



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	-1,395.95	193.34	64	0.00	0	217.07	72	0.00	300.00	82.93
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	779.62	43	0.00	1,800.00	1,020.38
4010 RENTS AND ROYALTIES	72,547.23	164,193.92	39	59,613.39	16	168,150.35	46	0.00	362,000.00	193,849.65
<b>TOTAL REVENUES</b>	<b>71,151.28</b>	<b>164,387.26</b>	<b>38</b>	<b>59,613.39</b>	<b>16</b>	<b>169,147.04</b>	<b>46</b>	<b>0.00</b>	<b>364,100.00</b>	<b>194,952.96</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	2,843.08	35,594.18	40	13,576.38	9	88,531.54	59	0.00	149,000.00	60,468.46
5010 COMMODITIES	0.00	109.70	2	0.00	0	2,880.10	59	0.00	4,914.50	2,034.40
5020 SERVICES	4,986.33	64,987.59	62	16,859.19	14	67,802.04	55	0.00	124,020.50	56,218.46
<b>TOTAL EXPENDITURES</b>	<b>7,829.41</b>	<b>100,691.47</b>	<b>51</b>	<b>30,435.57</b>	<b>11</b>	<b>159,213.68</b>	<b>57</b>	<b>0.00</b>	<b>277,935.00</b>	<b>118,721.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>63,321.87</b>	<b>63,695.79</b>		<b>29,177.82</b>		<b>9,933.36</b>		<b>0.00</b>	<b>86,165.00</b>	<b>76,231.64</b>



**FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	146,751.00	880,506.00	56	0.00	0	587,098.00	40	0.00	1,467,700.00	880,602.00
<b>TOTAL REVENUES</b>	<b>146,751.00</b>	<b>880,506.00</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>587,098.00</b>	<b>40</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>880,602.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	0.00	469,780.42	30	0.00	0	428,850.00	29	0.00	1,467,700.00	1,038,850.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>469,780.42</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>428,850.00</b>	<b>29</b>	<b>0.00</b>	<b>1,467,700.00</b>	<b>1,038,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>146,751.00</b>	<b>410,725.58</b>		<b>0.00</b>		<b>158,248.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-158,248.00</b>



