



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>29,590.00</b>	<b>114</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	-11.90	49.17	16	0.00	0	50.00	17	0.00	300.00	250.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>-11.90</b>	<b>49.17</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>50.00</b>	<b>17</b>	<b>0.00</b>	<b>300.00</b>	<b>250.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>800.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>800.00</b>	<b>80</b>	<b>0.00</b>	<b>1,000.00</b>	<b>200.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	85,519.60	301,289.21	77	77,360.99	20	308,369.08	78	0.00	396,000.00	87,630.92
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>85,519.60</b>	<b>301,289.21</b>	<b>77</b>	<b>77,360.99</b>	<b>20</b>	<b>308,369.08</b>	<b>78</b>	<b>0.00</b>	<b>396,000.00</b>	<b>87,630.92</b>
<b>TOTAL REVENUES</b>	<b>85,507.70</b>	<b>331,728.38</b>	<b>80</b>	<b>77,360.99</b>	<b>18</b>	<b>309,219.08</b>	<b>73</b>	<b>0.00</b>	<b>425,300.00</b>	<b>116,080.92</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	1,846.12	11,598.46	97	923.04	8	10,735.38	89	0.00	12,000.00	1,264.62
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
06 PER DIEM	4,590.00	50,185.00	97	3,360.00	6	37,950.00	73	0.00	52,000.00	14,050.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,436.12</b>	<b>61,783.46</b>	<b>68</b>	<b>4,283.04</b>	<b>5</b>	<b>48,685.38</b>	<b>62</b>	<b>0.00</b>	<b>79,000.00</b>	<b>30,314.62</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	1,977.84	49	3,176.34	79	0.00	4,000.00	823.66
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,977.84</b>	<b>49</b>	<b>3,176.34</b>	<b>79</b>	<b>0.00</b>	<b>4,000.00</b>	<b>823.66</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	27.51	6	27.51	6	0.00	500.00	472.49



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	15.98	16	0.00	0	40.89	41	0.00	100.00	59.11
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>15.98</b>	<b>3</b>	<b>27.51</b>	<b>5</b>	<b>68.40</b>	<b>11</b>	<b>0.00</b>	<b>600.00</b>	<b>531.60</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,756.25	21,227.91	41	0.00	0	29,938.95	100	0.00	29,939.00	0.05
03 TRAVEL COSTS	610.44	2,870.07	32	494.85	8	4,855.10	81	0.00	6,000.00	1,144.90
19 ADVERTISING, LEGAL NOTICES	385.60	5,618.86	98	1,097.58	24	2,373.38	53	0.00	4,493.00	2,119.62
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	97	0.00	0	59,003.00	100	0.00	59,003.00	0.00
24 PUBLIC RELATIONS	1,500.00	1,500.00	100	0.00	0	1,500.00	75	0.00	2,000.00	500.00
<b>5020 SERVICES TOTAL</b>	<b>5,252.29</b>	<b>85,169.84</b>	<b>68</b>	<b>1,592.43</b>	<b>2</b>	<b>97,670.43</b>	<b>96</b>	<b>0.00</b>	<b>101,435.00</b>	<b>3,764.57</b>
<b>TOTAL EXPENDITURES</b>	<b>11,688.41</b>	<b>146,969.28</b>	<b>67</b>	<b>7,880.82</b>	<b>4</b>	<b>149,600.55</b>	<b>81</b>	<b>0.00</b>	<b>185,035.00</b>	<b>35,434.45</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-73,819.29</b>	<b>-184,759.10</b>		<b>-69,480.17</b>		<b>-159,618.53</b>		<b>0.00</b>	<b>-240,265.00</b>	<b>-80,646.47</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>10,900.01</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>10,900.01</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>7,045.00</b>	<b>100</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>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,845.00</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-55.01</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 11/30/2022**

	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



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	12,825.55	160	13.26	0	1,274.44	18	0.00	7,000.00	5,725.56
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>12,825.55</b>	<b>160</b>	<b>13.26</b>	<b>0</b>	<b>1,274.44</b>	<b>18</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,725.56</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,276.24</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>1,447.25</b>	<b>48</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,552.75</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14,101.79</b>	<b>128</b>	<b>13.26</b>	<b>0</b>	<b>2,721.69</b>	<b>27</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,278.31</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	13,893.58	110,504.92	92	9,385.04	8	107,928.38	93	0.00	116,005.00	8,076.62
03 REGULAR FULL-TIME EMPLOYEES	55,160.79	424,555.08	86	37,743.56	7	460,409.50	87	0.00	529,656.00	69,246.50
05 TEMPORARY STAFF	9,671.19	69,924.55	78	9,583.26	10	91,646.45	92	0.00	99,424.00	7,777.55
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>78,725.56</b>	<b>604,984.55</b>	<b>86</b>	<b>56,711.86</b>	<b>8</b>	<b>659,984.33</b>	<b>89</b>	<b>0.00</b>	<b>745,085.00</b>	<b>85,100.67</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	209.41	42	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	46.72	835.23	41	125.97	5	984.13	40	0.00	2,450.00	1,465.87
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	15.60	152,615.81	65	-120,835.65	-40	93,829.94	31	0.00	300,172.72	206,342.78
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,703.93	100	0.00	0	910.82	70	0.00	1,300.00	389.18
19 OPERATIONAL SUPPLIES	0.00	1,528.24	76	0.00	0	1,051.07	53	0.00	2,000.00	948.93
<b>5010 COMMODITIES TOTAL</b>	<b>62.32</b>	<b>157,322.73</b>	<b>65</b>	<b>-120,709.68</b>	<b>-37</b>	<b>112,318.20</b>	<b>35</b>	<b>0.00</b>	<b>322,265.00</b>	<b>209,946.80</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	343.51	8,884.49	74	182.84	2	6,366.59	53	0.00	12,000.00	5,633.41
03 TRAVEL COSTS	0.00	0.00	0	361.02	62	586.76	100	0.00	587.00	0.24
04 CONFERENCES AND TRAINING	0.00	108.00	4	0.00	0	324.00	11	0.00	2,898.00	2,574.00
12 REPAIRS AND MAINTENANCE	0.00	2,760.24	39	0.00	0	3,770.95	54	0.00	7,000.00	3,229.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	600.00	60	0.00	0	300.00	40	0.00	750.00	450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,875.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
<b>5020 SERVICES TOTAL</b>	<b>343.51</b>	<b>14,228.70</b>	<b>48</b>	<b>543.86</b>	<b>2</b>	<b>13,106.14</b>	<b>45</b>	<b>0.00</b>	<b>29,035.00</b>	<b>15,928.86</b>
<b>TOTAL EXPENDITURES</b>	<b>79,131.39</b>	<b>776,535.98</b>	<b>80</b>	<b>-63,453.96</b>	<b>-6</b>	<b>785,408.67</b>	<b>72</b>	<b>0.00</b>	<b>1,096,385.00</b>	<b>310,976.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	795.58	6,662.92	24	0.00	0	0.00	0	0.00	28,592.00	28,592.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>795.58</b>	<b>6,662.92</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,592.00</b>	<b>28,592.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>795.58</b>	<b>6,662.92</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,592.00</b>	<b>28,592.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>78,335.81</b>	<b>755,771.27</b>		<b>-63,467.22</b>		<b>782,686.98</b>		<b>0.00</b>	<b>1,057,793.00</b>	<b>275,106.02</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	426,392.00	97	0.00	0	417,957.15	95	0.00	441,499.00	23,541.85
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>418,079.74</b>	<b>95</b>	<b>0.00</b>	<b>441,499.00</b>	<b>23,419.26</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>418,079.74</b>	<b>95</b>	<b>0.00</b>	<b>441,499.00</b>	<b>23,419.26</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	426,698.05	97	75,625.81	17	418,079.74	95	0.00	441,499.00	23,419.26
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>75,625.81</b>	<b>17</b>	<b>418,079.74</b>	<b>95</b>	<b>0.00</b>	<b>441,499.00</b>	<b>23,419.26</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>75,625.81</b>	<b>17</b>	<b>418,079.74</b>	<b>95</b>	<b>0.00</b>	<b>441,499.00</b>	<b>23,419.26</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>75,625.81</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</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>115,000.00</b>	<b>115,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	5,242.24	10,301.85	61	-100.00	-1	1,034.60	9	0.00	12,000.00	10,965.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,242.24</b>	<b>10,301.85</b>	<b>61</b>	<b>-100.00</b>	<b>-1</b>	<b>1,034.60</b>	<b>9</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,965.40</b>
<b>TOTAL REVENUES</b>	<b>5,242.24</b>	<b>16,801.85</b>	<b>15</b>	<b>-100.00</b>	<b>0</b>	<b>7,534.60</b>	<b>6</b>	<b>0.00</b>	<b>133,500.00</b>	<b>125,965.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	10,666.46	84,836.78	92	7,205.04	8	82,858.38	88	0.00	93,666.00	10,807.62
03 REGULAR FULL-TIME EMPLOYEES	28,006.19	240,000.56	87	23,802.19	8	239,713.74	84	0.00	284,410.00	44,696.26
05 TEMPORARY STAFF	3,553.00	10,202.50	46	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>42,225.65</b>	<b>341,539.84</b>	<b>86</b>	<b>31,007.23</b>	<b>8</b>	<b>329,072.12</b>	<b>86</b>	<b>0.00</b>	<b>384,576.00</b>	<b>55,503.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,983.90	100	-124.20	-15	0.00	0	0.00	850.00	850.00
02 OFFICE SUPPLIES	0.00	144.46	16	272.54	38	493.26	68	0.00	720.86	227.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	25.98	5	0.00	0	129.00	100	0.00	129.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	169.95	5	953.14	26	0.00	3,631.88	2,678.74
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>3,154.34</b>	<b>66</b>	<b>318.29</b>	<b>6</b>	<b>1,575.40</b>	<b>30</b>	<b>0.00</b>	<b>5,331.74</b>	<b>3,756.34</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	-187.50	-860	0.00	0	0.00	21.80	21.80



**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	800.08	16	5,078.18	100	0.00	5,078.18	0.00
04 CONFERENCES AND TRAINING	164.24	1,295.47	19	-601.08	-67	444.00	50	0.00	895.61	451.61
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	360.00	100	360.00	100	0.00	360.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,746.67	100	0.00	0	3,446.67	100	0.00	3,446.67	0.00
<b>5020 SERVICES TOTAL</b>	<b>164.24</b>	<b>3,042.14</b>	<b>30</b>	<b>371.50</b>	<b>4</b>	<b>9,328.85</b>	<b>95</b>	<b>0.00</b>	<b>9,802.26</b>	<b>473.41</b>
<b>TOTAL EXPENDITURES</b>	<b>42,389.89</b>	<b>347,736.32</b>	<b>84</b>	<b>31,697.02</b>	<b>8</b>	<b>339,976.37</b>	<b>85</b>	<b>0.00</b>	<b>399,710.00</b>	<b>59,733.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>37,147.65</b>	<b>330,934.47</b>		<b>31,797.02</b>		<b>332,441.77</b>		<b>0.00</b>	<b>266,210.00</b>	<b>-66,231.77</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	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>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	14,690.82	97,889.36	68	10,435.74	8	119,935.59	88	0.00	135,665.00	15,729.41
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,690.82</b>	<b>97,889.36</b>	<b>68</b>	<b>10,435.74</b>	<b>8</b>	<b>119,935.59</b>	<b>88</b>	<b>0.00</b>	<b>135,665.00</b>	<b>15,729.41</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	97.00	72	0.00	0	56.00	56	0.00	100.00	44.00
02 OFFICE SUPPLIES	0.00	61.18	41	0.00	0	45.00	9	0.00	500.00	455.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	252.38	97	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	51.48	165.63	47	197.93	66	197.93	66	0.00	300.00	102.07
17 EQUIPMENT LESS THAN \$5000	0.00	245.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>51.48</b>	<b>821.19</b>	<b>72</b>	<b>197.93</b>	<b>17</b>	<b>298.93</b>	<b>26</b>	<b>0.00</b>	<b>1,150.00</b>	<b>851.07</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	67.76	67.76	5	0.00	0	186.63	37	0.00	500.00	313.37
04 CONFERENCES AND TRAINING	0.00	980.56	36	0.00	0	1,016.51	37	0.00	2,750.00	1,733.49
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	345.00	27	0.00	1,300.00	955.00
<b>5020 SERVICES TOTAL</b>	<b>67.76</b>	<b>1,048.32</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>1,548.14</b>	<b>32</b>	<b>0.00</b>	<b>4,850.00</b>	<b>3,301.86</b>
<b>TOTAL EXPENDITURES</b>	<b>14,810.06</b>	<b>99,758.87</b>	<b>66</b>	<b>10,633.67</b>	<b>8</b>	<b>121,782.66</b>	<b>86</b>	<b>0.00</b>	<b>141,665.00</b>	<b>19,882.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,810.06</b>	<b>99,758.87</b>		<b>10,633.67</b>		<b>121,782.66</b>		<b>0.00</b>	<b>141,665.00</b>	<b>19,882.34</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	24,095.00	109	0.00	0	8,190.00	16	0.00	51,815.00	43,625.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>24,095.00</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>8,190.00</b>	<b>16</b>	<b>0.00</b>	<b>51,815.00</b>	<b>43,625.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	25.00	529.00	35	25.00	2	28,130.00	187 5	0.00	1,500.00	-26,630.00
10 LICENSES - NONBUSINESS	7,210.00	60,900.00	75	6,860.00	9	58,660.00	73	0.00	80,400.00	21,740.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>7,235.00</b>	<b>61,429.00</b>	<b>74</b>	<b>6,885.00</b>	<b>8</b>	<b>86,790.00</b>	<b>106</b>	<b>0.00</b>	<b>81,900.00</b>	<b>-4,890.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	26,524.10	301,788.50	89	22,587.00	7	231,223.52	68	0.00	340,000.00	108,776.48
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>26,524.10</b>	<b>301,788.50</b>	<b>89</b>	<b>22,587.00</b>	<b>7</b>	<b>231,223.52</b>	<b>68</b>	<b>0.00</b>	<b>340,000.00</b>	<b>108,776.48</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.90	140.86	35	14.50	7	137.75	69	0.00	200.00	62.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.90</b>	<b>140.86</b>	<b>35</b>	<b>14.50</b>	<b>7</b>	<b>137.75</b>	<b>69</b>	<b>0.00</b>	<b>200.00</b>	<b>62.25</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>206.18</b>	<b>103 1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TOTAL REVENUES</b>	<b>33,767.00</b>	<b>387,659.54</b>	<b>83</b>	<b>29,486.50</b>	<b>6</b>	<b>326,341.27</b>	<b>69</b>	<b>0.00</b>	<b>473,935.00</b>	<b>147,593.73</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	11,110.73	88,371.41	92	7,505.40	8	86,311.05	87	0.00	99,003.00	12,691.95
03 REGULAR FULL-TIME EMPLOYEES	71,308.15	528,296.11	85	56,801.36	9	573,900.40	87	0.00	663,275.00	89,374.60
05 TEMPORARY STAFF	143.00	68,823.43	92	33,877.75	29	113,216.09	98	0.00	115,000.00	1,783.91
08 OVERTIME	0.00	6,436.24	86	3,103.54	12	7,542.32	30	0.00	25,000.00	17,457.68



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>82,561.88</b>	<b>698,427.19</b>	<b>86</b>	<b>101,288.05</b>	<b>11</b>	<b>780,969.86</b>	<b>86</b>	<b>0.00</b>	<b>908,778.00</b>	<b>127,808.14</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	8,780.56	31,152.71	100	9,413.33	22	40,764.58	93	-12,224.99	43,757.92	2,993.34
02 OFFICE SUPPLIES	1,094.11	6,833.82	95	27.14	1	2,889.52	100	0.00	2,889.52	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	119.97	0.09
04 POSTAGE, UPS, FEDEX	0.00	9,118.86	98	0.00	0	17,843.53	100	0.00	17,843.53	0.00
05 FOOD NON-TRAVEL	0.00	451.45	5	0.00	0	2,027.65	87	0.00	2,327.65	300.00
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	185.32	23	795.43	100	0.00	795.43	0.00
15 ELECTION SUPPLIES	0.00	12,488.22	83	3,109.02	18	17,514.87	100	0.00	17,515.14	0.27
17 EQUIPMENT LESS THAN \$5000	3,318.15	7,180.03	84	0.00	0	41,952.80	99	0.00	42,315.89	363.09
<b>5010 COMMODITIES TOTAL</b>	<b>13,192.82</b>	<b>67,566.04</b>	<b>83</b>	<b>12,734.81</b>	<b>10</b>	<b>123,908.26</b>	<b>97</b>	<b>-12,224.99</b>	<b>127,565.05</b>	<b>3,656.79</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	12,215.00	98	0.00	0	29,708.25	100	0.00	29,708.25	0.00
02 OUTSIDE SERVICES	3,266.96	89,829.85	76	53,775.70	25	209,653.74	97	0.00	216,689.00	7,035.26
03 TRAVEL COSTS	0.00	3,288.66	63	2,245.07	29	7,660.14	98	0.00	7,804.77	144.63
04 CONFERENCES AND TRAINING	0.00	4,951.57	99	25.00	3	846.60	100	0.00	846.60	0.00
12 REPAIRS AND MAINTENANCE	1,564.87	67,761.72	92	-9,413.33	-11	82,552.75	100	0.00	82,552.75	0.00
19 ADVERTISING, LEGAL NOTICES	349.20	26,577.90	98	2,414.00	37	6,609.60	100	0.00	6,609.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,149.00	77	0.00	0	1,165.98	100	0.00	1,165.98	0.00
23 REMITTANCE	0.00	5,012.00	96	0.00	0	5,307.00	100	0.00	5,307.00	0.00
24 PUBLIC RELATIONS	0.00	437.63	10	0.00	0	50.00	100	0.00	50.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>5,181.03</b>	<b>211,223.33</b>	<b>84</b>	<b>49,046.44</b>	<b>14</b>	<b>343,554.06</b>	<b>98</b>	<b>0.00</b>	<b>350,733.95</b>	<b>7,179.89</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	97,664.50	99	0.00	0	209,950.00	100	0.00	209,950.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>97,664.50</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>209,950.00</b>	<b>100</b>	<b>0.00</b>	<b>209,950.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>100,935.73</b>	<b>1,074,881.06</b>	<b>87</b>	<b>163,069.30</b>	<b>10</b>	<b>1,458,382.18</b>	<b>91</b>	<b>-12,224.99</b>	<b>1,597,027.00</b>	<b>138,644.82</b>



**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

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**PERIOD ENDING 11/30/2022**

	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>67,168.73</b>	<b>687,221.52</b>		<b>133,582.80</b>		<b>1,132,040.91</b>		<b>-12,224.99</b>	<b>1,123,092.00</b>	<b>-8,948.91</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,276.71</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.71</b>
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	144,365.25	1,817,616.00	121	158,997.75	7	2,542,625.25	105	0.00	2,418,992.00	-123,633.25
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>144,365.25</b>	<b>1,817,616.00</b>	<b>121</b>	<b>158,997.75</b>	<b>7</b>	<b>2,542,625.25</b>	<b>105</b>	<b>0.00</b>	<b>2,418,992.00</b>	<b>-123,633.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	88,325.70	1,142,105.20	121	58,178.50	5	854,802.00	78	0.00	1,090,220.00	235,418.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>88,325.70</b>	<b>1,142,105.20</b>	<b>121</b>	<b>58,178.50</b>	<b>5</b>	<b>854,802.00</b>	<b>78</b>	<b>0.00</b>	<b>1,090,220.00</b>	<b>235,418.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	333.05	6,491.48	130	6,373.70	80	46,611.95	583	0.00	8,000.00	-38,611.95
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>333.05</b>	<b>6,491.48</b>	<b>130</b>	<b>6,373.70</b>	<b>80</b>	<b>46,611.95</b>	<b>583</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-38,611.95</b>
<b>TOTAL REVENUES</b>	<b>233,024.00</b>	<b>2,972,712.68</b>	<b>121</b>	<b>223,549.95</b>	<b>6</b>	<b>3,447,315.91</b>	<b>98</b>	<b>0.00</b>	<b>3,517,212.00</b>	<b>69,896.09</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	10,666.46	84,836.78	92	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	10,143.00	75,485.36	90	13,813.59	9	142,949.31	91	0.00	156,256.55	13,307.24
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	337.74	100	0.00	337.74	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	3,276.71	100	0.00	3,276.71	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>20,809.46</b>	<b>166,822.14</b>	<b>91</b>	<b>13,813.59</b>	<b>9</b>	<b>146,563.76</b>	<b>92</b>	<b>0.00</b>	<b>159,871.00</b>	<b>13,307.24</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.32	100	0.00	450.32	0.00
02 OFFICE SUPPLIES	13.50	979,270.50	98	709.10	79	828.05	92	0.00	900.00	71.95
<b>5010 COMMODITIES TOTAL</b>	<b>13.50</b>	<b>979,270.50</b>	<b>98</b>	<b>709.10</b>	<b>53</b>	<b>1,278.37</b>	<b>95</b>	<b>0.00</b>	<b>1,350.32</b>	<b>71.95</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	12	0.00	49.68	43.83
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	28	0.00	300.00	215.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
13 RENTAL	0.00	173,592.00	99	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	94	0.00	0	0.00	0	0.00	80.00	80.00
23 REMITTANCE	0.00	0.00	0	224,970.40	12	1,763,480.50	94	0.00	1,873,859.00	110,378.50
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>174,322.00</b>	<b>99</b>	<b>224,970.40</b>	<b>12</b>	<b>1,763,571.35</b>	<b>94</b>	<b>0.00</b>	<b>1,874,338.68</b>	<b>110,767.33</b>
<b>TOTAL EXPENDITURES</b>	<b>20,822.96</b>	<b>1,320,414.64</b>	<b>97</b>	<b>239,493.09</b>	<b>12</b>	<b>1,911,413.48</b>	<b>94</b>	<b>0.00</b>	<b>2,035,560.00</b>	<b>124,146.52</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-212,201.04</b>	<b>-1,652,298.04</b>		<b>15,943.14</b>		<b>-1,535,902.43</b>		<b>0.00</b>	<b>-1,481,652.00</b>	<b>54,250.43</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	6,903.46	34,446.19	78	10,625.01	23	35,416.70	78	0.00	45,500.00	10,083.30
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,903.46</b>	<b>34,446.19</b>	<b>78</b>	<b>10,625.01</b>	<b>23</b>	<b>35,416.70</b>	<b>78</b>	<b>0.00</b>	<b>45,500.00</b>	<b>10,083.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	11.50	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>11.50</b>	<b>411.50</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>731.26</b>	<b>244</b>	<b>0.00</b>	<b>300.00</b>	<b>-431.26</b>
<b>TOTAL REVENUES</b>	<b>6,914.96</b>	<b>34,857.69</b>	<b>78</b>	<b>10,625.01</b>	<b>23</b>	<b>36,147.96</b>	<b>79</b>	<b>0.00</b>	<b>45,800.00</b>	<b>9,652.04</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	9,522.00	74,906.40	90	6,538.59	8	73,559.19	87	0.00	85,000.00	11,440.81
03 REGULAR FULL-TIME EMPLOYEES	27,999.33	220,261.37	90	19,486.66	8	216,516.89	86	0.00	253,185.00	36,668.11
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>37,521.33</b>	<b>295,167.77</b>	<b>90</b>	<b>26,025.25</b>	<b>8</b>	<b>290,076.08</b>	<b>85</b>	<b>0.00</b>	<b>341,185.00</b>	<b>51,108.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	536.62	100	277.97	14	1,182.05	59	0.00	2,000.00	817.95
02 OFFICE SUPPLIES	151.29	1,761.67	91	180.77	8	1,826.05	79	0.00	2,300.00	473.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	39	0.00	0	21.70	12	0.00	180.00	158.30
05 FOOD NON-TRAVEL	35.18	35.18	88	0.00	0	0.00	0	0.00	60.00	60.00
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	99	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN \$5000	130.85	359.66	100	0.00	0	334.72	84	0.00	400.00	65.28
<b>5010 COMMODITIES TOTAL</b>	<b>317.32</b>	<b>2,877.80</b>	<b>93</b>	<b>458.74</b>	<b>8</b>	<b>3,484.40</b>	<b>60</b>	<b>0.00</b>	<b>5,765.00</b>	<b>2,280.60</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,512.00	30,512.00
02 OUTSIDE SERVICES	0.00	153.04	77	14.55	7	181.28	91	0.00	200.00	18.72
03 TRAVEL COSTS	0.00	0.00	0	78.13	16	414.92	83	0.00	500.00	85.08
04 CONFERENCES AND TRAINING	0.00	5,040.84	97	226.49	6	3,259.04	93	0.00	3,500.00	240.96



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	100	0.00	0	339.00	28	0.00	1,203.60	864.60
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	32.00	33,535.20	100	33.20	0	18,607.60	100	0.00	18,649.40	41.80
21 DUES, LICENSE & MEMBERSHIP	0.00	555.00	100	0.00	0	275.00	44	0.00	620.00	345.00
<b>5020 SERVICES TOTAL</b>	<b>32.00</b>	<b>40,467.69</b>	<b>99</b>	<b>352.37</b>	<b>1</b>	<b>23,076.84</b>	<b>42</b>	<b>0.00</b>	<b>55,485.00</b>	<b>32,408.16</b>
<b>TOTAL EXPENDITURES</b>	<b>37,870.65</b>	<b>338,513.26</b>	<b>91</b>	<b>26,836.36</b>	<b>7</b>	<b>316,637.32</b>	<b>79</b>	<b>0.00</b>	<b>402,435.00</b>	<b>85,797.68</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,955.69</b>	<b>303,655.57</b>		<b>16,211.35</b>		<b>280,489.36</b>		<b>0.00</b>	<b>356,635.00</b>	<b>76,145.64</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	210.00	2,855.00	0	279.85	0	2,478.06	0	0.00	670,000.00	667,521.94
<b>4001 PROPERTY TAX TOTAL</b>	<b>210.00</b>	<b>2,855.00</b>	<b>0</b>	<b>279.85</b>	<b>0</b>	<b>2,478.06</b>	<b>0</b>	<b>0.00</b>	<b>670,000.00</b>	<b>667,521.94</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	1,768.61	8,210.38	82	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,768.61</b>	<b>14,710.38</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	31.69	141.08	1	462.24	7	591.27	8	0.00	7,000.00	6,408.73
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>31.69</b>	<b>141.08</b>	<b>1</b>	<b>462.24</b>	<b>7</b>	<b>591.27</b>	<b>8</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,408.73</b>
<b>TOTAL REVENUES</b>	<b>2,010.30</b>	<b>17,756.46</b>	<b>2</b>	<b>742.09</b>	<b>0</b>	<b>9,619.33</b>	<b>1</b>	<b>0.00</b>	<b>691,000.00</b>	<b>681,380.67</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	11,110.73	88,371.41	92	7,505.40	8	86,311.05	88	0.00	97,850.00	11,538.95
03 REGULAR FULL-TIME EMPLOYEES	20,543.64	162,758.27	91	14,773.80	8	165,334.16	86	0.00	191,138.00	25,803.84
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>31,654.37</b>	<b>257,629.68</b>	<b>92</b>	<b>22,279.20</b>	<b>8</b>	<b>258,145.21</b>	<b>87</b>	<b>0.00</b>	<b>295,488.00</b>	<b>37,342.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	334.28	49	0.00	0	1,387.24	100	0.00	1,387.24	0.00
02 OFFICE SUPPLIES	1,074.08	2,053.75	76	60.31	5	1,104.92	100	0.00	1,104.92	0.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	100	0.00	436.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,074.08</b>	<b>2,750.03</b>	<b>73</b>	<b>60.31</b>	<b>2</b>	<b>2,928.16</b>	<b>100</b>	<b>0.00</b>	<b>2,928.16</b>	<b>0.00</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,436.97	28,268.06	77	4,619.00	12	38,220.71	100	0.00	38,220.71	0.00
02 OUTSIDE SERVICES	0.00	336.74	100	20.00	100	20.00	100	0.00	20.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,078.55	68	0.00	1,580.00	501.45
14 FINANCE CHARGES AND BANK FEES	72.01	3,763.76	68	-1,916.98	-45	2,344.85	55	0.00	4,262.00	1,917.15
19 ADVERTISING, LEGAL NOTICES	5,741.20	6,978.80	100	7,454.80	100	7,454.80	100	0.00	7,473.13	18.33
21 DUES, LICENSE & MEMBERSHIP	0.00	550.00	100	0.00	0	526.00	100	0.00	526.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>14,250.18</b>	<b>39,897.36</b>	<b>80</b>	<b>10,176.82</b>	<b>20</b>	<b>49,644.91</b>	<b>95</b>	<b>0.00</b>	<b>52,081.84</b>	<b>2,436.93</b>
<b>TOTAL EXPENDITURES</b>	<b>46,978.63</b>	<b>300,277.07</b>	<b>90</b>	<b>32,516.33</b>	<b>9</b>	<b>310,718.28</b>	<b>89</b>	<b>0.00</b>	<b>350,498.00</b>	<b>39,779.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>44,968.33</b>	<b>282,520.61</b>		<b>31,774.24</b>		<b>301,098.95</b>		<b>0.00</b>	<b>-340,502.00</b>	<b>-641,600.95</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	200.00	11,017.16	75	0.00	0	3,400.00	71	0.00	4,800.00	1,400.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>200.00</b>	<b>11,017.16</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>3,400.00</b>	<b>71</b>	<b>0.00</b>	<b>4,800.00</b>	<b>1,400.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</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>45,600.00</b>	<b>45,600.00</b>
<b>TOTAL REVENUES</b>	<b>200.00</b>	<b>11,017.16</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>3,400.00</b>	<b>7</b>	<b>0.00</b>	<b>50,400.00</b>	<b>47,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	76,567.66	584,627.51	91	49,923.60	7	593,697.22	82	0.00	720,404.00	126,706.78
05 TEMPORARY STAFF	2,185.00	19,175.00	104	1,380.00	7	8,740.00	46	0.00	19,000.00	10,260.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>78,752.66</b>	<b>603,802.51</b>	<b>91</b>	<b>51,303.60</b>	<b>7</b>	<b>602,437.22</b>	<b>81</b>	<b>0.00</b>	<b>739,404.00</b>	<b>136,966.78</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	3,300.36	26,089.44	71	0.00	0	13,791.52	100	0.00	13,791.52	0.00
02 OFFICE SUPPLIES	470.61	2,247.60	100	4,117.28	17	21,959.31	93	0.00	23,608.48	1,649.17
17 EQUIPMENT LESS THAN \$5000	1,107.30	21,290.25	66	3,261.67	10	19,425.04	62	0.00	31,427.00	12,001.96
19 OPERATIONAL SUPPLIES	419.39	2,308.54	100	106.65	4	2,993.07	100	0.00	2,994.00	0.93
<b>5010 COMMODITIES TOTAL</b>	<b>5,297.66</b>	<b>51,935.83</b>	<b>71</b>	<b>7,485.60</b>	<b>10</b>	<b>58,168.94</b>	<b>81</b>	<b>0.00</b>	<b>71,821.00</b>	<b>13,652.06</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	19,972.21	203,399.43	72	2,919.00	1	199,193.22	76	0.00	261,968.00	62,774.78
03 TRAVEL COSTS	141.02	141.02	99	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	225.00	225.00	2	3,995.00	40	5,396.59	54	0.00	10,000.00	4,603.41
11 UTILITIES	3,621.88	30,078.59	79	2,463.26	6	27,596.66	73	0.00	38,000.00	10,403.34
12 REPAIRS AND MAINTENANCE	69.55	16,717.61	30	1,123.99	3	7,587.71	22	0.00	35,241.00	27,653.29
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	903.30	72	0.00	0	654.00	52	0.00	1,250.00	596.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	21,574.42	100	21,574.42	100	0.00	21,576.00	1.58
<b>5020 SERVICES TOTAL</b>	<b>24,029.66</b>	<b>252,170.46</b>	<b>65</b>	<b>32,075.67</b>	<b>9</b>	<b>262,035.85</b>	<b>70</b>	<b>0.00</b>	<b>372,197.00</b>	<b>110,161.15</b>
<b>TOTAL EXPENDITURES</b>	<b>108,079.98</b>	<b>907,908.80</b>	<b>81</b>	<b>90,864.87</b>	<b>8</b>	<b>922,642.01</b>	<b>78</b>	<b>0.00</b>	<b>1,183,422.00</b>	<b>260,779.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>107,879.98</b>	<b>896,891.64</b>		<b>90,864.87</b>		<b>919,242.01</b>		<b>0.00</b>	<b>1,133,022.00</b>	<b>213,779.99</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	101,674.07	1,030,150.14	69	85,558.40	7	595,603.77	47	0.00	1,278,670.00	683,066.23
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>101,674.07</b>	<b>1,030,150.14</b>	<b>69</b>	<b>85,558.40</b>	<b>7</b>	<b>595,603.77</b>	<b>47</b>	<b>0.00</b>	<b>1,278,670.00</b>	<b>683,066.23</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	109.09	5,671.58	22	6,479.08	0	27,656.83	0	0.00	0.00	-27,656.83
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>109.09</b>	<b>5,671.58</b>	<b>22</b>	<b>6,479.08</b>	<b>0</b>	<b>27,656.83</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,656.83</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>9,781.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>101,783.16</b>	<b>1,052,102.91</b>	<b>69</b>	<b>92,037.48</b>	<b>7</b>	<b>629,760.60</b>	<b>49</b>	<b>0.00</b>	<b>1,293,170.00</b>	<b>663,409.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	11,110.73	88,371.41	92	7,505.40	8	86,311.05	88	0.00	97,569.00	11,257.95
03 REGULAR FULL-TIME EMPLOYEES	114,021.84	982,691.46	89	79,513.72	7	923,560.06	80	0.00	1,152,203.00	228,642.94
08 OVERTIME	9.51	275.85	11	396.54	16	1,973.62	79	0.00	2,500.00	526.38
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>125,142.08</b>	<b>1,077,838.72</b>	<b>89</b>	<b>87,415.66</b>	<b>7</b>	<b>1,018,344.73</b>	<b>81</b>	<b>0.00</b>	<b>1,258,772.00</b>	<b>240,427.27</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	523.08	100	791.87	18	4,362.74	100	0.00	4,362.74	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	21.15	0	9,910.76	93	0.00	10,709.00	798.24
07 CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	49,831.00	50,181.00	88	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>49,831.00</b>	<b>50,704.08</b>	<b>83</b>	<b>813.02</b>	<b>4</b>	<b>18,273.50</b>	<b>96</b>	<b>0.00</b>	<b>19,071.74</b>	<b>798.24</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,672.00	100	0.00	0	3,500.00	100	0.00	3,500.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	866.41	78	0.00	1,110.00	243.59
11 UTILITIES	0.00	90.00	100	0.00	0	90.00	100	0.00	90.00	0.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	87.90	916.93	73	75.00	6	998.09	80	0.00	1,250.00	251.91
19 ADVERTISING, LEGAL NOTICES	2,255.60	19,007.58	100	1,311.80	4	25,134.40	86	0.00	29,261.26	4,126.86
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,343.50</b>	<b>24,311.51</b>	<b>86</b>	<b>1,386.80</b>	<b>3</b>	<b>41,713.90</b>	<b>90</b>	<b>0.00</b>	<b>46,336.26</b>	<b>4,622.36</b>
<b>TOTAL EXPENDITURES</b>	<b>177,316.58</b>	<b>1,152,854.31</b>	<b>88</b>	<b>89,615.48</b>	<b>7</b>	<b>1,078,332.13</b>	<b>81</b>	<b>0.00</b>	<b>1,324,180.00</b>	<b>245,847.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>75,533.42</b>	<b>100,751.40</b>		<b>-2,422.00</b>		<b>448,571.53</b>		<b>0.00</b>	<b>31,010.00</b>	<b>-417,561.53</b>



