,217.07 | 21 | 0.00 | 1,267,772.00 | 1,001,554.93 |
| 14 FINANCE CHARGES AND BANK FEES | 45.00 | 45.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 667,824.67 | 1,573,823.75 | 28 | 203,218.76 | 3 | 1,698,280.06 | 25 | 0.00 | 6,804,057.00 | 5,105,776.94 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 1,974.00 | 1,974.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 3,724.00 | 133,432.01 | 26 | 0.00 | 0 | 138,297.01 | 55 | 0.00 | 249,941.00 | 111,643.99 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 101 LAND | 0.00 | 80,400.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 201 INFRASTRUCTURE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,595,000.00 | 9,595,000.00 |
| 401 EQUIPMENT | 30,263.60 | 537,794.60 | 42 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,204,423.00 | 1,204,423.00 |
| 501 BUILDINGS | 0.00 | 1,919,600.00 | 100 | 0.00 | 0 | 810,264.91 | 12 | 0.00 | 6,483,357.00 | 5,673,092.09 |
| 8000 CAPITAL OUTLAY TOTAL | 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 |
| TOTAL EXPENDITURES | 714,093.37 | 4,499,024.64 | 29 | 223,560.36 | 1 | 2,918,462.49 | 11 | 0.00 | 25,724,550.00 | 22,806,087.51 |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | -714,093.37 | -4,499,024.64 | | -223,560.36 | | -2,918,462.49 | | 0.00 | -25,724,550.00 | -22,806,087.51 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 19,381.69 | 207,720.21 | 692 | 27,136.50 | 90 | 129,858.44 | 433 | 0.00 | 30,000.00 | -99,858.44 |
| 4008 INVESTMENT EARNINGS TOTAL | 19,381.69 | 207,720.21 | 692 | 27,136.50 | 90 | 129,858.44 | 433 | 0.00 | 30,000.00 | -99,858.44 |
| TOTAL REVENUES | 19,381.69 | 207,720.21 | 692 | 27,136.50 | 90 | 129,858.44 | 433 | 0.00 | 30,000.00 | -99,858.44 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,196.00 | 5,196.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,196.00 | 5,196.00 |
| 5020 SERVICES | | | | | | | | | | |
| 40 ARCHITECTURE / ENGINEERING SER | 147,960.47 | 403,494.81 | 31 | 33,568.40 | 4 | 308,855.58 | 36 | 0.00 | 853,825.00 | 544,969.42 |
| 5020 SERVICES TOTAL | 147,960.47 | 403,494.81 | 31 | 33,568.40 | 4 | 308,855.58 | 36 | 0.00 | 853,825.00 | 544,969.42 |
| TOTAL EXPENDITURES | 147,960.47 | 403,494.81 | 31 | 33,568.40 | 4 | 308,855.58 | 36 | 0.00 | 859,021.00 | 550,165.42 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -128,578.78 | -195,774.60 | | -6,431.90 | | -178,997.14 | | 0.00 | -829,021.00 | -650,023.86 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,957.00 | 19,957.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,957.00 | 19,957.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 4,999.00 | 4,999.00 | 17 | 4,999.00 | 8 | 4,999.00 | 8 | 0.00 | 65,000.00 | 60,001.00 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,442.00 | 15,442.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,442.00 | 15,442.00 |
| TOTAL EXPENDITURES | 4,999.00 | 4,999.00 | 8 | 4,999.00 | 5 | 4,999.00 | 5 | 0.00 | 100,399.00 | 95,400.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,924.00 | 44,924.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,924.00 | 44,924.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 44,924.00 | 44,924.00 |
| NET CHANGE IN FUND BALANCE | -4,999.00 | -4,999.00 | | -4,999.00 | | -4,999.00 | | 0.00 | -55,475.00 | -50,476.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,160.00 | 2,160.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,160.00 | 2,160.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,160.00 | 2,160.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,160.00 | 2,160.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,025.00 | 2,025.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,025.00 | 2,025.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,025.00 | 2,025.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,025.00 | 2,025.00 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 12,500.00 | 12,500.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 12,500.00 | 12,500.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,950.00 | 1,950.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,950.00 | 1,950.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 5,852.21 | 98 | 0.00 | 0 | 22,604.17 | 100 | 0.00 | 22,605.00 | 0.83 |
| 5020 SERVICES TOTAL | 0.00 | 5,852.21 | 98 | 0.00 | 0 | 22,604.17 | 100 | 0.00 | 22,605.00 | 0.83 |