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	260.76	284.33	4	1,046.42	174	1,072.50	179	0.00	600.00	-472.50
4009 MISCELLANEOUS REVENUES	10.00	1,557.81	52	0.00	0	1,487.72	50	0.00	3,000.00	1,512.28
<b>TOTAL REVENUES</b>	<b>270.76</b>	<b>1,842.14</b>	<b>18</b>	<b>1,046.42</b>	<b>29</b>	<b>2,560.22</b>	<b>71</b>	<b>0.00</b>	<b>3,600.00</b>	<b>1,039.78</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	50,486.47	453,945.30	62	52,063.48	8	434,399.42	63	0.00	693,406.00	259,006.58
5003 FRINGE BENEFITS	0.00	0.00	0	5,980.27	0	5,980.27	0	0.00	0.00	-5,980.27
5010 COMMODITIES	397.91	123,617.81	37	25,269.08	9	155,059.38	55	0.00	282,437.99	127,378.61
5020 SERVICES	3,810.05	14,946.92	51	390.12	0	53,700.00	64	13,000.00	84,272.01	17,572.01
<b>TOTAL EXPENDITURES</b>	<b>54,694.43</b>	<b>592,510.03</b>	<b>54</b>	<b>83,702.95</b>	<b>8</b>	<b>649,139.07</b>	<b>61</b>	<b>13,000.00</b>	<b>1,060,116.00</b>	<b>397,976.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,216.00	18,216.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-54,423.67</b>	<b>-590,667.89</b>		<b>-82,656.53</b>		<b>-646,578.85</b>		<b>-13,000.00</b>	<b>-1,038,300.00</b>	<b>-378,721.15</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	53,854.93	252,856.90	57	22,608.92	5	272,811.22	61	0.00	444,400.00	171,588.78
<b>TOTAL REVENUES</b>	<b>53,854.93</b>	<b>252,856.90</b>	<b>57</b>	<b>22,608.92</b>	<b>5</b>	<b>272,811.22</b>	<b>61</b>	<b>0.00</b>	<b>444,400.00</b>	<b>171,588.78</b>
<b>EXPENDITURES</b>										
5020 SERVICES	53,854.93	253,591.03	57	22,782.90	5	249,952.19	56	0.00	444,400.00	194,447.81
<b>TOTAL EXPENDITURES</b>	<b>53,854.93</b>	<b>253,591.03</b>	<b>57</b>	<b>22,782.90</b>	<b>5</b>	<b>249,952.19</b>	<b>56</b>	<b>0.00</b>	<b>444,400.00</b>	<b>194,447.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-734.13</b>		<b>-173.98</b>		<b>22,859.03</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,859.03</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS	0.00	135.00	0	9.03	0	112.40	0	0.00	0.00	-112.40
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>135.00</b>	<b>0</b>	<b>9.03</b>	<b>0</b>	<b>6,812.40</b>	<b>5</b>	<b>0.00</b>	<b>126,500.00</b>	<b>119,687.60</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	34,020.40	257,390.95	61	25,116.14	6	265,407.19	60	0.00	445,471.00	180,063.81
5003 FRINGE BENEFITS	0.00	0.00	0	5,400.55	0	5,400.55	0	0.00	0.00	-5,400.55
5010 COMMODITIES	182.20	463.17	13	652.16	21	874.14	28	0.00	3,131.00	2,256.86
5020 SERVICES	613.44	9,083.50	54	94.49	1	3,518.35	25	0.00	14,186.00	10,667.65
<b>TOTAL EXPENDITURES</b>	<b>34,816.04</b>	<b>266,937.62</b>	<b>60</b>	<b>31,263.34</b>	<b>7</b>	<b>275,200.23</b>	<b>59</b>	<b>0.00</b>	<b>462,788.00</b>	<b>187,587.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-34,816.04</b>	<b>-266,802.62</b>		<b>-31,254.31</b>		<b>-268,387.83</b>		<b>0.00</b>	<b>-336,288.00</b>	<b>-67,900.17</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,566.42	93,353.75	66	11,395.80	8	97,106.98	66	0.00	148,145.00	51,038.02
5003 FRINGE BENEFITS	0.00	0.00	0	1,577.05	0	1,577.05	0	0.00	0.00	-1,577.05
5010 COMMODITIES	0.00	374.97	28	54.98	3	730.13	46	0.00	1,583.00	852.87
5020 SERVICES	933.49	15,236.08	84	0.00	0	9,088.29	70	0.00	12,976.00	3,887.71
<b>TOTAL EXPENDITURES</b>	<b>14,499.91</b>	<b>108,964.80</b>	<b>67</b>	<b>13,027.83</b>	<b>8</b>	<b>108,502.45</b>	<b>67</b>	<b>0.00</b>	<b>162,704.00</b>	<b>54,201.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,499.91</b>	<b>-108,964.80</b>		<b>-13,027.83</b>		<b>-108,502.45</b>		<b>0.00</b>	<b>-162,704.00</b>	<b>-54,201.55</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	14,690.00	28	0.00	51,815.00	37,125.00
4006 LICENSES AND PERMITS	6,700.00	74,865.00	68	7,935.00	7	74,026.00	67	0.00	110,400.00	36,374.00
4007 CHARGES FOR SERVICES	24,574.50	169,018.40	50	23,732.50	7	165,052.20	49	0.00	340,000.00	174,947.80
4008 INVESTMENT EARNINGS	6.59	102.63	51	3.71	2	85.61	43	0.00	200.00	114.39
4009 MISCELLANEOUS REVENUES	550.00	4,945.00	247 25	580.00	290 0	4,247.50	212 38	0.00	20.00	-4,227.50
<b>TOTAL REVENUES</b>	<b>31,831.09</b>	<b>248,931.03</b>	<b>50</b>	<b>32,251.21</b>	<b>6</b>	<b>258,101.31</b>	<b>51</b>	<b>0.00</b>	<b>502,435.00</b>	<b>244,333.69</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	60,073.07	573,523.79	60	61,276.22	6	609,133.72	58	0.00	1,042,007.00	432,873.28
5003 FRINGE BENEFITS	0.00	0.00	0	13,109.70	0	13,109.70	0	0.00	0.00	-13,109.70
5010 COMMODITIES	9,537.95	85,320.58	77	13,997.63	19	52,939.73	71	0.00	74,773.00	21,833.27
5020 SERVICES	6,147.31	154,746.51	36	10,348.82	2	295,723.08	71	0.00	414,527.00	118,803.92
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<b>TOTAL EXPENDITURES</b>	<b>75,758.33</b>	<b>813,590.88</b>	<b>53</b>	<b>98,732.37</b>	<b>6</b>	<b>970,906.23</b>	<b>62</b>	<b>0.00</b>	<b>1,573,842.00</b>	<b>602,935.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,927.24</b>	<b>-564,659.85</b>		<b>-66,481.16</b>		<b>-712,804.92</b>		<b>0.00</b>	<b>-1,071,407.00</b>	<b>-358,602.08</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	67,613.25	367,351.50	73	85,361.75	17	376,248.25	75	0.00	500,000.00	123,751.75
4007 CHARGES FOR SERVICES	69,956.00	416,334.50	52	56,315.50	8	404,040.00	55	0.00	735,000.00	330,960.00
4009 MISCELLANEOUS REVENUES	521.00	7,407.20	30	1,226.00	5	3,101.20	12	0.00	25,000.00	21,898.80
<b>TOTAL REVENUES</b>	<b>138,090.25</b>	<b>791,093.20</b>	<b>60</b>	<b>142,903.25</b>	<b>11</b>	<b>783,389.45</b>	<b>62</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>476,610.55</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	14,410.60	118,887.58	63	14,901.42	7	117,292.23	55	0.00	211,360.00	94,067.77
5003 FRINGE BENEFITS	0.00	0.00	0	4,374.10	0	4,374.10	0	0.00	0.00	-4,374.10
5010 COMMODITIES	14.30	213.83	43	0.00	0	475.09	68	0.00	700.00	224.91
5020 SERVICES	0.00	118.80	7	115.24	7	115.24	7	0.00	1,580.00	1,464.76
<b>TOTAL EXPENDITURES</b>	<b>14,424.90</b>	<b>119,220.21</b>	<b>63</b>	<b>19,390.76</b>	<b>9</b>	<b>122,256.66</b>	<b>57</b>	<b>0.00</b>	<b>213,640.00</b>	<b>91,383.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>123,665.35</b>	<b>671,872.99</b>		<b>123,512.49</b>		<b>661,132.79</b>		<b>0.00</b>	<b>1,046,360.00</b>	<b>385,227.21</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	3,718.74	22,312.44	47	0.00	0	40,172.46	81	0.00	49,768.00	9,595.54
4009 MISCELLANEOUS REVENUES	0.00	500.00	83	0.00	0	519.35	87	0.00	600.00	80.65
<b>TOTAL REVENUES</b>	<b>3,718.74</b>	<b>22,812.44</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>40,691.81</b>	<b>81</b>	<b>0.00</b>	<b>50,368.00</b>	<b>9,676.19</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	26,757.57	217,225.99	61	28,611.21	8	233,069.72	62	0.00	374,991.00	141,921.28
5003 FRINGE BENEFITS	0.00	0.00	0	5,572.19	0	5,572.19	0	0.00	0.00	-5,572.19
5010 COMMODITIES	167.89	2,389.76	42	18.98	0	2,286.62	52	0.00	4,432.00	2,145.38
5020 SERVICES	20,147.87	24,440.09	36	21.94	0	21,965.32	57	0.00	38,510.00	16,544.68
<b>TOTAL EXPENDITURES</b>	<b>47,073.33</b>	<b>244,055.84</b>	<b>57</b>	<b>34,224.32</b>	<b>8</b>	<b>262,893.85</b>	<b>63</b>	<b>0.00</b>	<b>417,933.00</b>	<b>155,039.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,354.59</b>	<b>-221,243.40</b>		<b>-34,224.32</b>		<b>-222,202.04</b>		<b>0.00</b>	<b>-367,565.00</b>	<b>-145,362.96</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	0.00	2,020.00	0	50.00	0	3,397.34	1	0.00	640,000.00	636,602.66
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	1,375.95	1,375.95	688	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS	0.00	10,708.38	153	3,978.79	57	13,875.38	198	0.00	7,000.00	-6,875.38
<b>TOTAL REVENUES</b>	<b>1,375.95</b>	<b>14,104.33</b>	<b>3</b>	<b>4,028.79</b>	<b>1</b>	<b>23,772.72</b>	<b>4</b>	<b>0.00</b>	<b>661,200.00</b>	<b>637,427.28</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	23,884.71	199,164.47	63	24,412.40	7	209,175.01	58	0.00	360,286.00	151,110.99
5003 FRINGE BENEFITS	0.00	0.00	0	4,476.70	0	4,476.70	0	0.00	0.00	-4,476.70
5010 COMMODITIES	164.27	3,228.51	49	29.00	0	2,862.85	41	0.00	7,045.25	4,182.40
5020 SERVICES	1,017.50	16,658.72	35	469.00	1	7,490.38	16	0.00	47,177.75	39,687.37
<b>TOTAL EXPENDITURES</b>	<b>25,066.48</b>	<b>219,051.70</b>	<b>59</b>	<b>29,387.10</b>	<b>7</b>	<b>224,004.94</b>	<b>54</b>	<b>0.00</b>	<b>414,509.00</b>	<b>190,504.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,690.53</b>	<b>-204,947.37</b>		<b>-25,358.31</b>		<b>-200,232.22</b>		<b>0.00</b>	<b>246,691.00</b>	<b>446,923.22</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	400.00	2,800.00	58	9,219.00	79	65,724.00	560	0.00	11,730.00	-53,994.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4009 MISCELLANEOUS REVENUES	3,862.00	3,862.00	0	0.00	0	41.51	0	0.00	0.00	-41.51
<b>TOTAL REVENUES</b>	<b>4,262.00</b>	<b>6,662.00</b>	<b>13</b>	<b>9,219.00</b>	<b>16</b>	<b>65,765.51</b>	<b>115</b>	<b>0.00</b>	<b>57,330.00</b>	<b>-8,435.51</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	52,082.20	513,140.63	57	64,258.96	7	539,042.56	55	0.00	977,783.00	438,740.44
5003 FRINGE BENEFITS	0.00	0.00	0	10,942.79	0	10,942.79	0	0.00	0.00	-10,942.79
5010 COMMODITIES	4,671.69	46,125.97	61	2,565.40	4	44,891.99	64	0.00	69,800.00	24,908.01
5020 SERVICES	22,685.25	194,868.09	52	22,267.61	6	186,616.74	49	0.00	380,950.00	194,333.26
<b>TOTAL EXPENDITURES</b>	<b>79,439.14</b>	<b>754,134.69</b>	<b>56</b>	<b>100,034.76</b>	<b>7</b>	<b>781,494.08</b>	<b>55</b>	<b>0.00</b>	<b>1,428,533.00</b>	<b>647,038.92</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,177.14</b>	<b>-747,472.69</b>		<b>-90,815.76</b>		<b>-715,728.57</b>		<b>0.00</b>	<b>-1,371,203.00</b>	<b>-655,474.43</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	21,359.00	77	0.00	27,859.00	6,500.00
4007 CHARGES FOR SERVICES	-16,686.17	510,209.52	85	59,980.13	9	453,660.92	68	0.00	667,968.00	214,307.08
4008 INVESTMENT EARNINGS	9,835.91	59,828.27	0	4,500.60	9	37,682.33	75	0.00	50,000.00	12,317.67
<b>TOTAL REVENUES</b>	<b>-6,850.26</b>	<b>570,037.79</b>	<b>94</b>	<b>64,480.73</b>	<b>9</b>	<b>512,702.25</b>	<b>69</b>	<b>0.00</b>	<b>745,827.00</b>	<b>233,124.75</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	89,617.67	760,728.82	54	109,019.25	7	951,028.49	65	0.00	1,459,873.00	508,844.51
5003 FRINGE BENEFITS	0.00	0.00	0	23,129.04	0	23,129.04	0	0.00	0.00	-23,129.04
5010 COMMODITIES	1,726.13	10,882.24	69	1,465.71	1	70,683.20	64	7,700.47	110,864.00	32,480.33
5020 SERVICES	2,865.72	15,622.23	43	69,261.81	32	140,837.08	65	0.00	215,109.01	74,271.93
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	45,121.55	93	0.00	48,707.99	3,586.44
<b>TOTAL EXPENDITURES</b>	<b>94,209.52</b>	<b>787,233.29</b>	<b>54</b>	<b>202,875.81</b>	<b>11</b>	<b>1,230,799.36</b>	<b>67</b>	<b>7,700.47</b>	<b>1,834,554.00</b>	<b>596,054.17</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	762,836.00	762,836.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>762,836.00</b>	<b>762,836.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-101,059.78</b>	<b>-217,195.50</b>		<b>-138,395.08</b>		<b>-718,097.11</b>		<b>-7,700.47</b>	<b>-325,891.00</b>	<b>399,906.58</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,016.51	100	7,240.00	70	17,632.07	170	0.00	10,392.07	-7,240.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	90.00	0	0.00	0.00	-90.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>19,016.51</b>	<b>100</b>	<b>7,240.00</b>	<b>70</b>	<b>17,722.07</b>	<b>171</b>	<b>0.00</b>	<b>10,392.07</b>	<b>-7,330.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	52,578.40	433,622.05	63	63,109.17	8	485,822.44	60	0.00	805,390.00	319,567.56
5003 FRINGE BENEFITS	0.00	0.00	0	13,117.50	0	13,117.50	0	0.00	0.00	-13,117.50
5010 COMMODITIES	1,649.84	20,058.64	63	3,142.16	6	23,879.49	45	0.00	53,232.07	29,352.58
5020 SERVICES	42,184.50	377,199.14	80	64,139.02	11	348,401.75	58	0.00	604,910.00	256,508.25
<b>TOTAL EXPENDITURES</b>	<b>96,412.74</b>	<b>830,879.83</b>	<b>70</b>	<b>143,507.85</b>	<b>10</b>	<b>871,221.18</b>	<b>60</b>	<b>0.00</b>	<b>1,463,532.07</b>	<b>592,310.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-96,412.74</b>	<b>-811,863.32</b>		<b>-136,267.85</b>		<b>-853,499.11</b>		<b>0.00</b>	<b>-1,453,140.00</b>	<b>-599,640.89</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	19,043.75	19,043.75	0	4,250.00	13	32,537.50	100	0.00	32,600.00	62.50
<b>TOTAL REVENUES</b>	<b>19,043.75</b>	<b>19,043.75</b>	<b>0</b>	<b>4,250.00</b>	<b>13</b>	<b>32,537.50</b>	<b>100</b>	<b>0.00</b>	<b>32,600.00</b>	<b>62.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,677.07	29,198.06	60	4,181.40	8	34,567.20	63	0.00	54,713.00	20,145.80
5010 COMMODITIES	547.01	4,950.83	55	400.94	4	2,784.19	26	0.00	10,736.00	7,951.81
5020 SERVICES	3,662.50	66,570.41	46	4,229.88	3	44,053.36	31	0.00	144,300.00	100,246.64
<b>TOTAL EXPENDITURES</b>	<b>7,886.58</b>	<b>100,719.30</b>	<b>49</b>	<b>8,812.22</b>	<b>4</b>	<b>81,404.75</b>	<b>39</b>	<b>0.00</b>	<b>209,749.00</b>	<b>128,344.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,157.17</b>	<b>-81,675.55</b>		<b>-4,562.22</b>		<b>-48,867.25</b>		<b>0.00</b>	<b>-177,149.00</b>	<b>-128,281.75</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	9,436.74	62,960.93	53	0.00	0	59,225.04	50	0.00	118,449.00	59,223.96
4007 CHARGES FOR SERVICES	855.77	8,189.20	16	870.00	5	6,273.42	39	0.00	16,000.00	9,726.58
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40.00	0	0.00	0.00	-40.00
<b>TOTAL REVENUES</b>	<b>10,292.51</b>	<b>71,150.13</b>	<b>42</b>	<b>870.00</b>	<b>1</b>	<b>65,538.46</b>	<b>49</b>	<b>0.00</b>	<b>134,449.00</b>	<b>68,910.54</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	113,136.89	900,604.03	61	115,440.87	7	1,017,876.42	60	0.00	1,698,265.00	680,388.58
5003 FRINGE BENEFITS	0.00	0.00	0	13,216.14	0	13,216.14	0	0.00	0.00	-13,216.14
5010 COMMODITIES	288.00	12,882.31	71	765.62	7	8,433.19	72	0.00	11,697.00	3,263.81
5020 SERVICES	3,895.12	30,515.72	55	4,910.39	6	52,920.95	68	0.00	77,796.00	24,875.05
8000 CAPITAL OUTLAY	0.00	5,307.25	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>117,320.01</b>	<b>949,309.31</b>	<b>61</b>	<b>134,333.02</b>	<b>8</b>	<b>1,092,446.70</b>	<b>61</b>	<b>0.00</b>	<b>1,787,758.00</b>	<b>695,311.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-107,027.50</b>	<b>-878,159.18</b>		<b>-133,463.02</b>		<b>-1,026,908.24</b>		<b>0.00</b>	<b>-1,653,309.00</b>	<b>-626,400.76</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	100,772.96	477,759.05	40	137,337.08	10	945,425.10	67	0.00	1,402,674.34	457,249.24
4005 FINES AND FORFEITURES	584.34	11,985.76	40	917.00	5	10,488.38	52	0.00	20,000.00	9,511.62
4007 CHARGES FOR SERVICES	8,000.00	90,086.75	62	5,585.07	4	76,601.60	54	0.00	143,000.00	66,398.40
4009 MISCELLANEOUS REVENUES	25,112.48	58,348.75	156	50.00	0	3,152.29	32	0.00	10,000.00	6,847.71
<b>TOTAL REVENUES</b>	<b>134,469.78</b>	<b>638,180.31</b>	<b>46</b>	<b>143,889.15</b>	<b>9</b>	<b>1,035,667.37</b>	<b>66</b>	<b>0.00</b>	<b>1,575,674.34</b>	<b>540,006.97</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	26,032.93	202,745.43	66	24,270.69	7	201,032.37	61	0.00	329,527.00	128,494.63
5002 LAW ENFORCEMENT SALARIES	372,244.06	3,151,901.46	65	399,056.48	8	3,438,706.62	66	0.00	5,218,295.00	1,779,588.38
5003 FRINGE BENEFITS	0.00	0.00	0	48,395.01	0	48,395.01	0	0.00	0.00	-48,395.01
5010 COMMODITIES	34,886.70	210,913.02	65	60,273.01	15	301,916.55	77	12,449.50	391,911.99	77,545.94
5020 SERVICES	21,223.20	804,314.04	80	17,928.99	2	826,972.23	74	0.00	1,110,214.35	283,242.12
8000 CAPITAL OUTLAY	0.00	240,810.00	90	1,340.00	0	267,331.00	91	2,550.00	295,183.00	25,302.00
<b>TOTAL EXPENDITURES</b>	<b>454,386.89</b>	<b>4,610,683.95</b>	<b>68</b>	<b>551,264.18</b>	<b>8</b>	<b>5,084,353.78</b>	<b>69</b>	<b>14,999.50</b>	<b>7,345,131.34</b>	<b>2,245,778.06</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-319,917.11</b>	<b>-3,972,503.64</b>		<b>-407,375.03</b>		<b>-4,048,686.41</b>		<b>-14,999.50</b>	<b>-5,769,457.00</b>	<b>-1,705,771.09</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	16,243.56	129,950.17	59	0.00	0	138,752.91	57	0.00	244,437.00	105,684.09
4005 FINES AND FORFEITURES	54,560.40	250,553.83	41	29,940.87	11	206,012.51	75	0.00	275,000.00	68,987.49
4007 CHARGES FOR SERVICES	6,533.97	46,994.65	55	6,270.57	13	45,870.26	92	0.00	50,000.00	4,129.74
4009 MISCELLANEOUS REVENUES	0.00	220.00	0	0.00	0	23,385.26	467 71	0.00	50.00	-23,335.26
<b>TOTAL REVENUES</b>	<b>77,337.93</b>	<b>427,718.65</b>	<b>47</b>	<b>36,211.44</b>	<b>6</b>	<b>414,020.94</b>	<b>73</b>	<b>0.00</b>	<b>569,487.00</b>	<b>155,466.06</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	183,700.93	1,605,384.48	63	190,503.10	7	1,632,869.08	57	0.00	2,852,079.00	1,219,209.92
5003 FRINGE BENEFITS	0.00	0.00	0	33,530.97	0	33,530.97	0	0.00	0.00	-33,530.97
5010 COMMODITIES	3,149.90	35,215.31	64	1,860.12	4	37,368.69	82	0.00	45,329.59	7,960.90
5020 SERVICES	2,244.10	103,378.52	76	6,626.95	4	111,013.28	74	0.00	150,766.41	39,753.13
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	33,525.26	99	0.00	34,025.26	500.00
<b>TOTAL EXPENDITURES</b>	<b>189,094.93</b>	<b>1,743,978.31</b>	<b>64</b>	<b>232,521.14</b>	<b>8</b>	<b>1,848,307.28</b>	<b>60</b>	<b>0.00</b>	<b>3,082,200.26</b>	<b>1,233,892.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-111,757.00</b>	<b>-1,316,259.66</b>		<b>-196,309.70</b>		<b>-1,434,286.34</b>		<b>0.00</b>	<b>-2,512,713.26</b>	<b>-1,078,426.92</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	8,495.00	50	0.00	0	10,084.00	84	0.00	12,000.00	1,916.00
4007 CHARGES FOR SERVICES	9,600.00	70,026.83	108	0.00	0	6,640.00	7	0.00	89,000.00	82,360.00
4009 MISCELLANEOUS REVENUES	5,385.74	10,372.74	225	3,832.81	83	6,732.81	146	0.00	4,600.00	-2,132.81
<b>TOTAL REVENUES</b>	<b>14,985.74</b>	<b>88,894.57</b>	<b>102</b>	<b>3,832.81</b>	<b>4</b>	<b>23,456.81</b>	<b>22</b>	<b>0.00</b>	<b>105,600.00</b>	<b>82,143.19</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	38,201.96	309,231.31	58	35,919.13	6	326,129.21	59	0.00	552,790.00	226,660.79
5003 FRINGE BENEFITS	0.00	0.00	0	4,293.48	0	4,293.48	0	0.00	0.00	-4,293.48
5010 COMMODITIES	2,022.29	15,783.90	48	4,168.86	15	13,155.60	47	0.00	27,800.13	14,644.53
5020 SERVICES	18,549.19	119,318.63	57	32,782.29	15	157,259.73	70	0.00	224,557.87	67,298.14
<b>TOTAL EXPENDITURES</b>	<b>58,773.44</b>	<b>444,333.84</b>	<b>57</b>	<b>77,163.76</b>	<b>10</b>	<b>500,838.02</b>	<b>62</b>	<b>0.00</b>	<b>805,148.00</b>	<b>304,309.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,787.70</b>	<b>-355,439.27</b>		<b>-73,330.95</b>		<b>-477,381.21</b>		<b>0.00</b>	<b>-699,548.00</b>	<b>-222,166.79</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	31,991.54	49	0.00	65,000.00	33,008.46
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	40,000.00	100	0.00	40,000.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>71,991.54</b>	<b>69</b>	<b>0.00</b>	<b>105,000.00</b>	<b>33,008.46</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,883.98	81,147.02	57	11,427.00	8	94,272.75	63	0.00	150,394.00	56,121.25
5003 FRINGE BENEFITS	0.00	0.00	0	5.20	0	5.20	0	0.00	0.00	-5.20
5010 COMMODITIES	258.27	1,849.35	46	1,041.67	22	2,825.17	61	0.00	4,631.81	1,806.64
5020 SERVICES	5,227.07	20,228.24	67	5,523.07	18	19,874.40	65	0.00	30,559.19	10,684.79
8000 CAPITAL OUTLAY	0.00	0.00	0	19,977.00	50	19,977.00	50	0.00	40,000.00	20,023.00
<b>TOTAL EXPENDITURES</b>	<b>16,369.32</b>	<b>103,224.61</b>	<b>59</b>	<b>37,973.94</b>	<b>17</b>	<b>136,954.52</b>	<b>61</b>	<b>0.00</b>	<b>225,585.00</b>	<b>88,630.48</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,369.32</b>	<b>-103,224.61</b>		<b>-37,973.94</b>		<b>-64,962.98</b>		<b>0.00</b>	<b>-120,585.00</b>	<b>-55,622.02</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	211,956.68	734,372.66	47	120,382.62	7	830,096.89	49	0.00	1,677,998.00	847,901.11
4009 MISCELLANEOUS REVENUES	0.00	30.12	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>211,956.68</b>	<b>734,402.78</b>	<b>47</b>	<b>120,382.62</b>	<b>7</b>	<b>830,096.89</b>	<b>49</b>	<b>0.00</b>	<b>1,677,998.00</b>	<b>847,901.11</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	111,678.13	908,786.74	59	121,535.54	7	968,642.90	54	0.00	1,808,224.00	839,581.10
5003 FRINGE BENEFITS	0.00	0.00	0	15,210.74	0	15,210.74	0	0.00	0.00	-15,210.74
5010 COMMODITIES	7,921.07	49,845.12	63	7,513.81	7	41,544.98	39	0.00	106,791.00	65,246.02
5020 SERVICES	32,240.29	189,562.55	60	25,296.08	11	156,435.08	71	0.00	221,795.00	65,359.92
<b>TOTAL EXPENDITURES</b>	<b>151,839.49</b>	<b>1,148,194.41</b>	<b>59</b>	<b>169,556.17</b>	<b>8</b>	<b>1,181,833.70</b>	<b>55</b>	<b>0.00</b>	<b>2,136,810.00</b>	<b>954,976.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,117.19</b>	<b>-413,791.63</b>		<b>-49,173.55</b>		<b>-351,736.81</b>		<b>0.00</b>	<b>-458,812.00</b>	<b>-107,075.19</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	168,243.49	593,133.36	60	88,056.23	8	601,398.68	56	0.00	1,066,945.00	465,546.32
<b>TOTAL REVENUES</b>	<b>168,243.49</b>	<b>593,133.36</b>	<b>60</b>	<b>88,056.23</b>	<b>8</b>	<b>601,398.68</b>	<b>56</b>	<b>0.00</b>	<b>1,066,945.00</b>	<b>465,546.32</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	140,826.48	1,191,887.88	64	143,990.96	7	1,200,564.15	61	0.00	1,955,641.00	755,076.85
5003 FRINGE BENEFITS	0.00	0.00	0	24,318.04	0	24,318.04	0	0.00	0.00	-24,318.04
5010 COMMODITIES	434.16	7,037.90	38	1,001.50	6	7,382.94	41	0.00	18,180.00	10,797.06
5020 SERVICES	857.74	3,498.06	36	164.97	2	1,918.77	19	0.00	9,875.00	7,956.23
<b>TOTAL EXPENDITURES</b>	<b>142,118.38</b>	<b>1,202,423.84</b>	<b>64</b>	<b>169,475.47</b>	<b>9</b>	<b>1,234,183.90</b>	<b>62</b>	<b>0.00</b>	<b>1,983,696.00</b>	<b>749,512.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,125.11</b>	<b>-609,290.48</b>		<b>-81,419.24</b>		<b>-632,785.22</b>		<b>0.00</b>	<b>-916,751.00</b>	<b>-283,965.78</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	405.00	43	0.00	950.00	545.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES	6,453.74	27,768.57	92	4,904.00	12	35,156.01	89	0.00	39,510.00	4,353.99
<b>TOTAL EXPENDITURES</b>	<b>6,453.74</b>	<b>27,768.57</b>	<b>89</b>	<b>4,904.00</b>	<b>12</b>	<b>35,561.01</b>	<b>87</b>	<b>0.00</b>	<b>40,760.00</b>	<b>5,198.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,453.74</b>	<b>-27,768.57</b>		<b>-4,904.00</b>		<b>-35,561.01</b>		<b>0.00</b>	<b>-40,760.00</b>	<b>-5,198.99</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	19,091.23	32	0.00	0	24,487.60	49	0.00	50,000.00	25,512.40
4009 MISCELLANEOUS REVENUES	0.00	6,327.73	0	20.00	0	2,381.45	0	0.00	0.00	-2,381.45
4010 RENTS AND ROYALTIES	25,091.20	703,938.13	85	16,638.37	2	442,545.66	44	0.00	1,000,000.00	557,454.34
<b>TOTAL REVENUES</b>	<b>25,091.20</b>	<b>729,357.09</b>	<b>83</b>	<b>16,658.37</b>	<b>2</b>	<b>469,414.71</b>	<b>45</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>580,585.29</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	85,766.80	680,835.73	61	90,086.22	8	743,871.56	63	0.00	1,173,107.00	429,235.44
5003 FRINGE BENEFITS	0.00	0.00	0	19,409.61	0	19,409.61	0	0.00	0.00	-19,409.61
5010 COMMODITIES	13,057.47	92,273.57	60	16,422.15	10	105,787.29	65	0.00	164,005.65	58,218.36
5020 SERVICES	64,349.80	571,041.23	55	108,774.93	8	590,811.81	44	0.00	1,337,044.35	746,232.54
5050 INTEREST AND FISCAL CHARGES	0.00	3,106.25	2	0.00	0	1,575.00	1	0.00	183,150.00	181,575.00
8000 CAPITAL OUTLAY	0.00	450,010.00	100	7,214.60	50	7,214.60	50	7,214.40	14,429.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>163,174.07</b>	<b>1,797,266.78</b>	<b>61</b>	<b>241,907.51</b>	<b>8</b>	<b>1,468,669.87</b>	<b>51</b>	<b>7,214.40</b>	<b>2,871,736.00</b>	<b>1,395,851.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,050,000.00	-2,050,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-138,082.87</b>	<b>-1,067,909.69</b>		<b>-225,249.14</b>		<b>-999,255.16</b>		<b>-7,214.40</b>	<b>-3,871,736.00</b>	<b>-2,865,266.44</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	2,020,762.65	9,487,765.87	57	904,319.26	5	10,911,991.64	61	0.00	17,825,667.00	6,913,675.36
4002 LOCAL SALES TAX	2,603.40	13,424.56	39	0.00	0	10,779.02	32	0.00	34,000.00	23,220.98
4003 OTHER TAXES	4,600.15	24,543.44	70	2,752.51	7	18,302.04	46	0.00	40,000.00	21,697.96
4004 INTERGOVERNMENTAL REVENUE	1,426,329.36	9,921,022.23	57	12,317.77	0	8,285,193.94	46	0.00	17,835,313.00	9,550,119.06
4007 CHARGES FOR SERVICES	-25,220.00	-21,480.00	-72	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	113,261.96	198,133.45	495	52,152.62	69	315,101.31	418	0.00	75,300.00	-239,801.31
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	-1,631,779.89	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,542,337.52</b>	<b>19,623,409.55</b>	<b>58</b>	<b>-660,237.73</b>	<b>-2</b>	<b>19,541,367.95</b>	<b>55</b>	<b>0.00</b>	<b>35,810,280.00</b>	<b>16,268,912.05</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	484,595.75	1,964,505.21	53	216.00	0	1,830,112.53	42	0.00	4,375,000.00	2,544,887.47
5009 GEN GOV - FINANCIAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	-606,931.00	-606,931.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	716.05	716.05
5020 SERVICES	6,902.60	147,861.54	58	5,620.00	0	269,838.98	16	0.00	1,651,679.60	1,381,840.62
<b>TOTAL EXPENDITURES</b>	<b>491,498.35</b>	<b>2,112,366.75</b>	<b>61</b>	<b>5,836.00</b>	<b>0</b>	<b>2,099,951.51</b>	<b>39</b>	<b>0.00</b>	<b>5,420,464.65</b>	<b>3,320,513.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-846,008.00	-846,008.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-781,008.00</b>	<b>-781,008.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,050,839.17</b>	<b>17,511,042.80</b>		<b>-666,073.73</b>		<b>17,441,416.44</b>		<b>0.00</b>	<b>29,608,807.35</b>	<b>12,167,390.91</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	0.00	50,413.00	23	190,143.00	86	217,044.00	99	0.00	220,231.00	3,187.00
4007 CHARGES FOR SERVICES	0.00	33,805.00	400	200.00	1	35,209.00	230	0.00	15,303.00	-19,906.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>84,218.00</b>	<b>37</b>	<b>190,343.00</b>	<b>81</b>	<b>252,253.00</b>	<b>107</b>	<b>0.00</b>	<b>235,534.00</b>	<b>-16,719.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	26,940.13	229,158.28	45	27,562.60	5	226,698.50	43	0.00	527,516.00	300,817.50
5003 FRINGE BENEFITS	0.00	0.00	0	4,406.13	0	4,406.13	0	0.00	0.00	-4,406.13
5010 COMMODITIES	48.59	3,050.20	60	151.98	3	2,262.57	44	0.00	5,125.00	2,862.43
5020 SERVICES	1,562.33	9,105.27	44	2,897.81	13	9,648.00	44	0.00	21,877.00	12,229.00
<b>TOTAL EXPENDITURES</b>	<b>28,551.05</b>	<b>241,313.75</b>	<b>45</b>	<b>35,018.52</b>	<b>6</b>	<b>243,015.20</b>	<b>44</b>	<b>0.00</b>	<b>554,518.00</b>	<b>311,502.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,551.05</b>	<b>-157,095.75</b>		<b>155,324.48</b>		<b>9,237.80</b>		<b>0.00</b>	<b>-318,984.00</b>	<b>-328,221.80</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	40,136.72	160,546.88	67	41,244.39	17	164,977.53	67	0.00	247,467.00	82,489.47
<b>TOTAL EXPENDITURES</b>	<b>40,136.72</b>	<b>160,546.88</b>	<b>67</b>	<b>41,244.39</b>	<b>17</b>	<b>164,977.53</b>	<b>67</b>	<b>0.00</b>	<b>247,467.00</b>	<b>82,489.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-40,136.72</b>	<b>-160,546.88</b>		<b>-41,244.39</b>		<b>-164,977.53</b>		<b>0.00</b>	<b>-247,467.00</b>	<b>-82,489.47</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	5,500.00	100	0.00	0	200.00	0	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,074.56	40,484.38	71	3,365.61	4	44,401.08	51	0.00	86,991.00	42,589.92
5003 FRINGE BENEFITS	0.00	0.00	0	336.01	1	4,530.31	20	0.00	22,876.00	18,345.69
5010 COMMODITIES	60.27	60.27	100	0.00	0	786.91	72	0.00	1,092.96	306.05
5020 SERVICES	6,620.00	54,005.55	62	2,035.03	2	54,298.92	45	0.00	122,006.04	67,707.12
<b>TOTAL EXPENDITURES</b>	<b>9,754.83</b>	<b>94,550.20</b>	<b>66</b>	<b>5,736.65</b>	<b>2</b>	<b>104,017.22</b>	<b>45</b>	<b>0.00</b>	<b>232,966.00</b>	<b>128,948.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,754.83</b>	<b>-89,050.20</b>		<b>-5,736.65</b>		<b>-103,817.22</b>		<b>0.00</b>	<b>-232,966.00</b>	<b>-129,148.78</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	7,917.00	66	3,528.00	29	7,329.00	61	0.00	12,000.00	4,671.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,917.00</b>	<b>66</b>	<b>3,528.00</b>	<b>29</b>	<b>7,329.00</b>	<b>61</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,671.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>7,917.00</b>		<b>3,528.00</b>		<b>7,329.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,329.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	31,701.40	33	11,600.00	37	54,946.78	177	0.00	31,000.00	-23,946.78
4007 CHARGES FOR SERVICES	29,566.88	220,224.21	63	33,321.46	8	202,123.40	46	0.00	436,877.00	234,753.60
4009 MISCELLANEOUS REVENUES	3,791.88	30,142.46	57	5,411.51	9	47,900.92	84	0.00	57,000.00	9,099.08
<b>TOTAL REVENUES</b>	<b>33,358.76</b>	<b>282,068.07</b>	<b>56</b>	<b>50,332.97</b>	<b>10</b>	<b>304,971.10</b>	<b>58</b>	<b>0.00</b>	<b>524,877.00</b>	<b>219,905.90</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	261,505.81	2,308,665.58	57	302,253.01	7	2,641,082.22	61	0.00	4,307,916.00	1,666,833.78
5002 LAW ENFORCEMENT SALARIES	103,232.92	887,650.51	56	85,642.22	6	728,869.32	52	0.00	1,404,733.00	675,863.68
5003 FRINGE BENEFITS	0.00	0.00	0	60,257.04	0	60,257.04	0	0.00	0.00	-60,257.04
5010 COMMODITIES	55,075.58	461,440.96	76	55,334.73	8	409,296.57	56	0.00	731,188.00	321,891.43
5020 SERVICES	302,501.19	2,884,755.82	66	434,328.24	10	2,477,971.66	56	0.00	4,452,287.00	1,974,315.34
8000 CAPITAL OUTLAY	0.00	5,148.99	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>722,315.50</b>	<b>6,547,661.86</b>	<b>62</b>	<b>937,815.24</b>	<b>9</b>	<b>6,317,476.81</b>	<b>58</b>	<b>0.00</b>	<b>10,896,124.00</b>	<b>4,578,647.19</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,237,349.00	1,237,349.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,237,349.00</b>	<b>1,237,349.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-688,956.74</b>	<b>-6,265,593.79</b>		<b>-887,482.27</b>		<b>-6,012,505.71</b>		<b>0.00</b>	<b>-9,133,898.00</b>	<b>-3,121,392.29</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	89,688.38	262,346.53	79	0.00	0	228,390.88	68	0.00	337,942.00	109,551.12
<b>TOTAL REVENUES</b>	<b>89,688.38</b>	<b>262,346.53</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>228,390.88</b>	<b>68</b>	<b>0.00</b>	<b>337,942.00</b>	<b>109,551.12</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	16,461.38	141,581.97	53	21,387.18	8	174,383.75	65	0.00	269,749.00	95,365.25
5003 FRINGE BENEFITS	8,187.25	44,915.95	50	7,843.87	8	56,566.43	55	0.00	103,264.00	46,697.57
5010 COMMODITIES	0.00	769.80	7	237.39	2	386.76	4	0.00	9,949.56	9,562.80
5020 SERVICES	41.68	953.74	3	41.73	1	333.87	11	0.00	3,050.44	2,716.57
<b>TOTAL EXPENDITURES</b>	<b>24,690.31</b>	<b>188,221.46</b>	<b>48</b>	<b>29,510.17</b>	<b>8</b>	<b>231,670.81</b>	<b>60</b>	<b>0.00</b>	<b>386,013.00</b>	<b>154,342.19</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>64,998.07</b>	<b>74,125.07</b>		<b>-29,510.17</b>		<b>-3,279.93</b>		<b>0.00</b>	<b>-48,071.00</b>	<b>-44,791.07</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	254,541.70	28	0.00	918,099.17	663,557.47
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>254,541.70</b>	<b>28</b>	<b>0.00</b>	<b>923,099.17</b>	<b>668,557.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	9,206.70	14,789.35	50	11,047.60	6	89,056.22	45	0.00	197,527.34	108,471.12
5003 FRINGE BENEFITS	3,012.30	3,567.09	39	2,357.58	2	18,923.35	19	0.00	97,139.95	78,216.60
5010 COMMODITIES	0.00	0.00	0	0.00	0	12,883.39	32	0.00	40,590.78	27,707.39
5020 SERVICES	11,162.94	11,289.26	7	-2,631.60	-1	152,659.73	54	0.00	284,209.02	131,549.29
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	7,887.99	10	7,887.99	10	0.00	77,182.58	69,294.59
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	30,246.00	70	0.00	43,400.00	13,154.00
<b>TOTAL EXPENDITURES</b>	<b>23,381.94</b>	<b>29,645.70</b>	<b>13</b>	<b>18,661.57</b>	<b>3</b>	<b>311,656.68</b>	<b>42</b>	<b>0.00</b>	<b>740,049.67</b>	<b>428,392.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	129,326.66	52	303,061.01	123	0.00	246,619.83	-56,441.18
7001 OTHER FINANCING USES	0.00	0.00	0	-129,326.66	35	-303,061.01	83	0.00	-365,734.33	-62,673.32
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-119,114.50</b>	<b>-119,114.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,381.94</b>	<b>-29,645.70</b>		<b>-18,661.57</b>		<b>-57,114.98</b>		<b>0.00</b>	<b>63,935.00</b>	<b>121,049.98</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	1,531,411.59	12,935,118.47	42	1,231,552.63	5	9,344,022.75	40	0.00	23,642,811.00	14,298,788.25
4007 CHARGES FOR SERVICES	450,229.70	932,001.53	48	234,836.87	4	1,282,562.88	23	0.00	5,545,500.00	4,262,937.12
4008 INVESTMENT EARNINGS	9,414.65	46,143.42	905	7,534.47	19	62,135.22	155	0.00	40,000.00	-22,135.22
4009 MISCELLANEOUS REVENUES	1,195.00	23,230.26	27	1,318.56	2	3,748.68	6	0.00	61,025.00	57,276.32
<b>TOTAL REVENUES</b>	<b>1,992,250.94</b>	<b>13,936,493.68</b>	<b>42</b>	<b>1,475,242.53</b>	<b>5</b>	<b>10,692,469.53</b>	<b>37</b>	<b>0.00</b>	<b>29,289,336.00</b>	<b>18,596,866.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	355,750.17	3,711,174.25	46	370,388.93	6	3,151,711.78	47	0.00	6,693,369.62	3,541,657.84
5003 FRINGE BENEFITS	154,852.68	957,604.12	53	111,018.39	7	852,461.73	54	0.00	1,567,900.00	715,438.27
5010 COMMODITIES	22,625.44	138,987.43	23	11,201.51	2	83,338.79	17	0.00	495,960.54	412,621.75
5020 SERVICES	513,380.15	9,915,202.54	45	426,407.77	3	7,163,775.52	43	14,875.00	16,698,528.89	9,519,878.37
5999 GEN GOV - CENTRAL ADMIN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,696,109.61	3,696,109.61
8000 CAPITAL OUTLAY	-155.00	27,063.26	12	0.00	0	0.00	0	0.00	710,000.00	710,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,046,453.44</b>	<b>14,750,031.60</b>	<b>45</b>	<b>919,016.60</b>	<b>3</b>	<b>11,251,287.82</b>	<b>38</b>	<b>14,875.00</b>	<b>29,861,868.66</b>	<b>18,595,705.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	71,030.62	341,219.44	90	1,093.83	0	82,234.09	31	0.00	262,080.00	179,845.91
7001 OTHER FINANCING USES	-71,030.62	-323,121.13	65	0.00	0	-79,400.56	43	0.00	-183,691.34	-104,290.78
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>18,098.31</b>		<b>1,093.83</b>		<b>2,833.53</b>		<b>0.00</b>	<b>78,388.66</b>	<b>75,555.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>945,797.50</b>	<b>-795,439.61</b>		<b>557,319.76</b>		<b>-555,984.76</b>		<b>-14,875.00</b>	<b>-494,144.00</b>	<b>76,715.76</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	54.34	0	153.36	0	0.00	0.00	-153.36
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>54.34</b>	<b>0</b>	<b>153.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-54.34</b>		<b>-153.36</b>		<b>0.00</b>	<b>0.00</b>	<b>153.36</b>