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	26,479.20	0	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>26,479.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>82,065.00</b>	<b>1,745.40</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>26,479.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>82,065.00</b>	<b>1,745.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	74,978.29	564,171.68	91	51,604.07	8	568,200.64	87	0.00	652,822.00	84,621.36
05 TEMPORARY STAFF	0.00	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>74,978.29</b>	<b>570,672.31</b>	<b>91</b>	<b>51,604.07</b>	<b>8</b>	<b>568,200.64</b>	<b>87</b>	<b>0.00</b>	<b>652,822.00</b>	<b>84,621.36</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	39.21	478.35	16	0.00	0	526.09	36	0.00	1,457.00	930.91
02 OFFICE SUPPLIES	190.94	4,438.25	55	378.95	5	4,338.68	55	0.00	7,829.00	3,490.32
05 FOOD NON-TRAVEL	156.98	1,160.01	23	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,799.90	3	69,797.70	100	0.00	70,092.13	294.43
<b>5010 COMMODITIES TOTAL</b>	<b>387.13</b>	<b>6,076.61</b>	<b>38</b>	<b>2,178.85</b>	<b>3</b>	<b>74,662.47</b>	<b>94</b>	<b>0.00</b>	<b>79,378.13</b>	<b>4,715.66</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	35,006.76	401,258.37	91	38,740.70	9	416,522.02	96	0.00	432,372.00	15,849.98
02 OUTSIDE SERVICES	7,403.60	41,646.68	78	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	1,350.94	99	0.00	0	2,175.00	99	0.00	2,200.00	25.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
<b>5020 SERVICES TOTAL</b>	<b>42,410.36</b>	<b>445,388.70</b>	<b>90</b>	<b>38,740.70</b>	<b>9</b>	<b>426,489.14</b>	<b>96</b>	<b>0.00</b>	<b>443,365.00</b>	<b>16,875.86</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>26,479.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>
<b>TOTAL EXPENDITURES</b>	<b>117,775.78</b>	<b>1,048,616.82</b>	<b>90</b>	<b>92,523.62</b>	<b>8</b>	<b>1,069,352.25</b>	<b>91</b>	<b>0.00</b>	<b>1,175,566.00</b>	<b>106,213.75</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>117,775.78</b>	<b>1,022,137.62</b>		<b>92,523.62</b>		<b>989,032.65</b>		<b>0.00</b>	<b>1,093,501.00</b>	<b>104,468.35</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	500.76	4,006.08	92	333.84	8	3,839.16	88	0.00	4,341.00	501.84
03 REGULAR FULL-TIME EMPLOYEES	4,405.11	34,642.28	84	3,025.14	7	34,125.96	80	0.00	42,511.00	8,385.04
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,905.87</b>	<b>38,648.36</b>	<b>81</b>	<b>3,358.98</b>	<b>7</b>	<b>37,965.12</b>	<b>81</b>	<b>0.00</b>	<b>46,852.00</b>	<b>8,886.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	556.04	1,421.78	71	0.00	0	698.60	32	0.00	2,200.00	1,501.40
02 OFFICE SUPPLIES	46.42	463.45	27	47.43	3	550.87	34	0.00	1,600.00	1,049.13
05 FOOD NON-TRAVEL	123.25	169.36	23	269.94	6	2,693.70	57	0.00	4,700.00	2,006.30
<b>5010 COMMODITIES TOTAL</b>	<b>725.71</b>	<b>2,054.59</b>	<b>46</b>	<b>317.37</b>	<b>4</b>	<b>3,943.17</b>	<b>46</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,556.83</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	738.29	98	5,942.00	6	60,775.76	56	0.00	107,908.00	47,132.24
12 REPAIR AND MAINT	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>9,941.29</b>	<b>78</b>	<b>5,942.00</b>	<b>5</b>	<b>70,714.76</b>	<b>59</b>	<b>0.00</b>	<b>120,408.00</b>	<b>49,693.24</b>
<b>TOTAL EXPENDITURES</b>	<b>5,631.58</b>	<b>50,644.24</b>	<b>78</b>	<b>9,618.35</b>	<b>5</b>	<b>112,623.05</b>	<b>64</b>	<b>0.00</b>	<b>175,760.00</b>	<b>63,136.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,631.58</b>	<b>50,644.24</b>		<b>9,618.35</b>		<b>112,623.05</b>		<b>0.00</b>	<b>175,760.00</b>	<b>63,136.95</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	18,341.58	90,142.14	86	28,044.27	25	92,771.70	84	0.00	110,061.00	17,289.30
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>18,341.58</b>	<b>90,142.14</b>	<b>86</b>	<b>28,044.27</b>	<b>25</b>	<b>92,771.70</b>	<b>84</b>	<b>0.00</b>	<b>110,061.00</b>	<b>17,289.30</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,568.25	53,590.38	101	2,072.25	4	16,483.00	30	0.00	55,000.00	38,517.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,568.25</b>	<b>53,590.38</b>	<b>101</b>	<b>2,072.25</b>	<b>4</b>	<b>16,483.00</b>	<b>30</b>	<b>0.00</b>	<b>55,000.00</b>	<b>38,517.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>56.35</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>TOTAL REVENUES</b>	<b>19,909.83</b>	<b>143,788.87</b>	<b>91</b>	<b>30,116.52</b>	<b>18</b>	<b>109,254.70</b>	<b>66</b>	<b>0.00</b>	<b>165,061.00</b>	<b>55,806.30</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	19,048.85	150,532.93	93	13,067.60	8	148,067.04	90	0.00	165,091.00	17,023.96
03 REGULAR FULL-TIME EMPLOYEES	127,400.70	951,718.32	88	70,424.07	6	869,069.43	73	0.00	1,185,663.00	316,593.57
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>146,449.55</b>	<b>1,102,251.25</b>	<b>89</b>	<b>83,491.67</b>	<b>6</b>	<b>1,017,136.47</b>	<b>75</b>	<b>0.00</b>	<b>1,350,754.00</b>	<b>333,617.53</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	1,188.11	5,594.98	94	195.01	2	10,439.18	87	0.00	12,000.00	1,560.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	0.00	115.50	33	0.00	0	106.50	30	0.00	350.00	243.50
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	820.00	820.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,188.11</b>	<b>5,710.48</b>	<b>76</b>	<b>195.01</b>	<b>1</b>	<b>10,545.68</b>	<b>74</b>	<b>0.00</b>	<b>14,221.00</b>	<b>3,675.32</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,636.85	9,623.55	90	558.00	3	15,656.51	76	0.00	20,600.00	4,943.49
02 OUTSIDE SERVICES	0.00	103.06	32	0.00	0	202.50	25	0.00	818.00	615.50



**FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER**

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	187.13	17	1,073.90	98	0.00	1,100.00	26.10
04 CONFERENCES AND TRAINING	799.07	3,338.70	98	0.00	0	2,740.85	100	0.00	2,750.00	9.15
11 UTILITIES	92.27	1,272.17	67	233.10	13	1,718.30	95	0.00	1,800.00	81.70
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENTAL	20.00	110.00	92	10.00	8	110.00	92	0.00	120.00	10.00
14 FINANCE CHARGES AND BANK FEES	43.42	80.42	57	0.00	0	117.24	59	0.00	200.00	82.76
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	480.00	53	0.00	900.00	420.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	275.00	100	0.00	275.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,477.00	100	0.00	0	4,862.00	100	0.00	4,862.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,591.61</b>	<b>19,004.90</b>	<b>88</b>	<b>988.23</b>	<b>3</b>	<b>27,236.30</b>	<b>81</b>	<b>0.00</b>	<b>33,815.00</b>	<b>6,578.70</b>
<b>TOTAL EXPENDITURES</b>	<b>150,229.27</b>	<b>1,126,966.63</b>	<b>89</b>	<b>84,674.91</b>	<b>6</b>	<b>1,054,918.45</b>	<b>75</b>	<b>0.00</b>	<b>1,398,790.00</b>	<b>343,871.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>130,319.44</b>	<b>983,177.76</b>		<b>54,558.39</b>		<b>945,663.75</b>		<b>0.00</b>	<b>1,233,729.00</b>	<b>288,065.25</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	13,554.88	11	150,609.76	122	0.00	123,500.00	-27,109.76
09 STATE - STREETS AND HIGHWAYS	1,316.56	1,316.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	0.00	23,482.90	783	0.00	0	1,433.02	72	0.00	2,000.00	566.98
51 FEDERAL - OTHER	0.00	443,999.45	96	0.00	0	33,900.93	107	0.00	31,705.00	-2,195.93
76 OTHER INTERGOVERNMENTAL	127,035.17	803,547.71	85	65,114.00	6	826,757.23	80	0.00	1,039,533.00	212,775.77
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>128,351.73</b>	<b>1,278,846.62</b>	<b>90</b>	<b>78,668.88</b>	<b>7</b>	<b>1,012,700.94</b>	<b>85</b>	<b>0.00</b>	<b>1,196,738.00</b>	<b>184,037.06</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,466.00	22,965.00	77	950.00	3	12,906.15	43	0.00	30,000.00	17,093.85
10 FORFEITURES	0.00	687.70	0	0.00	0	5,822.28	0	0.00	0.00	-5,822.28
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,466.00</b>	<b>23,652.70</b>	<b>79</b>	<b>950.00</b>	<b>3</b>	<b>18,728.43</b>	<b>62</b>	<b>0.00</b>	<b>30,000.00</b>	<b>11,271.57</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,595.30	124,360.70	57	11,054.90	6	129,300.45	67	0.00	191,600.00	62,299.55
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,595.30</b>	<b>124,360.70</b>	<b>57</b>	<b>11,054.90</b>	<b>6</b>	<b>129,300.45</b>	<b>67</b>	<b>0.00</b>	<b>191,600.00</b>	<b>62,299.55</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	120.16	14,514.04	72	65.00	0	87,996.09	182	0.00	48,400.00	-39,596.09
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>120.16</b>	<b>24,514.04</b>	<b>121</b>	<b>65.00</b>	<b>0</b>	<b>87,996.09</b>	<b>182</b>	<b>0.00</b>	<b>48,400.00</b>	<b>-39,596.09</b>
<b>TOTAL REVENUES</b>	<b>139,533.19</b>	<b>1,451,374.06</b>	<b>86</b>	<b>90,738.78</b>	<b>6</b>	<b>1,248,725.91</b>	<b>85</b>	<b>0.00</b>	<b>1,466,738.00</b>	<b>218,012.09</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	32,153.12	242,018.53	92	22,502.23	8	252,073.87	87	0.00	289,600.00	37,526.13
08 OVERTIME	0.00	59.52	1	541.08	98	541.08	98	0.00	550.00	8.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>32,153.12</b>	<b>242,078.05</b>	<b>90</b>	<b>23,043.31</b>	<b>8</b>	<b>252,614.95</b>	<b>87</b>	<b>0.00</b>	<b>290,150.00</b>	<b>37,535.05</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	13,893.58	110,504.92	92	9,385.04	8	107,928.38	88	0.00	122,428.00	14,499.62



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	461.45	3,692.30	92	307.60	8	3,538.45	88	0.00	4,000.00	461.55
03 SLEP - FULL-TIME EMPLOYEE	438,009.15	3,440,099.21	90	306,806.69	8	3,501,631.47	87	0.00	4,008,999.00	507,367.53
06 SLEP - OVERTIME	66,295.59	339,013.73	103	44,951.38	12	364,006.04	100	0.00	364,588.00	581.96
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>518,659.77</b>	<b>3,899,810.16</b>	<b>91</b>	<b>361,450.71</b>	<b>8</b>	<b>3,983,604.34</b>	<b>88</b>	<b>0.00</b>	<b>4,506,515.00</b>	<b>522,910.66</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	168.38	42	0.00	0	537.78	93	0.00	580.00	42.22
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>168.38</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>537.78</b>	<b>93</b>	<b>0.00</b>	<b>580.00</b>	<b>42.22</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	99.19	1,837.69	71	615.85	27	2,303.68	100	0.00	2,305.00	1.32
02 OFFICE SUPPLIES	118.78	5,110.70	100	686.66	15	4,592.75	99	0.00	4,645.00	52.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	68	0.00	500.00	158.70
04 POSTAGE, UPS, FEDEX	-24.10	705.19	93	0.00	0	716.83	75	0.00	960.00	243.17
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	37	0.00	300.00	190.45
09 VEHICLE SUPP/GAS & OIL	31,055.41	138,126.50	82	36,832.85	19	207,781.98	109	0.00	191,005.00	-16,776.98
12 UNIFORMS/CLOTHING	5,760.49	33,008.82	100	959.78	3	27,380.65	96	0.00	28,500.00	1,119.35
17 EQUIPMENT LESS THAN \$5000	0.00	13,351.05	100	7,464.36	26	31,351.89	109	0.00	28,828.50	-2,523.39
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	99	0.00	0	19,369.18	94	0.00	20,500.00	1,130.82
19 OPERATIONAL SUPPLIES	2,836.16	32,365.43	97	1,170.88	6	17,975.47	99	0.00	18,100.00	124.53
<b>5010 COMMODITIES TOTAL</b>	<b>39,845.93</b>	<b>241,745.45</b>	<b>88</b>	<b>47,730.38</b>	<b>16</b>	<b>311,923.28</b>	<b>106</b>	<b>0.00</b>	<b>295,643.50</b>	<b>-16,279.78</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	-60.95	15,618.92	87	217.68	1	17,202.98	86	0.00	20,110.00	2,907.02
02 OUTSIDE SERVICES	4,587.50	681,710.48	100	7,110.78	3	211,686.84	99	0.00	213,736.00	2,049.16
03 TRAVEL COSTS	0.00	530.94	100	0.00	0	1,009.57	72	0.00	1,400.00	390.43
04 CONFERENCES AND TRAINING	17,200.25	74,774.92	80	18,687.11	24	73,991.60	95	0.00	77,800.00	3,808.40
11 UTILITIES	1,800.37	10,234.15	90	1,016.40	9	11,082.40	99	0.00	11,200.00	117.60
12 REPAIRS AND MAINTENANCE	10,666.98	85,318.85	85	7,676.23	9	89,056.73	100	0.00	89,436.00	379.27
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	34	0.00	200.00	132.94
15 FEES, FINES & PENALTIES	0.00	99.75	42	84.75	34	169.50	68	0.00	250.00	80.50



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	3,484.00	100	0.00	0	3,709.50	90	0.00	4,100.00	390.50
22 OPERATIONAL SERVICES	0.00	569,242.50	100	0.00	0	599,127.50	100	0.00	599,128.00	0.50
24 PUBLIC RELATIONS	0.00	535.91	100	24.68	2	296.90	30	0.00	1,000.00	703.10
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	9,300.00	100	0.00	9,300.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>34,194.15</b>	<b>1,444,650.42</b>	<b>97</b>	<b>34,817.63</b>	<b>3</b>	<b>1,016,700.58</b>	<b>99</b>	<b>0.00</b>	<b>1,027,660.00</b>	<b>10,959.42</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>141,818.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>317,135.52</b>	<b>100</b>	<b>0.00</b>	<b>317,136.50</b>	<b>0.98</b>
<b>TOTAL EXPENDITURES</b>	<b>624,852.97</b>	<b>5,970,270.46</b>	<b>92</b>	<b>467,042.03</b>	<b>7</b>	<b>5,882,516.45</b>	<b>91</b>	<b>0.00</b>	<b>6,437,685.00</b>	<b>555,168.55</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>665.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.75</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>665.75</b>		<b>0.00</b>	<b>0.00</b>	<b>-665.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>485,319.78</b>	<b>4,518,896.40</b>		<b>376,303.25</b>		<b>4,633,124.79</b>		<b>0.00</b>	<b>4,970,947.00</b>	<b>337,822.21</b>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	31,600.52	155,392.79	86	48,287.38	26	159,775.80	87	0.00	183,435.00	23,659.20
11 STATE - OTHER	0.00	15,500.00	50	16,500.00	53	47,500.00	153	0.00	31,000.00	-16,500.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	2,310.27	0	0.00	0.00	-2,310.27
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>31,600.52</b>	<b>171,893.38</b>	<b>81</b>	<b>64,787.38</b>	<b>30</b>	<b>209,586.07</b>	<b>98</b>	<b>0.00</b>	<b>214,435.00</b>	<b>4,848.93</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	29,224.53	508,768.30	84	51,978.66	9	478,977.53	79	0.00	610,000.00	131,022.47
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>29,224.53</b>	<b>508,768.30</b>	<b>84</b>	<b>51,978.66</b>	<b>9</b>	<b>478,977.53</b>	<b>79</b>	<b>0.00</b>	<b>610,000.00</b>	<b>131,022.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,008.61	80,384.17	107	6,037.27	7	56,180.62	66	0.00	85,000.00	28,819.38
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,008.61</b>	<b>80,384.17</b>	<b>107</b>	<b>6,037.27</b>	<b>7</b>	<b>56,180.62</b>	<b>66</b>	<b>0.00</b>	<b>85,000.00</b>	<b>28,819.38</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>
<b>TOTAL REVENUES</b>	<b>66,833.66</b>	<b>761,045.85</b>	<b>85</b>	<b>122,828.31</b>	<b>14</b>	<b>744,769.22</b>	<b>82</b>	<b>0.00</b>	<b>909,435.00</b>	<b>164,665.78</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	21,165.60	167,259.52	93	14,519.52	8	164,520.12	90	0.00	183,435.00	18,914.88
03 REGULAR FULL-TIME EMPLOYEES	249,198.49	1,913,741.31	90	168,873.32	8	1,958,268.85	88	0.00	2,233,737.71	275,468.86
05 TEMPORARY STAFF	0.00	1,038.75	100	57.00	4	1,608.24	101	0.00	1,587.24	-21.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>270,364.09</b>	<b>2,082,039.58</b>	<b>90</b>	<b>183,449.84</b>	<b>8</b>	<b>2,124,397.21</b>	<b>88</b>	<b>0.00</b>	<b>2,418,759.95</b>	<b>294,362.74</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>139.56</b>	<b>100</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>



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	4,256.70	16,608.87	85	5,115.23	24	21,086.23	99	0.00	21,250.00	163.77
03 BOOKS, PERIODICALS, AND MANUAL	587.91	10,371.37	56	367.73	4	8,698.77	94	0.00	9,218.77	520.00
04 POSTAGE, UPS, FEDEX	0.00	348.97	66	7.19	1	626.64	100	0.00	626.64	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	29.50	3	783.16	89	0.00	882.00	98.84
09 VEHICLE SUPP/GAS & OIL	417.60	1,472.15	74	732.33	9	7,602.99	97	0.00	7,862.23	259.24
17 EQUIPMENT LESS THAN \$5000	0.00	2,770.97	100	1,299.00	17	2,018.34	26	5,647.20	7,665.54	5,647.20
19 OPERATIONAL SUPPLIES	0.00	180.00	100	104.61	26	406.56	100	0.00	406.56	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,262.21</b>	<b>31,777.33</b>	<b>73</b>	<b>7,655.59</b>	<b>16</b>	<b>41,222.69</b>	<b>86</b>	<b>5,647.20</b>	<b>47,911.74</b>	<b>6,689.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	87.00	60,056.71	71	2,408.00	3	66,817.95	92	0.00	72,978.68	6,160.73
02 OUTSIDE SERVICES	2,501.70	11,185.57	51	3,164.80	13	20,060.13	82	0.00	24,355.39	4,295.26
03 TRAVEL COSTS	0.00	98.00	100	0.00	0	148.77	56	0.00	267.19	118.42
04 CONFERENCES AND TRAINING	93.52	7,983.64	100	278.88	3	10,178.05	98	0.00	10,420.00	241.95
11 UTILITIES	349.96	2,423.53	63	90.00	2	1,972.28	54	0.00	3,650.00	1,677.72
12 REPAIRS AND MAINTENANCE	0.00	225.40	22	0.00	0	4,351.99	97	0.00	4,475.00	123.01
19 ADVERTISING, LEGAL NOTICES	0.00	2,596.00	100	0.00	0	1,947.00	100	0.00	1,947.00	0.00
21 DUES, LICENSE & MEMBERSHIP	7,436.00	11,148.00	100	7,315.00	64	10,328.00	90	0.00	11,480.00	1,152.00
22 OPERATIONAL SERVICES	0.00	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10,468.18</b>	<b>96,146.70</b>	<b>72</b>	<b>13,256.68</b>	<b>10</b>	<b>115,804.17</b>	<b>89</b>	<b>0.00</b>	<b>129,573.26</b>	<b>13,769.09</b>
<b>TOTAL EXPENDITURES</b>	<b>286,094.48</b>	<b>2,210,103.17</b>	<b>89</b>	<b>204,362.11</b>	<b>8</b>	<b>2,281,424.07</b>	<b>88</b>	<b>5,647.20</b>	<b>2,596,244.95</b>	<b>314,820.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>219,260.82</b>	<b>1,449,057.32</b>		<b>81,533.80</b>		<b>1,536,654.85</b>		<b>5,647.20</b>	<b>1,686,809.95</b>	<b>150,155.10</b>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,922.00	82	0.00	0	5,130.00	107	0.00	4,800.00	-330.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>15,124.58</b>	<b>134</b>	<b>0.00</b>	<b>0</b>	<b>11,630.00</b>	<b>103</b>	<b>0.00</b>	<b>11,300.00</b>	<b>-330.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,860.46	52,077.72	96	8,775.07	15	76,106.87	131	0.00	58,000.00	-18,106.87
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,860.46</b>	<b>52,077.72</b>	<b>96</b>	<b>8,775.07</b>	<b>15</b>	<b>76,106.87</b>	<b>131</b>	<b>0.00</b>	<b>58,000.00</b>	<b>-18,106.87</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,598.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,598.53</b>
<b>TOTAL REVENUES</b>	<b>4,860.46</b>	<b>67,202.30</b>	<b>103</b>	<b>8,775.07</b>	<b>13</b>	<b>93,335.40</b>	<b>135</b>	<b>0.00</b>	<b>69,300.00</b>	<b>-24,035.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	10,666.46	84,836.78	92	7,205.04	8	82,858.38	88	0.00	93,666.00	10,807.62
03 REGULAR FULL-TIME EMPLOYEES	22,069.08	214,987.99	80	24,908.79	7	294,567.45	84	0.00	352,086.00	57,518.55
05 TEMPORARY STAFF	7,211.50	42,854.80	90	3,701.50	9	29,749.50	69	0.00	43,000.00	13,250.50
08 OVERTIME	3,973.18	19,696.96	55	2,134.90	9	17,982.01	78	0.00	23,000.00	5,017.99
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>43,920.22</b>	<b>368,876.53</b>	<b>82</b>	<b>37,950.23</b>	<b>7</b>	<b>431,657.34</b>	<b>83</b>	<b>0.00</b>	<b>518,252.00</b>	<b>86,594.66</b>
<b>5003 FRINGE BENEFITS</b>										
10 EMPLOYEE PHYSICALS/LAB	0.00	700.00	58	0.00	0	249.00	21	0.00	1,200.00	951.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>700.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>249.00</b>	<b>21</b>	<b>0.00</b>	<b>1,200.00</b>	<b>951.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	344.79	57	0.00	0	205.13	34	0.00	600.00	394.87
04 POSTAGE, UPS, FEDEX	39.41	447.31	89	11.07	2	264.57	53	0.00	500.00	235.43



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	357.42	777.28	68	63.01	5	750.54	65	0.00	1,151.00	400.46
17 EQUIPMENT LESS THAN \$5000	250.00	4,001.49	83	0.00	0	314.77	7	0.00	4,800.00	4,485.23
19 OPERATIONAL SUPPLIES	969.64	9,953.19	77	173.45	1	11,934.87	63	0.00	18,946.00	7,011.13
<b>5010 COMMODITIES TOTAL</b>	<b>1,616.47</b>	<b>15,524.06</b>	<b>77</b>	<b>247.53</b>	<b>1</b>	<b>13,469.88</b>	<b>52</b>	<b>0.00</b>	<b>25,997.00</b>	<b>12,527.12</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	15,570.00	111,065.00	84	12,750.00	9	119,645.00	88	0.00	135,987.00	16,342.00
02 OUTSIDE SERVICES	600.00	3,800.00	100	350.00	6	1,400.00	25	0.00	5,600.00	4,200.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	0.00	1,331.54	67	0.00	0	1,912.50	96	0.00	2,000.00	87.50
08 LABORATORY FEES	2,941.00	42,199.00	94	6,922.00	14	46,007.03	92	0.00	50,000.00	3,992.97
12 REPAIRS AND MAINTENANCE	0.00	2,076.26	100	22.75	1	1,646.48	99	0.00	1,663.00	16.52
17 WASTE DISPOSAL AND RECYCLING	625.12	3,702.22	100	328.19	9	3,469.42	96	0.00	3,600.00	130.58
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>19,736.12</b>	<b>164,249.02</b>	<b>87</b>	<b>20,372.94</b>	<b>10</b>	<b>174,167.72</b>	<b>88</b>	<b>0.00</b>	<b>198,938.00</b>	<b>24,770.28</b>
<b>TOTAL EXPENDITURES</b>	<b>65,272.81</b>	<b>549,349.61</b>	<b>83</b>	<b>58,570.70</b>	<b>8</b>	<b>619,543.94</b>	<b>83</b>	<b>0.00</b>	<b>744,387.00</b>	<b>124,843.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,412.35</b>	<b>482,147.31</b>		<b>49,795.63</b>		<b>526,208.54</b>		<b>0.00</b>	<b>675,087.00</b>	<b>148,878.46</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	2,795.00	73,779.32	122	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,795.00</b>	<b>82,815.55</b>	<b>137</b>	<b>0.00</b>	<b>0</b>	<b>47,746.18</b>	<b>79</b>	<b>0.00</b>	<b>60,500.00</b>	<b>12,753.82</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2.55</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>840.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>
<b>TOTAL REVENUES</b>	<b>2,795.00</b>	<b>82,818.10</b>	<b>137</b>	<b>0.00</b>	<b>0</b>	<b>48,586.18</b>	<b>80</b>	<b>0.00</b>	<b>60,500.00</b>	<b>11,913.82</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,417.40	66,216.85	90	5,779.60	8	65,020.49	87	0.00	75,138.00	10,117.51
03 REGULAR FULL-TIME EMPLOYEES	6,678.00	42,429.69	73	4,585.60	8	51,588.00	87	0.00	59,613.00	8,025.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>15,095.40</b>	<b>108,646.54</b>	<b>82</b>	<b>10,365.20</b>	<b>8</b>	<b>116,608.49</b>	<b>86</b>	<b>0.00</b>	<b>135,451.00</b>	<b>18,842.51</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	244.48	100	0.00	0	28.30	10	0.00	284.00	255.70
02 OFFICE SUPPLIES	186.77	554.34	98	0.00	0	542.14	99	0.00	550.00	7.86
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	104.67	22	0.00	0	250.09	53	0.00	470.00	219.91
09 VEHICLE SUPP/GAS & OIL	593.37	1,636.20	63	730.40	15	4,642.79	96	0.00	4,850.00	207.21
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	441.34	98	0.00	451.00	9.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 OPERATIONAL SUPPLIES	0.00	3,233.97	100	0.00	0	148.00	18	0.00	800.00	652.00
<b>5010 COMMODITIES TOTAL</b>	<b>780.14</b>	<b>5,773.66</b>	<b>77</b>	<b>730.40</b>	<b>10</b>	<b>6,052.66</b>	<b>80</b>	<b>0.00</b>	<b>7,520.00</b>	<b>1,467.34</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	71.96	11	0.00	0	1,089.95	22	0.00	5,000.00	3,910.05
02 OUTSIDE SERVICES	805.88	805.88	100	230.16	21	230.16	21	0.00	1,084.00	853.84



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	180.00	49	758.20	26	2,791.14	97	0.00	2,880.00	88.86
11 UTILITIES	964.42	8,222.70	76	1,065.90	13	8,373.43	101	0.00	8,265.00	-108.43
12 REPAIRS AND MAINTENANCE	127.95	1,174.97	40	739.20	13	3,415.08	59	0.00	5,747.00	2,331.92
14 FINANCE CHARGES AND BANK FEES	47.59	111.85	100	10.00	10	85.52	86	0.00	100.00	14.48
15 FEES, FINES & PENALTIES	0.00	113.00	87	0.00	0	141.25	68	0.00	208.00	66.75
21 DUES, LICENSE & MEMBERSHIP	260.00	445.00	100	130.00	24	533.98	100	0.00	535.00	1.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,149.29	98	0.00	1,173.00	23.71
<b>5020 SERVICES TOTAL</b>	<b>2,205.84</b>	<b>11,125.36</b>	<b>68</b>	<b>2,933.46</b>	<b>12</b>	<b>17,809.80</b>	<b>71</b>	<b>0.00</b>	<b>24,992.00</b>	<b>7,182.20</b>
<b>TOTAL EXPENDITURES</b>	<b>18,081.38</b>	<b>125,545.56</b>	<b>80</b>	<b>14,029.06</b>	<b>8</b>	<b>140,470.95</b>	<b>84</b>	<b>0.00</b>	<b>167,963.00</b>	<b>27,492.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>15,286.38</b>	<b>42,727.46</b>		<b>14,029.06</b>		<b>91,884.77</b>		<b>0.00</b>	<b>107,463.00</b>	<b>15,578.23</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	1,276,954.30	89	95,716.16	7	802,138.52	56	0.00	1,428,099.00	625,960.48
11 STATE - OTHER	60.28	183.64	52	0.00	0	240.07	69	0.00	350.00	109.93
51 FEDERAL - OTHER	5,924.51	15,746.31	56	0.00	0	27,755.80	99	0.00	28,000.00	244.20
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>5,984.79</b>	<b>1,293,375.76</b>	<b>89</b>	<b>95,716.16</b>	<b>7</b>	<b>830,134.39</b>	<b>57</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>626,314.61</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,351.31	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,351.31</b>	<b>7,337.93</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>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>421.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,860.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,860.61</b>
<b>TOTAL REVENUES</b>	<b>8,336.10</b>	<b>1,301,135.25</b>	<b>89</b>	<b>95,716.16</b>	<b>7</b>	<b>832,995.00</b>	<b>57</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>623,454.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	158,429.05	1,218,370.37	80	91,307.67	7	967,529.48	72	0.00	1,338,184.35	370,654.87
05 TEMPORARY STAFF	2,671.69	26,683.31	41	3,329.73	6	43,439.75	79	0.00	55,000.00	11,560.25
08 OVERTIME	0.00	0.00	0	34.65	100	34.65	100	0.00	34.65	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>161,100.74</b>	<b>1,245,053.68</b>	<b>78</b>	<b>94,672.05</b>	<b>7</b>	<b>1,011,003.88</b>	<b>73</b>	<b>0.00</b>	<b>1,393,219.00</b>	<b>382,215.12</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	47.18	394.23	46	85.37	10	422.11	49	0.00	870.00	447.89
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	0.00	0	10.50	21	0.00	50.00	39.50
05 FOOD NON-TRAVEL	679.64	3,692.04	74	267.23	5	3,660.68	71	0.00	5,186.00	1,525.32
06 MEDICAL SUPPLIES	100.27	5,162.13	100	239.60	6	2,225.75	56	0.00	4,000.00	1,774.25
07 CLOTHING	98.64	2,549.84	73	0.00	0	2,327.00	62	0.00	3,750.00	1,423.00
08 CUSTODIAL SUPPLIES	0.00	696.97	100	0.00	0	1,166.75	100	0.00	1,167.00	0.25



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	219.36	1,767.52	76	271.32	3	4,272.86	55	0.00	7,824.00	3,551.14
12 UNIFORMS/CLOTHING	6,065.00	6,065.00	55	420.00	8	3,768.00	69	0.00	5,500.00	1,732.00
16 LAUNDRY SUPPLIES	0.00	589.30	39	0.00	0	865.71	58	0.00	1,500.00	634.29
17 EQUIPMENT LESS THAN \$5000	0.00	541.24	27	0.00	0	2,952.87	100	0.00	2,953.00	0.13
19 OPERATIONAL SUPPLIES	523.68	2,379.20	57	935.68	19	3,533.62	71	0.00	5,000.00	1,466.38
<b>5010 COMMODITIES TOTAL</b>	<b>7,733.77</b>	<b>23,842.97</b>	<b>64</b>	<b>2,219.20</b>	<b>6</b>	<b>25,205.85</b>	<b>66</b>	<b>0.00</b>	<b>38,000.00</b>	<b>12,794.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	13,269.14	142,008.59	100	15,780.89	11	126,219.75	85	0.00	148,250.00	22,030.25
02 OUTSIDE SERVICES	2,426.09	19,700.34	62	2,937.28	5	40,293.04	70	0.00	57,200.00	16,906.96
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	0.00	2,787.00	100	0.00	0	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	68.62	1,061.15	73	68.43	5	910.97	65	0.00	1,410.00	499.03
12 REPAIRS AND MAINTENANCE	0.00	654.31	22	0.00	0	3,107.13	78	0.00	4,000.00	892.87
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	51.37	26	51.37	26	0.00	200.00	148.63
19 ADVERTISING, LEGAL NOTICES	0.00	444.66	100	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	20,457.00	10	133,331.50	68	0.00	195,000.00	61,668.50
<b>5020 SERVICES TOTAL</b>	<b>15,763.85</b>	<b>168,708.96</b>	<b>83</b>	<b>39,294.97</b>	<b>10</b>	<b>307,385.91</b>	<b>75</b>	<b>0.00</b>	<b>409,760.00</b>	<b>102,374.09</b>
<b>TOTAL EXPENDITURES</b>	<b>184,598.36</b>	<b>1,437,605.61</b>	<b>79</b>	<b>136,186.22</b>	<b>7</b>	<b>1,343,595.64</b>	<b>73</b>	<b>0.00</b>	<b>1,840,979.00</b>	<b>497,383.36</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>176,262.26</b>	<b>136,470.36</b>		<b>40,470.06</b>		<b>510,600.64</b>		<b>0.00</b>	<b>384,530.00</b>	<b>-126,070.64</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	880,799.31	98	71,781.69	8	666,681.47	71	0.00	934,365.00	267,683.53
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>882,063.33</b>	<b>98</b>	<b>71,781.69</b>	<b>8</b>	<b>666,681.47</b>	<b>71</b>	<b>0.00</b>	<b>934,365.00</b>	<b>267,683.53</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>53.71</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>TOTAL REVENUES</b>	<b>0.00</b>	<b>882,117.04</b>	<b>98</b>	<b>71,781.69</b>	<b>8</b>	<b>666,681.47</b>	<b>71</b>	<b>0.00</b>	<b>934,365.00</b>	<b>267,683.53</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,975.52	86,340.69	90	8,139.01	8	88,398.02	90	0.00	97,968.00	9,569.98
03 REGULAR FULL-TIME EMPLOYEES	173,199.56	1,361,886.25	85	124,684.57	8	1,339,146.68	84	0.00	1,595,792.00	256,645.32
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>184,175.08</b>	<b>1,448,226.94</b>	<b>85</b>	<b>132,823.58</b>	<b>8</b>	<b>1,427,544.70</b>	<b>84</b>	<b>0.00</b>	<b>1,693,760.00</b>	<b>266,215.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	594.75	70	181.76	24	675.53	90	0.00	750.00	74.47
02 OFFICE SUPPLIES	568.84	2,319.47	50	271.70	7	3,592.40	96	0.00	3,742.00	149.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	0.00	17.94	8	35.98	16	59.92	27	0.00	225.00	165.08
08 CUSTODIAL SUPPLIES	15.24	39.96	27	0.00	0	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	339.75	3,867.74	77	236.67	4	5,126.28	88	0.00	5,800.00	673.72
17 EQUIPMENT LESS THAN \$5000	0.00	477.99	16	0.00	0	283.25	8	0.00	3,660.00	3,376.75
19 OPERATIONAL SUPPLIES	79.72	632.69	29	30.87	1	927.83	44	0.00	2,112.00	1,184.17
20 MISCELLANEOUS SUPPLIES	548.00	566.42	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,551.55</b>	<b>9,212.96</b>	<b>55</b>	<b>756.98</b>	<b>4</b>	<b>11,517.16</b>	<b>67</b>	<b>0.00</b>	<b>17,247.00</b>	<b>5,729.84</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	180.00	9	440.42	22	1,099.66	55	0.00	2,000.00	900.34
11 UTILITIES	112.18	1,038.70	35	129.32	6	1,484.15	74	0.00	2,000.00	515.85
12 REPAIRS AND MAINTENANCE	0.00	2,217.83	71	0.00	0	1,293.94	37	0.00	3,500.00	2,206.06
13 RENTAL	34.99	431.91	75	41.19	8	438.15	81	0.00	540.00	101.85
17 WASTE DISPOSAL AND RECYCLING	0.00	400.00	80	85.00	17	425.00	85	0.00	500.00	75.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	56.00	56	0.00	100.00	44.00
<b>5020 SERVICES TOTAL</b>	<b>147.17</b>	<b>4,268.44</b>	<b>41</b>	<b>695.93</b>	<b>7</b>	<b>5,484.01</b>	<b>55</b>	<b>0.00</b>	<b>9,928.00</b>	<b>4,443.99</b>
<b>TOTAL EXPENDITURES</b>	<b>185,873.80</b>	<b>1,461,708.34</b>	<b>84</b>	<b>134,276.49</b>	<b>8</b>	<b>1,444,545.87</b>	<b>84</b>	<b>0.00</b>	<b>1,720,935.00</b>	<b>276,389.13</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>185,873.80</b>	<b>579,591.30</b>		<b>62,494.80</b>		<b>777,864.40</b>		<b>0.00</b>	<b>786,570.00</b>	<b>8,705.60</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 PER DIEM	0.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>225.00</b>	<b>24</b>	<b>0.00</b>	<b>950.00</b>	<b>725.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,346.00	33,859.00	97	7,549.00	28	28,154.63	104	0.00	26,966.00	-1,188.63
03 TRAVEL COSTS	0.00	32.75	26	0.00	0	59.43	48	0.00	125.00	65.57
19 ADVERTISING, LEGAL NOTICES	0.00	4,999.00	100	0.00	0	3,600.00	100	0.00	3,600.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>4,346.00</b>	<b>38,890.75</b>	<b>97</b>	<b>7,549.00</b>	<b>25</b>	<b>31,814.06</b>	<b>104</b>	<b>0.00</b>	<b>30,691.00</b>	<b>-1,123.06</b>
<b>TOTAL EXPENDITURES</b>	<b>4,346.00</b>	<b>39,025.75</b>	<b>94</b>	<b>7,549.00</b>	<b>24</b>	<b>32,039.06</b>	<b>101</b>	<b>0.00</b>	<b>31,641.00</b>	<b>-398.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,346.00</b>	<b>39,025.75</b>		<b>7,549.00</b>		<b>29,159.06</b>		<b>0.00</b>	<b>31,641.00</b>	<b>2,481.94</b>