| TOTAL EXPENDITURES | 0.00 | 5,852.21 | 42 | 0.00 | 0 | 22,604.17 | 92 | 0.00 | 24,555.00 | 1,950.83 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,048.00 | 27,048.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,048.00 | 27,048.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 27,048.00 | 27,048.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -5,852.21 | | 0.00 | | -22,604.17 | | 0.00 | 2,493.00 | 25,097.17 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,992.00 | 2,992.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,992.00 | 2,992.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,992.00 | 2,992.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,992.00 | -2,992.00 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 35,205.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,460.00 | 5,460.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,460.00 | 5,460.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 9,032.47 | 100 | 0.00 | 9,032.47 | 0.00 |
| 02 OUTSIDE SERVICES | 6,325.00 | 44,275.00 | 17 | 6,325.00 | 3 | 44,275.00 | 21 | 0.00 | 211,771.53 | 167,496.53 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,896.00 | 50 | 0.00 | 9,792.00 | 4,896.00 |
| 47 SOFTWARE LICENSE & SAAS | 20,420.00 | 469,591.26 | 82 | 0.00 | 0 | 477,832.72 | 67 | 30,611.31 | 708,698.00 | 200,253.97 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 76,940.50 | 26 | 0.00 | 297,571.96 | 220,631.46 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 76,940.50 | 26 | 0.00 | 297,571.96 | 220,631.46 |
| TOTAL EXPENDITURES | 26,745.00 | 513,866.26 | 29 | 6,325.00 | 1 | 612,976.69 | 49 | 30,611.31 | 1,242,325.96 | 598,737.96 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 734,418.00 | 734,418.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 734,418.00 | 734,418.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 734,418.00 | 734,418.00 |
| NET CHANGE IN FUND BALANCE | -26,745.00 | -478,660.95 | | -6,325.00 | | -612,976.69 | | -30,611.31 | -507,907.96 | 135,680.04 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,400.00 | 2,400.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,400.00 | 2,400.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,035.00 | 1,035.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,035.00 | 1,035.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 27,042.00 | 90 | 0.00 | 30,000.00 | 2,958.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 27,042.00 | 90 | 0.00 | 30,000.00 | 2,958.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 27,042.00 | 81 | 0.00 | 33,435.00 | 6,393.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,993.00 | 45,993.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,993.00 | 45,993.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 45,993.00 | 45,993.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | -27,042.00 | | 0.00 | 12,558.00 | 39,600.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 4,010.04 | 14 | 0.00 | 0 | 4,294.15 | 27 | 0.00 | 16,010.00 | 11,715.85 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,616.00 | 54 | 0.00 | 12,150.00 | 5,534.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 4,010.04 | 14 | 0.00 | 0 | 10,910.15 | 39 | 0.00 | 28,160.00 | 17,249.85 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 25,560.00 | 75 | 0.00 | 0 | 35,102.40 | 98 | 0.00 | 36,000.00 | 897.60 |
| 5020 SERVICES TOTAL | 0.00 | 25,560.00 | 75 | 0.00 | 0 | 35,102.40 | 98 | 0.00 | 36,000.00 | 897.60 |
| TOTAL EXPENDITURES | 0.00 | 29,570.04 | 47 | 0.00 | 0 | 46,012.55 | 72 | 0.00 | 64,160.00 | 18,147.45 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 254,738.00 | 254,738.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 254,738.00 | 254,738.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 254,738.00 | 254,738.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -29,570.04 | | 0.00 | | -46,012.55 | | 0.00 | 190,578.00 | 236,590.55 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,750.00 | 7,750.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,750.00 | 7,750.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,750.00 | 7,750.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,970.00 | 25,970.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,970.00 | 25,970.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 25,970.00 | 25,970.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 18,220.00 | 18,220.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,210.00 | 14,210.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,210.00 | 14,210.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,210.00 | 14,210.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -14,210.00 | -14,210.00 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,200.00 | 49,200.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,200.00 | 49,200.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 301 LAND IMPROVEMENTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 71,000.00 | 71,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 71,000.00 | 71,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,200.00 | 120,200.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,840.00 | 2,840.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,840.00 | 2,840.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,840.00 | 2,840.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -117,360.00 | -117,360.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,615.00 | 13,615.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,615.00 | 13,615.00 |