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

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**PERIOD ENDING 8/31/2024**

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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	215.90	0	653.24	0	0.00	0.00	-653.24
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>215.90</b>	<b>0</b>	<b>653.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-215.90</b>		<b>-653.24</b>		<b>0.00</b>	<b>0.00</b>	<b>653.24</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	89.63	0	350.59	0	0.00	0.00	-350.59
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>89.63</b>	<b>0</b>	<b>350.59</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-89.63</b>		<b>-350.59</b>		<b>0.00</b>	<b>0.00</b>	<b>350.59</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	178.74	0	274.46	0	0.00	0.00	-274.46
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>178.74</b>	<b>0</b>	<b>274.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-178.74</b>		<b>-274.46</b>		<b>0.00</b>	<b>0.00</b>	<b>274.46</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	2,860.47	0	3,417.84	0	0.00	0.00	-3,417.84
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,860.47</b>	<b>0</b>	<b>3,417.84</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,417.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,860.47</b>		<b>-3,417.84</b>		<b>0.00</b>	<b>0.00</b>	<b>3,417.84</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	463.95	0	587.51	0	0.00	0.00	-587.51
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>463.95</b>	<b>0</b>	<b>587.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.51</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-463.95</b>		<b>-587.51</b>		<b>0.00</b>	<b>0.00</b>	<b>587.51</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	697.24	0	937.58	0	0.00	0.00	-937.58
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>697.24</b>	<b>0</b>	<b>937.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-937.58</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-697.24</b>		<b>-937.58</b>		<b>0.00</b>	<b>0.00</b>	<b>937.58</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	310.11	0	542.47	0	0.00	0.00	-542.47
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>310.11</b>	<b>0</b>	<b>542.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-310.11</b>		<b>-542.47</b>		<b>0.00</b>	<b>0.00</b>	<b>542.47</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	346.48	0	889.61	0	0.00	0.00	-889.61
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>346.48</b>	<b>0</b>	<b>889.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.61</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-346.48</b>		<b>-889.61</b>		<b>0.00</b>	<b>0.00</b>	<b>889.61</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	3,402.47	0	4,409.69	0	0.00	0.00	-4,409.69
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,402.47</b>	<b>0</b>	<b>4,409.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,409.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,402.47</b>		<b>-4,409.69</b>		<b>0.00</b>	<b>0.00</b>	<b>4,409.69</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	1,066.77	0	1,572.07	0	0.00	0.00	-1,572.07
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,066.77</b>	<b>0</b>	<b>1,572.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,572.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,066.77</b>		<b>-1,572.07</b>		<b>0.00</b>	<b>0.00</b>	<b>1,572.07</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	93.49	0	128.61	0	0.00	0.00	-128.61
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93.49</b>	<b>0</b>	<b>128.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.61</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-93.49</b>		<b>-128.61</b>		<b>0.00</b>	<b>0.00</b>	<b>128.61</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	250.86	0	559.10	0	0.00	0.00	-559.10
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250.86</b>	<b>0</b>	<b>559.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-559.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-250.86</b>		<b>-559.10</b>		<b>0.00</b>	<b>0.00</b>	<b>559.10</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	1,135.84	0	55,962.29	0	0.00	0.00	-55,962.29
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,135.84</b>	<b>0</b>	<b>55,962.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,962.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,135.84</b>		<b>-55,962.29</b>		<b>0.00</b>	<b>0.00</b>	<b>55,962.29</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	2,288.90	0	2,726.08	0	0.00	0.00	-2,726.08
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,288.90</b>	<b>0</b>	<b>2,726.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.08</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,288.90</b>		<b>-2,726.08</b>		<b>0.00</b>	<b>0.00</b>	<b>2,726.08</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	287.35	0	652.73	0	0.00	0.00	-652.73
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>287.35</b>	<b>0</b>	<b>652.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-652.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-287.35</b>		<b>-652.73</b>		<b>0.00</b>	<b>0.00</b>	<b>652.73</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	2,095.62	0	16,531.06	0	0.00	0.00	-16,531.06
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,095.62</b>	<b>0</b>	<b>16,531.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,531.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,095.62</b>		<b>-16,531.06</b>		<b>0.00</b>	<b>0.00</b>	<b>16,531.06</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	1,108.68	0	19,115.64	0	0.00	0.00	-19,115.64
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,108.68</b>	<b>0</b>	<b>19,115.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,115.64</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,108.68</b>		<b>-19,115.64</b>		<b>0.00</b>	<b>0.00</b>	<b>19,115.64</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	2,225.16	0	25,793.99	0	0.00	0.00	-25,793.99
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,225.16</b>	<b>0</b>	<b>25,793.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,793.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,225.16</b>		<b>-25,793.99</b>		<b>0.00</b>	<b>0.00</b>	<b>25,793.99</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	329,715.33	1,548,059.86	57	147,087.43	5	1,774,834.09	61	0.00	2,896,732.00	1,121,897.91
4008 INVESTMENT EARNINGS	4,449.09	14,916.12	0	7,325.83	73	39,353.34	394	0.00	10,000.00	-29,353.34
<b>TOTAL REVENUES</b>	<b>334,164.42</b>	<b>1,562,975.98</b>	<b>57</b>	<b>154,413.26</b>	<b>5</b>	<b>1,814,187.43</b>	<b>62</b>	<b>0.00</b>	<b>2,906,732.00</b>	<b>1,092,544.57</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	110,437.90	713,406.46	61	0.00	0	557,594.32	40	0.00	1,390,000.00	832,405.68
5020 SERVICES	0.00	0.00	0	0.00	0	1,375.00	0	0.00	1,500,000.00	1,498,625.00
<b>TOTAL EXPENDITURES</b>	<b>110,437.90</b>	<b>713,406.46</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>558,969.32</b>	<b>19</b>	<b>0.00</b>	<b>2,890,000.00</b>	<b>2,331,030.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	-1,212.99	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,212.99</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>222,513.53</b>	<b>849,569.52</b>		<b>154,413.26</b>		<b>1,255,218.11</b>		<b>0.00</b>	<b>16,732.00</b>	<b>-1,238,486.11</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	444.33	0	671.92	0	0.00	0.00	-671.92
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>444.33</b>	<b>0</b>	<b>671.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-444.33</b>		<b>-671.92</b>		<b>0.00</b>	<b>0.00</b>	<b>671.92</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	278.07	0	330.05	0	0.00	0.00	-330.05
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>278.07</b>	<b>0</b>	<b>330.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-278.07</b>		<b>-330.05</b>		<b>0.00</b>	<b>0.00</b>	<b>330.05</b>



PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	4,275.17	0	47,441.66	0	0.00	0.00	-47,441.66
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,275.17</b>	<b>0</b>	<b>47,441.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,441.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,275.17</b>		<b>-47,441.66</b>		<b>0.00</b>	<b>0.00</b>	<b>47,441.66</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	385,364.09	1,809,340.88	57	171,875.61	5	2,073,941.40	61	0.00	3,384,576.00	1,310,634.60
4004 INTERGOVERNMENTAL REVENUE	0.00	162,868.45	65	0.00	0	-5,876.56	-2	0.00	250,000.00	255,876.56
4007 CHARGES FOR SERVICES	35,109.15	179,541.45	32	45,934.03	8	145,538.37	26	0.00	555,000.00	409,461.63
4008 INVESTMENT EARNINGS	10,574.90	-171,145.78	427 9	13,769.19	23	95,846.83	160	0.00	60,000.00	-35,846.83
4009 MISCELLANEOUS REVENUES	657.25	1,944.40	0	3,650.00	0	52,662.33	0	0.00	0.00	-52,662.33
<b>TOTAL REVENUES</b>	<b>431,705.39</b>	<b>1,982,549.40</b>	<b>50</b>	<b>235,228.83</b>	<b>6</b>	<b>2,362,112.37</b>	<b>56</b>	<b>0.00</b>	<b>4,249,576.00</b>	<b>1,887,463.63</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	111,890.16	998,712.51	60	101,674.68	6	945,384.76	56	0.00	1,690,422.00	745,037.24
5003 FRINGE BENEFITS	51,021.76	299,000.52	55	29,002.24	4	289,469.96	45	0.00	646,670.00	357,200.04
5010 COMMODITIES	35,791.32	142,976.89	47	42,207.30	8	391,544.77	70	0.00	560,700.00	169,155.23
5020 SERVICES	31,757.66	311,011.48	45	13,789.61	3	193,961.93	42	0.00	462,754.00	268,792.07
8000 CAPITAL OUTLAY	0.00	719,048.48	74	0.00	0	346,375.34	43	18,100.00	811,030.00	446,554.66
<b>TOTAL EXPENDITURES</b>	<b>230,460.90</b>	<b>2,470,749.88</b>	<b>59</b>	<b>186,673.83</b>	<b>4</b>	<b>2,166,736.76</b>	<b>52</b>	<b>18,100.00</b>	<b>4,171,576.00</b>	<b>1,986,739.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-120,000.00	100	-128,000.00	100	-128,000.00	100	0.00	-128,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-120,000.00</b>		<b>-128,000.00</b>		<b>-128,000.00</b>		<b>0.00</b>	<b>-78,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>201,244.49</b>	<b>-608,200.48</b>		<b>-79,445.00</b>		<b>67,375.61</b>		<b>-18,100.00</b>	<b>0.00</b>	<b>-49,275.61</b>



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

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**PERIOD ENDING 8/31/2024**

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	193,277.51	907,465.26	57	86,344.88	5	1,041,882.65	61	0.00	1,697,636.00	655,753.35
4008 INVESTMENT EARNINGS			-							
	6,316.64	-86,585.81	8659	11,721.83	39	74,215.12	247	0.00	30,000.00	-44,215.12
4009 MISCELLANEOUS REVENUES	0.00	4,490.00	0	0.00	0	5,500.00	110	0.00	5,000.00	-500.00
<b>TOTAL REVENUES</b>	<b>199,594.15</b>	<b>825,369.45</b>	<b>52</b>	<b>98,066.71</b>	<b>6</b>	<b>1,121,597.77</b>	<b>65</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>611,038.23</b>
<b>EXPENDITURES</b>										
5020 SERVICES	11,791.53	168,079.18	73	32,457.83	11	66,275.78	22	0.00	300,000.00	233,724.22
8000 CAPITAL OUTLAY	20,094.00	874,386.41	64	0.00	0	21,867.83	2	0.00	1,432,636.00	1,410,768.17
<b>TOTAL EXPENDITURES</b>	<b>31,885.53</b>	<b>1,042,465.59</b>	<b>65</b>	<b>32,457.83</b>	<b>2</b>	<b>88,143.61</b>	<b>5</b>	<b>0.00</b>	<b>1,732,636.00</b>	<b>1,644,492.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>167,708.62</b>	<b>-217,096.14</b>		<b>65,608.88</b>		<b>1,033,454.16</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,033,454.16</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	672,247.42	2,186,851.61	60	436,435.30	12	2,374,487.38	66	0.00	3,587,200.00	1,212,712.62
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS			-							
	46,582.86	-730,993.39	731	38,336.58	15	296,409.50	119	0.00	250,000.00	-46,409.50
			0							
4009 MISCELLANEOUS REVENUES	0.00	145.45	0	0.00	0	7,632.80	0	0.00	0.00	-7,632.80
<b>TOTAL REVENUES</b>	<b>718,830.28</b>	<b>1,456,003.67</b>	<b>40</b>	<b>474,771.88</b>	<b>12</b>	<b>2,678,529.68</b>	<b>70</b>	<b>0.00</b>	<b>3,839,200.00</b>	<b>1,160,670.32</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,928.08	117,932.34	65	14,318.68	8	121,252.44	65	0.00	185,229.00	63,976.56
5010 COMMODITIES	0.00	0.00	0	439.00	0	223,131.21	25	0.00	900,000.00	676,868.79
5020 SERVICES	64,308.48	591,116.86	39	124,314.00	17	177,795.92	24	0.00	735,000.00	557,204.08
8000 CAPITAL OUTLAY	0.00	64,734.00	1	0.00	0	1,095,862.08	55	0.00	2,000,000.00	904,137.92
<b>TOTAL EXPENDITURES</b>	<b>78,236.56</b>	<b>773,783.20</b>	<b>10</b>	<b>139,071.68</b>	<b>4</b>	<b>1,618,041.65</b>	<b>42</b>	<b>0.00</b>	<b>3,820,229.00</b>	<b>2,202,187.35</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>640,593.72</b>	<b>682,220.47</b>		<b>335,700.20</b>		<b>1,060,488.03</b>		<b>0.00</b>	<b>18,971.00</b>	<b>-1,041,517.03</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	247,132.46	1,160,322.19	57	102,416.04	5	1,235,805.81	61	0.00	2,019,440.00	783,634.19
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS	4,273.65	23,425.65	468 5	6,114.56	41	48,416.37	323	0.00	15,000.00	-33,416.37
<b>TOTAL REVENUES</b>	<b>251,406.11</b>	<b>1,307,747.84</b>	<b>60</b>	<b>108,530.60</b>	<b>5</b>	<b>1,284,222.18</b>	<b>59</b>	<b>0.00</b>	<b>2,158,440.00</b>	<b>874,217.82</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	755,156.29	1,535,517.39	71	158,207.06	7	1,115,044.11	52	0.00	2,163,962.00	1,048,917.89
<b>TOTAL EXPENDITURES</b>	<b>755,156.29</b>	<b>1,535,517.39</b>	<b>71</b>	<b>158,207.06</b>	<b>7</b>	<b>1,115,044.11</b>	<b>52</b>	<b>0.00</b>	<b>2,163,962.00</b>	<b>1,048,917.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	-6,556.20	0.00	0	0.00	0	0.00	0	0.00	6,556.00	6,556.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,556.20</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,556.00</b>	<b>6,556.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-510,306.38</b>	<b>-227,769.55</b>		<b>-49,676.46</b>		<b>169,178.07</b>		<b>0.00</b>	<b>1,034.00</b>	<b>-168,144.07</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	102,186.14	479,779.06	57	45,428.41	5	548,164.95	61	0.00	898,763.00	350,598.05
<b>TOTAL REVENUES</b>	<b>102,186.14</b>	<b>479,779.06</b>	<b>57</b>	<b>45,428.41</b>	<b>5</b>	<b>548,164.95</b>	<b>61</b>	<b>0.00</b>	<b>898,763.00</b>	<b>350,598.05</b>
<b>EXPENDITURES</b>										
5020 SERVICES	102,186.14	481,018.64	57	45,778.00	5	502,232.12	56	0.00	898,763.00	396,530.88
<b>TOTAL EXPENDITURES</b>	<b>102,186.14</b>	<b>481,018.64</b>	<b>57</b>	<b>45,778.00</b>	<b>5</b>	<b>502,232.12</b>	<b>56</b>	<b>0.00</b>	<b>898,763.00</b>	<b>396,530.88</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,239.58</b>		<b>-349.59</b>		<b>45,932.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-45,932.83</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	80,321.69	377,122.28	56	36,013.71	5	434,558.38	62	0.00	705,538.00	270,979.62
4004 INTERGOVERNMENTAL REVENUE	98,054.64	221,435.58	48	33,563.52	9	185,417.39	52	0.00	356,651.00	171,233.61
4006 LICENSES AND PERMITS	0.00	120,498.50	90	5,139.00	4	118,728.50	90	0.00	131,611.00	12,882.50
4008 INVESTMENT EARNINGS	1,679.98	8,626.42	493	2,682.31	67	17,856.15	446	0.00	4,000.00	-13,856.15
4009 MISCELLANEOUS REVENUES	0.00	1,067.18	174	4,403.55	205 8	8,383.62	391 8	0.00	214.00	-8,169.62
<b>TOTAL REVENUES</b>	<b>180,056.31</b>	<b>728,749.96</b>	<b>58</b>	<b>81,802.09</b>	<b>7</b>	<b>764,944.04</b>	<b>64</b>	<b>0.00</b>	<b>1,198,014.00</b>	<b>433,069.96</b>
<b>EXPENDITURES</b>										
5020 SERVICES	165,285.35	658,037.90	49	106,849.24	8	608,440.27	47	0.00	1,307,263.98	698,823.71
<b>TOTAL EXPENDITURES</b>	<b>165,285.35</b>	<b>658,037.90</b>	<b>49</b>	<b>106,849.24</b>	<b>8</b>	<b>608,440.27</b>	<b>47</b>	<b>0.00</b>	<b>1,307,263.98</b>	<b>698,823.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,770.96</b>	<b>70,712.06</b>		<b>-25,047.15</b>		<b>156,503.77</b>		<b>0.00</b>	<b>-109,249.98</b>	<b>-265,753.75</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	718,663.76	3,374,230.38	57	320,323.69	5	3,865,193.62	61	0.00	6,311,236.00	2,446,042.38
4004 INTERGOVERNMENTAL REVENUE	33,926.00	271,408.00	67	35,447.00	8	283,576.00	67	0.00	425,371.00	141,795.00
4008 INVESTMENT EARNINGS	8,569.59	38,598.69	128 7	10,833.23	19	61,994.62	110	0.00	56,268.00	-5,726.62
4009 MISCELLANEOUS REVENUES	2,550.00	15,406.00	37	7,301.78	16	13,026.78	29	0.00	45,000.00	31,973.22
<b>TOTAL REVENUES</b>	<b>763,709.35</b>	<b>3,699,643.07</b>	<b>58</b>	<b>373,905.70</b>	<b>5</b>	<b>4,223,791.02</b>	<b>62</b>	<b>0.00</b>	<b>6,837,875.00</b>	<b>2,614,083.98</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	38,606.75	303,629.70	63	38,258.04	8	317,758.62	63	0.00	501,828.00	184,069.38
5003 FRINGE BENEFITS	13,064.30	69,937.15	55	8,187.02	6	65,491.78	45	0.00	144,555.00	79,063.22
5010 COMMODITIES	2,851.96	7,968.74	38	2,117.90	11	7,872.24	43	0.00	18,485.00	10,612.76
5020 SERVICES	24,329.84	3,706,145.78	66	656,334.13	11	4,233,958.62	69	0.00	6,166,007.00	1,932,048.38
<b>TOTAL EXPENDITURES</b>	<b>78,852.85</b>	<b>4,087,681.37</b>	<b>66</b>	<b>704,897.09</b>	<b>10</b>	<b>4,625,081.26</b>	<b>68</b>	<b>0.00</b>	<b>6,830,875.00</b>	<b>2,205,793.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-127,535.00	-127,535.00	88	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-127,535.00</b>	<b>-127,535.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>557,321.50</b>	<b>-515,573.30</b>		<b>-330,991.39</b>		<b>-401,290.24</b>		<b>0.00</b>	<b>0.00</b>	<b>401,290.24</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	15,600.00	103,585.00	31	32,503.00	10	139,622.00	42	0.00	335,000.00	195,378.00
4008 INVESTMENT EARNINGS	1,344.73	7,731.88	773	1,622.48	162	15,874.25	1587	0.00	1,000.00	-14,874.25
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5.00	0	0.00	0.00	-5.00
<b>TOTAL REVENUES</b>	<b>16,944.73</b>	<b>111,316.88</b>	<b>33</b>	<b>34,125.48</b>	<b>10</b>	<b>155,501.25</b>	<b>46</b>	<b>0.00</b>	<b>336,000.00</b>	<b>180,498.75</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,458.94	112,646.35	69	15,220.01	10	122,920.58	84	0.00	146,169.00	23,248.42
5003 FRINGE BENEFITS	3,902.46	24,423.15	36	3,804.50	8	32,118.84	68	0.00	46,971.00	14,852.16
5010 COMMODITIES	1,945.28	9,725.20	61	0.00	0	4,462.54	48	0.00	9,219.80	4,757.26
5020 SERVICES	1,976.50	7,976.97	16	190.21	2	5,095.38	62	0.00	8,178.81	3,083.43
<b>TOTAL EXPENDITURES</b>	<b>21,283.18</b>	<b>154,771.67</b>	<b>52</b>	<b>19,214.72</b>	<b>9</b>	<b>164,597.34</b>	<b>78</b>	<b>0.00</b>	<b>210,538.61</b>	<b>45,941.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,338.45</b>	<b>-43,454.79</b>		<b>14,910.76</b>		<b>-9,096.09</b>		<b>0.00</b>	<b>125,461.39</b>	<b>134,557.48</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	117,130.85	62	0.00	0	111,393.21	58	0.00	192,995.00	81,601.79
4005 FINES AND FORFEITURES	125.00	4,300.00	39	50.00	0	1,675.00	17	0.00	10,000.00	8,325.00
<b>TOTAL REVENUES</b>	<b>125.00</b>	<b>121,430.85</b>	<b>61</b>	<b>50.00</b>	<b>0</b>	<b>113,068.21</b>	<b>56</b>	<b>0.00</b>	<b>202,995.00</b>	<b>89,926.79</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,762.69	49,309.06	35	8,816.10	7	80,249.31	62	0.00	129,457.73	49,208.42
5003 FRINGE BENEFITS	1,529.96	6,714.24	11	4,806.77	8	24,843.06	43	0.00	57,683.00	32,839.94
5010 COMMODITIES	3,117.44	13,042.45	53	4,339.68	22	16,573.54	83	542.37	19,868.05	2,752.14
5020 SERVICES	1,669.20	12,364.82	51	1,592.00	10	7,491.05	48	1,224.00	15,721.95	7,006.90
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	21,562.16	21,562.16	0.00
<b>TOTAL EXPENDITURES</b>	<b>17,079.29</b>	<b>81,430.57</b>	<b>32</b>	<b>19,554.55</b>	<b>8</b>	<b>129,156.96</b>	<b>53</b>	<b>23,328.53</b>	<b>244,292.89</b>	<b>91,807.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,954.29</b>	<b>40,000.28</b>		<b>-19,504.55</b>		<b>-16,088.75</b>		<b>-23,328.53</b>	<b>-41,297.89</b>	<b>-1,880.61</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	43,930.29	18	0.00	0	60,133.53	24	0.00	248,345.00	188,211.47
4005 FINES AND FORFEITURES	924.00	11,422.00	76	80.00	1	7,800.00	52	0.00	15,000.00	7,200.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	574.00	0	4,514.00	0	0.00	0.00	-4,514.00
<b>TOTAL REVENUES</b>	<b>924.00</b>	<b>55,352.29</b>	<b>22</b>	<b>654.00</b>	<b>0</b>	<b>72,447.53</b>	<b>28</b>	<b>0.00</b>	<b>263,345.00</b>	<b>190,897.47</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	8,754.41	89,418.65	56	11,879.43	6	90,898.02	44	0.00	205,045.27	114,147.25
5003 FRINGE BENEFITS	2,195.28	18,071.67	35	3,087.88	4	13,982.92	17	0.00	80,480.00	66,497.08
5010 COMMODITIES	6,233.08	29,005.19	91	224.58	1	41,746.95	99	0.00	42,253.43	506.48
5020 SERVICES	839.43	14,931.47	188	2,072.99	12	16,717.96	93	0.00	17,935.80	1,217.84
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
<b>TOTAL EXPENDITURES</b>	<b>18,022.20</b>	<b>151,426.98</b>	<b>60</b>	<b>17,264.88</b>	<b>3</b>	<b>163,345.85</b>	<b>33</b>	<b>0.00</b>	<b>495,714.50</b>	<b>332,368.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,098.20</b>	<b>-96,074.69</b>		<b>-16,610.88</b>		<b>-90,898.32</b>		<b>0.00</b>	<b>-232,369.50</b>	<b>-141,471.18</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	13,906.00	48,675.25	70	8,933.50	11	56,899.00	67	0.00	85,000.00	28,101.00
4008 INVESTMENT EARNINGS	505.63	2,359.89	236 0	671.86	22	5,140.15	171	0.00	3,000.00	-2,140.15
4009 MISCELLANEOUS REVENUES	0.00	560.00	0	0.00	0	415.00	0	0.00	0.00	-415.00
<b>TOTAL REVENUES</b>	<b>14,411.63</b>	<b>51,595.14</b>	<b>74</b>	<b>9,605.36</b>	<b>11</b>	<b>62,454.15</b>	<b>71</b>	<b>0.00</b>	<b>88,000.00</b>	<b>25,545.85</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	0.00	0.00	0	468.38	3	1,288.05	8	0.00	17,025.00	15,736.95
5010 COMMODITIES	1,844.09	18,676.84	76	14.13	0	17,966.85	70	0.00	25,759.00	7,792.15
5020 SERVICES	445.97	13,399.03	35	3,753.37	10	15,454.23	43	0.00	35,826.00	20,371.77
<b>TOTAL EXPENDITURES</b>	<b>2,290.06</b>	<b>32,075.87</b>	<b>51</b>	<b>4,235.88</b>	<b>5</b>	<b>34,709.13</b>	<b>44</b>	<b>0.00</b>	<b>78,610.00</b>	<b>43,900.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,121.57</b>	<b>19,519.27</b>		<b>5,369.48</b>		<b>27,745.02</b>		<b>0.00</b>	<b>9,390.00</b>	<b>-18,355.02</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	3,700.00	3,850.00	38	1,000.00	10	7,100.00	71	0.00	10,000.00	2,900.00
4008 INVESTMENT EARNINGS	62.52	217.48	544	157.98	63	1,235.17	494	0.00	250.00	-985.17
<b>TOTAL REVENUES</b>	<b>3,762.52</b>	<b>4,067.48</b>	<b>41</b>	<b>1,157.98</b>	<b>11</b>	<b>8,335.17</b>	<b>81</b>	<b>0.00</b>	<b>10,250.00</b>	<b>1,914.83</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES	7.52	59.95	1	-2,467.47	-47	210.24	4	0.00	5,250.00	5,039.76
<b>TOTAL EXPENDITURES</b>	<b>7.52</b>	<b>59.95</b>	<b>1</b>	<b>-2,467.47</b>	<b>-46</b>	<b>210.24</b>	<b>4</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,139.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	19,900.00	19,900.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>19,900.00</b>	<b>19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,655.00</b>	<b>23,907.53</b>		<b>3,625.45</b>		<b>8,124.93</b>		<b>0.00</b>	<b>4,900.00</b>	<b>-3,224.93</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2,353.58	12,224.51	122 2	1,762.68	29	16,536.92	276	0.00	6,000.00	-10,536.92
<b>TOTAL REVENUES</b>	<b>2,353.58</b>	<b>12,224.51</b>	<b>122 2</b>	<b>1,762.68</b>	<b>29</b>	<b>16,536.92</b>	<b>276</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-10,536.92</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES	0.00	47,666.00	14	19,336.00	5	181,674.00	45	0.00	400,937.00	219,263.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>47,666.00</b>	<b>14</b>	<b>19,336.00</b>	<b>5</b>	<b>181,674.00</b>	<b>45</b>	<b>0.00</b>	<b>406,000.00</b>	<b>224,326.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,353.58</b>	<b>14,558.51</b>		<b>-17,573.32</b>		<b>-165,137.08</b>		<b>0.00</b>	<b>-400,000.00</b>	<b>-234,862.92</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	16,157.82	75,864.56	59	7,354.14	5	88,739.02	62	0.00	142,025.00	53,285.98
4008 INVESTMENT EARNINGS	2,100.55	-32,340.12	431	2,605.17	17	19,151.49	128	0.00	15,000.00	-4,151.49
			2							
<b>TOTAL REVENUES</b>	<b>18,258.37</b>	<b>43,524.44</b>	<b>34</b>	<b>9,959.31</b>	<b>6</b>	<b>107,890.51</b>	<b>69</b>	<b>0.00</b>	<b>157,025.00</b>	<b>49,134.49</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,258.37</b>	<b>43,524.44</b>		<b>9,959.31</b>		<b>107,890.51</b>		<b>0.00</b>	<b>157,025.00</b>	<b>49,134.49</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	1,040,783.90	7,785,275.83	60	999,881.34	8	8,272,613.39	64	0.00	12,858,880.00	4,586,266.61
4007 CHARGES FOR SERVICES	8,800.00	223,284.50	172	8,597.50	7	52,545.00	41	0.00	128,000.00	75,455.00
4008 INVESTMENT EARNINGS	13,598.63	122,554.28	245 1	14,107.52	19	107,407.16	143	0.00	75,000.00	-32,407.16
4009 MISCELLANEOUS REVENUES	-2,343.99	3,042.44	6	0.00	0	2,436.27	1	0.00	210,000.00	207,563.73
<b>TOTAL REVENUES</b>	<b>1,060,838.54</b>	<b>8,134,157.05</b>	<b>61</b>	<b>1,022,586.36</b>	<b>8</b>	<b>8,435,001.82</b>	<b>64</b>	<b>0.00</b>	<b>13,271,880.00</b>	<b>4,836,878.18</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	317,208.05	3,784,605.12	60	528,648.30	8	4,658,871.06	69	0.00	6,789,151.10	2,130,280.04
5003 FRINGE BENEFITS	154,551.98	971,687.72	49	133,838.71	7	1,111,454.69	55	0.00	2,033,499.65	922,044.96
5010 COMMODITIES	37,982.91	467,206.15	54	33,692.35	3	543,925.85	56	27,765.36	969,810.01	398,118.80
5020 SERVICES	444,052.82	1,703,869.21	60	316,619.38	11	1,659,753.19	60	13,500.00	2,754,419.24	1,081,166.05
8000 CAPITAL OUTLAY	0.00	375,571.83	90	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>953,795.76</b>	<b>7,302,940.03</b>	<b>59</b>	<b>1,012,798.74</b>	<b>8</b>	<b>7,974,004.79</b>	<b>64</b>	<b>41,265.36</b>	<b>12,546,880.00</b>	<b>4,531,609.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-725,000.00	-725,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-725,000.00</b>	<b>-725,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>107,042.78</b>	<b>831,217.02</b>		<b>9,787.62</b>		<b>460,997.03</b>		<b>-41,265.36</b>	<b>0.00</b>	<b>-419,731.67</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4002 LOCAL SALES TAX	0.00	1,311,101.86	38	0.00	0	1,453,989.31	39	0.00	3,726,358.00	2,272,368.69
4008 INVESTMENT EARNINGS	21,646.20	89,353.41	178 7	29,468.30	74	221,175.52	553	0.00	40,000.00	-181,175.52
<b>TOTAL REVENUES</b>	<b>21,646.20</b>	<b>1,400,455.27</b>	<b>40</b>	<b>29,468.30</b>	<b>1</b>	<b>1,675,164.83</b>	<b>44</b>	<b>0.00</b>	<b>3,766,358.00</b>	<b>2,091,193.17</b>
<b>EXPENDITURES</b>										
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	26,251.50	25	0.00	105,006.00	78,754.50
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	3,750.00	25	0.00	15,000.00	11,250.00
5010 COMMODITIES	0.00	0.00	0	3,349.25	10	32,436.63	95	0.00	34,000.00	1,563.37
5020 SERVICES	105,637.84	585,934.08	58	255,708.55	21	767,752.77	63	56,829.00	1,218,500.00	393,918.23
<b>TOTAL EXPENDITURES</b>	<b>105,637.84</b>	<b>585,934.08</b>	<b>58</b>	<b>259,057.80</b>	<b>19</b>	<b>830,190.90</b>	<b>60</b>	<b>56,829.00</b>	<b>1,372,506.00</b>	<b>485,486.10</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,025,358.00	-2,025,358.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,025,358.00</b>	<b>-2,025,358.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-83,991.64</b>	<b>814,521.19</b>		<b>-229,589.50</b>		<b>844,973.93</b>		<b>-56,829.00</b>	<b>368,494.00</b>	<b>-419,650.93</b>