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

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**PERIOD ENDING 11/30/2022**

	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 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>5,589.73</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>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	29,423.16	50	12,838.80	22	26,336.64	45	0.00	59,000.00	32,663.36
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>29,423.16</b>	<b>50</b>	<b>12,838.80</b>	<b>22</b>	<b>26,336.64</b>	<b>45</b>	<b>0.00</b>	<b>59,000.00</b>	<b>32,663.36</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,059.25	12,934.27	38	-1.07	0	14,512.54	43	0.00	34,000.00	19,487.46
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,059.25</b>	<b>12,934.27</b>	<b>38</b>	<b>-1.07</b>	<b>0</b>	<b>14,512.54</b>	<b>43</b>	<b>0.00</b>	<b>34,000.00</b>	<b>19,487.46</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	63,960.68	543,776.29	63	18,494.35	2	768,544.31	86	0.00	894,386.00	125,841.69
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>63,960.68</b>	<b>543,776.29</b>	<b>63</b>	<b>18,494.35</b>	<b>2</b>	<b>768,544.31</b>	<b>86</b>	<b>0.00</b>	<b>894,386.00</b>	<b>125,841.69</b>
<b>TOTAL REVENUES</b>	<b>65,019.93</b>	<b>591,723.45</b>	<b>62</b>	<b>31,332.08</b>	<b>3</b>	<b>809,393.49</b>	<b>82</b>	<b>0.00</b>	<b>987,386.00</b>	<b>177,992.51</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	105,591.90	839,565.65	90	75,987.28	8	863,477.76	89	0.00	970,964.12	107,486.36
04 REGULAR PART-TIME EMPLOYEES	5,068.03	25,151.41	105	3,777.40	10	33,910.38	86	0.00	39,533.23	5,622.85
05 TEMPORARY STAFF	0.00	8,873.63	27	0.00	0	6,566.25	35	0.00	18,739.77	12,173.52
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	10,726.17	33	0.00	0	0.00	0	0.00	31,720.00	31,720.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>110,659.93</b>	<b>884,946.26</b>	<b>87</b>	<b>79,764.68</b>	<b>8</b>	<b>904,167.27</b>	<b>85</b>	<b>0.00</b>	<b>1,061,170.00</b>	<b>157,002.73</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 CUSTODIAL SUPPLIES	575.05	56,906.46	100	7,487.58	10	69,483.63	96	0.00	72,224.00	2,740.37



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	660.99	7,412.28	59	886.01	5	15,371.97	88	0.00	17,500.00	2,128.03
10 TOOLS	298.21	7,924.80	100	448.22	6	4,819.51	63	0.00	7,600.00	2,780.49
11 GROUND SUPPLIES	0.00	5,720.99	72	1,358.52	17	7,410.45	93	0.00	8,000.00	589.55
12 UNIFORMS/CLOTHING	224.84	1,264.75	38	274.89	3	1,924.16	23	0.00	8,400.00	6,475.84
17 EQUIPMENT LESS THAN \$5000	836.17	5,108.31	49	368.45	4	9,461.20	90	0.00	10,500.00	1,038.80
19 OPERATIONAL SUPPLIES	887.31	15,869.68	96	3,470.90	20	16,841.17	96	0.00	17,500.00	658.83
<b>5010 COMMODITIES TOTAL</b>	<b>3,482.57</b>	<b>100,674.24</b>	<b>86</b>	<b>14,294.57</b>	<b>10</b>	<b>125,312.09</b>	<b>88</b>	<b>0.00</b>	<b>142,643.00</b>	<b>17,330.91</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,550.00	34	0.00	7,500.00	4,950.00
02 OUTSIDE SERVICES	1,762.85	20,857.29	85	1,918.89	5	32,331.33	90	0.00	36,043.00	3,711.67
03 TRAVEL COSTS	54.88	1,730.12	69	197.39	6	2,960.60	85	0.00	3,500.00	539.40
11 UTILITIES	55,871.14	927,564.61	71	48,171.80	4	473,011.10	38	0.00	1,246,890.13	773,879.03
12 REPAIRS AND MAINTENANCE	15,602.58	270,102.70	88	22,811.61	8	144,337.44	49	0.00	297,354.89	153,017.45
13 RENTAL	475.00	8,219.66	100	370.00	7	5,676.11	100	0.00	5,676.11	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	3,619.84	42,860.10	100	12,160.75	20	60,172.11	99	0.00	60,772.87	600.76
18 PARKING (non-travel)	1,560.00	31,300.00	71	3,960.00	7	34,400.00	59	0.00	58,091.00	23,691.00
19 ADVERTISING, LEGAL NOTICES	0.00	32.99	5	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,609.00	100	1,200.00	29	4,083.08	99	0.00	4,118.00	34.92
<b>5020 SERVICES TOTAL</b>	<b>78,946.29</b>	<b>1,304,276.47</b>	<b>74</b>	<b>90,790.44</b>	<b>5</b>	<b>759,521.77</b>	<b>44</b>	<b>0.00</b>	<b>1,720,961.00</b>	<b>961,439.23</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	6,125.00	50	0.00	0	4,637.50	50	0.00	9,275.00	4,637.50
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>6,125.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>4,637.50</b>	<b>3</b>	<b>0.00</b>	<b>184,275.00</b>	<b>179,637.50</b>
<b>TOTAL EXPENDITURES</b>	<b>193,088.79</b>	<b>2,296,021.97</b>	<b>75</b>	<b>184,849.69</b>	<b>6</b>	<b>1,793,638.63</b>	<b>58</b>	<b>0.00</b>	<b>3,109,049.00</b>	<b>1,315,410.37</b>



PERIOD ENDING 11/30/2022

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	85,526.66	660,316.94	83	0.00	0	0.00	0	0.00	800,000.00	800,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>85,526.66</b>	<b>660,316.94</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,150,000.00</b>	<b>-2,150,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>85,526.66</b>	<b>660,316.94</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,350,000.00</b>	<b>-1,350,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>42,542.20</b>	<b>1,043,981.58</b>		<b>153,517.61</b>		<b>984,245.14</b>		<b>0.00</b>	<b>3,471,663.00</b>	<b>2,487,417.86</b>



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

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**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<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 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	13,521,054.00	97	-0.01	0	12,633,164.42	95	0.00	13,324,312.00	691,147.58
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>13,530,758.95</b>	<b>96</b>	<b>-0.01</b>	<b>0</b>	<b>12,637,051.79</b>	<b>95</b>	<b>0.00</b>	<b>13,339,312.00</b>	<b>702,260.21</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	10,539.84	45,709.97	82	5,198.90	9	19,292.77	34	0.00	56,000.00	36,707.23
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>10,539.84</b>	<b>45,709.97</b>	<b>82</b>	<b>5,198.90</b>	<b>9</b>	<b>19,292.77</b>	<b>34</b>	<b>0.00</b>	<b>56,000.00</b>	<b>36,707.23</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	4,422.39	44	34,391.00	344	0.00	10,000.00	-24,391.00
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,422.39</b>	<b>44</b>	<b>34,391.00</b>	<b>344</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-24,391.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	713,690.56	3,046,273.16	103	791,232.04	22	3,699,097.21	101	0.00	3,670,033.00	-29,064.21
02 STATE - STATE SALES TAX	1,726,774.95	6,660,046.01	78	1,838,221.64	18	8,059,528.12	79	0.00	10,192,340.00	2,132,811.88
04 STATE - STATE REPLACEMENT TAX	0.00	829,766.62	112	690,323.49	63	3,174,030.21	288	0.00	1,100,754.00	-2,073,276.21
05 STATE - STATE GAMING TAX	10,207.30	80,319.09	115	7,714.19	8	92,493.39	97	0.00	95,000.00	2,506.61
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	143,203.12	0	0.00	0.00	-143,203.12
76 OTHER INTERGOVERNMENTAL	0.00	133,419.40	57	0.00	0	137,971.90	50	0.00	273,853.00	135,881.10
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,450,672.81</b>	<b>10,749,824.28</b>	<b>86</b>	<b>3,327,491.36</b>	<b>22</b>	<b>15,306,323.95</b>	<b>100</b>	<b>0.00</b>	<b>15,331,980.00</b>	<b>25,656.05</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	420.00	30,148.00	100	17,420.00	58	20,160.00	67	0.00	30,000.00	9,840.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>420.00</b>	<b>30,148.00</b>	<b>100</b>	<b>17,420.00</b>	<b>58</b>	<b>20,160.00</b>	<b>67</b>	<b>0.00</b>	<b>30,000.00</b>	<b>9,840.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	534.34	3,556.48	18	54,493.31	545	245,050.16	245 1	0.00	10,000.00	-235,050.16
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>534.34</b>	<b>3,556.48</b>	<b>18</b>	<b>54,493.31</b>	<b>545</b>	<b>245,050.16</b>	<b>245 1</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-235,050.16</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	-800.00	0	1,255.38	0	0.00	0.00	-1,255.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-800.00</b>	<b>0</b>	<b>1,255.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,255.38</b>
<b>TOTAL REVENUES</b>	<b>2,462,166.99</b>	<b>24,359,997.68</b>	<b>91</b>	<b>3,408,225.95</b>	<b>12</b>	<b>28,263,525.05</b>	<b>98</b>	<b>0.00</b>	<b>28,777,292.00</b>	<b>513,766.95</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	241,756.65	2,700,498.97	79	233,127.46	7	2,462,878.44	75	0.00	3,300,000.00	837,121.56
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>241,756.65</b>	<b>2,700,498.97</b>	<b>79</b>	<b>233,127.46</b>	<b>7</b>	<b>2,462,878.44</b>	<b>75</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>837,121.56</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	18,298.00	111,089.55	47	5,295.52	1	255,179.15	71	0.00	358,696.00	103,516.85
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,780.00	3,780.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,995.00	7	22,218.10	74	0.00	30,224.00	8,005.90
<b>5020 SERVICES TOTAL</b>	<b>18,298.00</b>	<b>137,104.55</b>	<b>39</b>	<b>7,290.52</b>	<b>2</b>	<b>303,377.25</b>	<b>72</b>	<b>0.00</b>	<b>418,870.00</b>	<b>115,492.75</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	750.00	750.00	50	750.00	50	750.00	50	0.00	1,500.00	750.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>750.00</b>	<b>750.00</b>	<b>50</b>	<b>750.00</b>	<b>50</b>	<b>750.00</b>	<b>50</b>	<b>0.00</b>	<b>1,500.00</b>	<b>750.00</b>
<b>TOTAL EXPENDITURES</b>	<b>260,804.65</b>	<b>2,838,353.52</b>	<b>76</b>	<b>241,167.98</b>	<b>6</b>	<b>2,767,005.69</b>	<b>74</b>	<b>0.00</b>	<b>3,720,370.00</b>	<b>953,364.31</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2022

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	4,528.63	4	4,528.63	4	0.00	109,196.00	104,667.37
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,528.63</b>	<b>4</b>	<b>4,528.63</b>	<b>4</b>	<b>0.00</b>	<b>109,196.00</b>	<b>104,667.37</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,610,454.00	-5,610,454.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-5,610,454.00</b>	<b>-5,610,454.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,000,000.00</b>		<b>4,528.63</b>		<b>4,528.63</b>		<b>0.00</b>	<b>-5,501,258.00</b>	<b>-5,505,786.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,201,362.34</b>	<b>-20,521,644.16</b>		<b>-3,171,586.60</b>		<b>-25,501,047.99</b>		<b>0.00</b>	<b>-19,555,664.00</b>	<b>5,945,383.99</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	6,130.00	34,419.00	78	2,671.00	1	44,305.00	20	0.00	217,006.00	172,701.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>6,130.00</b>	<b>34,419.00</b>	<b>78</b>	<b>2,671.00</b>	<b>1</b>	<b>44,305.00</b>	<b>20</b>	<b>0.00</b>	<b>217,006.00</b>	<b>172,701.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	500.00	9,116.80	99	-680.00	-5	14,562.00	114	0.00	12,722.00	-1,840.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>500.00</b>	<b>9,116.80</b>	<b>99</b>	<b>-680.00</b>	<b>-5</b>	<b>14,562.00</b>	<b>114</b>	<b>0.00</b>	<b>12,722.00</b>	<b>-1,840.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,018.00	150 9	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,018.00</b>	<b>150 9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>6,630.00</b>	<b>46,553.80</b>	<b>87</b>	<b>1,991.00</b>	<b>1</b>	<b>58,867.00</b>	<b>25</b>	<b>0.00</b>	<b>231,728.00</b>	<b>172,861.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	11,245.62	85,375.29	98	7,722.00	8	86,795.28	86	0.00	100,385.00	13,589.72
03 REGULAR FULL-TIME EMPLOYEES	32,996.52	246,892.95	75	18,916.32	5	235,401.42	63	0.00	371,516.00	136,114.58
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	12,543.75	48	0.00	26,208.00	13,664.25
06 PER DIEM	500.00	8,400.00	76	600.00	5	10,800.00	98	0.00	11,000.00	200.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>44,742.14</b>	<b>340,668.24</b>	<b>75</b>	<b>27,238.32</b>	<b>5</b>	<b>345,540.45</b>	<b>68</b>	<b>0.00</b>	<b>509,109.00</b>	<b>163,568.55</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,775.63	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	23.99	523.49	52	0.00	0	1,063.53	76	0.00	1,400.00	336.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,614.95	87	0.00	1,855.00	240.05
09 VEHICLE SUPP/GAS & OIL	56.83	503.05	42	204.92	18	991.60	86	0.00	1,151.00	159.40
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>80.82</b>	<b>4,471.11</b>	<b>71</b>	<b>204.92</b>	<b>4</b>	<b>3,776.76</b>	<b>74</b>	<b>0.00</b>	<b>5,116.00</b>	<b>1,339.24</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,219.00	3,850.77	63	0.00	0	1,290.25	29	0.00	4,375.00	3,084.75
02 OUTSIDE SERVICES	150.00	984.25	18	0.00	0	4,706.20	69	0.00	6,800.00	2,093.80
03 TRAVEL COSTS	70.62	954.34	64	101.57	6	1,595.33	88	0.00	1,810.00	214.67
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	593.60	62	916.90	97	0.00	950.00	33.10
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	0.00	2,876.40	96	523.30	13	3,726.60	94	0.00	3,950.00	223.40
21 DUES, LICENSE & MEMBERSHIP	0.00	2,158.00	80	0.00	0	1,645.00	79	0.00	2,092.00	447.00
<b>5020 SERVICES TOTAL</b>	<b>1,439.62</b>	<b>11,163.76</b>	<b>58</b>	<b>1,218.47</b>	<b>6</b>	<b>14,179.02</b>	<b>69</b>	<b>0.00</b>	<b>20,526.00</b>	<b>6,346.98</b>
<b>TOTAL EXPENDITURES</b>	<b>46,262.58</b>	<b>356,303.11</b>	<b>74</b>	<b>28,661.71</b>	<b>5</b>	<b>363,496.23</b>	<b>68</b>	<b>0.00</b>	<b>534,751.00</b>	<b>171,254.77</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>39,632.58</b>	<b>309,749.31</b>		<b>26,670.71</b>		<b>304,629.23</b>		<b>0.00</b>	<b>303,023.00</b>	<b>-1,606.23</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	38,635.13	231,810.77	100	39,036.98	17	234,222.00	100	0.00	234,222.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>38,635.13</b>	<b>231,810.77</b>	<b>100</b>	<b>39,036.98</b>	<b>17</b>	<b>234,222.00</b>	<b>100</b>	<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>38,635.13</b>	<b>231,810.77</b>	<b>100</b>	<b>39,036.98</b>	<b>17</b>	<b>234,222.00</b>	<b>100</b>	<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,635.13</b>	<b>231,810.77</b>		<b>39,036.98</b>		<b>234,222.00</b>		<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	7,828.70	107	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,828.70</b>	<b>107</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>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,828.70</b>	<b>107</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>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,361.12	41,772.06	89	3,680.64	8	41,177.16	85	0.00	48,318.00	7,140.84
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>5,361.12</b>	<b>41,772.06</b>	<b>89</b>	<b>3,680.64</b>	<b>8</b>	<b>41,177.16</b>	<b>85</b>	<b>0.00</b>	<b>48,318.00</b>	<b>7,140.84</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
04 CONFERENCES AND TRAINING	0.00	774.15	97	0.00	0	582.30	36	0.00	1,600.00	1,017.70
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	8,750.00	76,051.96	86	4,015.00	5	68,489.47	80	0.00	86,132.00	17,642.53
<b>5020 SERVICES TOTAL</b>	<b>8,750.00</b>	<b>77,625.11</b>	<b>86</b>	<b>4,015.00</b>	<b>5</b>	<b>69,820.77</b>	<b>79</b>	<b>0.00</b>	<b>88,631.00</b>	<b>18,810.23</b>
<b>TOTAL EXPENDITURES</b>	<b>14,111.12</b>	<b>119,397.17</b>	<b>87</b>	<b>7,695.64</b>	<b>6</b>	<b>110,997.93</b>	<b>81</b>	<b>0.00</b>	<b>136,949.00</b>	<b>25,951.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,111.12</b>	<b>111,568.47</b>		<b>7,695.64</b>		<b>110,997.93</b>		<b>0.00</b>	<b>136,949.00</b>	<b>25,951.07</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	942.48	3,976.98	45	0.00	0	3,262.98	74	0.00	4,384.00	1,121.02
51 FEDERAL - OTHER	1,829.52	7,720.02	45	0.00	0	6,334.02	74	0.00	8,512.00	2,177.98
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,772.00</b>	<b>11,697.00</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>9,597.00</b>	<b>74</b>	<b>0.00</b>	<b>12,896.00</b>	<b>3,299.00</b>
<b>TOTAL REVENUES</b>	<b>2,772.00</b>	<b>11,697.00</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>9,597.00</b>	<b>74</b>	<b>0.00</b>	<b>12,896.00</b>	<b>3,299.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,820.50	37,734.64	90	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	5.25	15.74	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,825.75</b>	<b>37,750.38</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,825.75</b>	<b>37,750.38</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</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>2,053.75</b>	<b>26,053.38</b>		<b>0.00</b>		<b>-9,597.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,597.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	2,102.45	5,254.90	44	970.20	0	217,323.50	102	0.00	212,135.00	-5,188.50
11 STATE - OTHER	104.54	9,523.07	55	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	21,371.30	213,821.59	118 8	40,435.00	225	40,435.00	225	0.00	18,000.00	-22,435.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	98,669.13	0	0.00	0.00	-98,669.13
76 OTHER INTERGOVERNMENTAL	3,734.62	23,879.76	37	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>27,312.91</b>	<b>252,479.32</b>	<b>227</b>	<b>41,405.20</b>	<b>13</b>	<b>362,343.05</b>	<b>116</b>	<b>0.00</b>	<b>312,540.00</b>	<b>-49,803.05</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	33,392.18	327,031.37	66	31,111.28	7	315,427.16	75	0.00	422,875.00	107,447.84
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>33,392.18</b>	<b>327,031.37</b>	<b>66</b>	<b>31,111.28</b>	<b>7</b>	<b>315,427.16</b>	<b>75</b>	<b>0.00</b>	<b>422,875.00</b>	<b>107,447.84</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,814.57	27,318.19	64	10,949.60	49	60,968.13	271	0.00	22,500.00	-38,468.13
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,814.57</b>	<b>27,318.19</b>	<b>64</b>	<b>10,949.60</b>	<b>49</b>	<b>60,968.13</b>	<b>271</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-38,468.13</b>
<b>TOTAL REVENUES</b>	<b>62,519.66</b>	<b>606,828.88</b>	<b>94</b>	<b>83,466.08</b>	<b>11</b>	<b>738,738.34</b>	<b>97</b>	<b>0.00</b>	<b>757,915.00</b>	<b>19,176.66</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	298,486.00	2,370,552.97	94	192,640.09	7	2,260,337.45	88	0.00	2,582,985.00	322,647.55
04 REGULAR PART-TIME EMPLOYEES	9,804.25	96,661.85	78	1,270.37	1	33,591.80	27	0.00	123,656.00	90,064.20
05 TEMPORARY STAFF	4,165.14	29,718.81	94	2,423.94	8	28,883.18	91	0.00	31,700.00	2,816.82
08 OVERTIME	56,240.99	301,744.01	88	31,259.02	7	383,129.38	84	0.00	455,976.00	72,846.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>368,696.38</b>	<b>2,798,677.64</b>	<b>93</b>	<b>227,593.42</b>	<b>7</b>	<b>2,705,941.81</b>	<b>85</b>	<b>0.00</b>	<b>3,194,317.00</b>	<b>488,375.19</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	204,448.29	1,680,902.87	79	98,519.61	5	1,357,385.15	72	0.00	1,895,694.00	538,308.85
06 SLEP - OVERTIME	25,483.03	128,300.52	105	8,210.34	4	165,417.59	82	0.00	202,921.00	37,503.41
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>229,931.32</b>	<b>1,809,203.39</b>	<b>80</b>	<b>106,729.95</b>	<b>5</b>	<b>1,522,802.74</b>	<b>73</b>	<b>0.00</b>	<b>2,098,615.00</b>	<b>575,812.26</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>822.47</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>572.20</b>	<b>89</b>	<b>0.00</b>	<b>645.00</b>	<b>72.80</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	4,769.17	95	415.86	12	2,524.90	74	0.00	3,402.00	877.10
02 OFFICE SUPPLIES	1,747.41	13,799.80	90	1,287.13	7	18,318.24	95	0.00	19,189.00	870.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	84	0.00	487.00	77.00
04 POSTAGE, UPS, FEDEX	280.40	458.25	61	0.00	0	359.14	41	0.00	886.00	526.86
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 MEDICAL SUPPLIES	1,149.82	29,039.92	82	4,230.42	7	58,713.64	95	0.00	61,500.00	2,786.36
07 CLOTHING	2,174.94	15,069.52	98	1,104.62	7	14,866.67	93	0.00	16,000.00	1,133.33
08 CUSTODIAL SUPPLIES	2,019.06	23,477.41	91	5,444.55	19	28,190.00	98	0.00	28,630.00	440.00
09 VEHICLE SUPP/GAS & OIL	3,065.76	12,202.01	85	5,626.51	18	32,415.40	105	0.00	31,000.00	-1,415.40
12 UNIFORMS/CLOTHING	2,179.57	31,170.01	99	3,441.34	11	31,337.85	96	0.00	32,500.00	1,162.15
13 DIETARY NON-FOOD SUPPLIES	478.84	7,742.46	67	961.01	27	2,250.94	64	0.00	3,500.00	1,249.06
16 LAUNDRY SUPPLIES	409.50	5,220.64	77	977.98	14	5,221.01	75	0.00	7,000.00	1,778.99
17 EQUIPMENT LESS THAN \$5000	0.00	14,813.79	87	467.59	5	9,663.12	94	0.00	10,294.00	630.88
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,599.75	23	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	3,711.54	13,600.02	76	403.41	1	36,142.01	100	0.00	36,275.00	132.99
20 MISCELLANEOUS SUPPLIES	756.56	11,352.36	98	0.00	0	9,327.14	93	0.00	10,000.00	672.86
<b>5010 COMMODITIES TOTAL</b>	<b>17,973.40</b>	<b>185,315.11</b>	<b>85</b>	<b>24,360.42</b>	<b>9</b>	<b>249,740.06</b>	<b>95</b>	<b>0.00</b>	<b>261,663.00</b>	<b>11,922.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	79,317.47	935,102.01	99	106,544.73	10	1,086,069.16	100	0.00	1,089,210.00	3,140.84
02 OUTSIDE SERVICES	42,377.16	255,110.41	84	10,105.48	3	271,089.54	92	0.00	294,415.00	23,325.46
03 TRAVEL COSTS	82,074.00	159,279.09	31	120.00	4	1,635.96	60	0.00	2,725.00	1,089.04
04 CONFERENCES AND TRAINING	10,843.33	29,000.02	70	9,381.40	17	56,456.56	100	0.00	56,470.00	13.44
11 UTILITIES	525.80	2,897.12	62	262.42	6	2,585.21	59	0.00	4,400.00	1,814.79
12 REPAIRS AND MAINTENANCE	6,942.25	29,796.55	76	6,141.78	14	40,587.67	91	0.00	44,607.00	4,019.33



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	82.03	424.87	57	65.43	15	296.05	66	0.00	450.00	153.95
17 WASTE DISPOSAL AND RECYCLING	1,026.29	11,349.26	82	1,303.43	11	10,750.71	90	0.00	12,000.00	1,249.29
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	38	0.00	600.00	371.20
21 DUES, LICENSE & MEMBERSHIP	183.01	464.01	46	0.00	0	789.00	79	0.00	1,000.00	211.00
42 OUTSIDE BOARDING	0.00	0.00	0	321,010.00	14	2,032,580.33	86	0.00	2,364,362.00	331,781.67
<b>5020 SERVICES TOTAL</b>	<b>223,371.34</b>	<b>1,423,423.34</b>	<b>76</b>	<b>454,934.67</b>	<b>12</b>	<b>3,503,068.99</b>	<b>91</b>	<b>0.00</b>	<b>3,870,239.00</b>	<b>367,170.01</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	34,340.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>34,340.00</b>	<b>100</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>TOTAL EXPENDITURES</b>	<b>839,972.44</b>	<b>6,251,781.95</b>	<b>85</b>	<b>813,618.46</b>	<b>9</b>	<b>7,982,125.80</b>	<b>85</b>	<b>0.00</b>	<b>9,425,479.00</b>	<b>1,443,353.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10.00</b>	<b>0</b>	<b>0.00</b>	<b>1,096,056.00</b>	<b>1,096,046.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>10.00</b>		<b>0.00</b>	<b>1,096,056.00</b>	<b>1,096,046.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>777,452.78</b>	<b>5,644,953.07</b>		<b>730,152.38</b>		<b>7,243,377.46</b>		<b>0.00</b>	<b>7,571,508.00</b>	<b>328,130.54</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	95,752.87	88	8,704.44	8	64,124.18	58	0.00	110,347.00	46,222.82
51 FEDERAL - OTHER	0.00	185,873.28	88	16,896.86	8	124,476.34	58	0.00	214,203.00	89,726.66
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>281,626.15</b>	<b>88</b>	<b>25,601.30</b>	<b>8</b>	<b>188,600.52</b>	<b>58</b>	<b>0.00</b>	<b>324,550.00</b>	<b>135,949.48</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>281,626.15</b>	<b>88</b>	<b>25,601.30</b>	<b>8</b>	<b>188,600.52</b>	<b>58</b>	<b>0.00</b>	<b>324,550.00</b>	<b>135,949.48</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	26,606.32	190,532.90	76	17,327.19	7	207,267.76	88	0.00	234,206.00	26,938.24
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>26,606.32</b>	<b>190,532.90</b>	<b>76</b>	<b>17,327.19</b>	<b>7</b>	<b>207,267.76</b>	<b>88</b>	<b>0.00</b>	<b>234,206.00</b>	<b>26,938.24</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,269.67	13,148.08	69	1,604.41	9	14,751.17	84	0.00	17,548.00	2,796.83
02 IMRF - EMPLOYER COST	1,140.21	11,807.43	69	1,103.15	9	10,142.68	84	0.00	12,066.00	1,923.32
04 WORKERS' COMPENSATION INSURANC	24.57	254.05	33	35.04	11	311.16	97	0.00	322.00	10.84
05 UNEMPLOYMENT INSURANCE	0.00	1,364.21	100	0.00	0	1,257.40	100	0.00	1,257.40	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3,982.56	36,284.11	66	2,501.99	4	40,391.91	70	0.00	57,548.65	17,156.74
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,417.01</b>	<b>62,857.88</b>	<b>68</b>	<b>5,244.59</b>	<b>6</b>	<b>66,854.32</b>	<b>75</b>	<b>0.00</b>	<b>88,742.05</b>	<b>21,887.73</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	63.92	355.80	13	161.49	6	1,421.16	57	0.00	2,515.00	1,093.84
03 BOOKS, PERIODICALS, AND MANUAL	32.79	843.60	51	36.77	2	888.86	49	0.00	1,815.00	926.14
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>96.71</b>	<b>1,393.40</b>	<b>30</b>	<b>198.26</b>	<b>4</b>	<b>2,660.02</b>	<b>57</b>	<b>0.00</b>	<b>4,680.00</b>	<b>2,019.98</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	60.00	100	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	3,900.00	4,741.85	100	0.00	0	5,191.86	100	0.00	5,195.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	160.22	16	0.00	1,000.00	839.78
11 UTILITIES	41.45	456.68	85	41.47	8	456.07	91	0.00	500.00	43.93



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	506.00	506.00	51	0.00	0	16.00	2	0.00	1,000.00	984.00
<b>5020 SERVICES TOTAL</b>	<b>4,447.45</b>	<b>6,064.53</b>	<b>18</b>	<b>41.47</b>	<b>0</b>	<b>5,944.15</b>	<b>18</b>	<b>0.00</b>	<b>32,820.00</b>	<b>26,875.85</b>
<b>TOTAL EXPENDITURES</b>	<b>37,567.49</b>	<b>260,848.71</b>	<b>69</b>	<b>22,811.51</b>	<b>6</b>	<b>282,726.25</b>	<b>78</b>	<b>0.00</b>	<b>360,448.05</b>	<b>77,721.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>37,567.49</b>	<b>-20,777.44</b>		<b>-2,789.79</b>		<b>94,125.73</b>		<b>0.00</b>	<b>35,898.05</b>	<b>-58,227.68</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	36,108.66	52	0.00	0	0.00	0	0.00	5,000.00	5,000.00
07 STATE - PUBLIC WELFARE	519,723.98	3,669,620.41	59	1,296,341.72	18	5,157,947.41	70	0.00	7,383,084.00	2,225,136.59
09 STATE - STREETS AND HIGHWAYS	39,058.19	172,049.23	55	29,482.92	6	112,470.68	25	0.00	455,476.00	343,005.32
10 STATE - MASS TRANSIT	0.00	314,787.63	42	0.00	0	317,628.73	42	0.00	750,000.00	432,371.27
11 STATE - OTHER	0.00	247,942.52	75	80,442.50	38	247,942.50	118	0.00	210,886.00	-37,056.50
52 FEDERAL - HOUSING/COMM. DEVELO	67,454.75	823,279.87	63	285,399.59	16	1,050,970.02	61	0.00	1,731,025.00	680,054.98
53 FEDERAL - STREETS AND HIGHWAYS	122,309.39	1,080,994.26	104	171,975.87	12	1,155,004.37	82	0.00	1,403,358.00	248,353.63
55 FEDERAL - PUBLIC WELFARE	1,824,763.37	17,585,843.87	79	1,989,668.92	13	10,891,889.23	73	0.00	15,011,149.00	4,119,259.77
76 OTHER INTERGOVERNMENTAL	103,533.83	1,164,284.11	78	125,026.98	8	1,307,146.59	86	0.00	1,527,036.00	219,889.41
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,676,843.51</b>	<b>25,094,910.56</b>	<b>75</b>	<b>3,978,338.50</b>	<b>14</b>	<b>20,240,999.53</b>	<b>71</b>	<b>0.00</b>	<b>28,477,014.00</b>	<b>8,236,014.47</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	49,844.18	1,342,799.40	79	53,693.42	3	1,123,050.05	58	0.00	1,946,075.00	823,024.95
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>49,844.18</b>	<b>1,342,799.40</b>	<b>79</b>	<b>53,693.42</b>	<b>3</b>	<b>1,123,050.05</b>	<b>58</b>	<b>0.00</b>	<b>1,946,075.00</b>	<b>823,024.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	330.11	2,926.12	15	2,007.81	0	24,023.76	0	0.00	0.00	-24,023.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>330.11</b>	<b>2,926.12</b>	<b>15</b>	<b>2,007.81</b>	<b>0</b>	<b>24,023.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,023.76</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	84,257.00	118	0.00	0	64,300.00	80	0.00	80,000.00	15,700.00
02 OTHER MISCELLANEOUS REVENUE	15.60	3,415.60	137	0.00	0	198.00	2	0.00	11,500.00	11,302.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>15.60</b>	<b>87,672.60</b>	<b>118</b>	<b>0.00</b>	<b>0</b>	<b>64,498.00</b>	<b>70</b>	<b>0.00</b>	<b>91,500.00</b>	<b>27,002.00</b>
<b>TOTAL REVENUES</b>	<b>2,727,033.40</b>	<b>26,528,308.68</b>	<b>75</b>	<b>4,034,039.73</b>	<b>13</b>	<b>21,452,571.34</b>	<b>70</b>	<b>0.00</b>	<b>30,514,589.00</b>	<b>9,062,017.66</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	27,383.90	160,486.32	110	13,308.00	8	149,715.00	88	0.00	170,521.00	20,806.00
03 REGULAR FULL-TIME EMPLOYEES	716,578.24	4,669,072.78	72	437,828.15	7	4,867,257.90	74	0.00	6,566,082.82	1,698,824.92
04 REGULAR PART-TIME EMPLOYEES	7,362.43	25,557.12	105	0.00	0	23,978.93	52	0.00	46,147.67	22,168.74