| 5020 SERVICES | | | | | | | | | | |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 3,995.00 | 0 | 0.00 | 0 | 3,995.00 | 100 | 0.00 | 3,995.00 | 0.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,006.00 | 3,006.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,500.00 | 8,500.00 |
| 5020 SERVICES TOTAL | 0.00 | 3,995.00 | 57 | 0.00 | 0 | 3,995.00 | 26 | 0.00 | 15,501.00 | 11,506.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 6,052.61 | 9 | 0.00 | 0 | 0.00 | 0 | 10,540.00 | 54,500.00 | 43,960.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 6,052.61 | 9 | 0.00 | 0 | 0.00 | 0 | 10,540.00 | 54,500.00 | 43,960.00 |
| TOTAL EXPENDITURES | 0.00 | 10,047.61 | 12 | 0.00 | 0 | 3,995.00 | 5 | 10,540.00 | 83,616.00 | 69,081.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,010.00 | 72,010.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,010.00 | 72,010.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 72,010.00 | 72,010.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -10,047.61 | | 0.00 | | -3,995.00 | | -10,540.00 | -11,606.00 | 2,929.00 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 12,950.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,575.00 | 14,575.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 12,950.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,575.00 | 14,575.00 |
| TOTAL EXPENDITURES | 0.00 | 12,950.00 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,575.00 | 14,575.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,572.00 | 3,572.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,572.00 | 3,572.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 3,572.00 | 3,572.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -12,950.00 | | 0.00 | | 0.00 | | 0.00 | -11,003.00 | -11,003.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 113,952.07 | 502,753.26 | 0 | 13,871.19 | 0 | 373,055.62 | 0 | 0.00 | 0.00 | -373,055.62 |
| 4008 INVESTMENT EARNINGS TOTAL | 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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 130,995.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 130,995.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 113,952.07 | 633,748.88 | 0 | 13,871.19 | 0 | 373,055.62 | 0 | 0.00 | 0.00 | -373,055.62 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 6,335.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 40 ARCHITECTURE / ENGINEERING SER | 29,185.05 | 30,102.01 | 15 | 0.00 | 0 | 15,941.32 | 16 | 0.00 | 100,000.00 | 84,058.68 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 501 BUILDINGS | 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 |
| 8000 CAPITAL OUTLAY TOTAL | 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 |
| TOTAL EXPENDITURES | 1,084,103.42 | 9,271,057.94 | 20 | 733,928.20 | 3 | 12,974,850.73 | 52 | 49,000.00 | 24,837,259.00 | 11,813,408.27 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,533,357.00 | 8,533,357.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,533,357.00 | 8,533,357.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 8,533,357.00 | 8,533,357.00 |
| NET CHANGE IN FUND BALANCE | -970,151.35 | -8,637,309.06 | | -720,057.01 | | -12,601,795.11 | | -49,000.00 | -16,303,902.00 | -3,653,106.89 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,150.15 | 8 | 0.00 | 25,600.00 | 23,449.85 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,150.15 | 8 | 0.00 | 25,600.00 | 23,449.85 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 46,850.00 | 16 | 223,436.82 | 75 | 0.00 | 299,678.00 | 76,241.18 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 46,850.00 | 16 | 223,436.82 | 75 | 0.00 | 299,678.00 | 76,241.18 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 46,850.00 | 14 | 225,586.97 | 69 | 0.00 | 325,278.00 | 99,691.03 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 141,463.00 | 141,463.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 141,463.00 | 141,463.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 141,463.00 | 141,463.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -46,850.00 | | -225,586.97 | | 0.00 | -183,815.00 | 41,771.97 |