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

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PERIOD ENDING 8/31/2024

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	15,416.34	30,832.68	14	7,500.00	5	137,682.68	89	0.00	155,000.00	17,317.32
<b>TOTAL EXPENDITURES</b>	<b>15,416.34</b>	<b>30,832.68</b>	<b>14</b>	<b>7,500.00</b>	<b>5</b>	<b>137,682.68</b>	<b>89</b>	<b>0.00</b>	<b>155,000.00</b>	<b>17,317.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-15,416.34</b>	<b>-30,832.68</b>		<b>-7,500.00</b>		<b>-137,682.68</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-17,317.32</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	53,333.32	239,999.94	75	55,416.66	17	249,374.97	75	0.00	332,500.00	83,125.03
<b>TOTAL EXPENDITURES</b>	<b>53,333.32</b>	<b>239,999.94</b>	<b>75</b>	<b>55,416.66</b>	<b>17</b>	<b>249,374.97</b>	<b>75</b>	<b>0.00</b>	<b>332,500.00</b>	<b>83,125.03</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,333.32</b>	<b>-239,999.94</b>		<b>-55,416.66</b>		<b>-249,374.97</b>		<b>0.00</b>	<b>-332,500.00</b>	<b>-83,125.03</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	21,718.00	148,627.00	45	22,249.00	8	151,435.00	58	0.00	263,000.00	111,565.00
4008 INVESTMENT EARNINGS	1,404.73	6,955.16	696	1,435.34	29	11,657.45	233	0.00	5,000.00	-6,657.45
<b>TOTAL REVENUES</b>	<b>23,122.73</b>	<b>155,582.16</b>	<b>47</b>	<b>23,684.34</b>	<b>9</b>	<b>163,092.45</b>	<b>61</b>	<b>0.00</b>	<b>268,000.00</b>	<b>104,907.55</b>
<b>EXPENDITURES</b>										
5020 SERVICES	78,313.00	176,241.00	53	80,662.50	24	180,940.00	53	0.00	343,025.00	162,085.00
<b>TOTAL EXPENDITURES</b>	<b>78,313.00</b>	<b>176,241.00</b>	<b>53</b>	<b>80,662.50</b>	<b>24</b>	<b>180,940.00</b>	<b>53</b>	<b>0.00</b>	<b>343,025.00</b>	<b>162,085.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-55,190.27</b>	<b>-20,658.84</b>		<b>-56,978.16</b>		<b>-17,847.55</b>		<b>0.00</b>	<b>-75,025.00</b>	<b>-57,177.45</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	590,610.45	2,773,001.77	57	263,123.24	5	3,174,983.37	61	0.00	5,188,983.00	2,013,999.63
4008 INVESTMENT EARNINGS	7,870.14	31,892.28	159 5	11,402.02	25	65,548.63	146	0.00	44,834.00	-20,714.63
4009 MISCELLANEOUS REVENUES	0.00	1,537.00	31	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>598,480.59</b>	<b>2,806,431.05</b>	<b>58</b>	<b>274,525.26</b>	<b>5</b>	<b>3,240,532.00</b>	<b>62</b>	<b>0.00</b>	<b>5,238,817.00</b>	<b>1,998,285.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	201,547.00	3,073,463.00	64	596,018.00	11	3,247,879.00	62	0.00	5,245,817.00	1,997,938.00
<b>TOTAL EXPENDITURES</b>	<b>201,547.00</b>	<b>3,073,463.00</b>	<b>64</b>	<b>596,018.00</b>	<b>11</b>	<b>3,247,879.00</b>	<b>62</b>	<b>0.00</b>	<b>5,245,817.00</b>	<b>1,997,938.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>396,933.59</b>	<b>-317,031.95</b>		<b>-321,492.74</b>		<b>-7,347.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,347.00</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	8,185.89	0	1,751,060.90	9	0.00	18,880,000.00	17,128,939.10
4007 CHARGES FOR SERVICES	0.00	0.00	0	1,929.40	0	3,482.14	0	0.00	0.00	-3,482.14
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,115.29</b>	<b>0</b>	<b>1,754,543.04</b>	<b>9</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>17,125,456.96</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	83,809.42	159,207.63	8	112,219.52	4	884,919.31	35	0.00	2,535,900.00	1,650,980.69
5003 FRINGE BENEFITS	18,747.60	26,238.26	5	21,998.98	3	170,909.09	24	0.00	723,700.00	552,790.91
5010 COMMODITIES	52,150.26	61,824.94	34	11,575.61	6	109,158.05	52	0.00	209,600.00	100,441.95
5020 SERVICES	102,829.30	115,356.29	6	169,793.68	6	1,447,905.86	50	0.00	2,901,700.00	1,453,794.14
8000 CAPITAL OUTLAY	179,205.26	249,345.26	40	0.00	0	0.00	0	0.00	12,509,100.00	12,509,100.00
<b>TOTAL EXPENDITURES</b>	<b>436,741.84</b>	<b>611,972.38</b>	<b>11</b>	<b>315,587.79</b>	<b>2</b>	<b>2,612,892.31</b>	<b>14</b>	<b>0.00</b>	<b>18,880,000.00</b>	<b>16,267,107.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-436,741.84</b>	<b>-611,972.38</b>		<b>-305,472.50</b>		<b>-858,349.27</b>		<b>0.00</b>	<b>0.00</b>	<b>858,349.27</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	216,487.88	1,536,125.80	57	214,178.48	6	1,670,405.34	45	0.00	3,678,000.00	2,007,594.66
4007 CHARGES FOR SERVICES	49,467.39	119,793.22	86	17,111.55	5	113,854.36	35	0.00	326,000.00	212,145.64
<b>TOTAL REVENUES</b>	<b>265,955.27</b>	<b>1,655,919.02</b>	<b>58</b>	<b>231,290.03</b>	<b>6</b>	<b>1,784,259.70</b>	<b>45</b>	<b>0.00</b>	<b>4,004,000.00</b>	<b>2,219,740.30</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	68,789.47	451,315.73	61	64,668.55	6	485,134.37	45	0.00	1,068,000.00	582,865.63
5003 FRINGE BENEFITS	23,830.73	112,050.71	37	17,213.79	5	119,779.78	33	0.00	363,666.40	243,886.62
5010 COMMODITIES	774.93	19,613.03	15	932.11	1	21,554.59	15	0.00	142,650.00	121,095.41
5020 SERVICES	210,835.95	1,211,033.08	72	43,895.88	2	1,126,808.73	42	0.00	2,672,683.60	1,545,874.87
<b>TOTAL EXPENDITURES</b>	<b>304,231.08</b>	<b>1,794,012.55</b>	<b>63</b>	<b>126,710.33</b>	<b>3</b>	<b>1,753,277.47</b>	<b>41</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>2,493,722.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,275.81</b>	<b>-138,093.53</b>		<b>104,579.70</b>		<b>30,982.23</b>		<b>0.00</b>	<b>-243,000.00</b>	<b>-273,982.23</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	429,630.82	799,105.17	32	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>429,630.82</b>	<b>799,105.17</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-429,630.82</b>	<b>-799,105.17</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	121,268.05	1,730,621.28	35	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>121,268.05</b>	<b>1,730,621.28</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-121,268.05</b>	<b>-1,730,621.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	244,742.33	1,149,100.84	57	114,400.83	5	1,380,420.54	61	0.00	2,253,250.00	872,829.46
4008 INVESTMENT EARNINGS	2,914.34	13,449.47	149 4	3,609.26	40	16,686.75	185	0.00	9,000.00	-7,686.75
4009 MISCELLANEOUS REVENUES	0.00	0.01	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>247,656.67</b>	<b>1,162,550.32</b>	<b>58</b>	<b>118,010.09</b>	<b>5</b>	<b>1,397,107.29</b>	<b>62</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>865,142.71</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	162,370.78	1,195,427.83	59	149,038.25	7	1,274,744.53	56	0.00	2,262,250.00	987,505.47
<b>TOTAL EXPENDITURES</b>	<b>162,370.78</b>	<b>1,195,427.83</b>	<b>59</b>	<b>149,038.25</b>	<b>7</b>	<b>1,274,744.53</b>	<b>56</b>	<b>0.00</b>	<b>2,262,250.00</b>	<b>987,505.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	-9,535.16	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-9,535.16</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>75,750.73</b>	<b>-32,877.51</b>		<b>-31,028.16</b>		<b>122,362.76</b>		<b>0.00</b>	<b>0.00</b>	<b>-122,362.76</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	1,437.66	8,004.00	53	1,043.66	7	7,124.76	47	0.00	15,040.00	7,915.24
<b>TOTAL REVENUES</b>	<b>1,437.66</b>	<b>8,004.00</b>	<b>53</b>	<b>1,043.66</b>	<b>7</b>	<b>7,124.76</b>	<b>47</b>	<b>0.00</b>	<b>15,040.00</b>	<b>7,915.24</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-1,000.13	14	0.00	0	-2,142.00	27	0.00	-8,000.00	-5,858.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,000.13</b>		<b>0.00</b>		<b>-2,142.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-5,858.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,437.66</b>	<b>7,003.87</b>		<b>1,043.66</b>		<b>4,982.76</b>		<b>0.00</b>	<b>-27,960.00</b>	<b>-32,942.76</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	14,477.52	142,731.42	172	17,256.06	23	116,405.03	153	0.00	76,000.00	-40,405.03
<b>TOTAL REVENUES</b>	<b>14,477.52</b>	<b>142,731.42</b>	<b>172</b>	<b>17,256.06</b>	<b>23</b>	<b>116,405.03</b>	<b>153</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-40,405.03</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	1,727,748.63	92	0.00	0	0.00	0	0.00	80,000.00	80,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,727,748.63</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES	0.00	-6,744.33	9	0.00	0	-691.53	0	0.00	-140,000.00	-139,308.47
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,744.33</b>		<b>0.00</b>		<b>-691.53</b>		<b>0.00</b>	<b>-40,000.00</b>	<b>-39,308.47</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,477.52</b>	<b>-1,591,761.54</b>		<b>17,256.06</b>		<b>115,713.50</b>		<b>0.00</b>	<b>-44,000.00</b>	<b>-159,713.50</b>