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	16,890.65	151,622.92	30	2,724.86	1	157,015.21	40	0.00	388,302.69	231,287.48
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>768,215.22</b>	<b>5,006,739.14</b>	<b>70</b>	<b>453,861.01</b>	<b>6</b>	<b>5,197,967.04</b>	<b>72</b>	<b>0.00</b>	<b>7,171,054.18</b>	<b>1,973,087.14</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	31,480.89	329,477.02	98	60,737.27	11	389,712.27	74	0.00	528,683.59	138,971.32
02 IMRF - EMPLOYER COST	28,027.67	299,072.38	100	22,504.16	6	248,267.76	71	0.00	349,958.03	101,690.27
04 WORKERS' COMPENSATION INSURANC	3,240.40	31,610.66	89	2,407.58	5	31,729.22	71	0.00	44,441.63	12,712.41
05 UNEMPLOYMENT INSURANCE	0.00	28,195.92	89	0.00	0	33,028.00	39	0.00	83,696.01	50,668.01
06 EE HLTH/LIF (HLTH ONLY FY23)	59,916.34	654,941.23	100	65,766.41	9	672,927.31	93	0.00	723,861.63	50,934.32
07 EMPLOYEE DENTAL INSURANCE	69.04	759.44	89	69.04	9	690.40	87	0.00	795.20	104.80
09 EMPLOYEE DEVELOPMENT/RECOGNITI	20,309.62	20,449.62	100	0.00	0	1,513.67	7	14,965.78	21,828.17	20,314.50
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>143,043.96</b>	<b>1,364,506.27</b>	<b>99</b>	<b>151,484.46</b>	<b>9</b>	<b>1,377,868.63</b>	<b>79</b>	<b>14,965.78</b>	<b>1,753,264.26</b>	<b>375,395.63</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	783.89	14,390.71	27	276.77	1	8,670.39	31	0.00	27,872.38	19,201.99
02 OFFICE SUPPLIES	8,008.44	48,209.19	46	5,449.41	5	55,236.37	50	0.00	109,566.43	54,330.06
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,848.46	25	1,100.00	12	2,234.64	25	0.00	8,839.64	6,605.00
04 POSTAGE, UPS, FEDEX	275.74	9,403.64	26	143.67	1	6,235.99	32	0.00	19,595.00	13,359.01
05 FOOD NON-TRAVEL	32.25	283.32	0	61.11	1	1,545.94	13	0.00	11,534.61	9,988.67
08 MAINTENANCE SUPPLIES	0.00	730.82	11	0.00	0	966.79	12	0.00	8,202.53	7,235.74
09 VEHICLE SUPP/GAS & OIL	281.72	2,909.04	8	476.99	1	5,156.28	16	0.00	32,735.00	27,578.72
10 TOOLS	0.00	2,678.48	24	0.00	0	128.56	1	0.00	15,800.00	15,671.44
16 LAUNDRY SUPPLIES	0.00	57.90	77	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	32,382.29	230,437.15	52	2,634.47	1	202,345.59	66	0.00	306,000.00	103,654.41
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	30.99	1	0.00	3,750.00	3,719.01
19 OPERATIONAL SUPPLIES	431.15	12,938.38	31	95.00	0	40,381.26	46	24,000.70	88,641.65	48,260.39
<b>5010 COMMODITIES TOTAL</b>	<b>42,195.48</b>	<b>323,887.09</b>	<b>40</b>	<b>10,237.42</b>	<b>2</b>	<b>322,932.80</b>	<b>51</b>	<b>24,000.70</b>	<b>634,112.24</b>	<b>311,179.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	21,502.84	213,233.71	24	40,196.47	11	271,165.84	71	-673.93	380,040.00	108,874.16



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	14,359.78	336,532.13	34	-82,719.62	-11	449,237.01	60	0.00	754,366.14	305,129.13
03 TRAVEL COSTS	2,992.15	24,010.77	31	10,227.08	10	65,849.89	65	0.00	101,231.21	35,381.32
04 CONFERENCES AND TRAINING	7,020.48	101,537.88	21	7,970.81	2	169,103.80	51	0.00	329,500.00	160,396.20
06 EDUCATION	0.00	1,050.00	42	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	625.00	7,180.00	10	875.00	1	8,805.00	10	0.00	90,300.00	81,495.00
09 HIRING	0.00	551.87	100	0.00	0	1,847.17	62	0.00	3,000.00	1,152.83
11 UTILITIES	10,619.40	92,862.43	2	10,070.05	5	120,170.24	58	0.00	206,309.25	86,139.01
12 REPAIR AND MAINT	165.84	26,280.68	21	1,431.68	2	12,290.53	15	0.00	80,025.01	67,734.48
13 RENTAL	13,156.20	182,992.99	89	18,941.73	7	218,870.71	81	0.00	271,600.00	52,729.29
14 FINANCE CHARGES AND BANK FEES	0.00	407.56	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	125.47	1,427.19	52	73.29	1	2,190.71	37	0.00	6,000.00	3,809.29
19 ADVERTISING, LEGAL NOTICES	615.00	44,953.25	47	1,414.40	1	49,267.42	39	0.00	127,069.97	77,802.55
21 DUES, LICENSE & MEMBERSHIP	0.00	17,687.90	56	6,153.84	9	37,176.09	56	0.00	66,707.00	29,530.91
22 OPERATIONAL SERVICES	24,028.45	24,028.45	51	0.00	0	75,710.00	100	0.00	75,710.00	0.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	8,563.40	980,969.08	75	119,578.29	8	863,664.22	60	0.00	1,429,566.74	565,902.52
39 CLIENT RENT/HLTHSAF/TUITION	2,229,966.65	14,929,570.87	95	2,066,859.87	13	12,682,392.31	79	0.00	16,029,446.00	3,347,053.69
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	0.00	0	61,829.67	15	0.00	415,000.00	353,170.33
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5020 SERVICES TOTAL</b>	<b>2,333,740.66</b>	<b>16,985,276.76</b>	<b>69</b>	<b>2,201,072.89</b>	<b>11</b>	<b>15,089,570.61</b>	<b>74</b>	<b>-673.93</b>	<b>20,409,521.32</b>	<b>5,319,950.71</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	163,475.00	33	236,639.44	48	-163,475.00	489,450.00	252,810.56
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>163,475.00</b>	<b>33</b>	<b>236,639.44</b>	<b>48</b>	<b>-163,475.00</b>	<b>489,450.00</b>	<b>252,810.56</b>
<b>TOTAL EXPENDITURES</b>	<b>3,287,195.32</b>	<b>23,680,409.26</b>	<b>69</b>	<b>2,980,130.78</b>	<b>10</b>	<b>22,224,978.52</b>	<b>73</b>	<b>-125,182.45</b>	<b>30,457,402.00</b>	<b>8,232,423.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	6,532.23	198,488.13	59	35,731.67	9	210,801.04	53	0.00	397,493.00	186,691.96
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>6,532.23</b>	<b>198,488.13</b>	<b>59</b>	<b>35,731.67</b>	<b>9</b>	<b>210,801.04</b>	<b>53</b>	<b>0.00</b>	<b>397,493.00</b>	<b>186,691.96</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-5,659.18	-177,833.20	35	-35,269.51	10	-183,217.44	53	0.00	-346,715.00	-163,497.56
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-5,659.18</b>	<b>-177,833.20</b>	<b>35</b>	<b>-35,269.51</b>	<b>10</b>	<b>-183,217.44</b>	<b>53</b>	<b>0.00</b>	<b>-346,715.00</b>	<b>-163,497.56</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>873.05</b>	<b>20,654.93</b>		<b>462.16</b>		<b>27,583.60</b>		<b>0.00</b>	<b>50,778.00</b>	<b>23,194.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>559,288.87</b>	<b>-2,868,554.35</b>		<b>-1,054,371.11</b>		<b>744,823.58</b>		<b>-125,182.45</b>	<b>-107,965.00</b>	<b>-852,788.58</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>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	2,161,820.57	97	0.00	0	3,450,426.77	95	0.00	3,643,809.00	193,382.23
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,163,372.25</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>3,451,048.30</b>	<b>95</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>193,960.70</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	5.07	0	4,056.27	0	8,303.61	0	0.00	0.00	-8,303.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>5.07</b>	<b>0</b>	<b>4,056.27</b>	<b>0</b>	<b>8,303.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,303.61</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,163,377.32</b>	<b>97</b>	<b>4,056.27</b>	<b>0</b>	<b>3,459,351.91</b>	<b>95</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>185,657.09</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	74,512.40	845,634.63	89	80,477.36	8	805,389.53	82	0.00	976,335.00	170,945.47
05 UNEMPLOYMENT INSURANCE	0.00	101,052.65	84	0.00	0	100,098.22	80	0.00	125,000.00	24,901.78
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>74,512.40</b>	<b>946,687.28</b>	<b>88</b>	<b>80,477.36</b>	<b>7</b>	<b>905,487.75</b>	<b>82</b>	<b>0.00</b>	<b>1,101,335.00</b>	<b>195,847.25</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,334.85</b>	<b>0</b>	<b>0.00</b>	<b>1,198,665.00</b>	<b>1,197,330.15</b>
<b>TOTAL EXPENDITURES</b>	<b>74,512.40</b>	<b>946,687.28</b>	<b>42</b>	<b>80,477.36</b>	<b>3</b>	<b>906,822.60</b>	<b>39</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>1,393,177.40</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>74,512.40</b>	<b>-1,216,690.04</b>		<b>76,421.09</b>		<b>-2,552,529.31</b>		<b>0.00</b>	<b>-1,345,009.00</b>	<b>1,207,520.31</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	2,741,740.66	97	0.00	0	2,794,579.83	95	0.00	2,941,601.00	147,021.17
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,743,708.59</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>2,795,368.09</b>	<b>95</b>	<b>0.00</b>	<b>2,941,601.00</b>	<b>146,232.91</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	116,325.20	106	0.00	0	87,675.84	0	0.00	0.00	-87,675.84
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
76 OTHER INTERGOVERNMENTAL	1,500.00	3,596.84	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,500.00</b>	<b>119,922.04</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>87,675.84</b>	<b>35</b>	<b>0.00</b>	<b>250,000.00</b>	<b>162,324.16</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,017.62	384,659.24	69	73,415.47	13	310,079.52	56	0.00	555,000.00	244,920.48
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,017.62</b>	<b>384,659.24</b>	<b>69</b>	<b>73,415.47</b>	<b>13</b>	<b>310,079.52</b>	<b>56</b>	<b>0.00</b>	<b>555,000.00</b>	<b>244,920.48</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	243.96	2,943.53	20	10,260.69	342	38,706.94	129 0	0.00	3,000.00	-35,706.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>243.96</b>	<b>2,943.53</b>	<b>20</b>	<b>10,260.69</b>	<b>342</b>	<b>38,706.94</b>	<b>129 0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-35,706.94</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	303.60	7,446.80	0	48.71	0	1,446.42	0	0.00	0.00	-1,446.42
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>303.60</b>	<b>7,446.80</b>	<b>0</b>	<b>48.71</b>	<b>0</b>	<b>1,446.42</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,446.42</b>
<b>TOTAL REVENUES</b>	<b>15,065.18</b>	<b>3,258,680.20</b>	<b>86</b>	<b>83,724.87</b>	<b>2</b>	<b>3,233,276.81</b>	<b>86</b>	<b>0.00</b>	<b>3,749,601.00</b>	<b>516,324.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	158,201.92	1,281,998.17	91	114,326.56	8	1,251,617.25	87	0.00	1,434,264.00	182,646.75
05 TEMPORARY STAFF	343.75	26,187.50	75	0.00	0	23,006.25	58	0.00	40,000.00	16,993.75



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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	3,987.96	70,147.28	89	3,669.60	5	42,849.48	54	0.00	79,000.00	36,150.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>162,533.63</b>	<b>1,378,332.95</b>	<b>91</b>	<b>117,996.16</b>	<b>8</b>	<b>1,317,472.98</b>	<b>85</b>	<b>0.00</b>	<b>1,553,264.00</b>	<b>235,791.02</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,904.17	96,401.48	74	12,582.30	10	95,534.49	78	0.00	122,289.00	26,754.51
02 IMRF - EMPLOYER COST	7,094.83	85,443.87	73	8,648.76	10	65,020.09	77	0.00	84,084.00	19,063.91
04 WORKERS' COMPENSATION INSURANC	6,249.94	72,537.65	69	8,029.41	10	67,836.27	82	0.00	82,236.00	14,399.73
05 UNEMPLOYMENT INSURANCE	0.00	5,650.81	92	0.00	0	5,956.25	97	0.00	6,148.00	191.75
06 EE HLTH/LIF (HLTH ONLY FY23)	16,624.73	192,091.03	80	18,627.63	7	178,121.80	68	0.00	260,832.00	82,710.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>37,873.67</b>	<b>452,124.84</b>	<b>76</b>	<b>47,888.10</b>	<b>9</b>	<b>412,468.90</b>	<b>74</b>	<b>0.00</b>	<b>555,589.00</b>	<b>143,120.10</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	795.29	99	0.00	800.00	4.71
02 OFFICE SUPPLIES	367.73	1,921.83	64	439.12	15	2,685.56	90	0.00	3,000.00	314.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	5	0.00	0	47.79	16	0.00	300.00	252.21
04 POSTAGE, UPS, FEDEX	450.19	936.83	62	0.00	0	453.00	91	0.00	500.00	47.00
07 CLOTHING	522.06	2,973.74	74	2,132.49	33	4,564.34	70	0.00	6,500.00	1,935.66
08 CUSTODIAL SUPPLIES	547.13	2,852.06	81	392.95	10	2,946.11	74	0.00	4,000.00	1,053.89
09 VEHICLE SUPP/GAS & OIL	8,765.25	135,802.32	82	23,114.43	12	167,986.26	88	0.00	190,000.00	22,013.74
10 TOOLS	633.59	23,212.04	76	3,090.68	13	19,076.85	83	0.00	23,000.00	3,923.15
17 EQUIPMENT LESS THAN \$5000	330.09	9,800.58	39	0.00	0	9,141.07	73	0.00	12,500.00	3,358.93
19 OPERATIONAL SUPPLIES	3,366.99	24,893.41	96	3,932.44	17	21,478.66	93	0.00	23,000.00	1,521.34
<b>5010 COMMODITIES TOTAL</b>	<b>14,983.03</b>	<b>202,510.03</b>	<b>78</b>	<b>33,102.11</b>	<b>13</b>	<b>229,174.93</b>	<b>87</b>	<b>0.00</b>	<b>263,600.00</b>	<b>34,425.07</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	11,474.00	45	3,342.54	12	7,049.54	25	0.00	28,000.00	20,950.46
02 OUTSIDE SERVICES	879.91	33,261.82	60	1,703.07	3	49,176.92	78	0.00	62,930.40	13,753.48
03 TRAVEL COSTS	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	599.00	20	1,360.00	25	4,544.00	84	0.00	5,400.00	856.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	3,638.23	51,710.13	67	7,076.25	9	69,252.28	89	0.00	78,000.00	8,747.72
13 RENTAL	94.95	19,444.09	78	315.50	1	17,980.62	82	0.00	22,000.00	4,019.38
14 FINANCE CHARGES AND BANK FEES	0.00	55.00	28	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	3,224.73	92	279.41	7	3,139.88	78	0.00	4,000.00	860.12
19 ADVERTISING, LEGAL NOTICES	356.40	1,242.00	83	390.90	39	960.50	96	0.00	1,000.00	39.50
21 DUES, LICENSE & MEMBERSHIP	0.00	2,717.05	91	0.00	0	2,252.65	75	0.00	3,000.00	747.35
35 REPAIRS AND MAIN-EQUIP	18,171.62	224,238.59	60	27,156.62	10	268,362.33	98	0.00	273,000.00	4,637.67
36 REPAIRS AND MAIN-ROAD & BRIDGE			-							
	125.38	69,608.62	217	6,367.04	6	70,070.80	68	-3,260.89	103,000.00	32,929.20
			5							
37 REPAIRS AND MAIN-BUILDING	0.00	9,634.30	0	2,402.94	15	12,004.53	75	0.00	16,000.00	3,995.47
<b>5020 SERVICES TOTAL</b>	<b>23,266.49</b>	<b>427,223.33</b>	<b>66</b>	<b>50,394.27</b>	<b>7</b>	<b>504,824.05</b>	<b>75</b>	<b>-3,260.89</b>	<b>677,360.40</b>	<b>172,536.35</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	82,695.83	23	0.00	0	92,744.28	39	0.00	235,000.00	142,255.72
401 EQUIPMENT	75,907.23	432,625.85	95	0.00	0	65,608.68	17	0.00	390,000.00	324,391.32
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>75,907.23</b>	<b>515,321.68</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>158,352.96</b>	<b>25</b>	<b>0.00</b>	<b>625,000.00</b>	<b>466,647.04</b>
<b>TOTAL EXPENDITURES</b>	<b>314,564.05</b>	<b>2,975,512.83</b>	<b>77</b>	<b>249,380.64</b>	<b>7</b>	<b>2,622,293.82</b>	<b>71</b>	<b>-3,260.89</b>	<b>3,674,813.40</b>	<b>1,052,519.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>47,000.00</b>	<b>47,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-12,675.05	8	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-12,675.05</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>-116,000.00</b>	<b>95</b>	<b>0.00</b>	<b>-121,539.60</b>	<b>-5,539.60</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-12,675.05</b>		<b>0.00</b>		<b>-116,000.00</b>		<b>0.00</b>	<b>-74,539.60</b>	<b>41,460.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>299,498.87</b>	<b>-270,492.32</b>		<b>165,655.77</b>		<b>-494,982.99</b>		<b>-3,260.89</b>	<b>-248.00</b>	<b>494,734.99</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>78,030.81</b>	<b>84</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>TOTAL REVENUES</b>	<b>0.00</b>	<b>78,030.81</b>	<b>84</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>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>5020 SERVICES TOTAL</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>100,000.00</b>	<b>100,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	213,595.20	213,595.20	0	0.00	0	274,150.50	100	0.00	274,150.50	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>213,595.20</b>	<b>213,595.20</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>274,150.50</b>	<b>100</b>	<b>0.00</b>	<b>274,150.50</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>213,595.20</b>	<b>213,595.20</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>274,150.50</b>	<b>73</b>	<b>0.00</b>	<b>374,150.50</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	116,000.00	100	0.00	116,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>116,000.00</b>	<b>100</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>116,000.00</b>		<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>213,595.20</b>	<b>135,564.39</b>		<b>0.00</b>		<b>158,150.50</b>		<b>0.00</b>	<b>258,150.50</b>	<b>100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	1,377,243.67	97	0.00	0	1,401,657.28	95	0.00	1,477,663.00	76,005.72
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>1,378,232.21</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>1,402,053.24</b>	<b>95</b>	<b>0.00</b>	<b>1,477,663.00</b>	<b>75,609.76</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,222.50</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>750.00</b>	<b>2</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,250.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	152.92	1,818.35	0	6,555.36	328	24,384.39	121 <sub>9</sub>	0.00	2,000.00	-22,384.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>152.92</b>	<b>1,818.35</b>	<b>0</b>	<b>6,555.36</b>	<b>328</b>	<b>24,384.39</b>	<b>121<sub>9</sub></b>	<b>0.00</b>	<b>2,000.00</b>	<b>-22,384.39</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,200.00	0	4,850.00	0	9,850.00	0	0.00	0.00	-9,850.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0</b>	<b>4,850.00</b>	<b>0</b>	<b>9,850.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,850.00</b>
<b>TOTAL REVENUES</b>	<b>152.92</b>	<b>1,389,473.06</b>	<b>81</b>	<b>11,405.36</b>	<b>1</b>	<b>1,437,037.63</b>	<b>94</b>	<b>0.00</b>	<b>1,529,663.00</b>	<b>92,625.37</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,856.00	49,504.73	50	6,904.65	4	145,455.83	94	0.00	155,000.00	9,544.17
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	108,936.58	198	19,297.31	18	37,215.31	34	0.00	110,000.00	72,784.69
<b>5020 SERVICES TOTAL</b>	<b>5,856.00</b>	<b>158,441.31</b>	<b>75</b>	<b>26,201.96</b>	<b>10</b>	<b>184,084.76</b>	<b>69</b>	<b>0.00</b>	<b>266,413.62</b>	<b>82,328.86</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE			-							
	18,390.91	1,059,820.62	192	72,610.35	6	971,098.04	77	0.00	1,260,000.00	288,901.96
			7							
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>18,390.91</b>	<b>1,059,820.62</b>	<b>71</b>	<b>72,610.35</b>	<b>6</b>	<b>971,098.04</b>	<b>77</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>288,901.96</b>
<b>TOTAL EXPENDITURES</b>	<b>24,246.91</b>	<b>1,218,261.93</b>	<b>71</b>	<b>98,812.31</b>	<b>6</b>	<b>1,155,182.80</b>	<b>76</b>	<b>0.00</b>	<b>1,526,413.62</b>	<b>371,230.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,863.69</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,863.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24,093.99</b>	<b>-169,347.44</b>		<b>87,406.95</b>		<b>-281,854.83</b>		<b>0.00</b>	<b>-1,663.00</b>	<b>280,191.83</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	289,243.01	3,505,695.19	110	308,980.97	8	2,997,353.91	80	0.00	3,750,000.00	752,646.09
06 STATE - GENERAL SUPPORT	0.00	77,799.50	98	0.00	0	937,136.55	100	0.00	937,136.00	-0.55
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>289,243.01</b>	<b>3,583,494.69</b>	<b>109</b>	<b>308,980.97</b>	<b>7</b>	<b>3,934,490.46</b>	<b>84</b>	<b>0.00</b>	<b>4,687,136.00</b>	<b>752,645.54</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>15,286.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>9,349.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,349.21</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	301.52	3,600.40	7	57,656.04	115 3	143,602.36	287 2	0.00	5,000.00	-138,602.36
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>301.52</b>	<b>3,600.40</b>	<b>7</b>	<b>57,656.04</b>	<b>115 3</b>	<b>143,602.36</b>	<b>287 2</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-138,602.36</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>480.00</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>TOTAL REVENUES</b>	<b>289,544.53</b>	<b>3,602,862.04</b>	<b>108</b>	<b>366,637.01</b>	<b>8</b>	<b>4,087,442.03</b>	<b>87</b>	<b>0.00</b>	<b>4,692,136.00</b>	<b>604,693.97</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	18,402.60	147,160.96	92	12,636.40	8	145,318.70	88	0.00	164,274.00	18,955.30
10 TAXABLE AUTO ALLOWANCE	1,369.02	10,495.82	96	912.68	8	10,039.48	92	0.00	10,952.00	912.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,771.62</b>	<b>157,656.78</b>	<b>92</b>	<b>13,549.08</b>	<b>8</b>	<b>155,358.18</b>	<b>89</b>	<b>0.00</b>	<b>175,226.00</b>	<b>19,867.82</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	0.00	33,545.00	96	0.00	0	35,223.00	88	0.00	40,000.00	4,777.00
04 CONFERENCES AND TRAINING	1,477.80	2,415.40	30	1,332.20	14	8,688.37	91	0.00	9,500.00	811.63
13 RENTAL	0.00	187,261.71	83	69,487.45	31	158,454.43	70	0.00	225,000.00	66,545.57
22 OPERATIONAL SERVICES	0.00	109,657.29	78	0.00	0	89,431.29	60	0.00	148,500.00	59,068.71



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	42,911.55	609,361.10	61	12,375.09	1	419,684.64	42	-688.93	1,000,000.00	580,315.36
<b>5020 SERVICES TOTAL</b>	<b>44,389.35</b>	<b>966,240.50</b>	<b>64</b>	<b>83,194.74</b>	<b>5</b>	<b>798,481.73</b>	<b>51</b>	<b>-688.93</b>	<b>1,573,000.00</b>	<b>774,518.27</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	109,579.70	-731	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>122,899.73</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>1,150,580.39</b>	<b>95</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>54,419.61</b>
<b>TOTAL EXPENDITURES</b>	<b>64,160.97</b>	<b>1,246,797.01</b>	<b>47</b>	<b>96,743.82</b>	<b>3</b>	<b>2,104,420.30</b>	<b>71</b>	<b>-688.93</b>	<b>2,953,226.00</b>	<b>848,805.70</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-225,383.56</b>	<b>-2,356,065.03</b>		<b>-269,893.19</b>		<b>-1,983,021.73</b>		<b>-688.93</b>	<b>-1,738,910.00</b>	<b>244,111.73</b>



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

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PERIOD ENDING 11/30/2022

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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	2,792,904.89	97	0.00	0	2,729,834.00	95	0.00	2,872,498.00	142,664.00
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,794,909.54</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>2,730,636.97</b>	<b>95</b>	<b>0.00</b>	<b>2,872,498.00</b>	<b>141,861.03</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	94.43	532.96	11	6,202.13	730	15,442.05	181 7	0.00	850.00	-14,592.05
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>94.43</b>	<b>532.96</b>	<b>11</b>	<b>6,202.13</b>	<b>730</b>	<b>15,442.05</b>	<b>181 7</b>	<b>0.00</b>	<b>850.00</b>	<b>-14,592.05</b>
<b>TOTAL REVENUES</b>	<b>94.43</b>	<b>2,919,442.50</b>	<b>97</b>	<b>6,202.13</b>	<b>0</b>	<b>2,870,079.02</b>	<b>96</b>	<b>0.00</b>	<b>2,997,348.00</b>	<b>127,268.98</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	172,634.79	1,945,261.47	85	658,261.42	25	1,506,522.07	57	0.00	2,655,202.00	1,148,679.93
03 IMRF - SLEP - EMPLOYER COST	117,175.34	1,349,207.84	82	78,236.09	6	1,122,184.75	84	0.00	1,337,843.00	215,658.25
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>289,810.13</b>	<b>3,294,469.31</b>	<b>84</b>	<b>736,497.51</b>	<b>18</b>	<b>2,628,706.82</b>	<b>66</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>1,364,338.18</b>
<b>TOTAL EXPENDITURES</b>	<b>289,810.13</b>	<b>3,294,469.31</b>	<b>84</b>	<b>736,497.51</b>	<b>18</b>	<b>2,628,706.82</b>	<b>66</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>1,364,338.18</b>



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

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**PERIOD ENDING 11/30/2022**

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	255,615.57	1,014,060.29	110	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>255,615.57</b>	<b>1,014,060.29</b>	<b>110</b>	<b>0.00</b>	<b>0</b>	<b>6,302.44</b>	<b>1</b>	<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>255,615.57</b>	<b>1,014,060.29</b>		<b>0.00</b>		<b>6,302.44</b>		<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>34,100.13</b>	<b>-639,033.48</b>		<b>730,295.38</b>		<b>-247,674.64</b>		<b>0.00</b>	<b>-850.00</b>	<b>246,824.64</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	721,915.96	96	0.00	0	732,576.90	94	0.00	775,400.00	42,823.10
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>732,783.89</b>	<b>94</b>	<b>0.00</b>	<b>776,400.00</b>	<b>43,616.11</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>732,783.89</b>	<b>94</b>	<b>0.00</b>	<b>776,400.00</b>	<b>43,616.11</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	722,434.12	96	132,552.15	17	732,783.89	94	0.00	776,400.00	43,616.11
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>132,552.15</b>	<b>17</b>	<b>732,783.89</b>	<b>94</b>	<b>0.00</b>	<b>776,400.00</b>	<b>43,616.11</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>132,552.15</b>	<b>17</b>	<b>732,783.89</b>	<b>94</b>	<b>0.00</b>	<b>776,400.00</b>	<b>43,616.11</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>132,552.15</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	578,599.18	97	0.00	0	590,719.54	95	0.00	620,916.00	30,196.46
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>579,014.48</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>590,886.45</b>	<b>95</b>	<b>0.00</b>	<b>620,916.00</b>	<b>30,029.55</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	19,904.00	10	0.00	0	491,791.56	54	0.00	916,486.00	424,694.44
54 FEDERAL - HEALTH/OR HOSPITALS	3,418.41	38,921.49	59	6,348.85	10	39,487.56	60	0.00	65,688.00	26,200.44
55 FEDERAL - PUBLIC WELFARE	0.00	1,141,896.22	55	51,975.52	9	539,916.16	90	0.00	600,229.00	60,312.84
76 OTHER INTERGOVERNMENTAL	0.00	7,043.37	13	14,542.80	25	35,273.21	61	0.00	57,517.00	22,243.79
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,418.41</b>	<b>1,207,765.08</b>	<b>51</b>	<b>72,867.17</b>	<b>4</b>	<b>1,106,468.49</b>	<b>67</b>	<b>0.00</b>	<b>1,639,920.00</b>	<b>533,451.51</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	1,825.00	85,250.00	96	1,350.00	1	93,550.00	83	0.00	113,300.00	19,750.00
11 PERMITS - NONBUSINESS	4,700.00	23,500.00	87	3,249.00	12	25,682.00	97	0.00	26,425.00	743.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>6,525.00</b>	<b>108,750.00</b>	<b>94</b>	<b>4,599.00</b>	<b>3</b>	<b>119,232.00</b>	<b>85</b>	<b>0.00</b>	<b>139,725.00</b>	<b>20,493.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	35.51	202.37	5	2,411.06	1127	8,063.24	3768	0.00	214.00	-7,849.24
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>35.51</b>	<b>202.37</b>	<b>5</b>	<b>2,411.06</b>	<b>1127</b>	<b>8,063.24</b>	<b>3768</b>	<b>0.00</b>	<b>214.00</b>	<b>-7,849.24</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	49.00	2,899.00	113	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>49.00</b>	<b>2,899.00</b>	<b>113</b>	<b>0.00</b>	<b>0</b>	<b>6,037.56</b>	<b>235</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-3,467.56</b>
<b>TOTAL REVENUES</b>	<b>10,027.92</b>	<b>1,898,630.93</b>	<b>61</b>	<b>79,877.23</b>	<b>3</b>	<b>1,830,687.74</b>	<b>76</b>	<b>0.00</b>	<b>2,403,345.00</b>	<b>572,657.26</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	1,991,665.70	65	0.00	0	1,382,738.28	60	0.00	2,305,306.00	922,567.72



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34
22 OPERATIONAL SERVICES	0.00	45,833.26	92	4,166.66	8	41,666.60	83	0.00	50,000.00	8,333.40
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>2,037,498.96</b>	<b>65</b>	<b>4,166.66</b>	<b>0</b>	<b>1,426,243.54</b>	<b>54</b>	<b>0.00</b>	<b>2,622,145.00</b>	<b>1,195,901.46</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,037,498.96</b>	<b>65</b>	<b>4,166.66</b>	<b>0</b>	<b>1,426,243.54</b>	<b>54</b>	<b>0.00</b>	<b>2,622,145.00</b>	<b>1,195,901.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-2,686.00</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,161.00</b>	<b>-1,161.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-2,686.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,161.00</b>	<b>-1,161.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,027.92</b>	<b>141,554.03</b>		<b>-75,710.57</b>		<b>-404,444.20</b>		<b>0.00</b>	<b>219,961.00</b>	<b>624,405.20</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	5,125,296.43	97	0.00	0	5,214,860.99	95	0.00	5,502,918.00	288,057.01
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,678.76	123	0.00	0	1,473.55	74	0.00	2,000.00	526.45
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>5,128,975.19</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>5,216,334.54</b>	<b>95</b>	<b>0.00</b>	<b>5,505,918.00</b>	<b>289,583.46</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	32,731.00	360,041.00	89	65,904.00	17	362,472.00	92	0.00	395,426.00	32,954.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,731.00</b>	<b>360,041.00</b>	<b>89</b>	<b>65,904.00</b>	<b>17</b>	<b>362,472.00</b>	<b>92</b>	<b>0.00</b>	<b>395,426.00</b>	<b>32,954.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	168.78	958.33	3	10,600.81	530	36,492.33	182 5	0.00	2,000.00	-34,492.33
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>168.78</b>	<b>958.33</b>	<b>3</b>	<b>10,600.81</b>	<b>530</b>	<b>36,492.33</b>	<b>182 5</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-34,492.33</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,305.00	2	-32,902.00	-73	54,811.00	122	0.00	45,000.00	-9,811.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,405.00</b>	<b>2</b>	<b>-32,902.00</b>	<b>-69</b>	<b>54,811.00</b>	<b>114</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-6,811.00</b>
<b>TOTAL REVENUES</b>	<b>32,899.78</b>	<b>5,492,379.52</b>	<b>94</b>	<b>43,602.81</b>	<b>1</b>	<b>5,670,109.87</b>	<b>95</b>	<b>0.00</b>	<b>5,951,344.00</b>	<b>281,234.13</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	11,956.80	95,654.40	92	8,210.28	8	94,357.63	88	0.00	106,734.00	12,376.37
03 REGULAR FULL-TIME EMPLOYEES	38,178.00	315,823.85	95	26,974.60	8	298,568.70	88	0.00	340,803.00	42,234.30
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>50,134.80</b>	<b>411,478.25</b>	<b>93</b>	<b>35,184.88</b>	<b>8</b>	<b>392,926.33</b>	<b>87</b>	<b>0.00</b>	<b>452,787.00</b>	<b>59,860.67</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,432.73	28,834.34	85	3,832.28	11	28,557.12	83	0.00	34,237.00	5,679.88



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	2,184.70	25,894.48	85	2,635.05	11	19,635.45	83	0.00	23,541.00	3,905.55
04 WORKERS' COMPENSATION INSURANC	183.82	2,171.16	75	175.92	7	1,820.54	74	0.00	2,462.00	641.46
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	4,087.00	42,497.26	62	4,375.25	6	43,833.14	63	0.00	69,029.00	25,195.86
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,888.25</b>	<b>101,027.48</b>	<b>73</b>	<b>11,018.50</b>	<b>8</b>	<b>95,341.14</b>	<b>73</b>	<b>0.00</b>	<b>130,974.00</b>	<b>35,632.86</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	166.50	10	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	117.19	2,924.32	70	303.51	8	2,726.46	74	0.00	3,700.00	973.54
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	128.48	1,241.51	89	0.00	0	843.87	42	0.00	2,000.00	1,156.13
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	149.89	100	0.00	150.00	0.11
17 EQUIPMENT LESS THAN \$5000	315.40	2,815.27	40	0.00	0	6,802.00	97	0.00	7,000.00	198.00
<b>5010 COMMODITIES TOTAL</b>	<b>561.07</b>	<b>7,147.60</b>	<b>43</b>	<b>303.51</b>	<b>2</b>	<b>10,522.22</b>	<b>72</b>	<b>0.00</b>	<b>14,650.00</b>	<b>4,127.78</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,645.00	86,035.61	57	6,946.59	5	96,282.15	73	0.00	132,000.00	35,717.85
02 OUTSIDE SERVICES	344.01	6,190.65	52	694.06	2	30,333.80	84	0.00	36,000.00	5,666.20
03 TRAVEL COSTS	0.00	127.51	9	269.27	18	762.69	51	0.00	1,500.00	737.31
04 CONFERENCES AND TRAINING	900.00	4,939.25	27	2,080.92	35	3,515.80	59	0.00	6,000.00	2,484.20
07 INSURANCE (non-payroll)	0.00	7,790.50	41	0.00	0	7,813.67	43	0.00	18,000.00	10,186.33
11 UTILITIES	29.12	323.52	32	56.69	6	606.95	61	0.00	1,000.00	393.05
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENTAL	1,927.03	21,067.40	85	2,023.38	8	23,991.51	97	0.00	24,800.00	808.49
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	583.95	1,471.35	98	100.40	20	100.40	20	0.00	500.00	399.60
21 DUES, LICENSE & MEMBERSHIP	0.00	16,000.00	83	0.00	0	17,719.99	89	0.00	20,000.00	2,280.01
22 OPERATIONAL SERVICES	1,986.40	50,700.00	91	3,308.01	6	41,780.77	78	0.00	53,300.00	11,519.23
24 PUBLIC RELATIONS	0.00	489.21	8	8,000.00	19	32,370.00	75	0.00	43,000.00	10,630.00