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

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350.00 | 1,350.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350.00 | 1,350.00 |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,293.00 | 1,293.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,000.00 | 55,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,293.00 | 56,293.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,643.00 | 57,643.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,784.00 | 28,784.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,784.00 | 28,784.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 28,784.00 | 28,784.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -28,859.00 | -28,859.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,468.00 | 23,468.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,468.00 | 23,468.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 79,323.50 | 53 | 0.00 | 0 | 108,473.42 | 78 | 0.00 | 138,361.00 | 29,887.58 |
| 5020 SERVICES TOTAL | 0.00 | 79,323.50 | 53 | 0.00 | 0 | 108,473.42 | 78 | 0.00 | 138,361.00 | 29,887.58 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 15,270.00 | 296,634.00 | 281,364.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 15,270.00 | 296,634.00 | 281,364.00 |
| TOTAL EXPENDITURES | 0.00 | 79,323.50 | 20 | 0.00 | 0 | 108,473.42 | 24 | 15,270.00 | 458,463.00 | 334,719.58 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 205,582.00 | 205,582.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 205,582.00 | 205,582.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 205,582.00 | 205,582.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -79,323.50 | | 0.00 | | -108,473.42 | | -15,270.00 | -252,881.00 | -129,137.58 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 59.32 | 227.88 | 456 | 76.99 | 51 | 410.08 | 273 | 0.00 | 150.00 | -260.08 |
| 4008 INVESTMENT EARNINGS TOTAL | 59.32 | 227.88 | 456 | 76.99 | 51 | 410.08 | 273 | 0.00 | 150.00 | -260.08 |
| TOTAL REVENUES | 59.32 | 227.88 | 456 | 76.99 | 51 | 410.08 | 273 | 0.00 | 150.00 | -260.08 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,751.00 | 17,751.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,751.00 | 17,751.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,751.00 | 17,751.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 59.32 | 227.88 | | 76.99 | | 410.08 | | 0.00 | -17,601.00 | -18,011.08 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 430.57 | 2,663.87 | 666 | 218.14 | 87 | 2,080.80 | 832 | 0.00 | 250.00 | -1,830.80 |
| 4008 INVESTMENT EARNINGS TOTAL | 430.57 | 2,663.87 | 666 | 218.14 | 87 | 2,080.80 | 832 | 0.00 | 250.00 | -1,830.80 |
| TOTAL REVENUES | 430.57 | 2,663.87 | 666 | 218.14 | 87 | 2,080.80 | 832 | 0.00 | 250.00 | -1,830.80 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 7.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 45 ATTORNEY/LEGAL SERVICES | 32,865.95 | 65,743.20 | 100 | 500.50 | 1 | 16,540.25 | 17 | 0.00 | 99,057.00 | 82,516.75 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 12,007.80 | 80 | 0.00 | 0 | 12,007.80 | 80 | 0.00 | 15,000.00 | 2,992.20 |
| 51 CLIENT OTHER | 4,129.40 | 4,129.40 | 69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 36,995.35 | 81,887.40 | 50 | 500.50 | 0 | 28,548.05 | 25 | 0.00 | 114,057.00 | 85,508.95 |
| TOTAL EXPENDITURES | 36,995.35 | 81,887.40 | 50 | 500.50 | 0 | 28,548.05 | 25 | 0.00 | 114,057.00 | 85,508.95 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -36,564.78 | -79,223.53 | | -282.36 | | -26,467.25 | | 0.00 | -113,807.00 | -87,339.75 |