**FUND DEPT 2500-031 : COUNTY GRANT FUND - CIRCUIT COURT**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 2500-036 : COUNTY GRANT FUND - PUBLIC DEFENDER**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 2500-041 : COUNTY GRANT FUND - STATES ATTORNEY**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	150,388.69	150,388.69
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>150,388.69</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	500.50	1	500.50	1	0.00	72,617.00	72,116.50
5003 FRINGE BENEFITS	0.00	0.00	0	38.29	0	38.29	0	0.00	0.00	-38.29
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	36,360.00	36,360.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	41,411.69	41,411.69
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>538.79</b>	<b>0</b>	<b>538.79</b>	<b>0</b>	<b>0.00</b>	<b>150,388.69</b>	<b>149,849.90</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-538.79</b>		<b>-538.79</b>		<b>0.00</b>	<b>0.00</b>	<b>538.79</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	718.00	0	100.00	0	4,240.00	0	0.00	0.00	-4,240.00
4008 INVESTMENT EARNINGS	1,299.97	4,999.40	0	1,686.09	37	13,600.54	302	0.00	4,500.00	-9,100.54
<b>TOTAL REVENUES</b>	<b>1,299.97</b>	<b>5,717.40</b>	<b>0</b>	<b>1,786.09</b>	<b>40</b>	<b>17,840.54</b>	<b>396</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-13,340.54</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	99,000.00	100	0.00	0	0.00	0	0.00	207,000.00	207,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>99,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,299.97</b>	<b>-93,282.60</b>		<b>1,786.09</b>		<b>17,840.54</b>		<b>0.00</b>	<b>-202,500.00</b>	<b>-220,340.54</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	1,154.89	5,823.58	83	1,309.44	16	10,676.67	133	0.00	8,000.00	-2,676.67
<b>TOTAL REVENUES</b>	<b>1,154.89</b>	<b>5,823.58</b>	<b>83</b>	<b>1,309.44</b>	<b>16</b>	<b>10,676.67</b>	<b>133</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-2,676.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,154.89</b>	<b>5,823.58</b>		<b>1,309.44</b>		<b>10,676.67</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,676.67</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	1,986.86	20	0.00	0	14,707.54	147	0.00	10,000.00	-4,707.54
4008 INVESTMENT EARNINGS	329.28	1,703.74	170 4	458.68	23	3,614.78	181	0.00	2,000.00	-1,614.78
<b>TOTAL REVENUES</b>	<b>329.28</b>	<b>3,690.60</b>	<b>37</b>	<b>458.68</b>	<b>4</b>	<b>18,322.32</b>	<b>153</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-6,322.32</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	878.71	4,823.17	70	706.31	8	3,891.74	46	0.00	8,500.00	4,608.26
5020 SERVICES	1,017.20	3,870.05	27	131.39	2	2,406.33	41	0.00	5,800.00	3,393.67
<b>TOTAL EXPENDITURES</b>	<b>1,895.91</b>	<b>8,693.22</b>	<b>41</b>	<b>837.70</b>	<b>6</b>	<b>6,298.07</b>	<b>44</b>	<b>0.00</b>	<b>14,300.00</b>	<b>8,001.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,566.63</b>	<b>-5,002.62</b>		<b>-379.02</b>		<b>12,024.25</b>		<b>0.00</b>	<b>-2,300.00</b>	<b>-14,324.25</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	52,323.42	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	35,105.64	149,799.18	75	22,497.20	10	155,900.59	73	0.00	215,000.00	59,099.41
4008 INVESTMENT EARNINGS	406.57	1,225.67	0	526.82	66	4,408.92	551	0.00	800.00	-3,608.92
<b>TOTAL REVENUES</b>	<b>35,512.21</b>	<b>203,348.27</b>	<b>81</b>	<b>23,024.02</b>	<b>11</b>	<b>160,309.51</b>	<b>74</b>	<b>0.00</b>	<b>215,800.00</b>	<b>55,490.49</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	61,133.60	52	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5020 SERVICES	12,534.78	149,403.71	66	0.00	0	199,760.84	100	0.00	199,961.00	200.16
<b>TOTAL EXPENDITURES</b>	<b>12,534.78</b>	<b>210,537.31</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>199,760.84</b>	<b>95</b>	<b>0.00</b>	<b>209,961.00</b>	<b>10,200.16</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,977.43</b>	<b>-7,189.04</b>		<b>23,024.02</b>		<b>-39,451.33</b>		<b>0.00</b>	<b>5,839.00</b>	<b>45,290.33</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	19,129.50	116,703.66	65	24,196.13	13	159,587.59	89	0.00	180,000.00	20,412.41
4008 INVESTMENT EARNINGS	1,762.91	8,557.32	856	2,562.26	256	19,572.52	195 7	0.00	1,000.00	-18,572.52
<b>TOTAL REVENUES</b>	<b>20,892.41</b>	<b>125,260.98</b>	<b>69</b>	<b>26,758.39</b>	<b>15</b>	<b>179,160.11</b>	<b>99</b>	<b>0.00</b>	<b>181,000.00</b>	<b>1,839.89</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,251.72	9,684.36	36	1,370.40	5	10,487.86	38	0.00	27,933.00	17,445.14
5003 FRINGE BENEFITS	221.14	1,193.83	57	245.85	11	1,323.37	60	0.00	2,224.00	900.63
5010 COMMODITIES	0.00	7,145.71	41	0.00	0	0.00	0	0.00	3,500.00	3,500.00
5020 SERVICES	1,757.17	92,686.01	58	1,488.16	1	95,852.74	69	0.00	138,343.00	42,490.26
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>TOTAL EXPENDITURES</b>	<b>3,230.03</b>	<b>110,709.91</b>	<b>53</b>	<b>3,104.41</b>	<b>2</b>	<b>107,663.97</b>	<b>62</b>	<b>0.00</b>	<b>174,840.00</b>	<b>67,176.03</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17,662.38</b>	<b>14,551.07</b>		<b>23,653.98</b>		<b>71,496.14</b>		<b>0.00</b>	<b>6,160.00</b>	<b>-65,336.14</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	821.60	3,042.60	468	370.50	10	3,376.50	93	0.00	3,640.00	263.50
<b>TOTAL REVENUES</b>	<b>821.60</b>	<b>3,042.60</b>	<b>468</b>	<b>370.50</b>	<b>10</b>	<b>3,376.50</b>	<b>93</b>	<b>0.00</b>	<b>3,640.00</b>	<b>263.50</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,640.00	3,640.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>821.60</b>	<b>3,042.60</b>		<b>370.50</b>		<b>3,376.50</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,376.50</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	324.00	3	0.00	0	7,542.00	189	0.00	4,000.00	-3,542.00
4008 INVESTMENT EARNINGS	134.84	694.50	0	219.37	0	1,654.98	0	0.00	0.00	-1,654.98
<b>TOTAL REVENUES</b>	<b>134.84</b>	<b>1,018.50</b>	<b>10</b>	<b>219.37</b>	<b>5</b>	<b>9,196.98</b>	<b>230</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-5,196.98</b>
<b>EXPENDITURES</b>										
5020 SERVICES	2,500.00	5,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,365.16</b>	<b>-3,981.50</b>		<b>219.37</b>		<b>9,196.98</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,196.98</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	6,195.21	22,321.16	64	2,860.97	7	22,142.48	57	0.00	38,700.00	16,557.52
<b>TOTAL REVENUES</b>	<b>6,195.21</b>	<b>22,321.16</b>	<b>64</b>	<b>2,860.97</b>	<b>7</b>	<b>22,142.48</b>	<b>57</b>	<b>0.00</b>	<b>38,700.00</b>	<b>16,557.52</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	49,000.00	49,000.00
8000 CAPITAL OUTLAY	4,750.00	45,720.00	99	0.00	0	16,000.00	100	0.00	16,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,750.00</b>	<b>45,720.00</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>25</b>	<b>0.00</b>	<b>65,000.00</b>	<b>49,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,445.21</b>	<b>-23,398.84</b>		<b>2,860.97</b>		<b>6,142.48</b>		<b>0.00</b>	<b>-36,300.00</b>	<b>-42,442.48</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	36,048.48	155,230.30	48	15,635.08	5	131,762.89	46	0.00	287,000.00	155,237.11
4008 INVESTMENT EARNINGS	6,298.39	31,236.56	694	7,432.32	19	60,260.50	151	0.00	40,000.00	-20,260.50
4009 MISCELLANEOUS REVENUES	25.00	3,350.00	670	0.00	0	0.00	0	0.00	500.00	500.00
<b>TOTAL REVENUES</b>	<b>42,371.87</b>	<b>189,816.86</b>	<b>58</b>	<b>23,067.40</b>	<b>7</b>	<b>192,023.39</b>	<b>59</b>	<b>0.00</b>	<b>327,500.00</b>	<b>135,476.61</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,983.06	19,845.02	25	3,637.04	5	23,014.64	29	0.00	79,500.00	56,485.36
5020 SERVICES	9,155.72	76,188.25	26	11,729.69	4	91,784.32	27	0.00	334,500.00	242,715.68
<b>TOTAL EXPENDITURES</b>	<b>12,138.78</b>	<b>96,033.27</b>	<b>23</b>	<b>15,366.73</b>	<b>4</b>	<b>114,798.96</b>	<b>28</b>	<b>0.00</b>	<b>414,000.00</b>	<b>299,201.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,233.09</b>	<b>93,783.59</b>		<b>7,700.67</b>		<b>77,224.43</b>		<b>0.00</b>	<b>-96,500.00</b>	<b>-173,724.43</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	513.00	6,065.75	35	238.00	1	6,148.00	36	0.00	17,000.00	10,852.00
4008 INVESTMENT EARNINGS	25.04	190.55	95	93.86	47	774.79	387	0.00	200.00	-574.79
<b>TOTAL REVENUES</b>	<b>538.04</b>	<b>6,256.30</b>	<b>36</b>	<b>331.86</b>	<b>2</b>	<b>6,922.79</b>	<b>40</b>	<b>0.00</b>	<b>17,200.00</b>	<b>10,277.21</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,768.00	9,523.00	83	1,232.00	7	6,331.00	34	0.00	18,500.00	12,169.00
5003 FRINGE BENEFITS	266.52	885.84	77	202.35	17	613.84	52	0.00	1,171.00	557.16
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	410.00	16	0.00	0	655.00	26	0.00	2,500.00	1,845.00
<b>TOTAL EXPENDITURES</b>	<b>2,034.52</b>	<b>10,818.84</b>	<b>63</b>	<b>1,434.35</b>	<b>6</b>	<b>7,599.84</b>	<b>31</b>	<b>0.00</b>	<b>24,171.00</b>	<b>16,571.16</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,496.48</b>	<b>-4,562.54</b>		<b>-1,102.49</b>		<b>-677.05</b>		<b>0.00</b>	<b>-6,971.00</b>	<b>-6,293.95</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	12,510.24	52	7,678.50	32	15,735.22	66	0.00	24,000.00	8,264.78
4008 INVESTMENT EARNINGS	204.73	1,396.55	186 2	267.32	21	2,122.27	170	0.00	1,250.00	-872.27
<b>TOTAL REVENUES</b>	<b>204.73</b>	<b>13,906.79</b>	<b>58</b>	<b>7,945.82</b>	<b>31</b>	<b>17,857.49</b>	<b>71</b>	<b>0.00</b>	<b>25,250.00</b>	<b>7,392.51</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	3,319.49	32,094.41	63	0.00	0	0.00	0	0.00	10,725.00	10,725.00
5020 SERVICES	3,321.00	18,462.55	33	0.00	0	4,871.00	20	0.00	24,275.00	19,404.00
<b>TOTAL EXPENDITURES</b>	<b>6,640.49</b>	<b>50,556.96</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>4,871.00</b>	<b>14</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,129.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,435.76</b>	<b>-36,650.17</b>		<b>7,945.82</b>		<b>12,986.49</b>		<b>0.00</b>	<b>-9,750.00</b>	<b>-22,736.49</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	480.00	1	60.00	0	720.00	1	0.00	55,000.00	54,280.00
4008 INVESTMENT EARNINGS	2.33	146.03	7	15.67	1	4,284.92	214	0.00	2,000.00	-2,284.92
<b>TOTAL REVENUES</b>	<b>2.33</b>	<b>626.03</b>	<b>1</b>	<b>75.67</b>	<b>0</b>	<b>5,004.92</b>	<b>9</b>	<b>0.00</b>	<b>57,000.00</b>	<b>51,995.08</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.33</b>	<b>626.03</b>		<b>75.67</b>		<b>5,004.92</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,004.92</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	2,000.00	51,146.94	22	0.00	0	191,564.66	89	0.00	214,677.00	23,112.34
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>51,146.94</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>191,564.66</b>	<b>89</b>	<b>0.00</b>	<b>214,677.00</b>	<b>23,112.34</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	325.00	7,901.25	11	6,802.50	10	28,378.00	41	0.00	70,000.00	41,622.00
5003 FRINGE BENEFITS	62.50	692.77	10	832.52	12	2,646.27	38	0.00	7,035.00	4,388.73
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,761.17	40	0.00	47,137.00	28,375.83
5020 SERVICES	1,472.36	127,424.41	91	9,344.75	10	62,514.08	69	0.00	90,505.00	27,990.92
<b>TOTAL EXPENDITURES</b>	<b>1,859.86</b>	<b>136,018.43</b>	<b>59</b>	<b>16,979.77</b>	<b>8</b>	<b>112,299.52</b>	<b>52</b>	<b>0.00</b>	<b>214,677.00</b>	<b>102,377.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>140.14</b>	<b>-84,871.49</b>		<b>-16,979.77</b>		<b>79,265.14</b>		<b>0.00</b>	<b>0.00</b>	<b>-79,265.14</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	27.58	138.80	463	31.75	32	258.02	258	0.00	100.00	-158.02
<b>TOTAL REVENUES</b>	<b>27.58</b>	<b>138.80</b>	<b>463</b>	<b>31.75</b>	<b>32</b>	<b>258.02</b>	<b>258</b>	<b>0.00</b>	<b>100.00</b>	<b>-158.02</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27.58</b>	<b>138.80</b>		<b>31.75</b>		<b>258.02</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>-5,158.02</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	2,255.34	30,556.34	108	0.00	0	16,494.47	0	0.00	0.00	-16,494.47
4007 CHARGES FOR SERVICES	105,283.44	342,559.88	76	65,697.20	12	437,639.05	77	0.00	569,463.00	131,823.95
4008 INVESTMENT EARNINGS	654.38	5,195.04	0	2,635.43	0	15,408.70	0	0.00	0.00	-15,408.70
<b>TOTAL REVENUES</b>	<b>108,193.16</b>	<b>378,311.26</b>	<b>79</b>	<b>68,332.63</b>	<b>12</b>	<b>469,542.22</b>	<b>82</b>	<b>0.00</b>	<b>569,463.00</b>	<b>99,920.78</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	921.46	11,914.09	18	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	96,209.76	139,135.40	72	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>97,131.22</b>	<b>151,049.49</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-19,900.00	-19,900.00	100	0.00	0	0.00	0	0.00	-569,463.00	-569,463.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-19,900.00</b>	<b>-19,900.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-569,463.00</b>	<b>-569,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,838.06</b>	<b>207,361.77</b>		<b>68,332.63</b>		<b>469,542.22</b>		<b>0.00</b>	<b>0.00</b>	<b>-469,542.22</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	13,418.42	39,431.14	88	5,172.42	9	37,978.43	65	0.00	58,000.00	20,021.57
4008 INVESTMENT EARNINGS	958.67	4,433.34	0	1,307.25	65	10,141.63	507	0.00	2,000.00	-8,141.63
<b>TOTAL REVENUES</b>	<b>14,377.09</b>	<b>43,864.48</b>	<b>97</b>	<b>6,479.67</b>	<b>11</b>	<b>48,120.06</b>	<b>80</b>	<b>0.00</b>	<b>60,000.00</b>	<b>11,879.94</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	135,000.00	135,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	365,000.00	365,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,377.09</b>	<b>43,864.48</b>		<b>6,479.67</b>		<b>48,120.06</b>		<b>0.00</b>	<b>-440,000.00</b>	<b>-488,120.06</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	778.97	2,606.00	52	392.00	10	2,714.06	68	0.00	4,000.00	1,285.94
4008 INVESTMENT EARNINGS	31.44	132.12	881	33.51	22	238.03	159	0.00	150.00	-88.03
<b>TOTAL REVENUES</b>	<b>810.41</b>	<b>2,738.12</b>	<b>55</b>	<b>425.51</b>	<b>10</b>	<b>2,952.09</b>	<b>71</b>	<b>0.00</b>	<b>4,150.00</b>	<b>1,197.91</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>810.41</b>	<b>2,738.12</b>		<b>425.51</b>		<b>2,952.09</b>		<b>0.00</b>	<b>150.00</b>	<b>-2,802.09</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	144,979.00	144,979.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>144,979.00</b>	<b>144,979.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	10,003.76	6	66,370.80	42	0.00	157,237.00	90,866.20
5003 FRINGE BENEFITS	0.00	0.00	0	1,226.60	7	6,926.74	39	0.00	17,800.00	10,873.26
5010 COMMODITIES	0.00	0.00	0	0.00	0	18,925.39	84	0.00	22,594.00	3,668.61
5020 SERVICES	0.00	0.00	0	1,933.08	5	15,760.23	44	0.00	35,770.00	20,009.77
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,163.44</b>	<b>6</b>	<b>107,983.16</b>	<b>46</b>	<b>0.00</b>	<b>233,401.00</b>	<b>125,417.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-13,163.44</b>		<b>-107,983.16</b>		<b>0.00</b>	<b>-88,422.00</b>	<b>19,561.16</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	19,136.52	40	0.00	0	20,981.93	44	0.00	48,000.00	27,018.07
4008 INVESTMENT EARNINGS	345.14	1,624.37	162 4	404.75	16	3,611.80	144	0.00	2,500.00	-1,111.80
<b>TOTAL REVENUES</b>	<b>345.14</b>	<b>20,760.89</b>	<b>43</b>	<b>404.75</b>	<b>1</b>	<b>24,593.73</b>	<b>49</b>	<b>0.00</b>	<b>50,500.00</b>	<b>25,906.27</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	1,875.00	11,400.00	46	0.00	0	2,099.00	100	0.00	2,099.58	0.58
5020 SERVICES	0.00	0.00	0	0.00	0	22,053.42	93	0.00	23,593.42	1,540.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	22,006.40	99	0.00	22,307.00	300.60
<b>TOTAL EXPENDITURES</b>	<b>1,875.00</b>	<b>11,400.00</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>46,158.82</b>	<b>96</b>	<b>0.00</b>	<b>48,000.00</b>	<b>1,841.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,529.86</b>	<b>9,360.89</b>		<b>404.75</b>		<b>-21,565.09</b>		<b>0.00</b>	<b>2,500.00</b>	<b>24,065.09</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	9,591.74	43,861.74	66	0.00	0	81,332.00	70	0.00	116,800.00	35,468.00
<b>TOTAL REVENUES</b>	<b>9,591.74</b>	<b>43,861.74</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>81,332.00</b>	<b>70</b>	<b>0.00</b>	<b>116,800.00</b>	<b>35,468.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	118.00	10,383.56	41	751.99	2	5,273.20	13	0.00	40,840.00	35,566.80
5020 SERVICES	1,000.80	9,391.03	60	746.33	3	10,538.28	36	0.00	29,221.00	18,682.72
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	68,439.64	100	0.00	68,440.00	0.36
<b>TOTAL EXPENDITURES</b>	<b>1,118.80</b>	<b>19,774.59</b>	<b>23</b>	<b>1,498.32</b>	<b>1</b>	<b>84,251.12</b>	<b>61</b>	<b>0.00</b>	<b>138,501.00</b>	<b>54,249.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	-14,210.00	-14,210.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,210.00</b>	<b>-14,210.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,472.94</b>	<b>24,087.15</b>		<b>-1,498.32</b>		<b>-2,919.12</b>		<b>0.00</b>	<b>-35,911.00</b>	<b>-32,991.88</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2,040.96	10,010.75	770	2,470.69	16	20,190.77	135	0.00	15,000.00	-5,190.77
4009 MISCELLANEOUS REVENUES	1,427.02	42,467.13	39	9,972.82	10	57,969.53	58	0.00	100,000.00	42,030.47
<b>TOTAL REVENUES</b>	<b>3,467.98</b>	<b>52,477.88</b>	<b>47</b>	<b>12,443.51</b>	<b>11</b>	<b>78,160.30</b>	<b>68</b>	<b>0.00</b>	<b>115,000.00</b>	<b>36,839.70</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	219.98	4,353.96	26	73.90	0	3,171.68	21	0.00	15,280.00	12,108.32
5020 SERVICES	1,480.47	10,025.22	33	1,405.84	8	10,198.59	57	0.00	17,895.00	7,696.41
8000 CAPITAL OUTLAY	0.00	0.00	0	21,831.20	49	38,131.20	85	0.00	45,000.00	6,868.80
<b>TOTAL EXPENDITURES</b>	<b>1,700.45</b>	<b>14,379.18</b>	<b>16</b>	<b>23,310.94</b>	<b>30</b>	<b>51,501.47</b>	<b>66</b>	<b>0.00</b>	<b>78,175.00</b>	<b>26,673.53</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,767.53</b>	<b>38,098.70</b>		<b>-10,867.43</b>		<b>26,658.83</b>		<b>0.00</b>	<b>36,825.00</b>	<b>10,166.17</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	725.00	3,074.54	15	452.19	5	3,009.06	30	0.00	10,000.00	6,990.94
4008 INVESTMENT EARNINGS	19.09	86.00	860	19.45	194	155.81	1558	0.00	10.00	-145.81
<b>TOTAL REVENUES</b>	<b>744.09</b>	<b>3,160.54</b>	<b>16</b>	<b>471.64</b>	<b>5</b>	<b>3,164.87</b>	<b>32</b>	<b>0.00</b>	<b>10,010.00</b>	<b>6,845.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,010.00	-10,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,010.00</b>	<b>-10,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>744.09</b>	<b>3,160.54</b>		<b>471.64</b>		<b>3,164.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,164.87</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	8,168.00	33	1,926.00	8	11,160.00	45	0.00	25,000.00	13,840.00
4008 INVESTMENT EARNINGS	110.82	550.76	275	144.14	36	1,182.28	296	0.00	400.00	-782.28
4009 MISCELLANEOUS REVENUES	1,830.00	3,388.00	27	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>TOTAL REVENUES</b>	<b>1,940.82</b>	<b>12,106.76</b>	<b>32</b>	<b>2,070.14</b>	<b>5</b>	<b>12,342.28</b>	<b>33</b>	<b>0.00</b>	<b>37,900.00</b>	<b>25,557.72</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	2,160.28	16	2,160.28	16	0.00	13,500.00	11,339.72
5020 SERVICES	0.00	12,462.41	67	0.00	0	12,171.93	44	0.00	27,965.00	15,793.07
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,462.41</b>	<b>41</b>	<b>2,160.28</b>	<b>5</b>	<b>14,332.21</b>	<b>35</b>	<b>0.00</b>	<b>41,465.00</b>	<b>27,132.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,940.82</b>	<b>-355.65</b>		<b>-90.14</b>		<b>-1,989.93</b>		<b>0.00</b>	<b>-3,565.00</b>	<b>-1,575.07</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	79,981.60	100	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	47,430.42	149,434.28	75	22,391.16	12	154,844.31	82	0.00	189,373.00	34,528.69
4008 INVESTMENT EARNINGS	489.15	1,955.86	0	1,195.24	0	7,745.48	0	0.00	0.00	-7,745.48
<b>TOTAL REVENUES</b>	<b>47,919.57</b>	<b>231,371.74</b>	<b>83</b>	<b>23,586.40</b>	<b>12</b>	<b>162,589.79</b>	<b>86</b>	<b>0.00</b>	<b>189,373.00</b>	<b>26,783.21</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,874.60	37,894.46	43	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	519.44	4,481.15	13	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	8,504.91	52,000.82	80	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	4,948.26	64,208.10	87	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	36,358.00	85	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>17,847.21</b>	<b>194,942.53</b>	<b>64</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-189,373.00	-189,373.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-189,373.00</b>	<b>-189,373.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,072.36</b>	<b>36,429.21</b>		<b>23,586.40</b>		<b>162,589.79</b>		<b>0.00</b>	<b>0.00</b>	<b>-162,589.79</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	6,645.99	16,342.03	54	10,099.37	38	14,474.37	55	0.00	26,378.00	11,903.63
4006 LICENSES AND PERMITS	0.00	1,330.00	30	0.00	0	1,435.00	39	0.00	3,700.00	2,265.00
4008 INVESTMENT EARNINGS	48.71	216.60	0	32.42	20	411.47	256	0.00	161.00	-250.47
<b>TOTAL REVENUES</b>	<b>6,694.70</b>	<b>17,888.63</b>	<b>52</b>	<b>10,131.79</b>	<b>34</b>	<b>16,320.84</b>	<b>54</b>	<b>0.00</b>	<b>30,239.00</b>	<b>13,918.16</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES	0.00	18,833.01	48	3,248.98	8	19,688.98	50	0.00	39,000.00	19,311.02
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>18,833.01</b>	<b>47</b>	<b>3,248.98</b>	<b>8</b>	<b>19,688.98</b>	<b>49</b>	<b>0.00</b>	<b>39,839.00</b>	<b>20,150.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,694.70</b>	<b>-944.38</b>		<b>6,882.81</b>		<b>-3,368.14</b>		<b>0.00</b>	<b>-9,600.00</b>	<b>-6,231.86</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	40,863.93	214,696.92	64	45,040.34	12	240,588.85	62	0.00	390,422.00	149,833.15
4008 INVESTMENT EARNINGS	89.99	117.18	586	88.20	0	1,017.30	0	0.00	0.00	-1,017.30
4009 MISCELLANEOUS REVENUES	0.00	16,739.70	232	18.88	0	2,824.67	42	0.00	6,801.00	3,976.33
<b>TOTAL REVENUES</b>	<b>40,953.92</b>	<b>231,553.80</b>	<b>67</b>	<b>45,147.42</b>	<b>11</b>	<b>244,430.82</b>	<b>62</b>	<b>0.00</b>	<b>397,223.00</b>	<b>152,792.18</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	15,498.60	111,005.81	65	16,343.35	9	128,658.85	68	0.00	189,803.00	61,144.15
5003 FRINGE BENEFITS	7,503.42	34,516.25	66	4,541.82	7	33,033.98	54	0.00	60,801.00	27,767.02
5010 COMMODITIES	278.27	3,084.36	50	217.40	1	9,839.68	60	0.00	16,437.12	6,597.44
5020 SERVICES	3,539.85	57,385.81	52	8,248.33	7	70,512.34	56	0.00	125,009.88	54,497.54
<b>TOTAL EXPENDITURES</b>	<b>26,820.14</b>	<b>205,992.23</b>	<b>60</b>	<b>29,350.90</b>	<b>7</b>	<b>242,044.85</b>	<b>62</b>	<b>0.00</b>	<b>392,051.00</b>	<b>150,006.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,133.78</b>	<b>25,561.57</b>		<b>15,796.52</b>		<b>2,385.97</b>		<b>0.00</b>	<b>5,172.00</b>	<b>2,786.03</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	4,347.00	26,652.25	54	8,533.35	4	33,519.15	16	0.00	211,624.00	178,104.85
4007 CHARGES FOR SERVICES	2,464.73	8,511.23	31	1,192.81	9	8,950.53	69	0.00	13,000.00	4,049.47
4008 INVESTMENT EARNINGS	401.53	1,977.11	197	482.00	19	3,781.15	145	0.00	2,600.00	-1,181.15
			7							
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	20.00	0	20.00	0	0.00	0.00	-20.00
<b>TOTAL REVENUES</b>	<b>7,213.26</b>	<b>37,140.59</b>	<b>48</b>	<b>10,228.16</b>	<b>5</b>	<b>46,270.83</b>	<b>20</b>	<b>0.00</b>	<b>227,224.00</b>	<b>180,953.17</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,780.00	31,185.00	57	1,907.30	1	26,888.06	15	0.00	179,764.00	152,875.94
5003 FRINGE BENEFITS	446.71	3,605.72	20	237.92	0	3,211.21	6	0.00	51,813.00	48,601.79
5010 COMMODITIES	0.00	338.53	23	0.00	0	746.73	4	0.00	20,168.99	19,422.26
5020 SERVICES	94.21	3,505.95	31	398.31	0	3,266.48	1	0.00	232,862.01	229,595.53
<b>TOTAL EXPENDITURES</b>	<b>4,320.92</b>	<b>38,635.20</b>	<b>45</b>	<b>2,543.53</b>	<b>1</b>	<b>34,112.48</b>	<b>7</b>	<b>0.00</b>	<b>484,608.00</b>	<b>450,495.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,892.34</b>	<b>-1,494.61</b>		<b>7,684.63</b>		<b>12,158.35</b>		<b>0.00</b>	<b>-257,384.00</b>	<b>-269,542.35</b>