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	594,152.00	4,658,696.00	88	358,674.21	7	5,046,234.21	94	0.00	5,391,621.00	345,386.79
<b>5020 SERVICES TOTAL</b>	<b>602,567.51</b>	<b>4,853,831.00</b>	<b>87</b>	<b>382,153.53</b>	<b>7</b>	<b>5,301,511.94</b>	<b>93</b>	<b>0.00</b>	<b>5,728,351.00</b>	<b>426,839.06</b>
<b>TOTAL EXPENDITURES</b>	<b>662,151.63</b>	<b>5,373,484.33</b>	<b>87</b>	<b>428,660.42</b>	<b>7</b>	<b>5,800,301.63</b>	<b>92</b>	<b>0.00</b>	<b>6,326,762.00</b>	<b>526,460.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>770,436.00</b>	<b>100</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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-11,644.00</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>758,792.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>629,251.85</b>	<b>-877,687.19</b>		<b>385,057.61</b>		<b>130,191.76</b>		<b>0.00</b>	<b>385,218.00</b>	<b>255,026.24</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	13,598.00	271,398.50	90	19,708.00	6	281,409.26	83	0.00	340,000.00	58,590.74
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>13,598.00</b>	<b>271,398.50</b>	<b>90</b>	<b>19,708.00</b>	<b>6</b>	<b>281,409.26</b>	<b>83</b>	<b>0.00</b>	<b>340,000.00</b>	<b>58,590.74</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	25.95	145.08	7	1,409.76	141	5,459.15	546	0.00	1,000.00	-4,459.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25.95</b>	<b>145.08</b>	<b>7</b>	<b>1,409.76</b>	<b>141</b>	<b>5,459.15</b>	<b>546</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-4,459.15</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	0	0.00	0	142.50	0	0.00	0.00	-142.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>142.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.50</b>
<b>TOTAL REVENUES</b>	<b>13,623.95</b>	<b>272,693.58</b>	<b>90</b>	<b>21,117.76</b>	<b>6</b>	<b>287,010.91</b>	<b>84</b>	<b>0.00</b>	<b>341,000.00</b>	<b>53,989.09</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	9,665.98	93,525.33	89	12,342.52	7	130,284.49	78	0.00	167,146.15	36,861.66
05 TEMPORARY STAFF	240.00	2,185.00	112	0.00	0	1,128.00	100	0.00	1,128.00	0.00
08 OVERTIME	74.86	193.63	96	37.41	1	250.50	8	0.00	3,206.85	2,956.35
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,980.84</b>	<b>95,903.96</b>	<b>89</b>	<b>12,379.93</b>	<b>7</b>	<b>131,662.99</b>	<b>77</b>	<b>0.00</b>	<b>171,481.00</b>	<b>39,818.01</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	501.33	6,935.46	84	1,378.79	11	9,764.83	77	0.00	12,764.00	2,999.17
02 IMRF - EMPLOYER COST	450.21	6,094.63	82	948.05	11	6,667.50	76	0.00	8,776.00	2,108.50
04 WORKERS' COMPENSATION INSURANC	485.99	6,992.73	93	1,039.72	8	8,879.17	71	0.00	12,463.00	3,583.83
05 UNEMPLOYMENT INSURANCE	0.00	599.42	80	0.00	0	724.39	78	0.00	924.11	199.72
06 EE HLTH/LIF (HLTH ONLY FY23)	5.20	18,041.54	57	2,578.99	8	11,514.57	34	0.00	34,337.89	22,823.32
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,442.73</b>	<b>38,663.78</b>	<b>70</b>	<b>5,945.55</b>	<b>9</b>	<b>37,550.46</b>	<b>54</b>	<b>0.00</b>	<b>69,265.00</b>	<b>31,714.54</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,097.85	100	0.00	0	1,662.90	98	0.00	1,700.00	37.10



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,747.82	90	210.22	12	1,667.72	98	0.00	1,700.00	32.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	24	0.00	200.00	152.21
04 POSTAGE, UPS, FEDEX	216.91	3,927.12	64	148.93	3	4,448.60	89	0.00	5,000.00	551.40
12 UNIFORMS/CLOTHING	0.00	144.45	48	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	31.00	293.00	29	0.00	0	1,121.00	75	0.00	1,500.00	379.00
19 OPERATIONAL SUPPLIES	0.00	2,090.00	100	0.00	0	1,968.72	86	0.00	2,300.00	331.28
<b>5010 COMMODITIES TOTAL</b>	<b>247.91</b>	<b>10,348.03</b>	<b>76</b>	<b>359.15</b>	<b>3</b>	<b>11,208.69</b>	<b>88</b>	<b>0.00</b>	<b>12,700.00</b>	<b>1,491.31</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,273.50	68	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	190.21	3,382.11	66	663.08	2	8,612.35	31	0.00	27,775.00	19,162.65
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	359.37	10,553.64	68	997.95	6	16,042.24	102	0.00	15,700.00	-342.24
12 REPAIRS AND MAINTENANCE	60.00	7,930.49	99	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	0.00	108.13	87	54.25	6	-64.41	-7	0.00	925.00	989.41
17 WASTE DISPOSAL AND RECYCLING	0.00	2,063.49	71	0.00	0	3,281.33	82	0.00	4,000.00	718.67
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	99.50	100	0.00	100.00	0.50
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	0.00	0	75.00	50	0.00	150.00	75.00
<b>5020 SERVICES TOTAL</b>	<b>609.58</b>	<b>26,436.36</b>	<b>61</b>	<b>1,715.28</b>	<b>3</b>	<b>39,158.17</b>	<b>58</b>	<b>0.00</b>	<b>67,791.00</b>	<b>28,632.83</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	17,100.00	17,100.00
<b>8000 CAPITAL OUTLAY TOTAL</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>17,100.00</b>	<b>17,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,281.06</b>	<b>171,352.13</b>	<b>78</b>	<b>20,399.91</b>	<b>6</b>	<b>219,580.31</b>	<b>65</b>	<b>0.00</b>	<b>338,337.00</b>	<b>118,756.69</b>



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

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PERIOD ENDING 11/30/2022

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,341.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,341.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,342.89</b>	<b>-100,000.45</b>		<b>-717.85</b>		<b>-67,430.60</b>		<b>0.00</b>	<b>-2,638.00</b>	<b>64,792.60</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	96,273.82	67	22,472.84	11	243,316.29	123	0.00	198,176.00	-45,140.29
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>96,273.82</b>	<b>67</b>	<b>22,472.84</b>	<b>11</b>	<b>243,316.29</b>	<b>123</b>	<b>0.00</b>	<b>198,176.00</b>	<b>-45,140.29</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	194.28	8,384.37	84	1,525.00	15	17,784.00	178	0.00	10,000.00	-7,784.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>194.28</b>	<b>8,384.37</b>	<b>84</b>	<b>1,525.00</b>	<b>15</b>	<b>17,784.00</b>	<b>178</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-7,784.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	1,500.00	1,500.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
<b>TOTAL REVENUES</b>	<b>1,694.28</b>	<b>106,158.19</b>	<b>69</b>	<b>23,997.84</b>	<b>11</b>	<b>261,100.29</b>	<b>125</b>	<b>0.00</b>	<b>209,716.00</b>	<b>-51,384.29</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	11,868.42	93,250.21	76	11,145.01	10	103,749.69	92	0.00	112,992.80	9,243.11
08 OVERTIME	2,200.64	9,350.78	97	947.16	7	12,577.66	92	0.00	13,630.50	1,052.84
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,069.06</b>	<b>102,600.99</b>	<b>77</b>	<b>12,092.17</b>	<b>10</b>	<b>116,327.35</b>	<b>92</b>	<b>0.00</b>	<b>126,623.30</b>	<b>10,295.95</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	559.04	6,904.78	69	1,292.07	15	8,552.63	97	0.00	8,852.00	299.37
02 IMRF - EMPLOYER COST	502.04	6,200.73	69	888.42	15	5,880.67	97	0.00	6,087.00	206.33
04 WORKERS' COMPENSATION INSURANC	474.98	6,554.18	78	979.48	11	6,772.14	78	0.00	8,644.00	1,871.86
05 UNEMPLOYMENT INSURANCE	0.00	698.68	100	0.00	0	845.56	100	0.00	845.56	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,735.20	19,244.25	64	936.53	3	11,286.48	33	0.00	34,560.00	23,273.52
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,271.26</b>	<b>39,602.62</b>	<b>68</b>	<b>4,096.50</b>	<b>7</b>	<b>33,337.48</b>	<b>57</b>	<b>0.00</b>	<b>58,988.56</b>	<b>25,651.08</b>
<b>5010 COMMODITIES</b>										
09 VEHICLE SUPP/GAS & OIL	1,024.96	9,966.80	84	1,883.63	7	19,623.93	73	0.00	27,000.00	7,376.07
12 UNIFORMS/CLOTHING	782.35	2,399.79	100	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	85.42	2,682.75	94	0.00	0	1,003.00	7	0.00	14,040.00	13,037.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	2,362.50	0	2,362.50	0	0.00	0.00	-2,362.50
<b>5010 COMMODITIES TOTAL</b>	<b>1,892.73</b>	<b>15,049.34</b>	<b>88</b>	<b>4,246.13</b>	<b>10</b>	<b>24,977.61</b>	<b>57</b>	<b>0.00</b>	<b>43,810.00</b>	<b>18,832.39</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,029.37	34	0.00	3,000.00	1,970.63
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	303.00	1,053.10	53	804.00	12	6,429.13	99	0.00	6,500.00	70.87
11 UTILITIES	313.08	2,241.76	86	761.94	29	2,991.19	115	0.00	2,600.00	-391.19
12 REPAIRS AND MAINTENANCE	30.00	2,816.06	70	416.58	9	2,079.32	44	0.00	4,700.00	2,620.68
<b>5020 SERVICES TOTAL</b>	<b>646.08</b>	<b>6,110.92</b>	<b>56</b>	<b>1,982.52</b>	<b>9</b>	<b>12,529.01</b>	<b>60</b>	<b>0.00</b>	<b>21,000.00</b>	<b>8,470.99</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>16,077.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>51,107.00</b>	<b>100</b>	<b>0.00</b>	<b>51,107.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>19,879.13</b>	<b>179,440.87</b>	<b>76</b>	<b>22,417.32</b>	<b>7</b>	<b>238,278.45</b>	<b>79</b>	<b>0.00</b>	<b>301,528.86</b>	<b>63,250.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,184.85</b>	<b>73,282.68</b>		<b>-1,580.52</b>		<b>-22,821.84</b>		<b>0.00</b>	<b>91,812.86</b>	<b>114,634.70</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	46,818.15	157,921.39	97	31,214.14	19	155,215.15	94	0.00	165,634.00	10,418.85
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>46,818.15</b>	<b>157,921.39</b>	<b>97</b>	<b>31,214.14</b>	<b>19</b>	<b>155,215.15</b>	<b>94</b>	<b>0.00</b>	<b>165,634.00</b>	<b>10,418.85</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	492.00	25,020.73	62	2,121.00	5	17,578.60	39	0.00	44,800.00	27,221.40
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>492.00</b>	<b>25,020.73</b>	<b>62</b>	<b>2,121.00</b>	<b>5</b>	<b>17,578.60</b>	<b>39</b>	<b>0.00</b>	<b>44,800.00</b>	<b>27,221.40</b>
<b>TOTAL REVENUES</b>	<b>47,310.15</b>	<b>182,942.12</b>	<b>90</b>	<b>33,335.14</b>	<b>16</b>	<b>172,793.75</b>	<b>82</b>	<b>0.00</b>	<b>210,434.00</b>	<b>37,640.25</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,686.92	51,927.17	81	7,305.66	9	67,872.39	79	0.00	85,936.99	18,064.60
04 REGULAR PART-TIME EMPLOYEES	5,523.30	43,449.96	90	3,792.20	8	42,662.25	87	0.00	49,275.00	6,612.75
05 TEMPORARY STAFF	120.08	120.08	0	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	1,212.07	3,493.61	116	356.88	15	2,182.57	94	0.00	2,315.00	132.43
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>11,542.37</b>	<b>98,990.82</b>	<b>86</b>	<b>11,454.74</b>	<b>8</b>	<b>116,841.22</b>	<b>82</b>	<b>0.00</b>	<b>141,651.00</b>	<b>24,809.78</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	498.39	7,048.89	80	1,260.12	12	8,778.47	82	0.00	10,660.00	1,881.53
02 IMRF - EMPLOYER COST	447.55	6,330.13	80	866.45	12	5,836.67	80	0.00	7,330.00	1,493.33
04 WORKERS' COMPENSATION INSURANC	454.46	6,816.43	84	742.48	7	7,540.29	72	0.00	10,409.00	2,868.71
05 UNEMPLOYMENT INSURANCE	0.00	698.68	75	0.00	0	975.14	100	0.00	975.14	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	782.60	2,365.95	21	839.53	3	8,516.74	26	0.00	32,640.00	24,123.26
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,183.00</b>	<b>23,260.08</b>	<b>63</b>	<b>3,708.58</b>	<b>6</b>	<b>31,647.31</b>	<b>51</b>	<b>0.00</b>	<b>62,014.14</b>	<b>30,366.83</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	665.12	3,512.63	88	586.99	8	6,634.20	95	0.00	7,000.00	365.80
06 MEDICAL SUPPLIES	0.00	3,286.01	43	1,680.61	12	14,692.98	105	0.00	14,000.00	-692.98
12 UNIFORMS/CLOTHING	0.00	130.00	65	169.99	14	446.58	37	0.00	1,200.00	753.42



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	304.97	61	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	31.98	9,412.07	69	853.55	8	6,391.73	58	0.00	11,000.00	4,608.27
<b>5010 COMMODITIES TOTAL</b>	<b>697.10</b>	<b>16,645.68</b>	<b>64</b>	<b>3,291.14</b>	<b>10</b>	<b>28,658.20</b>	<b>85</b>	<b>0.00</b>	<b>33,700.00</b>	<b>5,041.80</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	425.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FEES, FINES & PENALTIES	0.00	12,958.00	46	0.00	0	670.00	6	0.00	11,100.00	10,430.00
21 DUES, LICENSE & MEMBERSHIP	100.00	352.25	78	0.00	0	102.25	23	0.00	450.00	347.75
<b>5020 SERVICES TOTAL</b>	<b>100.00</b>	<b>13,903.20</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>772.25</b>	<b>7</b>	<b>0.00</b>	<b>11,750.00</b>	<b>10,977.75</b>
<b>TOTAL EXPENDITURES</b>	<b>14,522.47</b>	<b>152,799.78</b>	<b>74</b>	<b>18,454.46</b>	<b>7</b>	<b>177,918.98</b>	<b>71</b>	<b>0.00</b>	<b>249,115.14</b>	<b>71,196.16</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-32,787.68</b>	<b>-30,142.34</b>		<b>-14,880.68</b>		<b>5,125.23</b>		<b>0.00</b>	<b>38,681.14</b>	<b>33,555.91</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>15,999.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,850.00</b>	<b>100</b>	<b>0.00</b>	<b>6,850.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,285.75	54,497.75	61	7,777.50	10	82,152.50	103	0.00	80,000.00	-2,152.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,285.75</b>	<b>54,497.75</b>	<b>61</b>	<b>7,777.50</b>	<b>10</b>	<b>82,152.50</b>	<b>103</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-2,152.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.69	37.64	6	377.07	377	1,438.07	1438	0.00	100.00	-1,338.07
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.69</b>	<b>37.64</b>	<b>6</b>	<b>377.07</b>	<b>377</b>	<b>1,438.07</b>	<b>1438</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,338.07</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>715.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.00</b>
<b>TOTAL REVENUES</b>	<b>6,292.44</b>	<b>70,534.39</b>	<b>78</b>	<b>8,154.57</b>	<b>9</b>	<b>91,155.57</b>	<b>105</b>	<b>0.00</b>	<b>86,950.00</b>	<b>-4,205.57</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	152.21	76	0.00	0	277.67	66	0.00	420.00	142.33
03 BOOKS, PERIODICALS, AND MANUAL	6,379.15	37,448.99	76	2,880.78	7	38,811.73	98	0.00	39,415.00	603.27
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	0.00	0	4,894.73	98	0.00	5,000.00	105.27
<b>5010 COMMODITIES TOTAL</b>	<b>6,379.15</b>	<b>38,600.20</b>	<b>77</b>	<b>2,880.78</b>	<b>6</b>	<b>43,984.13</b>	<b>98</b>	<b>0.00</b>	<b>44,835.00</b>	<b>850.87</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	17,536.20	84	6,410.00	17	25,763.53	68	0.00	37,850.00	12,086.47
02 OUTSIDE SERVICES	228.41	2,176.62	82	229.84	7	2,581.82	83	0.00	3,100.00	518.18
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.49	82.45	55	7.49	5	82.35	55	0.00	150.00	67.65



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	90.00	90.00	11	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>325.90</b>	<b>20,470.27</b>	<b>81</b>	<b>6,647.33</b>	<b>15</b>	<b>29,092.70</b>	<b>66</b>	<b>0.00</b>	<b>44,000.00</b>	<b>14,907.30</b>
<b>TOTAL EXPENDITURES</b>	<b>6,705.05</b>	<b>59,070.47</b>	<b>78</b>	<b>9,528.11</b>	<b>11</b>	<b>73,076.83</b>	<b>82</b>	<b>0.00</b>	<b>88,835.00</b>	<b>15,758.17</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>412.61</b>	<b>-11,463.92</b>		<b>1,373.54</b>		<b>-18,078.74</b>		<b>0.00</b>	<b>1,885.00</b>	<b>19,963.74</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	450.00	2,325.00	16	0.00	0	150.00	1	0.00	26,600.00	26,450.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>450.00</b>	<b>2,325.00</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>150.00</b>	<b>1</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,450.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.14	12.07	6	31.22	31	166.60	167	0.00	100.00	-66.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.14</b>	<b>12.07</b>	<b>6</b>	<b>31.22</b>	<b>31</b>	<b>166.60</b>	<b>167</b>	<b>0.00</b>	<b>100.00</b>	<b>-66.60</b>
<b>TOTAL REVENUES</b>	<b>452.14</b>	<b>2,337.07</b>	<b>15</b>	<b>31.22</b>	<b>0</b>	<b>316.60</b>	<b>1</b>	<b>0.00</b>	<b>26,700.00</b>	<b>26,383.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	926.64	8,867.43	81	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>926.64</b>	<b>8,867.43</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>8,382.66</b>	<b>60</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,617.34</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	57.10	664.57	87	58.41	5	641.28	60	0.00	1,071.00	429.72
04 WORKERS' COMPENSATION INSURANC	4.11	47.79	74	1.39	2	44.00	57	0.00	77.00	33.00
05 UNEMPLOYMENT INSURANCE	0.00	131.06	73	0.00	0	165.79	71	0.00	233.00	67.21
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>61.21</b>	<b>843.42</b>	<b>84</b>	<b>59.80</b>	<b>4</b>	<b>851.07</b>	<b>62</b>	<b>0.00</b>	<b>1,381.00</b>	<b>529.93</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>44.75</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	400.00	2,800.00	28	0.00	0	2,600.00	15	0.00	17,733.00	15,133.00
02 OUTSIDE SERVICES	0.00	590.00	98	0.00	0	79.00	8	0.00	990.00	911.00
<b>5020 SERVICES TOTAL</b>	<b>400.00</b>	<b>3,390.00</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>2,679.00</b>	<b>14</b>	<b>0.00</b>	<b>18,723.00</b>	<b>16,044.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,387.85</b>	<b>13,145.60</b>	<b>58</b>	<b>59.80</b>	<b>0</b>	<b>11,912.73</b>	<b>35</b>	<b>0.00</b>	<b>34,304.00</b>	<b>22,391.27</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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>935.71</b>	<b>10,808.53</b>		<b>28.58</b>		<b>11,596.13</b>		<b>0.00</b>	<b>7,604.00</b>	<b>-3,992.13</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13.64	75.38	2	1,932.32	966	8,195.66	409 8	0.00	200.00	-7,995.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13.64</b>	<b>75.38</b>	<b>2</b>	<b>1,932.32</b>	<b>966</b>	<b>8,195.66</b>	<b>409 8</b>	<b>0.00</b>	<b>200.00</b>	<b>-7,995.66</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
03 SALE OF FIXED ASSETS - EQUIP	0.00	226,017.05	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>226,017.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>262,044.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-262,044.31</b>
<b>TOTAL REVENUES</b>	<b>13.64</b>	<b>226,092.43</b>	<b>102 8</b>	<b>1,932.32</b>	<b>966</b>	<b>270,239.97</b>	<b>135 120</b>	<b>0.00</b>	<b>200.00</b>	<b>-270,039.97</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,283.30</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,176.00</b>	<b>6,176.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	1,030.00	13	0.00	0	1,302.12	100	0.00	1,303.00	0.88
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,405.00	5,405.00
07 INSURANCE (NON-PAYROLL)	0.00	1,552.50	79	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	0.00	0.00	0	0.00	0	1,604.39	35	0.00	4,603.00	2,998.61
12 REPAIRS AND MAINTENANCE	0.00	14,432.00	100	0.00	0	14,059.79	78	0.00	18,000.00	3,940.21
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	161.00	100	0.00	161.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>17,014.50</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>17,443.63</b>	<b>51</b>	<b>0.00</b>	<b>34,024.00</b>	<b>16,580.37</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>8000 CAPITAL OUTLAY TOTAL</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>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,297.80</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>17,443.63</b>	<b>35</b>	<b>0.00</b>	<b>50,200.00</b>	<b>32,756.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-13.64</b>	<b>-252,794.63</b>		<b>-1,932.32</b>		<b>-302,796.34</b>		<b>0.00</b>	<b>0.00</b>	<b>302,796.34</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	110,849.87	99	0.00	0	113,183.93	95	0.00	118,945.00	5,761.07
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>110,929.43</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>113,215.80</b>	<b>95</b>	<b>0.00</b>	<b>118,945.00</b>	<b>5,729.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	54.73	650.12	0	1,478.35	0	5,819.76	0	0.00	0.00	-5,819.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>54.73</b>	<b>650.12</b>	<b>0</b>	<b>1,478.35</b>	<b>0</b>	<b>5,819.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,819.76</b>
<b>TOTAL REVENUES</b>	<b>54.73</b>	<b>111,579.55</b>	<b>99</b>	<b>1,478.35</b>	<b>1</b>	<b>119,035.56</b>	<b>100</b>	<b>0.00</b>	<b>118,945.00</b>	<b>-90.56</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>345,296.58</b>	<b>100</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>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>370,296.58</b>	<b>100</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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-64.26</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-64.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-54.73</b>	<b>258,781.29</b>		<b>-1,478.35</b>		<b>-119,035.56</b>		<b>0.00</b>	<b>-118,745.00</b>	<b>290.56</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	29,092.00	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	175,813.50	2,349,951.87	84	140,011.70	4	1,737,304.40	56	0.00	3,127,500.00	1,390,195.60
51 FEDERAL - OTHER	507,596.54	7,126,200.95	72	645,050.35	7	7,153,125.04	76	0.00	9,443,250.00	2,290,124.96
76 OTHER INTERGOVERNMENTAL	27,197.00	301,486.00	90	28,936.00	9	307,867.00	93	0.00	331,850.00	23,983.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>710,607.04</b>	<b>9,806,730.82</b>	<b>75</b>	<b>813,998.05</b>	<b>6</b>	<b>9,198,296.44</b>	<b>71</b>	<b>0.00</b>	<b>12,902,600.00</b>	<b>3,704,303.56</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,300.00	92,440.00	89	1,900.00	1	49,492.50	39	0.00	126,800.00	77,307.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,300.00</b>	<b>92,440.00</b>	<b>89</b>	<b>1,900.00</b>	<b>1</b>	<b>49,492.50</b>	<b>39</b>	<b>0.00</b>	<b>126,800.00</b>	<b>77,307.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	81.22	725.98	7	12,530.61	125	52,689.98	527	0.00	10,000.00	-42,689.98
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>81.22</b>	<b>725.98</b>	<b>7</b>	<b>12,530.61</b>	<b>125</b>	<b>52,689.98</b>	<b>527</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-42,689.98</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	0.00	886,648.09	824 8	250.00	3	606,487.37	693 1	0.00	8,750.00	-597,737.37
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>886,648.09</b>	<b>563 0</b>	<b>250.00</b>	<b>2</b>	<b>606,487.37</b>	<b>466 5</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-593,487.37</b>
<b>TOTAL REVENUES</b>	<b>718,988.26</b>	<b>10,786,544.89</b>	<b>82</b>	<b>828,678.66</b>	<b>6</b>	<b>9,906,966.29</b>	<b>76</b>	<b>0.00</b>	<b>13,052,400.00</b>	<b>3,145,433.71</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	577,712.55	4,128,419.52	86	330,144.78	7	3,674,177.24	82	0.00	4,504,499.70	830,322.46
04 REGULAR PART-TIME EMPLOYEES	142,352.99	901,649.34	77	60,556.66	5	730,376.88	65	0.00	1,121,500.00	391,123.12
05 TEMPORARY STAFF	34,480.42	220,211.93	85	19,760.23	8	192,760.53	79	0.00	244,050.00	51,289.47
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>754,545.96</b>	<b>5,250,280.79</b>	<b>84</b>	<b>410,461.67</b>	<b>7</b>	<b>4,597,314.65</b>	<b>78</b>	<b>0.00</b>	<b>5,870,049.70</b>	<b>1,272,735.05</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	32,121.20	357,939.62	73	42,667.86	9	337,207.33	70	0.00	481,600.00	144,392.67



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	27,259.19	309,149.79	70	28,370.62	8	223,539.82	60	0.00	370,250.00	146,710.18
04 WORKERS' COMPENSATION INSURANC	5,223.15	58,760.47	55	5,312.41	6	50,766.86	54	0.00	94,350.00	43,583.14
05 UNEMPLOYMENT INSURANCE	0.00	46,548.27	51	0.00	0	37,884.47	48	0.00	78,930.00	41,045.53
06 EE HLTH/LIF (HLTH ONLY FY23)	71,958.65	868,225.01	75	55,766.84	5	689,776.08	64	0.00	1,086,250.00	396,473.92
09 EMPLOYEE DEVELOPMENT/RECOGNITI	19.46	1,828.24	15	28.94	0	4,253.19	41	0.00	10,250.00	5,996.81
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>136,581.65</b>	<b>1,642,451.40</b>	<b>71</b>	<b>132,146.67</b>	<b>6</b>	<b>1,343,427.75</b>	<b>63</b>	<b>0.00</b>	<b>2,121,630.00</b>	<b>778,202.25</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,193.75	29	0.00	0	3,112.00	23	0.00	13,300.00	10,188.00
02 OFFICE SUPPLIES	1,928.54	9,660.25	51	1,123.18	7	5,975.22	37	0.00	16,250.00	10,274.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	2	0.00	0	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	60.34	1,516.85	35	0.00	0	488.63	15	0.00	3,300.00	2,811.37
05 FOOD NON-TRAVEL	14,173.24	227,671.31	90	21,353.31	12	163,279.80	91	0.00	179,400.00	16,120.20
06 MEDICAL SUPPLIES	5,653.37	44,765.02	72	946.49	2	25,041.14	56	0.00	44,900.00	19,858.86
08 MAINTENANCE SUPPLIES	1,327.01	24,597.83	51	2,384.59	7	14,795.41	42	0.00	35,000.00	20,204.59
09 VEHICLE SUPP/GAS & OIL	0.00	14,783.88	70	1,453.41	6	19,094.76	75	0.00	25,300.00	6,205.24
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	1,598.99	20,985.66	63	1,398.85	4	21,346.83	67	0.00	32,100.00	10,753.17
16 LAUNDRY SUPPLIES	592.44	5,419.89	43	12.48	0	4,313.13	52	0.00	8,250.00	3,936.87
17 EQUIPMENT LESS THAN \$5000	0.00	7,833.85	7	0.00	0	27,117.18	32	0.00	84,400.00	57,282.82
19 OPERATIONAL SUPPLIES	1,347.80	5,721.73	32	488.52	1	16,703.74	28	0.00	58,700.00	41,996.26
20 MISCELLANEOUS SUPPLIES	9,777.60	119,527.25	52	6,017.69	3	106,342.37	53	0.00	199,000.00	92,657.63
<b>5010 COMMODITIES TOTAL</b>	<b>36,459.33</b>	<b>484,738.27</b>	<b>59</b>	<b>35,178.52</b>	<b>5</b>	<b>408,195.56</b>	<b>58</b>	<b>0.00</b>	<b>703,500.00</b>	<b>295,304.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	21,093.88	158,412.60	47	41,982.03	12	219,170.79	61	0.00	358,150.00	138,979.21
02 OUTSIDE SERVICES	70,912.59	525,994.46	62	52,267.66	7	531,803.42	70	0.00	757,575.00	225,771.58
03 TRAVEL COSTS	2,272.25	22,652.53	49	1,437.94	4	27,015.91	70	0.00	38,530.00	11,514.09
04 CONFERENCES AND TRAINING	1,184.60	34,905.03	29	950.98	1	83,605.15	64	0.00	131,350.00	47,744.85
06 EDUCATION	6,250.00	58,131.50	60	0.00	0	32,890.90	41	0.00	79,840.00	46,949.10
07 INSURANCE (non-payroll)	0.00	1,080.00	1	0.00	0	1,078.92	1	0.00	114,500.00	113,421.08



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	9,040.60	121,156.00	57	12,701.87	6	125,241.37	62	0.00	202,975.00	77,733.63
12 REPAIRS AND MAINTENANCE	3,439.19	94,260.52	16	5,553.68	1	159,710.03	25	0.00	631,270.00	471,559.97
13 RENTAL	32,423.63	412,742.06	73	32,143.78	5	412,285.36	68	0.00	602,450.00	190,164.64
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	367.63	74	0.00	500.00	132.37
17 WASTE DISPOSAL AND RECYCLING	992.00	14,404.16	21	1,490.31	5	16,431.55	59	0.00	27,750.00	11,318.45
19 ADVERTISING, LEGAL NOTICES	500.00	5,665.00	35	2,647.00	4	49,186.39	77	0.00	63,650.00	14,463.61
21 DUES, LICENSE & MEMBERSHIP	125.00	13,222.68	52	814.00	5	12,623.22	74	0.00	16,950.30	4,327.08
22 OPERATIONAL SERVICES	29,040.15	888,789.20	90	1,637.66	0	668,422.80	70	0.00	960,480.00	292,057.20
24 PUBLIC RELATIONS	0.00	4,753.21	65	28.94	1	911.07	20	0.00	4,500.00	3,588.93
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
<b>5020 SERVICES TOTAL</b>	<b>177,273.89</b>	<b>2,358,079.94</b>	<b>58</b>	<b>153,655.85</b>	<b>4</b>	<b>2,341,143.07</b>	<b>59</b>	<b>0.00</b>	<b>3,997,970.30</b>	<b>1,656,827.23</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>189,378.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>32,018.58</b>	<b>100</b>	<b>0.00</b>	<b>32,100.00</b>	<b>81.42</b>
<b>TOTAL EXPENDITURES</b>	<b>1,104,860.83</b>	<b>9,924,928.40</b>	<b>73</b>	<b>731,442.71</b>	<b>6</b>	<b>8,722,099.61</b>	<b>69</b>	<b>0.00</b>	<b>12,725,250.00</b>	<b>4,003,150.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
<b>7001 OTHER FINANCING USES TOTAL</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>-475,000.00</b>	<b>-475,000.00</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>-475,000.00</b>	<b>-475,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>385,872.57</b>	<b>-861,616.49</b>		<b>-97,235.95</b>		<b>-1,184,866.68</b>		<b>0.00</b>	<b>147,850.00</b>	<b>1,332,716.68</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	589,747.08	2,110,548.41	94	737,173.91	23	2,935,705.27	90	0.00	3,251,717.00	316,011.73
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>589,747.08</b>	<b>2,110,548.41</b>	<b>94</b>	<b>737,173.91</b>	<b>23</b>	<b>2,935,705.27</b>	<b>90</b>	<b>0.00</b>	<b>3,251,717.00</b>	<b>316,011.73</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	138.45	763.37	5	18,534.35	927	58,080.64	290 4	0.00	2,000.00	-56,080.64
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>138.45</b>	<b>763.37</b>	<b>5</b>	<b>18,534.35</b>	<b>927</b>	<b>58,080.64</b>	<b>290 4</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-56,080.64</b>
<b>TOTAL REVENUES</b>	<b>589,885.53</b>	<b>2,111,311.78</b>	<b>94</b>	<b>755,708.26</b>	<b>23</b>	<b>2,993,785.91</b>	<b>92</b>	<b>0.00</b>	<b>3,253,717.00</b>	<b>259,931.09</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
11 UTILITIES	0.00	0.00	0	95,442.96	16	613,274.98	102	0.00	601,360.00	-11,914.98
12 REPAIRS AND MAIN	0.00	0.00	0	11,439.18	4	196,735.83	71	0.00	278,640.00	81,904.17
25 CONTRIBUTIONS & GRANTS	8,333.33	91,666.63	92	8,333.33	8	91,666.63	92	0.00	100,000.00	8,333.37
<b>5020 SERVICES TOTAL</b>	<b>8,333.33</b>	<b>91,666.63</b>	<b>92</b>	<b>115,215.47</b>	<b>12</b>	<b>901,677.44</b>	<b>92</b>	<b>0.00</b>	<b>980,000.00</b>	<b>78,322.56</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	475.00	950.00	63	475.00	32	752.08	50	0.00	1,500.00	747.92
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>475.00</b>	<b>950.00</b>	<b>63</b>	<b>475.00</b>	<b>32</b>	<b>752.08</b>	<b>50</b>	<b>0.00</b>	<b>1,500.00</b>	<b>747.92</b>
<b>TOTAL EXPENDITURES</b>	<b>8,808.33</b>	<b>92,616.63</b>	<b>91</b>	<b>115,690.47</b>	<b>12</b>	<b>902,429.52</b>	<b>92</b>	<b>0.00</b>	<b>981,500.00</b>	<b>79,070.48</b>