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | <i>0.00</i> | <i>0.00</i> | <i>0</i> | <i>0.00</i> | <i>0</i> | <i>0.00</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

8/12/2024 2:58:06 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 | % | | | |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-450 : NURSING HOME - DIETARY

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

8/12/2024 2:58:06 PM

PERIOD ENDING 7/31/2024

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,774,072.00 | 1,774,072.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,774,072.00 | 1,774,072.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 678.50 | 0 | 141.26 | 0 | 32,282.76 | 0 | 0.00 | 0.00 | -32,282.76 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 678.50 | 0 | 141.26 | 0 | 32,282.76 | 0 | 0.00 | 0.00 | -32,282.76 |
| TOTAL REVENUES | 0.00 | 678.50 | 0 | 141.26 | 0 | 32,282.76 | 2 | 0.00 | 1,774,072.00 | 1,741,789.24 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 07 INSURANCE (non-payroll) | 73,327.33 | 550,824.59 | 49 | 225.00 | 0 | 231,997.07 | 19 | 0.00 | 1,200,000.00 | 968,002.93 |
| 10 PROPERTY LOSS/DAMAGE CLAIMS | 238.00 | 31,277.24 | 63 | 520.00 | 1 | 520.00 | 1 | 0.00 | 50,000.00 | 49,480.00 |
| 29 LIABILITY CLAIMS - AUTO | 182,905.88 | 215,562.63 | 78 | 700.00 | 0 | 20,442.47 | 14 | 0.00 | 141,000.00 | 120,557.53 |
| 30 LIABILITY CLAIMS - GENERAL | 0.00 | 116,915.76 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 227,000.00 | 227,000.00 |
| 45 ATTORNEY/LEGAL SERVICES | 6,219.75 | 123,679.27 | 82 | 3,435.50 | 2 | 26,515.84 | 18 | 0.00 | 150,000.00 | 123,484.16 |
| 5020 SERVICES TOTAL | 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 |
| TOTAL EXPENDITURES | 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 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -6,072.00 | -6,072.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -6,072.00 | -6,072.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -6,072.00 | -6,072.00 |
| NET CHANGE IN FUND BALANCE | -262,690.96 | -1,037,580.99 | | -4,739.24 | | -247,192.62 | | 0.00 | 0.00 | 247,192.62 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -915.72 | 42,875.50 | 858 | 22,117.55 | 55 | 105,937.87 | 265 | 0.00 | 40,000.00 | -65,937.87 |
| 4008 INVESTMENT EARNINGS TOTAL | -915.72 | 42,875.50 | 858 | 22,117.55 | 55 | 105,937.87 | 265 | 0.00 | 40,000.00 | -65,937.87 |