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

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**PERIOD ENDING 8/31/2024**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2,452.66	256,338.55	214	2,414.94	2	31,795.57	32	0.00	100,000.00	68,204.43
<b>TOTAL REVENUES</b>	<b>2,452.66</b>	<b>256,338.55</b>	<b>214</b>	<b>2,414.94</b>	<b>2</b>	<b>31,795.57</b>	<b>32</b>	<b>0.00</b>	<b>100,000.00</b>	<b>68,204.43</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-8,494.84	-56,379.73	1	-7,586.12	7	-60,935.18	55	0.00	-110,224.00	-49,288.82
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-8,494.84</b>	<b>-56,379.73</b>		<b>-7,586.12</b>		<b>-60,935.18</b>		<b>0.00</b>	<b>-110,224.00</b>	<b>-49,288.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,042.18</b>	<b>199,958.82</b>		<b>-5,171.18</b>		<b>-29,139.61</b>		<b>0.00</b>	<b>-10,224.00</b>	<b>18,915.61</b>



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

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**PERIOD ENDING 8/31/2024**

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	473.00	0	473.00	0	0.00	0.00	-473.00
5003 FRINGE BENEFITS	0.00	0.00	0	36.19	0	98.03	0	0.00	0.00	-98.03
5010 COMMODITIES	-489.32	18,955.68	97	20,804.25	17	26,145.85	22	9,895.21	120,000.00	83,958.94
5020 SERVICES	1,109,541.83	3,051,326.87	42	293,574.23	4	2,396,368.37	29	0.00	8,321,770.00	5,925,401.63
8000 CAPITAL OUTLAY	0.00	2,537,794.60	31	407,898.43	2	1,218,163.34	7	0.00	17,282,780.00	16,064,616.66
<b>TOTAL EXPENDITURES</b>	<b>1,109,052.51</b>	<b>5,608,077.15</b>	<b>36</b>	<b>722,786.10</b>	<b>3</b>	<b>3,641,248.59</b>	<b>14</b>	<b>9,895.21</b>	<b>25,724,550.00</b>	<b>22,073,406.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,109,052.51</b>	<b>-5,608,077.15</b>		<b>-722,786.10</b>		<b>-3,641,248.59</b>		<b>-9,895.21</b>	<b>-25,724,550.00</b>	<b>-22,073,406.20</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	137,632.35	345,352.56	115 1	26,442.81	88	156,301.25	521	0.00	30,000.00	-126,301.25
<b>TOTAL REVENUES</b>	<b>137,632.35</b>	<b>345,352.56</b>	<b>115 1</b>	<b>26,442.81</b>	<b>88</b>	<b>156,301.25</b>	<b>521</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-126,301.25</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,196.00	5,196.00
5020 SERVICES	124,349.36	527,844.17	40	29,964.97	4	338,820.55	40	0.00	853,825.00	515,004.45
<b>TOTAL EXPENDITURES</b>	<b>124,349.36</b>	<b>527,844.17</b>	<b>40</b>	<b>29,964.97</b>	<b>3</b>	<b>338,820.55</b>	<b>39</b>	<b>0.00</b>	<b>859,021.00</b>	<b>520,200.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,282.99</b>	<b>-182,491.61</b>		<b>-3,522.16</b>		<b>-182,519.30</b>		<b>0.00</b>	<b>-829,021.00</b>	<b>-646,501.70</b>



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

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PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	4,720.00	4,720.00	95	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,720.00</b>	<b>4,720.00</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,160.00	2,160.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,720.00</b>	<b>-4,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	5,971.00	5,971.00	76	0.00	0	0.00	0	0.00	1,950.00	1,950.00
5020 SERVICES	0.00	5,852.21	98	0.00	0	22,604.17	100	0.00	22,605.00	0.83
<b>TOTAL EXPENDITURES</b>	<b>5,971.00</b>	<b>11,823.21</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>22,604.17</b>	<b>92</b>	<b>0.00</b>	<b>24,555.00</b>	<b>1,950.83</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	27,048.00	27,048.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,971.00</b>	<b>-11,823.21</b>		<b>0.00</b>		<b>-22,604.17</b>		<b>0.00</b>	<b>2,493.00</b>	<b>25,097.17</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	8,908.00	8,908.00	75	0.00	0	0.00	0	0.00	2,992.00	2,992.00
<b>TOTAL EXPENDITURES</b>	<b>8,908.00</b>	<b>8,908.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,992.00</b>	<b>2,992.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,908.00</b>	<b>-8,908.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,992.00</b>	<b>-2,992.00</b>