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

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PERIOD ENDING 11/30/2022

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-85,526.66	-660,316.94	35	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-85,526.66</b>	<b>-660,316.94</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,966,261.00</b>	<b>-1,966,261.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-85,526.66</b>	<b>-660,316.94</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,966,261.00</b>	<b>-1,966,261.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-495,550.54</b>	<b>-1,358,378.21</b>		<b>-640,017.79</b>		<b>-2,091,356.39</b>		<b>0.00</b>	<b>-305,956.00</b>	<b>1,785,400.39</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	402,198.00	1,608,792.00	67	409,218.00	17	1,841,481.00	75	0.00	2,448,283.00	606,802.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>402,198.00</b>	<b>1,608,792.00</b>	<b>67</b>	<b>409,218.00</b>	<b>17</b>	<b>1,841,481.00</b>	<b>75</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>606,802.00</b>
<b>TOTAL REVENUES</b>	<b>402,198.00</b>	<b>1,608,792.00</b>	<b>67</b>	<b>409,218.00</b>	<b>17</b>	<b>1,841,481.00</b>	<b>75</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>606,802.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,805,000.00	1,805,000.00
02 INTEREST AND FISCAL CHARGES	0.00	377,680.31	50	0.00	0	321,641.24	50	0.00	643,283.00	321,641.76
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>377,680.31</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>321,641.24</b>	<b>13</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,126,641.76</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>377,680.31</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>321,641.24</b>	<b>13</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,126,641.76</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-402,198.00</b>	<b>-1,231,111.69</b>		<b>-409,218.00</b>		<b>-1,519,839.76</b>		<b>0.00</b>	<b>0.00</b>	<b>1,519,839.76</b>



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

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**PERIOD ENDING 11/30/2022**

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



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	26,413.00	66	0.00	0	27,205.38	100	0.00	27,206.00	0.62
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>26,413.00</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>27,205.38</b>	<b>100</b>	<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>26,413.00</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>27,205.38</b>	<b>100</b>	<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>26,413.00</b>		<b>0.00</b>		<b>27,205.38</b>		<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	20,208.33	222,291.63	92	23,229.17	8	255,520.87	92	0.00	278,750.00	23,229.13
<b>5020 SERVICES TOTAL</b>	<b>20,208.33</b>	<b>222,291.63</b>	<b>92</b>	<b>23,229.17</b>	<b>8</b>	<b>255,520.87</b>	<b>92</b>	<b>0.00</b>	<b>278,750.00</b>	<b>23,229.13</b>
<b>TOTAL EXPENDITURES</b>	<b>20,208.33</b>	<b>222,291.63</b>	<b>92</b>	<b>23,229.17</b>	<b>8</b>	<b>255,520.87</b>	<b>92</b>	<b>0.00</b>	<b>278,750.00</b>	<b>23,229.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,208.33</b>	<b>222,291.63</b>		<b>23,229.17</b>		<b>255,520.87</b>		<b>0.00</b>	<b>278,750.00</b>	<b>23,229.13</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	32,367.00	358,714.00	115	20,667.00	6	268,248.00	81	0.00	330,000.00	61,752.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>32,367.00</b>	<b>358,714.00</b>	<b>115</b>	<b>20,667.00</b>	<b>6</b>	<b>268,248.00</b>	<b>81</b>	<b>0.00</b>	<b>330,000.00</b>	<b>61,752.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	24.53	139.33	7	1,395.34	698	5,498.27	274 9	0.00	200.00	-5,298.27
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>24.53</b>	<b>139.33</b>	<b>7</b>	<b>1,395.34</b>	<b>698</b>	<b>5,498.27</b>	<b>274 9</b>	<b>0.00</b>	<b>200.00</b>	<b>-5,298.27</b>
<b>TOTAL REVENUES</b>	<b>32,391.53</b>	<b>358,853.33</b>	<b>114</b>	<b>22,062.34</b>	<b>7</b>	<b>273,746.27</b>	<b>83</b>	<b>0.00</b>	<b>330,200.00</b>	<b>56,453.73</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	246,135.78	75	76,402.75	24	245,083.25	76	0.00	321,486.00	76,402.75
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>250,115.78</b>	<b>75</b>	<b>76,402.75</b>	<b>23</b>	<b>248,483.25</b>	<b>76</b>	<b>0.00</b>	<b>325,986.00</b>	<b>77,502.75</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>250,115.78</b>	<b>74</b>	<b>76,402.75</b>	<b>23</b>	<b>248,483.25</b>	<b>76</b>	<b>0.00</b>	<b>325,986.00</b>	<b>77,502.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-32,391.53</b>	<b>-108,737.55</b>		<b>54,340.41</b>		<b>-25,263.02</b>		<b>0.00</b>	<b>-4,214.00</b>	<b>21,049.02</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	4,208,530.57	97	0.00	0	4,283,296.86	95	0.00	4,518,334.00	235,037.14
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>4,211,551.31</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>4,284,506.83</b>	<b>95</b>	<b>0.00</b>	<b>4,521,334.00</b>	<b>236,827.17</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	98.45	566.19	5	8,038.92	804	26,749.94	267 5	0.00	1,000.00	-25,749.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>98.45</b>	<b>566.19</b>	<b>5</b>	<b>8,038.92</b>	<b>804</b>	<b>26,749.94</b>	<b>267 5</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-25,749.94</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</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>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>98.45</b>	<b>4,212,117.50</b>	<b>96</b>	<b>8,038.92</b>	<b>0</b>	<b>4,311,256.77</b>	<b>95</b>	<b>0.00</b>	<b>4,530,334.00</b>	<b>219,077.23</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	32,731.00	360,041.00	89	0.00	0	329,520.00	83	0.00	395,426.00	65,906.00
25 CONTRIBUTIONS & GRANTS	313,517.00	3,416,336.32	87	356,524.00	9	3,899,227.00	95	0.00	4,091,708.00	192,481.00
<b>5020 SERVICES TOTAL</b>	<b>346,248.00</b>	<b>3,776,377.32</b>	<b>87</b>	<b>356,524.00</b>	<b>8</b>	<b>4,228,747.00</b>	<b>94</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>258,387.00</b>
<b>TOTAL EXPENDITURES</b>	<b>346,248.00</b>	<b>3,776,377.32</b>	<b>87</b>	<b>356,524.00</b>	<b>8</b>	<b>4,228,747.00</b>	<b>94</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>258,387.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>6,800.00</b>	<b>6,800.00</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-43,200.00</b>	<b>6,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>346,149.55</b>	<b>-385,740.18</b>		<b>348,485.08</b>		<b>-32,509.77</b>		<b>0.00</b>	<b>0.00</b>	<b>32,509.77</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	47,127.23	9	0.00	0	37,261.29	53	0.00	70,000.00	32,738.71
55 FEDERAL - PUBLIC WELFARE	0.00	2,072,565.22	68	451,532.92	10	2,636,040.81	60	0.00	4,391,361.28	1,755,320.47
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,119,692.45</b>	<b>59</b>	<b>451,532.92</b>	<b>10</b>	<b>2,673,302.10</b>	<b>60</b>	<b>0.00</b>	<b>4,466,361.28</b>	<b>1,793,059.18</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,627.58	57,455.16	44	16,323.06	12	88,850.01	64	0.00	138,500.00	49,649.99
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,627.58</b>	<b>57,455.16</b>	<b>44</b>	<b>16,323.06</b>	<b>12</b>	<b>88,850.01</b>	<b>64</b>	<b>0.00</b>	<b>138,500.00</b>	<b>49,649.99</b>
<b>TOTAL REVENUES</b>	<b>4,627.58</b>	<b>2,177,147.61</b>	<b>59</b>	<b>467,855.98</b>	<b>10</b>	<b>2,762,152.11</b>	<b>60</b>	<b>0.00</b>	<b>4,604,861.28</b>	<b>1,842,709.17</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	73,589.45	487,303.82	80	30,518.99	3	412,118.43	45	0.00	922,769.53	510,651.10
04 REGULAR PART-TIME EMPLOYEES	0.00	84.60	3	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	13,602.88	219,795.45	92	7,197.00	3	99,129.00	44	0.00	225,150.00	126,021.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>87,192.33</b>	<b>707,183.87</b>	<b>83</b>	<b>37,715.99</b>	<b>3</b>	<b>511,247.43</b>	<b>45</b>	<b>0.00</b>	<b>1,147,919.53</b>	<b>636,672.10</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,687.15	48,087.84	75	4,407.92	3	35,816.20	28	0.00	128,475.51	92,659.31
02 IMRF - EMPLOYER COST	1,849.25	33,795.15	53	2,520.35	3	21,631.81	24	0.00	88,690.46	67,058.65
04 WORKERS' COMPENSATION INSURANC	702.71	17,944.96	63	869.47	3	10,390.60	39	0.00	26,500.00	16,109.40
05 UNEMPLOYMENT INSURANCE	0.00	7,358.00	40	0.00	0	4,478.40	20	0.00	22,892.99	18,414.59
06 EE HLTH/LIF (HLTH ONLY FY23)	4,736.20	46,376.10	53	5,279.38	3	53,594.13	31	0.00	174,512.06	120,917.93
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,975.31</b>	<b>153,562.05</b>	<b>59</b>	<b>13,077.12</b>	<b>3</b>	<b>125,911.14</b>	<b>29</b>	<b>0.00</b>	<b>441,071.02</b>	<b>315,159.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	0.00	111.27	4	19,675.61	327 9	19,785.61	329 8	0.00	600.00	-19,185.61



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	3,709.09	123 6	3,709.09	123 6	0.00	300.00	-3,409.09
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	1,273.29	849	1,273.29	849	0.00	150.00	-1,123.29
05 FOOD NON-TRAVEL	0.00	0.00	0	14.99	0	14.99	0	0.00	0.00	-14.99
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	809.32	0	809.32	0	0.00	0.00	-809.32
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	39	26,492.09	152	39,742.83	228	0.00	17,466.14	-22,276.69
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,910.47</b>	<b>24</b>	<b>51,974.39</b>	<b>267</b>	<b>66,003.63</b>	<b>339</b>	<b>0.00</b>	<b>19,485.14</b>	<b>-46,518.49</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	44,000.00	91	8,817.42	18	50,094.39	101	0.00	49,750.00	-344.39
02 OUTSIDE SERVICES	8,477.67	87,591.04	72	8,519.91	6	69,446.97	47	0.00	148,000.00	78,553.03
03 TRAVEL COSTS	640.08	22,158.37	67	3,214.55	3	14,365.06	14	0.00	102,010.00	87,644.94
04 CONFERENCES AND TRAINING	0.00	0.00	0	18,711.87	0	18,711.87	0	0.00	0.00	-18,711.87
05 TRAINING PROGRAMS	126,179.21	627,692.88	77	204,076.81	14	1,111,023.61	79	0.00	1,411,400.00	300,376.39
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	33,423.03	534,445.35	85	-581,712.72	-64	34,238.58	4	0.00	907,275.00	873,036.42
13 RENTAL	0.00	0.00	0	78,144.10	0	78,144.10	0	0.00	0.00	-78,144.10
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	10,992.38	0	10,992.38	0	0.00	0.00	-10,992.38
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	2,320.00	0	2,320.00	0	0.00	0.00	-2,320.00
22 OPERATIONAL SERVICES	11,188.89	170,187.65	73	6,291.23	2	161,731.22	64	0.00	252,821.59	91,090.37
25 CONTRIBUTIONS & GRANTS	0.00	36,403.12	7	394,268.21	563	421,435.54	602	0.00	70,000.00	-351,435.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	175.64	0	175.64	0	0.00	0.00	-175.64
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	251.95	0	251.95	0	0.00	0.00	-251.95
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,578.53	25	2,711.00	0	2,711.00	0	0.00	0.00	-2,711.00
46 EQUIPMENT LEASES	0.00	0.00	0	5,461.49	0	5,461.49	0	0.00	0.00	-5,461.49
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	38,373.08	0	38,373.08	0	0.00	0.00	-38,373.08
48 PHONE/INTERNET	0.00	0.00	0	22,729.90	0	22,729.90	0	0.00	0.00	-22,729.90
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	240.00	0	240.00	0	0.00	0.00	-240.00
51 CLIENT OTHER	0.00	0.00	0	2,479.10	0	2,479.10	0	0.00	0.00	-2,479.10
<b>5020 SERVICES TOTAL</b>	<b>183,908.88</b>	<b>1,524,056.94</b>	<b>63</b>	<b>226,165.92</b>	<b>8</b>	<b>2,045,025.88</b>	<b>69</b>	<b>0.00</b>	<b>2,942,756.59</b>	<b>897,730.71</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158,975.00</b>	<b>100</b>	<b>0.00</b>	<b>158,975.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>281,076.52</b>	<b>2,386,713.33</b>	<b>65</b>	<b>328,933.42</b>	<b>7</b>	<b>2,907,163.08</b>	<b>62</b>	<b>0.00</b>	<b>4,710,207.28</b>	<b>1,803,044.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>25,996.29</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-25,996.29</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</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>276,448.94</b>	<b>209,565.72</b>		<b>-138,922.56</b>		<b>145,010.97</b>		<b>0.00</b>	<b>105,346.00</b>	<b>-39,664.97</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,924,899.52</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,924,899.52</b>	<b>100</b>	<b>0.00</b>	<b>1,924,900.00</b>	<b>0.48</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	159.49	1,894.90	0	-24,804.01	-827	-4,292.86	-143	0.00	3,000.00	7,292.86
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>159.49</b>	<b>1,894.90</b>	<b>0</b>	<b>-24,804.01</b>	<b>-827</b>	<b>-4,292.86</b>	<b>-143</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,292.86</b>
<b>TOTAL REVENUES</b>	<b>159.49</b>	<b>1,926,794.42</b>	<b>100</b>	<b>-24,804.01</b>	<b>-1</b>	<b>1,920,606.66</b>	<b>100</b>	<b>0.00</b>	<b>1,927,900.00</b>	<b>7,293.34</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	327,460.66	478,762.32	0	157,809.49	4	2,435,752.02	57	0.00	4,300,000.00	1,864,247.98
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>327,460.66</b>	<b>478,762.32</b>	<b>15</b>	<b>157,809.49</b>	<b>4</b>	<b>2,435,752.02</b>	<b>57</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>1,864,247.98</b>
<b>TOTAL EXPENDITURES</b>	<b>327,460.66</b>	<b>478,762.32</b>	<b>15</b>	<b>157,809.49</b>	<b>4</b>	<b>2,435,752.02</b>	<b>57</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>1,864,247.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>327,301.17</b>	<b>-1,448,032.10</b>		<b>182,613.50</b>		<b>515,145.36</b>		<b>0.00</b>	<b>2,372,100.00</b>	<b>1,856,954.64</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724,934.74</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,724,934.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,724,934.74</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	136.06	1,630.25	0	-14,138.94	0	-3,767.36	0	0.00	0.00	3,767.36
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>136.06</b>	<b>1,630.25</b>	<b>0</b>	<b>-14,138.94</b>	<b>0</b>	<b>-3,767.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,767.36</b>
<b>TOTAL REVENUES</b>	<b>136.06</b>	<b>1,726,564.99</b>	<b>0</b>	<b>-14,138.94</b>	<b>0</b>	<b>1,721,167.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,721,167.38</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,596,646.89	0	0.00	0	1,625,065.10	33	0.00	5,000,000.00	3,374,934.90
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,596,646.89</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,625,065.10</b>	<b>11</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>13,374,934.90</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,596,646.89</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,625,065.10</b>	<b>11</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>13,374,934.90</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-136.06</b>	<b>-129,918.10</b>		<b>14,138.94</b>		<b>-96,102.28</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,096,102.28</b>



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

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**PERIOD ENDING 11/30/2022**

	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 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	1,739,689.28	97	0.00	0	1,771,638.76	95	0.00	1,866,521.00	94,882.24
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>1,740,937.97</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>1,772,138.93</b>	<b>95</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>94,382.07</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	31.63	178.79	6	3,043.45	0	9,068.35	0	0.00	0.00	-9,068.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>31.63</b>	<b>178.79</b>	<b>6</b>	<b>3,043.45</b>	<b>0</b>	<b>9,068.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,068.35</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	86.52	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>86.52</b>	<b>86.52</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>884.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-884.53</b>
<b>TOTAL REVENUES</b>	<b>118.15</b>	<b>1,741,203.28</b>	<b>97</b>	<b>3,043.45</b>	<b>0</b>	<b>1,782,091.81</b>	<b>95</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>84,429.19</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	216,870.54	2,450,026.30	84	134,415.98	4	1,529,827.98	47	0.00	3,269,747.00	1,739,919.02
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>216,870.54</b>	<b>2,450,026.30</b>	<b>84</b>	<b>134,415.98</b>	<b>4</b>	<b>1,529,827.98</b>	<b>47</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>1,739,919.02</b>
<b>TOTAL EXPENDITURES</b>	<b>216,870.54</b>	<b>2,450,026.30</b>	<b>84</b>	<b>134,415.98</b>	<b>4</b>	<b>1,529,827.98</b>	<b>47</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>1,739,919.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	316,404.28	1,183,350.72	107	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>316,404.28</b>	<b>1,183,350.72</b>	<b>107</b>	<b>0.00</b>	<b>0</b>	<b>-6,302.44</b>	<b>0</b>	<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>316,404.28</b>	<b>1,183,350.72</b>		<b>0.00</b>		<b>-6,302.44</b>		<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-99,651.89</b>	<b>-474,527.70</b>		<b>131,372.53</b>		<b>-245,961.39</b>		<b>0.00</b>	<b>0.00</b>	<b>245,961.39</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.84	17.62	0	2.62	0	95.47	0	0.00	0.00	-95.47
02 INTEREST ON LOANS	655.77	10,464.43	70	484.39	3	12,854.31	86	0.00	15,000.00	2,145.69
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>659.61</b>	<b>10,482.05</b>	<b>70</b>	<b>487.01</b>	<b>3</b>	<b>12,949.78</b>	<b>86</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,050.22</b>
<b>TOTAL REVENUES</b>	<b>659.61</b>	<b>10,482.05</b>	<b>70</b>	<b>487.01</b>	<b>3</b>	<b>12,949.78</b>	<b>86</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,050.22</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	0.00	0	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-4,688.22	67	0.00	0	-2,884.60	41	0.00	-7,000.00	-4,115.40
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-4,688.22</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>-2,884.60</b>	<b>41</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-4,115.40</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-4,688.22</b>		<b>0.00</b>		<b>-2,884.60</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-4,115.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-659.61</b>	<b>-5,793.83</b>		<b>-487.01</b>		<b>21,772.82</b>		<b>0.00</b>	<b>27,000.00</b>	<b>5,227.18</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10</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>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	137.37	1,428.92	11	13,660.68	195	42,429.66	606	0.00	7,000.00	-35,429.66
02 INTEREST ON LOANS	6,899.63	115,833.32	152	13,822.69	13	108,259.39	105	0.00	103,500.00	-4,759.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7,037.00</b>	<b>117,262.24</b>	<b>132</b>	<b>27,483.37</b>	<b>25</b>	<b>150,689.05</b>	<b>136</b>	<b>0.00</b>	<b>110,500.00</b>	<b>-40,189.05</b>
<b>TOTAL REVENUES</b>	<b>7,037.00</b>	<b>142,262.24</b>	<b>42</b>	<b>27,483.37</b>	<b>25</b>	<b>150,689.05</b>	<b>136</b>	<b>0.00</b>	<b>110,500.00</b>	<b>-40,189.05</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	130,000.00	130,000.00
25 CONTRIBUTIONS & GRANTS	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,255.91	-40,237.74	39	0.00	0	-73,131.70	71	0.00	-103,500.00	-30,368.30
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,255.91</b>	<b>-40,237.74</b>	<b>39</b>	<b>0.00</b>	<b>0</b>	<b>-73,131.70</b>	<b>71</b>	<b>0.00</b>	<b>-103,500.00</b>	<b>-30,368.30</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,255.91</b>	<b>-40,237.74</b>		<b>0.00</b>		<b>-73,131.70</b>		<b>0.00</b>	<b>396,500.00</b>	<b>469,631.70</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,781.09</b>	<b>-77,024.50</b>		<b>-27,483.37</b>		<b>-77,557.35</b>		<b>0.00</b>	<b>-377,000.00</b>	<b>-299,442.65</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	77,779.00	77,779.00
<b>5020 SERVICES TOTAL</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>77,779.00</b>	<b>77,779.00</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>77,779.00</b>	<b>77,779.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	602,780.00	602,780.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>602,780.00</b>	<b>602,780.00</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>602,780.00</b>	<b>602,780.00</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>-525,001.00</b>	<b>-525,001.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	22.70	127.66	1	965.26	14	4,200.03	60	0.00	7,000.00	2,799.97
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>22.70</b>	<b>127.66</b>	<b>1</b>	<b>965.26</b>	<b>14</b>	<b>4,200.03</b>	<b>60</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,799.97</b>
<b>TOTAL REVENUES</b>	<b>22.70</b>	<b>127.66</b>	<b>1</b>	<b>965.26</b>	<b>14</b>	<b>4,200.03</b>	<b>60</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,799.97</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</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>-7,000.00</b>	<b>-7,000.00</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>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-22.70</b>	<b>-127.66</b>		<b>-965.26</b>		<b>-4,200.03</b>		<b>0.00</b>	<b>0.00</b>	<b>4,200.03</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,403.00	10,722.00	89	1,270.00	11	9,266.00	77	0.00	12,000.00	2,734.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,403.00</b>	<b>10,722.00</b>	<b>89</b>	<b>1,270.00</b>	<b>11</b>	<b>9,266.00</b>	<b>77</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,734.00</b>
<b>TOTAL REVENUES</b>	<b>1,403.00</b>	<b>10,722.00</b>	<b>89</b>	<b>1,270.00</b>	<b>11</b>	<b>9,266.00</b>	<b>77</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,734.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	2,576.00	10,722.00	89	780.00	6	9,979.00	83	0.00	12,000.00	2,021.00
<b>5020 SERVICES TOTAL</b>	<b>2,576.00</b>	<b>10,722.00</b>	<b>89</b>	<b>780.00</b>	<b>6</b>	<b>9,979.00</b>	<b>83</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,021.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,576.00</b>	<b>10,722.00</b>	<b>89</b>	<b>780.00</b>	<b>6</b>	<b>9,979.00</b>	<b>83</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,021.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,173.00</b>	<b>0.00</b>		<b>-490.00</b>		<b>713.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-713.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	26,481.08	265	0.00	0	7,969.74	80	0.00	10,000.00	2,030.26
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>26,481.08</b>	<b>265</b>	<b>0.00</b>	<b>0</b>	<b>7,969.74</b>	<b>80</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,030.26</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.58	37.03	2	308.71	617	1,332.11	266 4	0.00	50.00	-1,282.11
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.58</b>	<b>37.03</b>	<b>2</b>	<b>308.71</b>	<b>617</b>	<b>1,332.11</b>	<b>266 4</b>	<b>0.00</b>	<b>50.00</b>	<b>-1,282.11</b>
<b>TOTAL REVENUES</b>	<b>6.58</b>	<b>26,518.11</b>	<b>225</b>	<b>308.71</b>	<b>3</b>	<b>9,301.85</b>	<b>93</b>	<b>0.00</b>	<b>10,050.00</b>	<b>748.15</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	52.99	11	144.77	29	0.00	500.00	355.23
09 VEHICLE SUPP/GAS & OIL	828.22	5,929.94	99	1,035.29	17	6,233.86	104	0.00	6,000.00	-233.86
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	0.00	0	349.99	35	0.00	1,000.00	650.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	189.99	38	189.99	38	0.00	500.00	310.01
<b>5010 COMMODITIES TOTAL</b>	<b>828.22</b>	<b>6,179.93</b>	<b>77</b>	<b>1,278.27</b>	<b>16</b>	<b>6,918.61</b>	<b>86</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,081.39</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	5,968.84	54	6,319.20	53	6,319.20	53	0.00	12,000.00	5,680.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	178.60	984.04	36	89.14	3	1,010.77	37	0.00	2,700.00	1,689.23
12 REPAIRS AND MAINTENANCE	958.80	1,109.80	49	151.00	12	1,260.80	97	0.00	1,300.00	39.20
<b>5020 SERVICES TOTAL</b>	<b>1,137.40</b>	<b>8,062.68</b>	<b>45</b>	<b>6,559.34</b>	<b>36</b>	<b>8,590.77</b>	<b>48</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,409.23</b>
<b>TOTAL EXPENDITURES</b>	<b>1,965.62</b>	<b>14,242.61</b>	<b>55</b>	<b>7,837.61</b>	<b>30</b>	<b>15,509.38</b>	<b>60</b>	<b>0.00</b>	<b>26,000.00</b>	<b>10,490.62</b>



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

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**PERIOD ENDING 11/30/2022**

	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>1,959.04</b>	<b>-12,275.50</b>		<b>7,528.90</b>		<b>6,207.53</b>		<b>0.00</b>	<b>15,950.00</b>	<b>9,742.47</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>87,500.00</b>	<b>243</b>	<b>0.00</b>	<b>0</b>	<b>28,514.56</b>	<b>100</b>	<b>0.00</b>	<b>28,622.78</b>	<b>108.22</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	15,069.85	177,010.13	71	20,021.57	9	188,775.56	84	0.00	225,190.00	36,414.44
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>15,069.85</b>	<b>177,010.13</b>	<b>71</b>	<b>20,021.57</b>	<b>9</b>	<b>188,775.56</b>	<b>84</b>	<b>0.00</b>	<b>225,190.00</b>	<b>36,414.44</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.06	30.11	3	217.48	0	371.35	0	0.00	0.00	-371.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.06</b>	<b>30.11</b>	<b>3</b>	<b>217.48</b>	<b>0</b>	<b>371.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-371.35</b>
<b>TOTAL REVENUES</b>	<b>15,074.91</b>	<b>264,540.24</b>	<b>92</b>	<b>20,239.05</b>	<b>8</b>	<b>217,661.47</b>	<b>86</b>	<b>0.00</b>	<b>253,812.78</b>	<b>36,151.31</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	4,887.76	16	0.00	0	96.70	2	0.00	3,925.00	3,828.30
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,887.76</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>96.70</b>	<b>2</b>	<b>0.00</b>	<b>3,925.00</b>	<b>3,828.30</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	32.95	36,214.44	66	0.00	0	30,506.38	63	0.00	48,404.00	17,897.62
12 REPAIRS AND MAINTENANCE	0.00	177,802.15	99	0.00	0	183,983.51	97	0.00	189,691.31	5,707.80
<b>5020 SERVICES TOTAL</b>	<b>32.95</b>	<b>214,016.59</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>214,489.89</b>	<b>90</b>	<b>0.00</b>	<b>238,095.31</b>	<b>23,605.42</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>87,500.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>28,514.56</b>	<b>85</b>	<b>0.00</b>	<b>33,406.47</b>	<b>4,891.91</b>
<b>TOTAL EXPENDITURES</b>	<b>32.95</b>	<b>306,404.35</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>243,101.15</b>	<b>88</b>	<b>0.00</b>	<b>275,426.78</b>	<b>32,325.63</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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>-15,041.96</b>	<b>41,864.11</b>		<b>-20,239.05</b>		<b>25,439.68</b>		<b>0.00</b>	<b>21,614.00</b>	<b>-3,825.68</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	21,710.63	209,434.10	120	14,308.58	8	156,965.59	87	0.00	180,000.00	23,034.41
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>21,710.63</b>	<b>209,434.10</b>	<b>120</b>	<b>14,308.58</b>	<b>8</b>	<b>156,965.59</b>	<b>87</b>	<b>0.00</b>	<b>180,000.00</b>	<b>23,034.41</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	25.41	142.96	3	1,429.76	29	5,747.17	115	0.00	5,000.00	-747.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25.41</b>	<b>142.96</b>	<b>3</b>	<b>1,429.76</b>	<b>29</b>	<b>5,747.17</b>	<b>115</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-747.17</b>
<b>TOTAL REVENUES</b>	<b>21,736.04</b>	<b>209,577.06</b>	<b>116</b>	<b>15,738.34</b>	<b>9</b>	<b>162,712.76</b>	<b>88</b>	<b>0.00</b>	<b>185,000.00</b>	<b>22,287.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	7,418.99	58,797.99	94	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,621.08	13,148.76	84	1,077.12	7	12,822.49	82	0.00	15,611.00	2,788.51
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,040.07</b>	<b>71,946.75</b>	<b>78</b>	<b>1,077.12</b>	<b>4</b>	<b>12,822.49</b>	<b>50</b>	<b>0.00</b>	<b>25,611.00</b>	<b>12,788.51</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	82.68	964.60	43	128.34	6	980.99	44	0.00	2,220.00	1,239.01
02 IMRF - EMPLOYER COST	74.24	866.21	81	88.23	11	674.42	82	0.00	822.00	147.58
04 WORKERS' COMPENSATION INSURANC	17.32	230.47	88	8.78	3	66.57	24	0.00	273.00	206.43
05 UNEMPLOYMENT INSURANCE	0.00	426.87	92	0.00	0	224.05	48	0.00	468.00	243.95
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>174.24</b>	<b>2,488.15</b>	<b>62</b>	<b>225.35</b>	<b>6</b>	<b>1,946.03</b>	<b>51</b>	<b>0.00</b>	<b>3,783.00</b>	<b>1,836.97</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	49	0.00	2,461.00	1,254.65
02 OFFICE SUPPLIES	0.00	376.41	9	0.00	0	69.58	1	0.00	5,000.00	4,930.42
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	63,995.76	89	0.00	71,600.00	7,604.24
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>376.41</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>65,271.69</b>	<b>83</b>	<b>0.00</b>	<b>79,061.00</b>	<b>13,789.31</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	23,350.00	73	0.00	0	5,000.00	31	0.00	16,000.00	11,000.00
02 OUTSIDE SERVICES	2,700.35	22,257.15	56	7,978.68	15	46,603.10	88	0.00	53,000.00	6,396.90
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	325.44	2,254.40	100	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	39.00	100	39.00	100	0.00	39.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>3,025.79</b>	<b>47,861.55</b>	<b>64</b>	<b>8,017.68</b>	<b>11</b>	<b>51,642.10</b>	<b>73</b>	<b>0.00</b>	<b>70,639.00</b>	<b>18,996.90</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>55,600.00</b>	<b>100</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>TOTAL EXPENDITURES</b>	<b>12,240.10</b>	<b>178,272.86</b>	<b>75</b>	<b>9,320.15</b>	<b>5</b>	<b>131,682.31</b>	<b>74</b>	<b>0.00</b>	<b>179,094.00</b>	<b>47,411.69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,495.94</b>	<b>-31,304.20</b>		<b>-6,418.19</b>		<b>-31,030.45</b>		<b>0.00</b>	<b>-5,906.00</b>	<b>25,124.45</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	40.00	646.50	162	91.00	14	486.00	75	0.00	650.00	164.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>40.00</b>	<b>646.50</b>	<b>162</b>	<b>91.00</b>	<b>14</b>	<b>486.00</b>	<b>75</b>	<b>0.00</b>	<b>650.00</b>	<b>164.00</b>
<b>TOTAL REVENUES</b>	<b>40.00</b>	<b>646.50</b>	<b>162</b>	<b>91.00</b>	<b>14</b>	<b>486.00</b>	<b>75</b>	<b>0.00</b>	<b>650.00</b>	<b>164.00</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>-40.00</b>	<b>-646.50</b>		<b>-91.00</b>		<b>-486.00</b>		<b>0.00</b>	<b>-650.00</b>	<b>-164.00</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	9,522.00	58	0.00	0	258.28	1	0.00	18,102.00	17,843.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>9,522.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>258.28</b>	<b>1</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,843.72</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.60	20.07	0	128.49	0	563.99	0	0.00	0.00	-563.99
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.60</b>	<b>20.07</b>	<b>0</b>	<b>128.49</b>	<b>0</b>	<b>563.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.99</b>
<b>TOTAL REVENUES</b>	<b>3.60</b>	<b>9,542.07</b>	<b>58</b>	<b>128.49</b>	<b>1</b>	<b>822.27</b>	<b>5</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,279.73</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>15,604.15</b>	<b>44</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>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
<b>5010 COMMODITIES TOTAL</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>4,500.00</b>	<b>4,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>37</b>	<b>0.00</b>	<b>13,425.00</b>	<b>8,425.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>15,604.15</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>28</b>	<b>0.00</b>	<b>17,925.00</b>	<b>12,925.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3.60</b>	<b>6,062.08</b>		<b>-128.49</b>		<b>4,177.73</b>		<b>0.00</b>	<b>-177.00</b>	<b>-4,354.73</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,727.00	33,067.64	79	2,732.25	6	26,539.04	59	0.00	45,000.00	18,460.96
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,727.00</b>	<b>33,067.64</b>	<b>79</b>	<b>2,732.25</b>	<b>6</b>	<b>26,539.04</b>	<b>59</b>	<b>0.00</b>	<b>45,000.00</b>	<b>18,460.96</b>
<b>TOTAL REVENUES</b>	<b>2,727.00</b>	<b>33,067.64</b>	<b>79</b>	<b>2,732.25</b>	<b>6</b>	<b>26,539.04</b>	<b>59</b>	<b>0.00</b>	<b>45,000.00</b>	<b>18,460.96</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,202.10</b>	<b>100</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>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5020 SERVICES TOTAL</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>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,202.10</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</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>-2,727.00</b>	<b>-30,865.54</b>		<b>-2,732.25</b>		<b>-26,539.04</b>		<b>0.00</b>	<b>5,000.00</b>	<b>31,539.04</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	19,438.36	350,225.68	88	36,778.79	10	241,176.21	64	0.00	375,000.00	133,823.79
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,438.36</b>	<b>350,225.68</b>	<b>88</b>	<b>36,778.79</b>	<b>10</b>	<b>241,176.21</b>	<b>64</b>	<b>0.00</b>	<b>375,000.00</b>	<b>133,823.79</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	90.61	511.81	4	4,998.05	666	21,098.30	281 3	0.00	750.00	-20,348.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>90.61</b>	<b>511.81</b>	<b>4</b>	<b>4,998.05</b>	<b>666</b>	<b>21,098.30</b>	<b>281 3</b>	<b>0.00</b>	<b>750.00</b>	<b>-20,348.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	140.00	28	0.00	0	300.00	60	0.00	500.00	200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>140.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>300.00</b>	<b>3</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,200.00</b>
<b>TOTAL REVENUES</b>	<b>19,528.97</b>	<b>350,877.49</b>	<b>83</b>	<b>41,776.84</b>	<b>11</b>	<b>262,574.51</b>	<b>68</b>	<b>0.00</b>	<b>386,250.00</b>	<b>123,675.49</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,342.42	22	0.00	0	667.33	13	0.00	5,000.00	4,332.67
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	557.97	6	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	2.47	29,148.38	64	77.20	0	29,242.95	64	0.00	45,500.00	16,257.05
09 VEHICLE SUPP/GAS & OIL	0.00	45.06	9	16.75	3	16.75	3	0.00	500.00	483.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	59.99	1	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	2,217.85	31	0.00	0	1,902.27	29	0.00	6,500.00	4,597.73