| TOTAL REVENUES | 157,830.00 | 667,016.32 | 68 | 120,037.06 | 11 | 761,187.17 | 69 | 0.00 | 1,100,194.00 | 339,006.83 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 16,442.50 | 118,311.97 | 49 | 0.00 | 0 | 28,022.57 | 11 | 0.00 | 264,000.00 | 235,977.43 |
| 08 WORKERS' COMP SELF-FUND CLAIM | 24,058.45 | 372,434.42 | 51 | 23,916.60 | 3 | 380,153.58 | 48 | 0.00 | 784,000.00 | 403,846.42 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| TOTAL EXPENDITURES | 40,500.95 | 490,746.39 | 50 | 23,916.60 | 2 | 408,176.15 | 39 | 0.00 | 1,048,050.00 | 639,873.85 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -12,144.00 | -12,144.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -12,144.00 | -12,144.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -12,144.00 | -12,144.00 |
| NET CHANGE IN FUND BALANCE | 117,329.05 | 176,269.93 | | 96,120.46 | | 353,011.02 | | 0.00 | 40,000.00 | -313,011.02 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 22,793.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,780.00 | 60,780.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 22,793.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,780.00 | 60,780.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -309.41 | 3,076.02 | 153 8 | 1,138.94 | 46 | 7,535.53 | 301 | 0.00 | 2,500.00 | -5,035.53 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,881.99 | 0 | 0.00 | 0.00 | -2,881.99 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,881.99 | 0 | 0.00 | 0.00 | -2,881.99 |
| TOTAL REVENUES | -309.41 | 25,869.18 | 0 | 1,138.94 | 2 | 10,417.52 | 16 | 0.00 | 63,280.00 | 52,862.48 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HEALTH/LIFE | 0.00 | 5,332.21 | 0 | 0.00 | 0 | -189.75 | 0 | 0.00 | 0.00 | 189.75 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 5,332.21 | 0 | 0.00 | 0 | -189.75 | 0 | 0.00 | 0.00 | 189.75 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 540.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 540.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,150.00 | 27 | 0.00 | 0 | 2,250.00 | 12 | 0.00 | 18,479.00 | 16,229.00 |
| 20 BAD DEBT EXPENSE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 44 BENEFIT FEES/SETTLEMENT | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 50,200.00 | 100 | 0.00 | 50,200.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 52,150.00 | 90 | 0.00 | 0 | 52,450.00 | 74 | 0.00 | 70,679.00 | 18,229.00 |
| TOTAL EXPENDITURES | 0.00 | 58,022.71 | 1 | 0.00 | 0 | 52,260.25 | 73 | 0.00 | 71,279.00 | 19,018.75 |