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

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	35,205.31	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	173,747.91	173,747.91	97	0.00	0	0.00	0	0.00	5,460.00	5,460.00
5020 SERVICES	6,325.00	520,191.26	61	36,936.31	4	572,972.50	61	0.00	939,294.00	366,321.50
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	76,940.50	26	0.00	297,571.96	220,631.46
<b>TOTAL EXPENDITURES</b>	<b>180,072.91</b>	<b>693,939.17</b>	<b>40</b>	<b>36,936.31</b>	<b>3</b>	<b>649,913.00</b>	<b>52</b>	<b>0.00</b>	<b>1,242,325.96</b>	<b>592,412.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	734,418.00	734,418.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>734,418.00</b>	<b>734,418.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-180,072.91</b>	<b>-658,733.86</b>		<b>-36,936.31</b>		<b>-649,913.00</b>		<b>0.00</b>	<b>-507,907.96</b>	<b>142,005.04</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	6,255.00	6,255.00	84	0.00	0	0.00	0	0.00	2,400.00	2,400.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,035.00	1,035.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	27,042.00	90	0.00	30,000.00	2,958.00
<b>TOTAL EXPENDITURES</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>27,042.00</b>	<b>81</b>	<b>0.00</b>	<b>33,435.00</b>	<b>6,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,993.00	45,993.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>45,993.00</b>	<b>45,993.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,255.00</b>	<b>-6,255.00</b>		<b>0.00</b>		<b>-27,042.00</b>		<b>0.00</b>	<b>12,558.00</b>	<b>39,600.00</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	1,938.00	5,948.04	21	0.00	0	10,910.15	39	0.00	28,160.00	17,249.85
5020 SERVICES	0.00	25,560.00	75	0.00	0	35,102.40	98	0.00	36,000.00	897.60
<b>TOTAL EXPENDITURES</b>	<b>1,938.00</b>	<b>31,508.04</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>46,012.55</b>	<b>72</b>	<b>0.00</b>	<b>64,160.00</b>	<b>18,147.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	254,738.00	254,738.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>254,738.00</b>	<b>254,738.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,938.00</b>	<b>-31,508.04</b>		<b>0.00</b>		<b>-46,012.55</b>		<b>0.00</b>	<b>190,578.00</b>	<b>236,590.55</b>



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

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PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

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



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	1,180.00	1,180.00	28	0.00	0	0.00	0	0.00	49,200.00	49,200.00
8000 CAPITAL OUTLAY	0.00	0.00	0	35,000.00	49	35,000.00	49	0.00	71,000.00	36,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1</b>	<b>35,000.00</b>	<b>29</b>	<b>35,000.00</b>	<b>29</b>	<b>0.00</b>	<b>120,200.00</b>	<b>85,200.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,180.00</b>	<b>-1,180.00</b>		<b>-35,000.00</b>		<b>-35,000.00</b>		<b>0.00</b>	<b>-117,360.00</b>	<b>-82,360.00</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	6,369.00	6,369.00	50	0.00	0	0.00	0	0.00	9,565.00	9,565.00
5020 SERVICES	0.00	3,995.00	57	4,050.00	21	8,045.00	41	0.00	19,551.00	11,506.00
8000 CAPITAL OUTLAY	0.00	6,052.61	9	10,540.00	19	10,540.00	19	10,540.00	54,500.00	33,420.00
<b>TOTAL EXPENDITURES</b>	<b>6,369.00</b>	<b>16,416.61</b>	<b>20</b>	<b>14,590.00</b>	<b>17</b>	<b>18,585.00</b>	<b>22</b>	<b>10,540.00</b>	<b>83,616.00</b>	<b>54,491.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	72,010.00	72,010.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>72,010.00</b>	<b>72,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,369.00</b>	<b>-16,416.61</b>		<b>-14,590.00</b>		<b>-18,585.00</b>		<b>-10,540.00</b>	<b>-11,606.00</b>	<b>17,519.00</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	30,770.00	43,720.00	53	0.00	0	0.00	0	0.00	14,575.00	14,575.00
<b>TOTAL EXPENDITURES</b>	<b>30,770.00</b>	<b>43,720.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,572.00	3,572.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,572.00</b>	<b>3,572.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,770.00</b>	<b>-43,720.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,003.00</b>	<b>-11,003.00</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	153,329.94	656,083.20	0	6,373.60	0	379,429.22	0	0.00	0.00	-379,429.22
4009 MISCELLANEOUS REVENUES	0.00	130,995.62	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>153,329.94</b>	<b>787,078.82</b>	<b>0</b>	<b>6,373.60</b>	<b>0</b>	<b>379,429.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-379,429.22</b>
<b>EXPENDITURES</b>										
5020 SERVICES	5,600.00	42,037.01	12	6,000.00	6	21,941.32	22	0.00	100,000.00	78,058.68
8000 CAPITAL OUTLAY	3,311,328.53	12,545,949.46	27	915,243.37	4	13,874,152.78	56	49,000.00	24,737,259.00	10,814,106.22
<b>TOTAL EXPENDITURES</b>	<b>3,316,928.53</b>	<b>12,587,986.47</b>	<b>27</b>	<b>921,243.37</b>	<b>4</b>	<b>13,896,094.10</b>	<b>56</b>	<b>49,000.00</b>	<b>24,837,259.00</b>	<b>10,892,164.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,533,357.00	8,533,357.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,533,357.00</b>	<b>8,533,357.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,163,598.59</b>	<b>-11,800,907.65</b>		<b>-914,869.77</b>		<b>-13,516,664.88</b>		<b>-49,000.00</b>	<b>-16,303,902.00</b>	<b>-2,738,237.12</b>



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	4,638.00	4,638.00	6	0.00	0	2,150.15	8	0.00	25,600.00	23,449.85
8000 CAPITAL OUTLAY	0.00	0.00	0	7,270.36	2	230,707.18	77	0.00	299,678.00	68,970.82
<b>TOTAL EXPENDITURES</b>	<b>4,638.00</b>	<b>4,638.00</b>	<b>3</b>	<b>7,270.36</b>	<b>2</b>	<b>232,857.33</b>	<b>72</b>	<b>0.00</b>	<b>325,278.00</b>	<b>92,420.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	141,463.00	141,463.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>141,463.00</b>	<b>141,463.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,638.00</b>	<b>-4,638.00</b>		<b>-7,270.36</b>		<b>-232,857.33</b>		<b>0.00</b>	<b>-183,815.00</b>	<b>49,042.33</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	1,938.00	1,938.00	50	0.00	0	0.00	0	0.00	1,350.00	1,350.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	56,293.00	56,293.00
<b>TOTAL EXPENDITURES</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,643.00</b>	<b>57,643.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,784.00	28,784.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,784.00</b>	<b>28,784.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,938.00</b>	<b>-1,938.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-28,859.00</b>	<b>-28,859.00</b>



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

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**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	969.00	969.00	3	0.00	0	0.00	0	0.00	23,468.00	23,468.00
5020 SERVICES	8,526.68	87,850.18	59	0.00	0	108,473.42	78	0.00	138,361.00	29,887.58
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	15,270.00	296,634.00	281,364.00
<b>TOTAL EXPENDITURES</b>	<b>9,495.68</b>	<b>88,819.18</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>108,473.42</b>	<b>24</b>	<b>15,270.00</b>	<b>458,463.00</b>	<b>334,719.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	205,582.00	205,582.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>205,582.00</b>	<b>205,582.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,495.68</b>	<b>-88,819.18</b>		<b>0.00</b>		<b>-108,473.42</b>		<b>-15,270.00</b>	<b>-252,881.00</b>	<b>-129,137.58</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	429.50	657.38	131 5	68.61	46	478.69	319	0.00	150.00	-328.69
<b>TOTAL REVENUES</b>	<b>429.50</b>	<b>657.38</b>	<b>131 5</b>	<b>68.61</b>	<b>46</b>	<b>478.69</b>	<b>319</b>	<b>0.00</b>	<b>150.00</b>	<b>-328.69</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,751.00	17,751.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,751.00</b>	<b>17,751.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>429.50</b>	<b>657.38</b>		<b>68.61</b>		<b>478.69</b>		<b>0.00</b>	<b>-17,601.00</b>	<b>-18,079.69</b>



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

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**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

9/12/2024 3:46:51 PM

PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	442.70	3,106.57	777	203.42	81	2,284.22	914	0.00	250.00	-2,034.22
4009 MISCELLANEOUS REVENUES	-116,416.22	-116,416.22	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-115,973.52</b>	<b>-113,309.65</b>	<b>283</b>	<b>203.42</b>	<b>81</b>	<b>2,284.22</b>	<b>914</b>	<b>0.00</b>	<b>250.00</b>	<b>-2,034.22</b>
			<b>27</b>							
<b>EXPENDITURES</b>										
5020 SERVICES	24,818.89	106,706.29	65	4,432.25	4	32,980.30	29	0.00	114,057.00	81,076.70
<b>TOTAL EXPENDITURES</b>	<b>24,818.89</b>	<b>106,706.29</b>	<b>65</b>	<b>4,432.25</b>	<b>4</b>	<b>32,980.30</b>	<b>29</b>	<b>0.00</b>	<b>114,057.00</b>	<b>81,076.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-140,792.41</b>	<b>-220,015.94</b>		<b>-4,228.83</b>		<b>-30,696.08</b>		<b>0.00</b>	<b>-113,807.00</b>	<b>-83,110.92</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,774,072.00	1,774,072.00
4009 MISCELLANEOUS REVENUES	0.00	678.50	0	0.00	0	32,282.76	0	0.00	0.00	-32,282.76
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,282.76</b>	<b>2</b>	<b>0.00</b>	<b>1,774,072.00</b>	<b>1,741,789.24</b>
<b>EXPENDITURES</b>										
5020 SERVICES	105,837.52	1,144,097.01	58	19,967.27	1	299,442.65	17	0.00	1,768,000.00	1,468,557.35
<b>TOTAL EXPENDITURES</b>	<b>105,837.52</b>	<b>1,144,097.01</b>	<b>58</b>	<b>19,967.27</b>	<b>1</b>	<b>299,442.65</b>	<b>17</b>	<b>0.00</b>	<b>1,768,000.00</b>	<b>1,468,557.35</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,072.00	-6,072.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-6,072.00</b>	<b>-6,072.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-105,837.52</b>	<b>-1,143,418.51</b>		<b>-19,967.27</b>		<b>-267,159.89</b>		<b>0.00</b>	<b>0.00</b>	<b>267,159.89</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	107,621.04	731,761.86	74	100,143.01	9	755,392.31	71	0.00	1,060,194.00	304,801.69
4008 INVESTMENT EARNINGS	12,216.26	55,091.76	110 2	16,383.67	41	122,321.54	306	0.00	40,000.00	-82,321.54
<b>TOTAL REVENUES</b>	<b>119,837.30</b>	<b>786,853.62</b>	<b>80</b>	<b>116,526.68</b>	<b>11</b>	<b>877,713.85</b>	<b>80</b>	<b>0.00</b>	<b>1,100,194.00</b>	<b>222,480.15</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	48,971.13	539,717.52	56	73,381.39	7	481,557.54	46	0.00	1,048,000.00	566,442.46
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES	7,250.00	7,250.00	91	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>56,221.13</b>	<b>546,967.52</b>	<b>56</b>	<b>73,381.39</b>	<b>7</b>	<b>481,557.54</b>	<b>46</b>	<b>0.00</b>	<b>1,048,050.00</b>	<b>566,492.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-12,144.00	-12,144.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-12,144.00</b>	<b>-12,144.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>63,616.17</b>	<b>239,886.10</b>		<b>43,145.29</b>		<b>396,156.31</b>		<b>0.00</b>	<b>40,000.00</b>	<b>-356,156.31</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	22,793.16	0	0.00	0	0.00	0	0.00	60,780.00	60,780.00
4008 INVESTMENT EARNINGS	1,491.85	4,567.87	228 4	0.00	0	7,535.53	301	0.00	2,500.00	-5,035.53
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,881.99	0	0.00	0.00	-2,881.99
<b>TOTAL REVENUES</b>	<b>1,491.85</b>	<b>27,361.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10,417.52</b>	<b>16</b>	<b>0.00</b>	<b>63,280.00</b>	<b>52,862.48</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	-5,332.21	0.00	0	0.00	0	-189.75	0	0.00	0.00	189.75
5010 COMMODITIES	0.00	540.50	100	0.00	0	0.00	0	0.00	600.00	600.00
5020 SERVICES	-2,264.73	49,885.27	86	0.00	0	52,450.00	74	0.00	70,679.00	18,229.00
<b>TOTAL EXPENDITURES</b>	<b>-7,596.94</b>	<b>50,425.77</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>52,260.25</b>	<b>73</b>	<b>0.00</b>	<b>71,279.00</b>	<b>19,018.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,088.79</b>	<b>-23,064.74</b>		<b>0.00</b>		<b>-41,842.73</b>		<b>0.00</b>	<b>-7,999.00</b>	<b>33,843.73</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	574,219.31	1,964,813.11	0	297,404.86	0	2,029,224.51	0	0.00	0.00	-2,029,224.51
4008 INVESTMENT EARNINGS	7,541.55	-201,261.62	0	7,542.41	0	92,811.57	0	0.00	0.00	-92,811.57
<b>TOTAL REVENUES</b>	<b>581,760.86</b>	<b>1,763,551.49</b>	<b>0</b>	<b>304,947.27</b>	<b>0</b>	<b>2,122,036.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,122,036.08</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	206,999.91	4	3,461,817.01	72	0.00	4,800,000.00	1,338,182.99
5020 SERVICES	380,318.19	3,471,385.75	69	20,000.00	10	38,318.36	19	0.00	200,000.00	161,681.64
<b>TOTAL EXPENDITURES</b>	<b>380,318.19</b>	<b>3,471,385.75</b>	<b>69</b>	<b>226,999.91</b>	<b>5</b>	<b>3,500,135.37</b>	<b>70</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>1,499,864.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>201,442.67</b>	<b>-1,707,834.26</b>		<b>77,947.36</b>		<b>-1,378,099.29</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-3,621,900.71</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	4.49	-6.43	0	4.53	0	50.82	0	0.00	0.00	-50.82
<b>TOTAL REVENUES</b>	<b>4.49</b>	<b>-6.43</b>	<b>0</b>	<b>4.53</b>	<b>0</b>	<b>50.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4.49</b>	<b>-6.43</b>		<b>4.53</b>		<b>50.82</b>		<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

9/12/2024 3:46:51 PM

**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

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



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

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**PERIOD ENDING 8/31/2024**

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



PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	121,518.25	265,939.39	49	0.00	0	164,593.77	29	0.00	572,082.00	407,488.23
4007 CHARGES FOR SERVICES	19,859.10	48,137.01	80	1,500.00	2	34,993.66	56	0.00	62,500.00	27,506.34
4008 INVESTMENT EARNINGS	1,118.66	7,007.88	140 2	1,572.31	14	12,923.17	117	0.00	11,000.00	-1,923.17
4009 MISCELLANEOUS REVENUES	0.00	5,319.81	41	721.69	6	8,602.85	69	0.00	12,500.00	3,897.15
<b>TOTAL REVENUES</b>	<b>142,496.01</b>	<b>326,404.09</b>	<b>53</b>	<b>3,794.00</b>	<b>1</b>	<b>221,113.45</b>	<b>34</b>	<b>0.00</b>	<b>658,082.00</b>	<b>436,968.55</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	30,477.21	259,914.38	63	32,079.19	8	250,357.28	60	0.00	419,154.00	168,796.72
5003 FRINGE BENEFITS	12,518.99	61,352.91	49	8,809.31	7	57,808.84	45	0.00	129,475.00	71,666.16
5010 COMMODITIES	0.00	2,401.37	38	454.60	8	605.26	11	0.00	5,450.00	4,844.74
5020 SERVICES	247.73	9,086.09	25	399.51	1	4,991.30	12	0.00	40,300.00	35,308.70
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>43,243.93</b>	<b>332,754.75</b>	<b>57</b>	<b>41,742.61</b>	<b>7</b>	<b>313,762.68</b>	<b>51</b>	<b>0.00</b>	<b>609,379.00</b>	<b>295,616.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-63,500.00	-63,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>99,252.08</b>	<b>-6,350.66</b>		<b>-37,948.61</b>		<b>-92,649.23</b>		<b>0.00</b>	<b>-14,797.00</b>	<b>77,852.23</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,893.80	4,366.01	99	0.00	0	350.29	6	0.00	5,750.00	5,399.71
5020 SERVICES	0.00	39,933.47	65	1,500.00	2	57,980.18	83	0.00	69,875.00	11,894.82
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,893.80</b>	<b>44,299.48</b>	<b>62</b>	<b>1,500.00</b>	<b>2</b>	<b>58,330.47</b>	<b>67</b>	<b>0.00</b>	<b>87,625.00</b>	<b>29,294.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,893.80</b>	<b>-44,299.48</b>		<b>-1,500.00</b>		<b>-58,330.47</b>		<b>0.00</b>	<b>-27,125.00</b>	<b>31,205.47</b>



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

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PERIOD ENDING 8/31/2024

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	4,560.00	21,863.75	20	0.00	0	20,120.00	63	0.00	31,750.00	11,630.00
<b>TOTAL REVENUES</b>	<b>4,560.00</b>	<b>21,863.75</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>20,120.00</b>	<b>63</b>	<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	93,000.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>93,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,560.00</b>	<b>-71,136.25</b>		<b>0.00</b>		<b>20,120.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>11,630.00</b>