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	106.99	2	1,194.82	24	0.00	5,000.00	3,805.18
<b>5010 COMMODITIES TOTAL</b>	<b>2.47</b>	<b>33,371.67</b>	<b>41</b>	<b>200.94</b>	<b>0</b>	<b>33,351.22</b>	<b>39</b>	<b>0.00</b>	<b>84,750.00</b>	<b>51,398.78</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,935.00	68,119.20	27	7,674.00	3	75,594.70	30	0.00	253,250.00	177,655.30
02 OUTSIDE SERVICES	214.14	983.45	26	74.94	7	756.99	76	0.00	1,000.00	243.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	0.00	5,153.24	21	2,786.48	11	6,983.72	28	0.00	25,000.00	18,016.28
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	589.36	15	36.01	1	708.35	20	0.00	3,500.00	2,791.65
13 RENTAL	532.64	2,067.23	38	825.10	15	2,911.12	53	0.00	5,500.00	2,588.88
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	123.16	25	123.16	25	0.00	500.00	376.84
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	0.00	0	2,780.00	79	0.00	3,500.00	720.00
<b>5020 SERVICES TOTAL</b>	<b>6,717.79</b>	<b>79,787.48</b>	<b>27</b>	<b>11,519.69</b>	<b>4</b>	<b>89,858.04</b>	<b>31</b>	<b>0.00</b>	<b>292,750.00</b>	<b>202,891.96</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>8000 CAPITAL OUTLAY TOTAL</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>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,720.26</b>	<b>113,159.15</b>	<b>27</b>	<b>11,720.63</b>	<b>3</b>	<b>123,209.26</b>	<b>30</b>	<b>0.00</b>	<b>414,000.00</b>	<b>290,790.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-10,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,808.71</b>	<b>-227,718.34</b>		<b>-30,056.21</b>		<b>-139,365.25</b>		<b>0.00</b>	<b>37,750.00</b>	<b>177,115.25</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	231.00	17,416.06	68	-11,312.98	-57	19,857.62	99	0.00	20,000.00	142.38
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>231.00</b>	<b>17,416.06</b>	<b>68</b>	<b>-11,312.98</b>	<b>-57</b>	<b>19,857.62</b>	<b>99</b>	<b>0.00</b>	<b>20,000.00</b>	<b>142.38</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.44	2.51	3	73.53	37	177.82	89	0.00	200.00	22.18
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.44</b>	<b>2.51</b>	<b>3</b>	<b>73.53</b>	<b>37</b>	<b>177.82</b>	<b>89</b>	<b>0.00</b>	<b>200.00</b>	<b>22.18</b>
<b>TOTAL REVENUES</b>	<b>231.44</b>	<b>17,418.57</b>	<b>68</b>	<b>-11,239.45</b>	<b>-56</b>	<b>20,035.44</b>	<b>99</b>	<b>0.00</b>	<b>20,200.00</b>	<b>164.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	7,777.50	92	564.00	3	16,888.00	96	0.00	17,600.00	712.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>7,777.50</b>	<b>92</b>	<b>564.00</b>	<b>3</b>	<b>16,888.00</b>	<b>96</b>	<b>0.00</b>	<b>17,600.00</b>	<b>712.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	594.99	92	148.95	26	1,291.94	225	0.00	574.00	-717.94
04 WORKERS' COMPENSATION INSURANC	0.00	42.78	99	9.80	20	81.65	163	0.00	50.00	-31.65
05 UNEMPLOYMENT INSURANCE	0.00	122.73	53	0.00	0	230.36	115	0.00	200.00	-30.36
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>760.50</b>	<b>83</b>	<b>158.75</b>	<b>19</b>	<b>1,603.95</b>	<b>195</b>	<b>0.00</b>	<b>824.00</b>	<b>-779.95</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
<b>5010 COMMODITIES TOTAL</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>1,100.00</b>	<b>1,100.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	360.00	1,245.16	100	0.00	0	485.00	24	0.00	2,000.00	1,515.00
<b>5020 SERVICES TOTAL</b>	<b>360.00</b>	<b>1,245.16</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>485.00</b>	<b>24</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,515.00</b>
<b>TOTAL EXPENDITURES</b>	<b>360.00</b>	<b>9,783.16</b>	<b>52</b>	<b>722.75</b>	<b>3</b>	<b>18,976.95</b>	<b>88</b>	<b>0.00</b>	<b>21,524.00</b>	<b>2,547.05</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	128.56	-7,635.41		11,962.20		-1,058.49		0.00	1,324.00	2,382.49



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	60,664.82	253	125.00	1	56,564.05	236	0.00	24,000.00	-32,564.05
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>60,664.82</b>	<b>253</b>	<b>125.00</b>	<b>1</b>	<b>56,564.05</b>	<b>236</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-32,564.05</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9.93	55.87	160	312.35	0	1,418.11	0	0.00	0.00	-1,418.11
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9.93</b>	<b>55.87</b>	<b>160</b>	<b>312.35</b>	<b>0</b>	<b>1,418.11</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,418.11</b>
<b>TOTAL REVENUES</b>	<b>9.93</b>	<b>60,720.69</b>	<b>253</b>	<b>437.35</b>	<b>2</b>	<b>57,982.16</b>	<b>242</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-33,982.16</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	190.99	8,140.54	52	1,206.97	4	14,534.35	42	0.00	34,200.00	19,665.65
03 BOOKS, PERIODICALS, AND MANUAL	360.71	4,173.92	60	404.50	6	6,636.94	95	0.00	7,000.00	363.06
09 VEHICLE SUPP/GAS & OIL	0.00	872.18	100	0.00	0	1,211.99	24	0.00	5,000.00	3,788.01
17 EQUIPMENT LESS THAN \$5000	0.00	37,016.57	100	247.84	4	1,600.02	25	0.00	6,500.00	4,899.98
<b>5010 COMMODITIES TOTAL</b>	<b>551.70</b>	<b>50,203.21</b>	<b>83</b>	<b>1,859.31</b>	<b>4</b>	<b>23,983.30</b>	<b>46</b>	<b>0.00</b>	<b>52,700.00</b>	<b>28,716.70</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	384.20	5	7,868.20	97	0.00	8,100.00	231.80
02 OUTSIDE SERVICES	0.00	13,643.70	83	1,796.20	10	11,885.46	68	0.00	17,600.00	5,714.54
04 CONFERENCES AND TRAINING	0.00	4,552.25	100	0.00	0	4,989.02	100	0.00	5,000.00	10.98
11 UTILITIES	0.00	475.69	61	0.00	0	0.00	0	0.00	775.00	775.00
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>18,738.62</b>	<b>86</b>	<b>2,180.40</b>	<b>4</b>	<b>24,742.68</b>	<b>48</b>	<b>0.00</b>	<b>51,475.00</b>	<b>26,732.32</b>
<b>TOTAL EXPENDITURES</b>	<b>551.70</b>	<b>68,941.83</b>	<b>66</b>	<b>4,039.71</b>	<b>4</b>	<b>48,725.98</b>	<b>47</b>	<b>0.00</b>	<b>104,175.00</b>	<b>55,449.02</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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>541.77</b>	<b>8,221.14</b>		<b>3,602.36</b>		<b>-9,256.18</b>		<b>0.00</b>	<b>80,175.00</b>	<b>89,431.18</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	61,140.00	111	49,680.00	90	49,920.00	91	0.00	55,000.00	5,080.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>61,140.00</b>	<b>111</b>	<b>49,680.00</b>	<b>90</b>	<b>49,920.00</b>	<b>91</b>	<b>0.00</b>	<b>55,000.00</b>	<b>5,080.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.05	4,386.58	439	38.46	2	123.49	6	0.00	2,000.00	1,876.51
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.05</b>	<b>4,386.58</b>	<b>439</b>	<b>38.46</b>	<b>2</b>	<b>123.49</b>	<b>6</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,876.51</b>
<b>TOTAL REVENUES</b>	<b>7.05</b>	<b>65,526.58</b>	<b>117</b>	<b>49,718.46</b>	<b>87</b>	<b>50,043.49</b>	<b>88</b>	<b>0.00</b>	<b>57,000.00</b>	<b>6,956.51</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</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>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7.05</b>	<b>-65,526.58</b>		<b>-49,718.46</b>		<b>-50,043.49</b>		<b>0.00</b>	<b>0.00</b>	<b>50,043.49</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	79,147.70	49	0.00	0	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	19	0.00	0	15,515.50	46	0.00	33,633.00	18,117.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>88,460.70</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>77,461.30</b>	<b>35</b>	<b>0.00</b>	<b>221,768.00</b>	<b>144,306.70</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>88,460.70</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>77,461.30</b>	<b>35</b>	<b>0.00</b>	<b>221,768.00</b>	<b>144,306.70</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	5,530.37	19	26,580.53	89	0.00	29,800.00	3,219.47
08 OVERTIME	0.00	0.00	0	0.00	0	236.25	5	0.00	5,000.00	4,763.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,530.37</b>	<b>16</b>	<b>26,816.78</b>	<b>77</b>	<b>0.00</b>	<b>34,800.00</b>	<b>7,983.22</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	288.89	12	1,797.49	75	0.00	2,395.00	597.51
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	16.60	5	105.24	30	0.00	350.00	244.76
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	268.88	88	0.00	305.00	36.12
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>305.49</b>	<b>10</b>	<b>2,171.61</b>	<b>71</b>	<b>0.00</b>	<b>3,050.00</b>	<b>878.39</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	15,281.94	100	0.00	15,281.94	0.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	52,107.26	100	0.00	52,107.26	0.00
15 ELECTION SUPPLIES	0.00	6,493.23	44	0.00	0	289.99	100	0.00	289.99	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>26,626.03</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>67,679.19</b>	<b>100</b>	<b>0.00</b>	<b>67,679.19</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	4,675.00	50	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	65,944.35	85,703.45	98	6,206.59	5	28,510.63	25	0.00	116,238.81	87,728.18
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>65,944.35</b>	<b>120,013.00</b>	<b>74</b>	<b>6,206.59</b>	<b>5</b>	<b>28,510.63</b>	<b>25</b>	<b>0.00</b>	<b>116,238.81</b>	<b>87,728.18</b>
<b>TOTAL EXPENDITURES</b>	<b>65,944.35</b>	<b>146,639.03</b>	<b>70</b>	<b>12,042.45</b>	<b>5</b>	<b>125,178.21</b>	<b>56</b>	<b>0.00</b>	<b>221,768.00</b>	<b>96,589.79</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>65,944.35</b>	<b>58,178.33</b>		<b>12,042.45</b>		<b>47,716.91</b>		<b>0.00</b>	<b>0.00</b>	<b>-47,716.91</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.53	3.00	5	22.78	228	99.17	992	0.00	10.00	-89.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.53</b>	<b>3.00</b>	<b>5</b>	<b>22.78</b>	<b>228</b>	<b>99.17</b>	<b>992</b>	<b>0.00</b>	<b>10.00</b>	<b>-89.17</b>
<b>TOTAL REVENUES</b>	<b>0.53</b>	<b>3.00</b>	<b>5</b>	<b>22.78</b>	<b>228</b>	<b>99.17</b>	<b>992</b>	<b>0.00</b>	<b>10.00</b>	<b>-89.17</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>-0.53</b>	<b>-3.00</b>		<b>-22.78</b>		<b>-99.17</b>		<b>0.00</b>	<b>-10.00</b>	<b>89.17</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,355.12	182,559.97	73	-99,138.90	-37	621,873.92	234	0.00	265,824.00	-356,049.92
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,355.12</b>	<b>182,559.97</b>	<b>73</b>	<b>-99,138.90</b>	<b>-37</b>	<b>621,873.92</b>	<b>234</b>	<b>0.00</b>	<b>265,824.00</b>	<b>-356,049.92</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.56	13.73	0	1,027.20	0	4,169.93	0	0.00	0.00	-4,169.93
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.56</b>	<b>13.73</b>	<b>0</b>	<b>1,027.20</b>	<b>0</b>	<b>4,169.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,169.93</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,383.34</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>TOTAL REVENUES</b>	<b>7,357.68</b>	<b>189,957.04</b>	<b>76</b>	<b>-98,111.70</b>	<b>-37</b>	<b>626,043.85</b>	<b>236</b>	<b>0.00</b>	<b>265,824.00</b>	<b>-360,219.85</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	16,639.04	101,397.74	55	0.00	0	75,935.92	100	0.00	75,935.92	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>16,639.04</b>	<b>101,397.74</b>	<b>55</b>	<b>0.00</b>	<b>0</b>	<b>75,935.92</b>	<b>100</b>	<b>0.00</b>	<b>75,935.92</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	616.98	6,975.65	85	0.00	0	5,716.73	100	0.00	5,716.73	0.00
02 IMRF - EMPLOYER COST	554.08	6,264.48	85	0.00	0	3,930.76	100	0.00	3,930.76	0.00
04 WORKERS' COMPENSATION INSURANC	45.26	511.44	99	0.00	0	389.93	100	0.00	389.93	0.00
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	774.88	8,541.83	75	0.00	0	5,841.15	100	0.00	5,841.15	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,991.20</b>	<b>22,526.29</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>16,130.64</b>	<b>100</b>	<b>0.00</b>	<b>16,130.64</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	2,642.86	5,191.98	49	0.00	0	0.00	0	0.00	8,000.00	8,000.00
02 OFFICE SUPPLIES	3,617.32	9,093.48	64	0.00	0	2,151.32	36	0.00	6,000.00	3,848.68
04 POSTAGE, UPS, FEDEX	57.27	925.12	40	50.35	1	3,553.27	57	0.00	6,200.00	2,646.73
17 EQUIPMENT LESS THAN \$5000	2,090.00	2,090.00	14	94.74	0	29,750.98	51	15,017.20	58,239.67	28,488.69



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	1,724.10	86	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>8,407.45</b>	<b>19,024.68</b>	<b>43</b>	<b>145.09</b>	<b>0</b>	<b>35,455.57</b>	<b>45</b>	<b>15,017.20</b>	<b>78,439.67</b>	<b>42,984.10</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	338.00	0	126,784.71	80	0.00	157,563.15	30,778.44
02 OUTSIDE SERVICES	0.00	714.44	20	444.00	18	556.67	22	0.00	2,500.00	1,943.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	39,666.96	96	0.00	41,300.00	1,633.04
17 WASTE DISPOSAL AND RECYCLING	250.00	250.00	100	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>250.00</b>	<b>964.44</b>	<b>11</b>	<b>782.00</b>	<b>0</b>	<b>167,008.34</b>	<b>81</b>	<b>0.00</b>	<b>206,363.15</b>	<b>39,354.81</b>
<b>TOTAL EXPENDITURES</b>	<b>27,287.69</b>	<b>143,913.15</b>	<b>54</b>	<b>927.09</b>	<b>0</b>	<b>294,530.47</b>	<b>78</b>	<b>15,017.20</b>	<b>376,869.38</b>	<b>82,338.91</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>19,930.01</b>	<b>-46,043.89</b>		<b>99,038.79</b>		<b>-331,513.38</b>		<b>15,017.20</b>	<b>111,045.38</b>	<b>442,558.76</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,325.00	43,390.79	87	3,528.00	6	39,012.95	71	0.00	54,906.00	15,893.05
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,325.00</b>	<b>43,390.79</b>	<b>87</b>	<b>3,528.00</b>	<b>6</b>	<b>39,012.95</b>	<b>71</b>	<b>0.00</b>	<b>54,906.00</b>	<b>15,893.05</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10.46	58.57	17	670.00	0	2,749.80	0	0.00	0.00	-2,749.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10.46</b>	<b>58.57</b>	<b>17</b>	<b>670.00</b>	<b>0</b>	<b>2,749.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,749.80</b>
<b>TOTAL REVENUES</b>	<b>3,335.46</b>	<b>43,449.36</b>	<b>86</b>	<b>4,198.00</b>	<b>8</b>	<b>41,762.75</b>	<b>76</b>	<b>0.00</b>	<b>54,906.00</b>	<b>13,143.25</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5020 SERVICES TOTAL</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>30,000.00</b>	<b>30,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>8000 CAPITAL OUTLAY TOTAL</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>20,000.00</b>	<b>20,000.00</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>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,335.46</b>	<b>-43,449.36</b>		<b>-4,198.00</b>		<b>-41,762.75</b>		<b>0.00</b>	<b>-4,906.00</b>	<b>36,856.75</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	292.00	4,032.20	81	414.00	8	3,601.82	72	0.00	5,000.00	1,398.18
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>292.00</b>	<b>4,032.20</b>	<b>81</b>	<b>414.00</b>	<b>8</b>	<b>3,601.82</b>	<b>72</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,398.18</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.45	2.54	8	16.96	57	97.68	326	0.00	30.00	-67.68
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.45</b>	<b>2.54</b>	<b>8</b>	<b>16.96</b>	<b>57</b>	<b>97.68</b>	<b>326</b>	<b>0.00</b>	<b>30.00</b>	<b>-67.68</b>
<b>TOTAL REVENUES</b>	<b>292.45</b>	<b>4,034.74</b>	<b>80</b>	<b>430.96</b>	<b>9</b>	<b>3,699.50</b>	<b>74</b>	<b>0.00</b>	<b>5,030.00</b>	<b>1,330.50</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	4,000.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,707.55</b>	<b>-34.74</b>		<b>-430.96</b>		<b>1,300.50</b>		<b>0.00</b>	<b>-30.00</b>	<b>-1,330.50</b>



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	8,783.02	30,405.92	113	7,493.48	16	37,046.10	77	0.00	48,000.00	10,953.90
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>8,783.02</b>	<b>30,405.92</b>	<b>113</b>	<b>7,493.48</b>	<b>16</b>	<b>37,046.10</b>	<b>77</b>	<b>0.00</b>	<b>48,000.00</b>	<b>10,953.90</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	233.94	0	838.08	0	0.00	0.00	-838.08
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>233.94</b>	<b>0</b>	<b>838.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-838.08</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,850.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,850.00</b>
<b>TOTAL REVENUES</b>	<b>8,783.02</b>	<b>30,405.92</b>	<b>113</b>	<b>7,727.42</b>	<b>16</b>	<b>40,734.18</b>	<b>85</b>	<b>0.00</b>	<b>48,000.00</b>	<b>7,265.82</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>5010 COMMODITIES TOTAL</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>15,000.00</b>	<b>15,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>5020 SERVICES TOTAL</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>33,000.00</b>	<b>33,000.00</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>48,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,783.02</b>	<b>-30,405.92</b>		<b>-7,727.42</b>		<b>-40,734.18</b>		<b>0.00</b>	<b>0.00</b>	<b>40,734.18</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,120.43	61,189.48	113	0.00	0	51,306.37	83	0.00	62,000.00	10,693.63
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,120.43</b>	<b>61,189.48</b>	<b>113</b>	<b>0.00</b>	<b>0</b>	<b>51,306.37</b>	<b>83</b>	<b>0.00</b>	<b>62,000.00</b>	<b>10,693.63</b>
<b>TOTAL REVENUES</b>	<b>7,120.43</b>	<b>61,189.48</b>	<b>113</b>	<b>0.00</b>	<b>0</b>	<b>51,306.37</b>	<b>83</b>	<b>0.00</b>	<b>62,000.00</b>	<b>10,693.63</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	123.50	498.94	83	0.00	0	453.80	76	0.00	600.00	146.20
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	3,836.32	100	504.97	8	5,523.95	82	0.00	6,699.00	1,175.05
12 UNIFORMS/CLOTHING	0.00	436.57	86	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	59.98	5,496.94	42	0.00	0	1,162.27	10	0.00	12,225.00	11,062.73
19 OPERATIONAL SUPPLIES	0.00	320.00	64	0.00	0	57.90	12	0.00	500.00	442.10
<b>5010 COMMODITIES TOTAL</b>	<b>183.48</b>	<b>11,256.42</b>	<b>58</b>	<b>504.97</b>	<b>2</b>	<b>8,683.18</b>	<b>40</b>	<b>0.00</b>	<b>21,666.00</b>	<b>12,982.82</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	513.68	5,783.24	91	579.64	8	6,430.60	91	0.00	7,080.00	649.40
11 UTILITIES	335.00	3,203.04	89	332.23	6	3,575.64	63	0.00	5,690.00	2,114.36
12 REPAIR AND MAINT	0.00	664.68	100	0.00	0	710.18	73	0.00	975.00	264.82
21 DUES, LICENSE & MEMBERSHIP	0.00	885.29	100	0.00	0	835.00	89	0.00	941.00	106.00
<b>5020 SERVICES TOTAL</b>	<b>848.68</b>	<b>10,536.25</b>	<b>91</b>	<b>911.87</b>	<b>6</b>	<b>11,551.42</b>	<b>79</b>	<b>0.00</b>	<b>14,686.00</b>	<b>3,134.58</b>
<b>TOTAL EXPENDITURES</b>	<b>1,032.16</b>	<b>21,792.67</b>	<b>70</b>	<b>1,416.84</b>	<b>4</b>	<b>20,234.60</b>	<b>56</b>	<b>0.00</b>	<b>36,352.00</b>	<b>16,117.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,088.27</b>	<b>-39,396.81</b>		<b>1,416.84</b>		<b>-31,071.77</b>		<b>0.00</b>	<b>-25,648.00</b>	<b>5,423.77</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	29.11	163.32	3	1,579.05	158	6,470.43	647	0.00	1,000.00	-5,470.43
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>29.11</b>	<b>163.32</b>	<b>3</b>	<b>1,579.05</b>	<b>158</b>	<b>6,470.43</b>	<b>647</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-5,470.43</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	12,697.55	109,972.04	181	10,444.61	10	118,363.44	117	0.00	100,800.00	-17,563.44
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>12,697.55</b>	<b>109,972.04</b>	<b>181</b>	<b>10,444.61</b>	<b>10</b>	<b>118,363.44</b>	<b>117</b>	<b>0.00</b>	<b>100,800.00</b>	<b>-17,563.44</b>
<b>TOTAL REVENUES</b>	<b>12,726.66</b>	<b>110,135.36</b>	<b>165</b>	<b>12,023.66</b>	<b>12</b>	<b>124,833.87</b>	<b>123</b>	<b>0.00</b>	<b>101,800.00</b>	<b>-23,033.87</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	510.46	100	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	181.44	23	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	1,100.00	3	0.00	0	454.05	1	0.00	38,000.00	37,545.95
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,724.36</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>1,218.65</b>	<b>3</b>	<b>0.00</b>	<b>47,000.00</b>	<b>45,781.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	103.39	518.96	80	155.46	24	574.75	88	0.00	650.00	75.25
22 OPERATIONAL SERVICES	2,264.60	19,976.27	13	1,620.02	1	14,817.17	8	0.00	187,350.00	172,532.83
<b>5020 SERVICES TOTAL</b>	<b>2,367.99</b>	<b>20,495.23</b>	<b>11</b>	<b>1,775.48</b>	<b>1</b>	<b>25,346.06</b>	<b>12</b>	<b>0.00</b>	<b>208,000.00</b>	<b>182,653.94</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>2,780.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,367.99</b>	<b>27,999.59</b>	<b>9</b>	<b>1,775.48</b>	<b>1</b>	<b>26,564.71</b>	<b>9</b>	<b>0.00</b>	<b>300,000.00</b>	<b>273,435.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,358.67</b>	<b>-82,135.77</b>		<b>-10,248.18</b>		<b>-98,269.16</b>		<b>0.00</b>	<b>198,200.00</b>	<b>296,469.16</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	432.00	10,377.37	43	832.58	3	5,663.29	24	0.00	24,000.00	18,336.71
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>432.00</b>	<b>10,377.37</b>	<b>43</b>	<b>832.58</b>	<b>3</b>	<b>5,663.29</b>	<b>24</b>	<b>0.00</b>	<b>24,000.00</b>	<b>18,336.71</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.52	3.24	3	21.72	22	74.25	74	0.00	100.00	25.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.52</b>	<b>3.24</b>	<b>3</b>	<b>21.72</b>	<b>22</b>	<b>74.25</b>	<b>74</b>	<b>0.00</b>	<b>100.00</b>	<b>25.75</b>
<b>TOTAL REVENUES</b>	<b>432.52</b>	<b>10,380.61</b>	<b>43</b>	<b>854.30</b>	<b>4</b>	<b>5,737.54</b>	<b>24</b>	<b>0.00</b>	<b>24,100.00</b>	<b>18,362.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
<b>7001 OTHER FINANCING USES TOTAL</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>-24,100.00</b>	<b>-24,100.00</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>-24,100.00</b>	<b>-24,100.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-432.52</b>	<b>-10,380.61</b>		<b>-854.30</b>		<b>-5,737.54</b>		<b>0.00</b>	<b>0.00</b>	<b>5,737.54</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,378.00	14,876.00	74	1,618.00	6	15,652.00	63	0.00	25,000.00	9,348.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,378.00</b>	<b>14,876.00</b>	<b>74</b>	<b>1,618.00</b>	<b>6</b>	<b>15,652.00</b>	<b>63</b>	<b>0.00</b>	<b>25,000.00</b>	<b>9,348.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.42	7.93	4	90.06	45	356.18	178	0.00	200.00	-156.18
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.42</b>	<b>7.93</b>	<b>4</b>	<b>90.06</b>	<b>45</b>	<b>356.18</b>	<b>178</b>	<b>0.00</b>	<b>200.00</b>	<b>-156.18</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	401.40	4,507.50	113	-3,083.25	-77	13,086.90	327	0.00	4,000.00	-9,086.90
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>401.40</b>	<b>4,507.50</b>	<b>113</b>	<b>-3,083.25</b>	<b>-77</b>	<b>13,086.90</b>	<b>327</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-9,086.90</b>
<b>TOTAL REVENUES</b>	<b>1,780.82</b>	<b>19,391.43</b>	<b>80</b>	<b>-1,375.19</b>	<b>-5</b>	<b>29,095.08</b>	<b>100</b>	<b>0.00</b>	<b>29,200.00</b>	<b>104.92</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	356.70	4,076.90	68	0.00	0	5,850.45	98	0.00	6,000.00	149.55
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
<b>5010 COMMODITIES TOTAL</b>	<b>356.70</b>	<b>4,076.90</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>12,034.45</b>	<b>95</b>	<b>0.00</b>	<b>12,700.00</b>	<b>665.55</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>11,431.21</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>11,675.62</b>	<b>71</b>	<b>0.00</b>	<b>16,500.00</b>	<b>4,824.38</b>
<b>TOTAL EXPENDITURES</b>	<b>356.70</b>	<b>15,508.11</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>23,710.07</b>	<b>81</b>	<b>0.00</b>	<b>29,200.00</b>	<b>5,489.93</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,424.12</b>	<b>-3,883.32</b>		<b>1,375.19</b>		<b>-5,385.01</b>		<b>0.00</b>	<b>0.00</b>	<b>5,385.01</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	15,086.17	175,666.76	59	16,555.32	7	181,267.98	81	0.00	222,634.00	41,366.02
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>15,086.17</b>	<b>175,666.76</b>	<b>59</b>	<b>16,555.32</b>	<b>7</b>	<b>181,267.98</b>	<b>81</b>	<b>0.00</b>	<b>222,634.00</b>	<b>41,366.02</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4.50	24.85	0	247.92	0	607.16	0	0.00	0.00	-607.16
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.50</b>	<b>24.85</b>	<b>0</b>	<b>247.92</b>	<b>0</b>	<b>607.16</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-607.16</b>
<b>TOTAL REVENUES</b>	<b>15,090.67</b>	<b>175,691.61</b>	<b>59</b>	<b>16,803.24</b>	<b>8</b>	<b>181,875.14</b>	<b>82</b>	<b>0.00</b>	<b>222,634.00</b>	<b>40,758.86</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	9,659.40	95,032.00	83	3,724.60	5	65,835.99	86	0.00	76,364.00	10,528.01
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,268.33	16	5,120.01	64	0.00	8,000.00	2,879.99
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,659.40</b>	<b>95,037.77</b>	<b>83</b>	<b>4,992.93</b>	<b>6</b>	<b>70,956.00</b>	<b>83</b>	<b>0.00</b>	<b>85,064.00</b>	<b>14,108.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	467.95	6,671.47	76	566.56	9	5,257.02	81	0.00	6,454.00	1,196.98
02 IMRF - EMPLOYER COST	420.22	5,991.17	76	389.57	10	3,614.67	95	0.00	3,797.00	182.33
04 WORKERS' COMPENSATION INSURANC	35.42	504.97	71	40.27	9	337.93	73	0.00	465.00	127.07
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	0.00	0	485.69	100	0.00	485.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,652.80	23,767.60	69	2.60	0	6,024.87	25	0.00	23,996.31	17,971.44
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,576.39</b>	<b>37,633.88</b>	<b>72</b>	<b>999.00</b>	<b>3</b>	<b>15,720.18</b>	<b>45</b>	<b>0.00</b>	<b>35,198.00</b>	<b>19,477.82</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	21.98	1,290.11	11	566.11	21	965.37	36	0.00	2,700.00	1,734.63
19 OPERATIONAL SUPPLIES	1,091.11	30,018.90	76	-137.34	0	22,507.46	58	0.00	39,000.00	16,492.54
<b>5010 COMMODITIES TOTAL</b>	<b>1,113.09</b>	<b>31,309.01</b>	<b>50</b>	<b>428.77</b>	<b>1</b>	<b>23,472.83</b>	<b>56</b>	<b>0.00</b>	<b>41,700.00</b>	<b>18,227.17</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,158.17	9,954.58	49	344.46	4	2,753.08	31	0.00	8,860.00	6,106.92
03 TRAVEL COSTS	0.00	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	335.00	28,667.67	68	0.00	0	6,977.65	25	0.00	28,356.00	21,378.35
13 RENTAL	6,500.00	13,000.00	100	0.00	0	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	0.00	2,377.34	59	0.00	0	290.00	14	0.00	2,000.00	1,710.00
<b>5020 SERVICES TOTAL</b>	<b>7,993.17</b>	<b>54,015.16</b>	<b>68</b>	<b>344.46</b>	<b>1</b>	<b>23,020.73</b>	<b>42</b>	<b>0.00</b>	<b>54,305.00</b>	<b>31,284.27</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,640.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,640.00</b>	<b>5,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>21,342.05</b>	<b>223,635.82</b>	<b>71</b>	<b>6,765.16</b>	<b>3</b>	<b>133,169.74</b>	<b>60</b>	<b>0.00</b>	<b>221,907.00</b>	<b>88,737.26</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>6,251.38</b>	<b>47,944.21</b>		<b>-10,038.08</b>		<b>-48,705.40</b>		<b>0.00</b>	<b>-727.00</b>	<b>47,978.40</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	24,112.94	104	8,734.29	35	19,478.40	77	0.00	25,200.00	5,721.60
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>24,112.94</b>	<b>104</b>	<b>8,734.29</b>	<b>35</b>	<b>19,478.40</b>	<b>77</b>	<b>0.00</b>	<b>25,200.00</b>	<b>5,721.60</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	4,340.00	87	0.00	0	4,515.00	103	0.00	4,375.00	-140.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>4,340.00</b>	<b>87</b>	<b>0.00</b>	<b>0</b>	<b>4,515.00</b>	<b>103</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-140.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.50	8.52	9	22.94	92	125.17	501	0.00	25.00	-100.17
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.50</b>	<b>8.52</b>	<b>9</b>	<b>22.94</b>	<b>92</b>	<b>125.17</b>	<b>501</b>	<b>0.00</b>	<b>25.00</b>	<b>-100.17</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,881.00</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>5,110.00</b>	<b>102</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-110.00</b>
<b>TOTAL REVENUES</b>	<b>1.50</b>	<b>30,342.46</b>	<b>90</b>	<b>8,757.23</b>	<b>25</b>	<b>29,228.57</b>	<b>84</b>	<b>0.00</b>	<b>34,600.00</b>	<b>5,371.43</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	462.20	100	0.00	0	417.98	76	0.00	550.00	132.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,135.61</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>417.98</b>	<b>52</b>	<b>0.00</b>	<b>800.00</b>	<b>382.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	31,869.04	99	0.00	0	26,639.60	87	0.00	30,525.00	3,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	100	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	2,376.00	100	0.00	0	2,287.13	65	0.00	3,500.00	1,212.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	100	0.00	0	2,525.00	84	0.00	3,000.00	475.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>37,540.04</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>32,926.73</b>	<b>84</b>	<b>0.00</b>	<b>39,000.00</b>	<b>6,073.27</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>38,675.65</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>33,344.71</b>	<b>84</b>	<b>0.00</b>	<b>39,800.00</b>	<b>6,455.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1.50</b>	<b>8,333.19</b>		<b>-8,757.23</b>		<b>4,116.14</b>		<b>0.00</b>	<b>5,200.00</b>	<b>1,083.86</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	75,016.00	70	10,557.50	6	132,819.49	73	0.00	181,854.00	49,034.51
51 FEDERAL - OTHER	756.75	106,300.68	61	953.56	1	84,957.58	56	0.00	151,492.00	66,534.42
76 OTHER INTERGOVERNMENTAL	5,353.00	62,983.00	91	5,082.00	8	64,920.04	97	0.00	66,941.00	2,020.96
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,109.75</b>	<b>244,299.68</b>	<b>70</b>	<b>16,593.06</b>	<b>4</b>	<b>282,697.11</b>	<b>71</b>	<b>0.00</b>	<b>400,287.00</b>	<b>117,589.89</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.29	1.66	2	0.00	0	0.47	0	0.00	100.00	99.53
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.29</b>	<b>1.66</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.47</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>99.53</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	280.00	2,698.59	20	1,000.00	15	6,885.89	106	0.00	6,500.00	-385.89
02 OTHER MISCELLANEOUS REVENUE	0.00	43.56	0	0.00	0	60.00	0	0.00	0.00	-60.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>280.00</b>	<b>2,742.15</b>	<b>20</b>	<b>1,000.00</b>	<b>15</b>	<b>6,945.89</b>	<b>107</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-445.89</b>
<b>TOTAL REVENUES</b>	<b>6,390.04</b>	<b>247,043.49</b>	<b>68</b>	<b>17,593.06</b>	<b>4</b>	<b>289,643.47</b>	<b>71</b>	<b>0.00</b>	<b>406,887.00</b>	<b>117,243.53</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,134.88	56,127.81	85	5,007.00	7	60,462.80	90	0.00	67,535.00	7,072.20
03 REGULAR FULL-TIME EMPLOYEES	11,540.09	89,876.79	85	8,166.41	7	102,891.48	86	0.00	119,607.00	16,715.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,674.97</b>	<b>146,004.60</b>	<b>85</b>	<b>13,173.41</b>	<b>7</b>	<b>163,354.28</b>	<b>87</b>	<b>0.00</b>	<b>187,142.00</b>	<b>23,787.72</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	914.60	10,066.82	79	1,438.43	10	11,964.48	83	0.00	14,369.00	2,404.52
02 IMRF - EMPLOYER COST	821.36	9,040.55	79	989.03	10	8,226.51	84	0.00	9,844.00	1,617.49
04 WORKERS' COMPENSATION INSURANC	68.70	771.18	70	66.86	6	771.09	75	0.00	1,030.00	258.91
05 UNEMPLOYMENT INSURANCE	0.00	931.56	100	0.00	0	989.68	100	0.00	989.68	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,619.76	24,630.85	75	1,735.06	5	24,883.69	78	0.00	31,860.87	6,977.18
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	85.45	85.45