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

8/12/2024 2:58:06 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 | % | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -309.41 | -32,153.53 | | 1,138.94 | | -41,842.73 | | 0.00 | -7,999.00 | 33,843.73 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 03 STATE - STATE MOTOR FUEL TAX | 0.00 | 1,390,593.80 | 0 | 300,751.11 | 0 | 1,731,819.65 | 0 | 0.00 | 0.00 | -1,731,819.65 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -295,174.28 | -208,803.17 | 0 | 8,501.52 | 0 | 85,269.16 | 0 | 0.00 | 0.00 | -85,269.16 |
| 4008 INVESTMENT EARNINGS TOTAL | -295,174.28 | -208,803.17 | 0 | 8,501.52 | 0 | 85,269.16 | 0 | 0.00 | 0.00 | -85,269.16 |
| TOTAL REVENUES | -295,174.28 | 1,181,790.63 | 0 | 309,252.63 | 0 | 1,817,088.81 | 0 | 0.00 | 0.00 | -1,817,088.81 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 36 OPER SUPPLIES - ROAD & BRIDGE | 0.00 | 0.00 | 0 | 1,687,682.86 | 44 | 3,254,817.10 | 86 | 0.00 | 3,800,000.00 | 545,182.90 |
| 5010 COMMODITIES TOTAL | 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 | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 1,545,775.09 | 3,071,068.56 | 62 | 0.00 | 0 | 18,318.36 | 9 | 0.00 | 200,000.00 | 181,681.64 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 19,999.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 1,545,775.09 | 3,091,067.56 | 62 | 0.00 | 0 | 18,318.36 | 9 | 0.00 | 200,000.00 | 181,681.64 |
| TOTAL EXPENDITURES | 1,545,775.09 | 3,091,067.56 | 62 | 1,687,682.86 | 34 | 3,273,135.46 | 65 | 0.00 | 5,000,000.00 | 1,726,864.54 |
| NET CHANGE IN FUND BALANCE | -1,840,949.37 | -1,909,276.93 | | -1,378,430.23 | | -1,456,046.65 | | 0.00 | -5,000,000.00 | -3,543,953.35 |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -93.65 | -10.92 | 0 | 3.97 | 0 | 46.29 | 0 | 0.00 | 0.00 | -46.29 |
| 4008 INVESTMENT EARNINGS TOTAL | -93.65 | -10.92 | 0 | 3.97 | 0 | 46.29 | 0 | 0.00 | 0.00 | -46.29 |
| TOTAL REVENUES | -93.65 | -10.92 | 0 | 3.97 | 0 | 46.29 | 0 | 0.00 | 0.00 | -46.29 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -93.65 | -10.92 | | 3.97 | | 46.29 | | 0.00 | 0.00 | -46.29 |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 159,200.00 | 1,853,791.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 159,200.00 | 1,853,791.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 159,200.00 | 1,853,791.81 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 159,200.00 | 1,853,791.81 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 47,113.00 | 144,421.14 | 26 | 115,442.50 | 20 | 164,593.77 | 29 | 0.00 | 572,082.00 | 407,488.23 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 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 | | | | | | | | | | |
| 01 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 |
| 4007 CHARGES FOR SERVICES TOTAL | 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 | | | | | | | | | | |
| 01 INVESTMENT INTEREST | -114.64 | 5,889.22 | 117.8 | 1,595.53 | 15 | 11,350.86 | 103 | 0.00 | 11,000.00 | -350.86 |
| 4008 INVESTMENT EARNINGS TOTAL | -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 | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 2,609.81 | 5,319.81 | 41 | 286.46 | 2 | 7,881.16 | 63 | 0.00 | 12,500.00 | 4,618.84 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 2,609.81 | 5,319.81 | 41 | 286.46 | 2 | 7,881.16 | 63 | 0.00 | 12,500.00 | 4,618.84 |
| TOTAL REVENUES | 51,974.17 | 183,908.08 | 30 | 150,435.71 | 23 | 217,319.45 | 33 | 0.00 | 658,082.00 | 440,762.55 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 30,483.20 | 229,437.17 | 56 | 32,079.20 | 8 | 218,278.09 | 52 | 0.00 | 419,154.00 | 200,875.91 |
| 5001 SALARIES AND WAGES TOTAL | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 3,389.03 | 16,787.84 | 53 | 2,364.67 | 7 | 15,093.05 | 47 | 0.00 | 32,065.00 | 16,971.95 |
| 02 IMRF - EMPLOYER COST | 1,169.56 | 5,793.52 | 53 | 837.70 | 7 | 5,723.31 | 50 | 0.00 | 11,359.00 | 5,635.69 |
| 04 WORKERS' COMPENSATION INSURANC | 201.19 | 838.70 | 41 | 269.43 | 15 | 946.65 | 51 | 0.00 | 1,845.00 | 898.35 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 1,638.00 | 100 | 0.00 | 0 | 1,502.24 | 91 | 0.00 | 1,656.00 | 153.76 |
| 06 EE HEALTH/LIFE | 12.00 | 23,775.86 | 30 | 16.00 | 0 | 25,734.28 | 31 | 0.00 | 82,362.00 | 56,627.72 |



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 | % | | | |
| 14 EMP LIFE INS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 188.00 | 188.00 |
| 5003 FRINGE BENEFITS TOTAL | 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 | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 02 OFFICE SUPPLIES | 0.00 | 2,032.49 | 73 | 49.79 | 2 | -61.66 | -2 | 0.00 | 2,500.00 | 2,561.66 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 50.00 | 17 | 0.00 | 0 | 60.00 | 20 | 0.00 | 300.00 | 240.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 107.56 | 22 | 0.00 | 0 | 109.94 | 22 | 0.00 | 500.00 | 390.06 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 16.58 | 11 | 0.00 | 0 | 42.38 | 17 | 0.00 | 250.00 | 207.62 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 194.74 | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 2,401.37 | 38 | 49.79 | 1 | 150.66 | 3 | 0.00 | 5,450.00 | 5,299.34 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,990.40 | 23 | 0.00 | 0 | 1,654.00 | 10 | 0.00 | 15,800.00 | 14,146.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,750.00 | 8,750.00 |
| 03 TRAVEL COSTS | 0.00 | 209.08 | 42 | 73.83 | 15 | 222.23 | 44 | 0.00 | 500.00 | 277.77 |
| 04 CONFERENCES AND TRAINING | 0.00 | 2,685.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,900.00 | 2,900.00 |
| 11 UTILITIES | 115.44 | 1,110.86 | 49 | 30.28 | 1 | 878.60 | 39 | 0.00 | 2,250.00 | 1,371.40 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,000.00 | 6,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 30.99 | 15 | 5.00 | 2 | 30.99 | 15 | 0.00 | 200.00 | 169.01 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 795.00 | 80 | 195.00 | 20 | 705.00 | 70 | 0.00 | 1,000.00 | 295.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 73.16 | 73 | 0.00 | 100.00 | 26.84 |
| 37 REPAIR & MAINT - BUILDING | 532.32 | 532.32 | 0 | 273.63 | 21 | 547.26 | 42 | 0.00 | 1,300.00 | 752.74 |
| 48 PHONE/INTERNET | 23.45 | 484.71 | 48 | 80.36 | 10 | 480.55 | 60 | 0.00 | 800.00 | 319.45 |
| 5020 SERVICES TOTAL | 671.21 | 8,838.36 | 24 | 658.10 | 2 | 4,591.79 | 11 | 0.00 | 40,300.00 | 35,708.21 |



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 | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL EXPENDITURES | 35,926.19 | 289,510.82 | 50 | 36,274.89 | 6 | 272,020.07 | 45 | 0.00 | 609,379.00 | 337,358.93 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -63,500.00 | -63,500.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -63,500.00 | -63,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -63,500.00 | -63,500.00 |
| NET CHANGE IN FUND BALANCE | 16,047.98 | -105,602.74 | | 114,160.82 | | -54,700.62 | | 0.00 | -14,797.00 | 39,903.62 |



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

8/12/2024 2:58:06 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 | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,472.21 | 98 | 0.00 | 0 | 350.29 | 6 | 0.00 | 5,750.00 | 5,399.71 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,472.21 | 98 | 0.00 | 0 | 350.29 | 6 | 0.00 | 5,750.00 | 5,399.71 |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,625.00 | 4,625.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 39,933.47 | 65 | 1,020.66 | 2 | 56,480.18 | 87 | 0.00 | 65,250.00 | 8,769.82 |
| 5020 SERVICES TOTAL | 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 | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL EXPENDITURES | 0.00 | 41,405.68 | 58 | 1,020.66 | 1 | 56,830.47 | 65 | 0.00 | 87,625.00 | 30,794.53 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,500.00 | 60,500.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,500.00 | 60,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 60,500.00 | 60,500.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -41,405.68 | | -1,020.66 | | -56,830.47 | | 0.00 | -27,125.00 | 29,705.47 |



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 | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 1,428.75 | 17,303.75 | 16 | 17,224.00 | 54 | 20,120.00 | 63 | 0.00 | 31,750.00 | 11,630.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 1,428.75 | 17,303.75 | 16 | 17,224.00 | 54 | 20,120.00 | 63 | 0.00 | 31,750.00 | 11,630.00 |
| TOTAL REVENUES | 1,428.75 | 17,303.75 | 16 | 17,224.00 | 54 | 20,120.00 | 63 | 0.00 | 31,750.00 | 11,630.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 93,000.00 | 93,000.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 93,000.00 | 93,000.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 93,000.00 | 93,000.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -91,571.25 | -75,696.25 | | 17,224.00 | | 20,120.00 | | 0.00 | 31,750.00 | 11,630.00 |