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,424.42</b>	<b>45,440.96</b>	<b>77</b>	<b>4,229.38</b>	<b>7</b>	<b>46,835.45</b>	<b>81</b>	<b>0.00</b>	<b>58,179.00</b>	<b>11,343.55</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	559.71	75	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	116.60	1,091.52	68	77.48	4	1,719.73	91	0.00	1,892.55	172.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	92	0.00	51.94	4.15
04 POSTAGE, UPS, FEDEX	0.00	181.35	26	8.95	1	577.01	89	0.00	650.16	73.15
05 FOOD NON-TRAVEL	0.00	251.53	17	144.78	24	594.05	100	0.00	594.25	0.20
17 EQUIPMENT LESS THAN \$5000	0.00	9,023.05	54	0.00	0	2,522.22	45	0.00	5,570.22	3,048.00
19 OPERATIONAL SUPPLIES	0.00	65.38	13	171.44	1	11,746.70	99	0.00	11,918.14	171.44
<b>5010 COMMODITIES TOTAL</b>	<b>116.60</b>	<b>11,172.54</b>	<b>51</b>	<b>402.65</b>	<b>2</b>	<b>17,207.50</b>	<b>83</b>	<b>0.00</b>	<b>20,677.26</b>	<b>3,469.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,312.00	41,643.21	79	12,025.00	12	82,070.26	81	0.00	101,064.57	18,994.31
02 OUTSIDE SERVICES	368.45	5,429.52	79	207.45	2	10,005.86	100	0.00	10,005.86	0.00
03 TRAVEL COSTS	0.00	0.00	0	137.06	22	360.79	57	0.00	629.00	268.21
04 CONFERENCES AND TRAINING	0.00	1,045.00	50	1,350.00	10	13,703.99	100	0.00	13,703.99	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,860.00	2,860.00
11 UTILITIES	196.00	1,756.00	94	276.00	12	2,356.00	100	0.00	2,356.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	8,451.00	100	0.00	0	2,074.20	100	0.00	2,074.20	0.00
13 RENTAL	2,218.08	24,398.88	92	2,218.08	9	24,398.88	100	0.00	24,398.88	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	200.58	100	0.00	201.24	0.66
19 ADVERTISING, LEGAL NOTICES	0.00	119.88	24	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,944.00	100	0.00	1,944.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>5,094.53</b>	<b>84,481.86</b>	<b>80</b>	<b>16,213.59</b>	<b>10</b>	<b>137,114.56</b>	<b>86</b>	<b>0.00</b>	<b>159,237.74</b>	<b>22,123.18</b>
<b>TOTAL EXPENDITURES</b>	<b>27,310.52</b>	<b>287,099.96</b>	<b>80</b>	<b>34,019.03</b>	<b>8</b>	<b>364,511.79</b>	<b>86</b>	<b>0.00</b>	<b>425,236.00</b>	<b>60,724.21</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,920.48</b>	<b>40,056.47</b>		<b>16,425.97</b>		<b>74,868.32</b>		<b>0.00</b>	<b>18,349.00</b>	<b>-56,519.32</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	48,890.64	107	11,834.20	25	36,416.20	76	0.00	47,682.00	11,265.80
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>48,890.64</b>	<b>107</b>	<b>11,834.20</b>	<b>25</b>	<b>36,416.20</b>	<b>76</b>	<b>0.00</b>	<b>47,682.00</b>	<b>11,265.80</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,226.15	16,458.83	103	1,215.00	4	11,749.89	43	0.00	27,600.00	15,850.11
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,226.15</b>	<b>16,458.83</b>	<b>103</b>	<b>1,215.00</b>	<b>4</b>	<b>11,749.89</b>	<b>43</b>	<b>0.00</b>	<b>27,600.00</b>	<b>15,850.11</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.92	38.97	19	327.14	327	1,290.23	129 0	0.00	100.00	-1,190.23
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.92</b>	<b>38.97</b>	<b>19</b>	<b>327.14</b>	<b>327</b>	<b>1,290.23</b>	<b>129 0</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,190.23</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>25.00</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>TOTAL REVENUES</b>	<b>1,233.07</b>	<b>65,413.44</b>	<b>106</b>	<b>13,376.34</b>	<b>18</b>	<b>49,456.32</b>	<b>66</b>	<b>0.00</b>	<b>75,382.00</b>	<b>25,925.68</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,341.50	41,030.58	88	3,600.00	8	32,755.36	69	0.00	47,682.00	14,926.64
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>5,341.50</b>	<b>41,030.58</b>	<b>88</b>	<b>3,600.00</b>	<b>8</b>	<b>32,755.36</b>	<b>69</b>	<b>0.00</b>	<b>47,682.00</b>	<b>14,926.64</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	249.03	2,851.49	81	409.59	11	2,350.52	64	0.00	3,648.00	1,297.48
02 IMRF - EMPLOYER COST	223.64	2,560.75	77	281.63	11	1,616.23	64	0.00	2,509.00	892.77
04 WORKERS' COMPENSATION INSURANC	19.58	215.84	84	9.00	3	150.24	57	0.00	263.00	112.76
05 UNEMPLOYMENT INSURANCE	0.00	465.79	61	0.00	0	244.21	96	0.00	254.00	9.79



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	38	0.00	0	3,330.12	29	0.00	11,500.00	8,169.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>492.25</b>	<b>9,968.27</b>	<b>55</b>	<b>700.22</b>	<b>4</b>	<b>7,691.32</b>	<b>42</b>	<b>0.00</b>	<b>18,174.00</b>	<b>10,482.68</b>
<b>5020 SERVICES</b>										
11 UTILITIES	48.34	532.61	86	48.26	8	579.75	97	0.00	600.00	20.25
22 OPERATIONAL SERVICES	861.92	3,253.82	25	489.67	4	6,993.69	58	0.00	12,000.00	5,006.31
<b>5020 SERVICES TOTAL</b>	<b>910.26</b>	<b>3,786.43</b>	<b>28</b>	<b>537.93</b>	<b>4</b>	<b>7,573.44</b>	<b>60</b>	<b>0.00</b>	<b>12,600.00</b>	<b>5,026.56</b>
<b>TOTAL EXPENDITURES</b>	<b>6,744.01</b>	<b>54,785.28</b>	<b>70</b>	<b>4,838.15</b>	<b>6</b>	<b>48,020.12</b>	<b>61</b>	<b>0.00</b>	<b>78,456.00</b>	<b>30,435.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,510.94</b>	<b>-10,628.16</b>		<b>-8,538.19</b>		<b>-1,436.20</b>		<b>0.00</b>	<b>3,074.00</b>	<b>4,510.20</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>20,364,815.00</b>	<b>100</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	1,486.16	1	64,724.06	51	0.00	128,000.00	63,275.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,486.16</b>	<b>1</b>	<b>64,724.06</b>	<b>51</b>	<b>0.00</b>	<b>128,000.00</b>	<b>63,275.94</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>1,486.16</b>	<b>0</b>	<b>20,429,539.06</b>	<b>100</b>	<b>0.00</b>	<b>20,492,815.00</b>	<b>63,275.94</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	3,795.00	100	0.00	3,795.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	17,277.75	98	0.00	17,680.00	402.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,072.75</b>	<b>98</b>	<b>0.00</b>	<b>21,475.00</b>	<b>402.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	1,814.12	99	0.00	1,825.00	10.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	207.96	52	0.00	400.00	192.04
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	105.38	88	0.00	120.00	14.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	330.89	83	0.00	400.00	69.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,458.35</b>	<b>90</b>	<b>0.00</b>	<b>2,745.00</b>	<b>286.65</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23,531.10</b>	<b>97</b>	<b>0.00</b>	<b>24,220.00</b>	<b>688.90</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-6,430.50	-785,610.00	96	-7,914.12	1	-71,097.02	5	0.00	-1,553,803.00	-1,482,705.98
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-6,430.50</b>	<b>-785,610.00</b>	<b>96</b>	<b>-7,914.12</b>	<b>1</b>	<b>-71,097.02</b>	<b>5</b>	<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,482,705.98</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,430.50</b>	<b>-785,610.00</b>		<b>-7,914.12</b>		<b>-71,097.02</b>		<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,482,705.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,430.50</b>	<b>-19,579,205.00</b>		<b>6,427.96</b>		<b>-20,334,910.94</b>		<b>0.00</b>	<b>-18,914,792.00</b>	<b>1,420,118.94</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,403.96	5,914.73	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,403.96</b>	<b>5,914.73</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>TOTAL REVENUES</b>	<b>3,403.96</b>	<b>5,914.73</b>	<b>6</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>										
<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>-3,403.96</b>	<b>-5,914.73</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>593,388.00</b>	<b>100</b>	<b>0.00</b>	<b>593,400.00</b>	<b>12.00</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</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>9,250.00</b>	<b>9,250.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>165,410.70</b>	<b>100</b>	<b>0.00</b>	<b>165,643.00</b>	<b>232.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	3,731.93	100	3,731.93	100	0.00	3,735.00	3.07
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	79,862.87	88	0.00	91,265.00	11,402.13
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,685.20	31	5,668.93	105	0.00	5,389.00	-279.93
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	299.98	0	110,169.93	100	0.00	110,500.00	330.07
19 OPERATIONAL SUPPLIES	0.00	0.00	0	826.41	40	826.41	40	0.00	2,061.00	1,234.59
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,543.52</b>	<b>3</b>	<b>200,260.07</b>	<b>94</b>	<b>0.00</b>	<b>212,950.00</b>	<b>12,689.93</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	146,994.80	4	294,366.25	9	0.00	3,337,907.00	3,043,540.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	94,887.75	23	0.00	405,800.00	310,912.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	25.00	22	140.00	122	0.00	115.00	-25.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	696,942.10	13	1,677,856.64	32	0.00	5,264,560.00	3,586,703.36



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,500.00	283.86
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	110,432.01	100	0.00	110,440.00	7.99
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>843,961.90</b>	<b>9</b>	<b>2,198,568.66</b>	<b>24</b>	<b>0.00</b>	<b>9,140,000.00</b>	<b>6,941,431.34</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	539,956.61	12	0.00	4,343,665.00	3,803,708.39
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,541,542.61</b>	<b>32</b>	<b>0.00</b>	<b>7,845,251.00</b>	<b>5,303,708.39</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>850,505.42</b>	<b>5</b>	<b>5,699,170.04</b>	<b>32</b>	<b>0.00</b>	<b>17,966,494.00</b>	<b>12,267,323.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>850,505.42</b>		<b>5,699,170.04</b>		<b>0.00</b>	<b>17,966,494.00</b>	<b>12,267,323.96</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	403.30	2,453.03	61	0.00	0	41,924.69	104 8	0.00	4,000.00	-37,924.69
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>403.30</b>	<b>2,453.03</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>41,924.69</b>	<b>104 8</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-37,924.69</b>
<b>TOTAL REVENUES</b>	<b>403.30</b>	<b>2,453.03</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>41,924.69</b>	<b>104 8</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-37,924.69</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	986,084.84	26	3,090,203.13	82	0.00	3,750,000.00	659,796.87
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>986,084.84</b>	<b>26</b>	<b>3,090,203.13</b>	<b>82</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>659,796.87</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>986,084.84</b>	<b>26</b>	<b>3,090,203.13</b>	<b>82</b>	<b>0.00</b>	<b>3,752,000.00</b>	<b>661,796.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>3,750,000.00</b>	<b>3,750,000.00</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>3,750,000.00</b>	<b>3,750,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-403.30</b>	<b>-2,453.03</b>		<b>986,084.84</b>		<b>3,048,278.44</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-3,050,278.44</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	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>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	5,740.00	63	0.00	0	780.00	9	0.00	8,843.00	8,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,740.00</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>780.00</b>	<b>9</b>	<b>0.00</b>	<b>8,843.00</b>	<b>8,063.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,999.00	100	0.00	4,999.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,999.00</b>	<b>100</b>	<b>0.00</b>	<b>4,999.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>8000 CAPITAL OUTLAY TOTAL</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>15,442.00</b>	<b>15,442.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,740.00</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>5,779.00</b>	<b>20</b>	<b>0.00</b>	<b>29,284.00</b>	<b>23,505.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>5,486.00</b>	<b>5,486.00</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>5,486.00</b>	<b>5,486.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>5,740.00</b>		<b>0.00</b>		<b>5,779.00</b>		<b>0.00</b>	<b>23,798.00</b>	<b>18,019.00</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,561.00</b>	<b>20</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>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,561.00</b>	<b>20</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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,665.00	3,665.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>3,665.00</b>	<b>3,665.00</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>3,665.00</b>	<b>3,665.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>1,561.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-3,665.00</b>	<b>-3,665.00</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	975.00	975.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	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>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>6,250.00</b>	<b>6,250.00</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>6,250.00</b>	<b>6,250.00</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>-6,250.00</b>	<b>-6,250.00</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>322.10</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>2,340.00</b>	<b>45</b>	<b>0.00</b>	<b>5,248.24</b>	<b>2,908.24</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,530.80</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>5,901.76</b>	<b>576.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,852.90</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>11,150.00</b>	<b>3,484.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>10,593.00</b>	<b>10,593.00</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>10,593.00</b>	<b>10,593.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>3,852.90</b>		<b>0.00</b>		<b>7,665.18</b>		<b>0.00</b>	<b>557.00</b>	<b>-7,108.18</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
<b>5010 COMMODITIES TOTAL</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>11,900.00</b>	<b>11,900.00</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>11,900.00</b>	<b>11,900.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>11,710.00</b>	<b>11,710.00</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>11,710.00</b>	<b>11,710.00</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>190.00</b>	<b>190.00</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	8,088.37	15	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>8,088.37</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>19,333.99</b>	<b>69</b>	<b>0.00</b>	<b>28,189.00</b>	<b>8,855.01</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	40,573.47	766,269.87	61	12,590.00	1	512,480.08	52	0.00	977,902.00	465,421.92
12 REPAIRS AND MAINTENANCE	1,140.00	4,855.00	24	21,131.00	51	29,797.00	72	0.00	41,131.00	11,334.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	81,680.00	76	107,739.97	100	0.00	107,739.97	0.00
<b>5020 SERVICES TOTAL</b>	<b>41,713.47</b>	<b>771,124.87</b>	<b>60</b>	<b>115,401.00</b>	<b>10</b>	<b>650,017.05</b>	<b>58</b>	<b>0.00</b>	<b>1,126,772.97</b>	<b>476,755.92</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	81,680.00	88	-81,680.00	-16	0.00	0	0.00	513,609.03	513,609.03
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>81,680.00</b>	<b>88</b>	<b>-81,680.00</b>	<b>-16</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>513,609.03</b>	<b>513,609.03</b>
<b>TOTAL EXPENDITURES</b>	<b>41,713.47</b>	<b>860,893.24</b>	<b>61</b>	<b>33,721.00</b>	<b>2</b>	<b>669,351.04</b>	<b>40</b>	<b>0.00</b>	<b>1,668,571.00</b>	<b>999,219.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>95,444.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,350,053.00</b>	<b>1,350,053.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>95,444.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,350,053.00</b>	<b>1,350,053.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>41,713.47</b>	<b>765,449.24</b>		<b>33,721.00</b>		<b>669,351.04</b>		<b>0.00</b>	<b>318,518.00</b>	<b>-350,833.04</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>9,683.00</b>	<b>3,578.11</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>9,683.00</b>	<b>3,578.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>11,883.00</b>	<b>11,883.00</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>11,883.00</b>	<b>11,883.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>6,104.89</b>		<b>0.00</b>	<b>-2,200.00</b>	<b>-8,304.89</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	196,034.58	98	0.00	199,236.00	3,201.42
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>196,034.58</b>	<b>98</b>	<b>0.00</b>	<b>199,236.00</b>	<b>3,201.42</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>34,080.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>34,080.00</b>	<b>74</b>	<b>0.00</b>	<b>45,992.00</b>	<b>11,912.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>34,080.00</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>230,114.58</b>	<b>94</b>	<b>0.00</b>	<b>245,228.00</b>	<b>15,113.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>143,346.00</b>	<b>143,346.00</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>143,346.00</b>	<b>143,346.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>34,080.00</b>		<b>0.00</b>		<b>230,114.58</b>		<b>0.00</b>	<b>101,882.00</b>	<b>-128,232.58</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	25,286.00	76	0.00	33,150.00	7,864.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>25,286.00</b>	<b>76</b>	<b>0.00</b>	<b>33,150.00</b>	<b>7,864.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5020 SERVICES TOTAL</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>50,000.00</b>	<b>50,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
<b>8000 CAPITAL OUTLAY TOTAL</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>3,028.00</b>	<b>3,028.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>25,286.00</b>	<b>29</b>	<b>0.00</b>	<b>86,178.00</b>	<b>60,892.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>44,848.00</b>	<b>44,848.00</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>44,848.00</b>	<b>44,848.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>25,286.00</b>		<b>0.00</b>	<b>41,330.00</b>	<b>16,044.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	2,684.63	45	0.00	0	17,641.16	77	0.00	22,947.00	5,305.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,684.63</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>22,029.80</b>	<b>80</b>	<b>0.00</b>	<b>27,629.00</b>	<b>5,599.20</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
<b>8000 CAPITAL OUTLAY TOTAL</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>8,611.00</b>	<b>8,611.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,684.63</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>22,029.80</b>	<b>61</b>	<b>0.00</b>	<b>36,240.00</b>	<b>14,210.20</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>0.00</b>	<b>2,684.63</b>		<b>0.00</b>		<b>22,029.80</b>		<b>0.00</b>	<b>36,240.00</b>	<b>14,210.20</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>8000 CAPITAL OUTLAY TOTAL</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>18,000.00</b>	<b>18,000.00</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>18,000.00</b>	<b>18,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>36,600.00</b>	<b>36,600.00</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>36,600.00</b>	<b>36,600.00</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>-18,600.00</b>	<b>-18,600.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,981.30	18	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,981.30</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>1,073.00</b>	<b>18</b>	<b>0.00</b>	<b>6,065.00</b>	<b>4,992.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,309.25</b>	<b>100</b>	<b>0.00</b>	<b>6,315.00</b>	<b>5.75</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	57,256.00	57,256.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>22,568.15</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,256.00</b>	<b>57,256.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>33,544.45</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>7,382.25</b>	<b>11</b>	<b>0.00</b>	<b>69,636.00</b>	<b>62,253.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>49</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>70,092.00</b>	<b>70,092.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>10,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>70,092.00</b>	<b>70,092.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>23,544.45</b>		<b>0.00</b>		<b>7,382.25</b>		<b>0.00</b>	<b>-456.00</b>	<b>-7,838.25</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,595.44</b>	<b>51</b>	<b>0.00</b>	<b>13,015.00</b>	<b>6,419.56</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,404.45</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,681.00</b>	<b>14,681.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,404.45</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>6,595.44</b>	<b>24</b>	<b>0.00</b>	<b>27,696.00</b>	<b>21,100.56</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>30,616.00</b>	<b>30,616.00</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>30,616.00</b>	<b>30,616.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>5,404.45</b>		<b>0.00</b>		<b>6,595.44</b>		<b>0.00</b>	<b>-2,920.00</b>	<b>-9,515.44</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>351,811.60</b>	<b>53</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>TOTAL REVENUES</b>	<b>0.00</b>	<b>351,811.60</b>	<b>53</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>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19,225.00</b>	<b>100</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	380,755.31	95	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	302,360.00	96	0.00	314,091.82	11,731.82
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	12,125.00	100	0.00	12,125.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	20,000.00	6	73,091.65	23	0.00	317,142.00	244,050.35
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>380,755.31</b>	<b>95</b>	<b>20,000.00</b>	<b>3</b>	<b>387,576.65</b>	<b>60</b>	<b>0.00</b>	<b>643,358.82</b>	<b>255,782.17</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	34,645.00	34,645.00
501 BUILDINGS	0.00	386,508.82	-560	264,766.64	6	2,147,328.03	48	87,973.42	4,476,972.18	2,329,644.15
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>386,508.82</b>	<b>9</b>	<b>264,766.64</b>	<b>6</b>	<b>2,147,328.03</b>	<b>48</b>	<b>87,973.42</b>	<b>4,511,617.18</b>	<b>2,364,289.15</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>767,264.13</b>	<b>16</b>	<b>284,766.64</b>	<b>6</b>	<b>2,554,129.68</b>	<b>49</b>	<b>87,973.42</b>	<b>5,174,201.00</b>	<b>2,620,071.32</b>



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

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PERIOD ENDING 11/30/2022

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</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>2,150,000.00</b>	<b>2,150,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>415,452.53</b>		<b>284,766.64</b>		<b>2,554,129.68</b>		<b>87,973.42</b>	<b>3,024,201.00</b>	<b>470,071.32</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
<b>5010 COMMODITIES TOTAL</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>10,550.00</b>	<b>10,550.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	42,655.19	35	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>42,655.19</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>38,107.00</b>	<b>50</b>	<b>0.00</b>	<b>76,400.00</b>	<b>38,293.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>42,655.19</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>38,107.00</b>	<b>44</b>	<b>0.00</b>	<b>86,950.00</b>	<b>48,843.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>187,782.00</b>	<b>187,782.00</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>187,782.00</b>	<b>187,782.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>42,655.19</b>		<b>0.00</b>		<b>38,107.00</b>		<b>0.00</b>	<b>-100,832.00</b>	<b>-138,939.00</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,400.00</b>	<b>62</b>	<b>0.00</b>	<b>3,900.00</b>	<b>1,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>80.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,080.00</b>	<b>25,080.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>80.00</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>2,400.00</b>	<b>8</b>	<b>0.00</b>	<b>28,980.00</b>	<b>26,580.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>28,323.00</b>	<b>28,323.00</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>28,323.00</b>	<b>28,323.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>80.00</b>		<b>0.00</b>		<b>2,400.00</b>		<b>0.00</b>	<b>657.00</b>	<b>-1,743.00</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,429.92</b>	<b>63</b>	<b>0.00</b>	<b>110,882.00</b>	<b>41,452.08</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	105,314.00	97	0.00	0	165,921.70	96	0.00	172,662.00	6,740.30
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>105,314.00</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>165,921.70</b>	<b>96</b>	<b>0.00</b>	<b>172,662.00</b>	<b>6,740.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
<b>8000 CAPITAL OUTLAY TOTAL</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>73,000.00</b>	<b>73,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>105,314.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>235,351.62</b>	<b>66</b>	<b>0.00</b>	<b>356,544.00</b>	<b>121,192.38</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
<b>6001 OTHER FINANCING SOURCES TOTAL</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>274,761.00</b>	<b>274,761.00</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>274,761.00</b>	<b>274,761.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>105,314.00</b>		<b>0.00</b>		<b>235,351.62</b>		<b>0.00</b>	<b>81,783.00</b>	<b>-153,568.62</b>



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.71	30.06	6	47.99	192	347.40	139 0	0.00	25.00	-322.40
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.71</b>	<b>30.06</b>	<b>6</b>	<b>47.99</b>	<b>192</b>	<b>347.40</b>	<b>139 0</b>	<b>0.00</b>	<b>25.00</b>	<b>-322.40</b>
<b>TOTAL REVENUES</b>	<b>1.71</b>	<b>30.06</b>	<b>6</b>	<b>47.99</b>	<b>192</b>	<b>347.40</b>	<b>139 0</b>	<b>0.00</b>	<b>25.00</b>	<b>-322.40</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
<b>5020 SERVICES TOTAL</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>16,925.00</b>	<b>16,925.00</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>16,925.00</b>	<b>16,925.00</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>-1.71</b>	<b>-30.06</b>		<b>-47.99</b>		<b>-347.40</b>		<b>0.00</b>	<b>16,900.00</b>	<b>17,247.40</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<i>TOTAL REVENUES</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 5081-075 : NURSING HOME - GENERAL COUNTY**

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

	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**

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

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



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

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,890.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 SALE OF FIXED ASSETS	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>115,890.00</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>115,890.00</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-414,976.15	-414,976.15	39	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-414,976.15</b>	<b>-414,976.15</b>	<b>39</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>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-414,976.15</b>	<b>585,023.85</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>414,976.15</b>	<b>-700,913.85</b>		<b>0.00</b>		<b>-111,265.38</b>		<b>0.00</b>	<b>-110,000.00</b>	<b>1,265.38</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>3,627.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,044.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,044.04</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	42.50	242.98	0	276.02	0	1,159.68	0	0.00	0.00	-1,159.68
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>42.50</b>	<b>242.98</b>	<b>0</b>	<b>276.02</b>	<b>0</b>	<b>1,159.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,159.68</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,287.47</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>TOTAL REVENUES</b>	<b>42.50</b>	<b>11,158.29</b>	<b>0</b>	<b>276.02</b>	<b>0</b>	<b>12,203.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,203.72</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,120.00	26	0.00	0	200.00	2	0.00	10,000.00	9,800.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>27,518.44</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>12,207.80</b>	<b>49</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,792.20</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>27,518.44</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>12,207.80</b>	<b>49</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,792.20</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>-42.50</b>	<b>16,360.15</b>		<b>-276.02</b>		<b>4.08</b>		<b>0.00</b>	<b>25,000.00</b>	<b>24,995.92</b>



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	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**

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

12/14/2022 1:18:20 PM

**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

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**PERIOD ENDING 11/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<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 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

12/14/2022 1:18:20 PM

PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
<b>4007 CHARGES FOR SERVICES TOTAL</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>1,584,242.00</b>	<b>1,584,242.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>8,584.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>8,584.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,222.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	243,889.38	89	0.00	0	132,770.22	51	0.00	259,631.00	126,860.78
07 INSURANCE (non-payroll)	0.00	875,867.24	80	140,489.81	12	964,696.38	80	0.00	1,200,000.00	235,303.62
10 PROPERTY LOSS/DAMAGE CLAIMS	35,016.80	76,368.94	95	2,460.00	6	14,830.75	37	0.00	40,000.00	25,169.25
29 LIABILITY CLAIMS - AUTO	205.00	49,262.19	89	225.00	0	82,708.72	100	0.00	82,747.00	38.28
30 LIABILITY CLAIMS - GENERAL	0.00	734,410.79	65	0.00	0	236,272.63	48	0.00	490,000.00	253,727.37
<b>5020 SERVICES TOTAL</b>	<b>35,221.80</b>	<b>1,979,798.54</b>	<b>75</b>	<b>143,174.81</b>	<b>7</b>	<b>1,431,278.70</b>	<b>69</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>641,099.30</b>
<b>TOTAL EXPENDITURES</b>	<b>35,221.80</b>	<b>1,979,798.54</b>	<b>75</b>	<b>143,174.81</b>	<b>7</b>	<b>1,431,278.70</b>	<b>69</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>641,099.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>193,397.00</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>182,936.00</b>	<b>73</b>	<b>0.00</b>	<b>250,000.00</b>	<b>67,064.00</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
<b>7001 OTHER FINANCING USES TOTAL</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>-6,864.00</b>	<b>-6,864.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>193,397.00</b>		<b>0.00</b>		<b>182,936.00</b>		<b>0.00</b>	<b>243,136.00</b>	<b>60,200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>35,221.80</b>	<b>1,777,817.54</b>		<b>143,174.81</b>		<b>1,248,322.70</b>		<b>0.00</b>	<b>245,000.00</b>	<b>-1,003,322.70</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	91,907.23	1,053,388.57	111	190,769.26	20	1,026,716.82	108	0.00	953,395.00	-73,321.82
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>91,907.23</b>	<b>1,053,388.57</b>	<b>111</b>	<b>190,769.26</b>	<b>20</b>	<b>1,026,716.82</b>	<b>108</b>	<b>0.00</b>	<b>953,395.00</b>	<b>-73,321.82</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	242.98	1,315.78	13	10,758.70	672	37,815.30	236 3	0.00	1,600.00	-36,215.30
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>242.98</b>	<b>1,315.78</b>	<b>13</b>	<b>10,758.70</b>	<b>672</b>	<b>37,815.30</b>	<b>236 3</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-36,215.30</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>295.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.82</b>
<b>TOTAL REVENUES</b>	<b>92,150.21</b>	<b>1,054,704.35</b>	<b>110</b>	<b>201,527.96</b>	<b>21</b>	<b>1,064,827.94</b>	<b>112</b>	<b>0.00</b>	<b>954,995.00</b>	<b>-109,832.94</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	176,842.94	79	31,828.29	14	187,571.01	83	0.00	225,000.00	37,428.99
08 WORKERS' COMP SELF-FUND CLAIM	18,520.98	337,464.93	48	84,313.69	12	579,435.11	81	0.00	714,667.00	135,231.89
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>18,520.98</b>	<b>514,307.87</b>	<b>55</b>	<b>116,141.98</b>	<b>12</b>	<b>767,006.12</b>	<b>82</b>	<b>0.00</b>	<b>939,667.00</b>	<b>172,660.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>99</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>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>6,875.00</b>	<b>100</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>TOTAL EXPENDITURES</b>	<b>18,520.98</b>	<b>521,289.05</b>	<b>56</b>	<b>116,141.98</b>	<b>12</b>	<b>767,006.12</b>	<b>82</b>	<b>0.00</b>	<b>939,667.00</b>	<b>172,660.88</b>



PERIOD ENDING 11/30/2022

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
<b>7001 OTHER FINANCING USES TOTAL</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>-13,728.00</b>	<b>-13,728.00</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>-13,728.00</b>	<b>-13,728.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-73,629.23</b>	<b>-533,415.30</b>		<b>-85,385.98</b>		<b>-297,821.82</b>		<b>0.00</b>	<b>-1,600.00</b>	<b>296,221.82</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	540,438.18	6,106,607.40	0	516,515.00	0	5,536,029.25	0	0.00	0.00	-5,536,029.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>540,438.18</b>	<b>6,106,607.40</b>	<b>0</b>	<b>516,515.00</b>	<b>0</b>	<b>5,536,029.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,536,029.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.87	14.06	0	1,538.02	0	4,729.47	0	0.00	0.00	-4,729.47
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.87</b>	<b>14.06</b>	<b>0</b>	<b>1,538.02</b>	<b>0</b>	<b>4,729.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,729.47</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	30.00	32.50	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>30.00</b>	<b>32.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>48,322.17</b>	<b>1</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>7,377,627.83</b>
<b>TOTAL REVENUES</b>	<b>540,471.05</b>	<b>6,106,653.96</b>	<b>88</b>	<b>518,053.02</b>	<b>7</b>	<b>5,589,080.89</b>	<b>75</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>1,836,869.11</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	540,169.87	6,119,611.40	89	489,638.38	7	5,399,410.06	73	0.00	7,350,000.00	1,950,589.94
11 Benefit Fees/Settlement	372.00	4,066.94	65	644.00	1	53,792.00	96	0.00	56,250.00	2,458.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>540,541.87</b>	<b>6,168,678.34</b>	<b>89</b>	<b>490,282.38</b>	<b>7</b>	<b>5,453,202.06</b>	<b>74</b>	<b>0.00</b>	<b>7,406,250.00</b>	<b>1,953,047.94</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
<b>5020 SERVICES TOTAL</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>19,500.00</b>	<b>19,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>540,541.87</b>	<b>6,168,784.52</b>	<b>89</b>	<b>490,282.38</b>	<b>7</b>	<b>5,453,202.06</b>	<b>73</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>1,972,747.94</b>



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

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**PERIOD ENDING 11/30/2022**

	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>70.82</b>	<b>62,130.56</b>		<b>-27,770.64</b>		<b>-135,878.83</b>		<b>0.00</b>	<b>0.00</b>	<b>135,878.83</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	249,990.06	2,618,412.70	0	266,312.27	0	2,585,306.52	0	0.00	0.00	-2,585,306.52
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>249,990.06</b>	<b>2,620,385.39</b>	<b>0</b>	<b>266,312.27</b>	<b>0</b>	<b>2,585,306.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,585,306.52</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	97.54	1,160.45	0	27,898.40	0	58,759.60	0	0.00	0.00	-58,759.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>97.54</b>	<b>1,160.45</b>	<b>0</b>	<b>27,898.40</b>	<b>0</b>	<b>58,759.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,759.60</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,633.18</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>TOTAL REVENUES</b>	<b>250,087.60</b>	<b>2,625,179.02</b>	<b>0</b>	<b>294,210.67</b>	<b>0</b>	<b>2,644,066.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,644,066.12</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENTAL	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	2,201,814.71	0	13,528.73	0	2,210,309.87	44	0.00	5,000,000.00	2,789,690.13
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>2,254,207.36</b>	<b>0</b>	<b>13,528.73</b>	<b>0</b>	<b>2,230,308.87</b>	<b>15</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>12,769,691.13</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,254,207.36</b>	<b>0</b>	<b>13,528.73</b>	<b>0</b>	<b>2,230,308.87</b>	<b>15</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>12,769,691.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-250,087.60</b>	<b>-370,971.66</b>		<b>-280,681.94</b>		<b>-413,757.25</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,413,757.25</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>278,698.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>767,364.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-767,364.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.75	70.87	0	1,659.11	0	7,868.77	0	0.00	0.00	-7,868.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.75</b>	<b>70.87</b>	<b>0</b>	<b>1,659.11</b>	<b>0</b>	<b>7,868.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,868.77</b>
<b>TOTAL REVENUES</b>	<b>5.75</b>	<b>278,769.67</b>	<b>0</b>	<b>1,659.11</b>	<b>0</b>	<b>775,233.27</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,233.27</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	18,615.23	294,122.43	0	517,462.77	10	735,045.75	15	0.00	5,000,000.00	4,264,954.25
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>18,615.23</b>	<b>294,122.43</b>	<b>0</b>	<b>517,462.77</b>	<b>10</b>	<b>735,045.75</b>	<b>15</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,264,954.25</b>
<b>TOTAL EXPENDITURES</b>	<b>18,615.23</b>	<b>294,122.43</b>	<b>0</b>	<b>517,462.77</b>	<b>10</b>	<b>735,045.75</b>	<b>15</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,264,954.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,609.48</b>	<b>15,352.76</b>		<b>515,803.66</b>		<b>-40,187.52</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>5,040,187.52</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.90	10.69	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.90</b>	<b>10.69</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>TOTAL REVENUES</b>	<b>1.90</b>	<b>10.69</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>-1.90</b>	<b>-10.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 11/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	11.81	66.42	0	0.00	0	1,237.95	0	0.00	0.00	-1,237.95
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11.81</b>	<b>66.42</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,237.95</b>
<b>TOTAL REVENUES</b>	<b>11.81</b>	<b>66.42</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,237.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11.81</b>	<b>-66.42</b>		<b>0.00</b>		<b>-1,237.95</b>		<b>0.00</b>	<b>0.00</b>	<b>1,237.95</b>



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	18.37	107.49	0	539.16	0	5,444.76	0	0.00	0.00	-5,444.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>18.37</b>	<b>107.49</b>	<b>0</b>	<b>539.16</b>	<b>0</b>	<b>5,444.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,444.76</b>
<b>TOTAL REVENUES</b>	<b>18.37</b>	<b>107.49</b>	<b>0</b>	<b>539.16</b>	<b>0</b>	<b>5,444.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,444.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	14,200.00	1,608,477.00	0	8,280.00	0	46,000.00	0	0.00	0.00	-46,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>14,200.00</b>	<b>1,608,477.00</b>	<b>0</b>	<b>8,280.00</b>	<b>0</b>	<b>46,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,200.00</b>	<b>1,608,477.00</b>		<b>8,280.00</b>		<b>46,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-46,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,218.37</b>	<b>-1,608,584.49</b>		<b>-8,819.16</b>		<b>-51,444.76</b>		<b>0.00</b>	<b>0.00</b>	<b>51,444.76</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.22	1.21	0	-5.35	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.22</b>	<b>1.21</b>	<b>0</b>	<b>-5.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.22</b>	<b>1.21</b>	<b>0</b>	<b>-5.35</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>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	7,577.43	90,833.62	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>7,577.43</b>	<b>90,833.62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>51,644.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,644.12</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>7,577.43</b>	<b>90,833.62</b>		<b>0.00</b>		<b>51,644.12</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,644.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,577.65</b>	<b>-90,834.83</b>		<b>5.35</b>		<b>-51,644.12</b>		<b>0.00</b>	<b>0.00</b>	<b>51,644.12</b>



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	37,340.00	347,924.24	63	13,614.00	2	422,874.62	77	0.00	548,689.00	125,814.38
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>37,340.00</b>	<b>347,924.24</b>	<b>63</b>	<b>13,614.00</b>	<b>2</b>	<b>422,874.62</b>	<b>77</b>	<b>0.00</b>	<b>548,689.00</b>	<b>125,814.38</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,721.14	34,933.75	65	6,359.62	12	57,242.90	104	0.00	55,000.00	-2,242.90
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,721.14</b>	<b>34,933.75</b>	<b>65</b>	<b>6,359.62</b>	<b>12</b>	<b>57,242.90</b>	<b>104</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-2,242.90</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	23.23	128.27	2	1,408.21	282	5,312.03	106 2	0.00	500.00	-4,812.03
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>23.23</b>	<b>128.27</b>	<b>2</b>	<b>1,408.21</b>	<b>282</b>	<b>5,312.03</b>	<b>106 2</b>	<b>0.00</b>	<b>500.00</b>	<b>-4,812.03</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	14.50	6,021.25	45	1,111.86	9	8,500.14	68	0.00	12,500.00	3,999.86
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>14.50</b>	<b>6,021.25</b>	<b>45</b>	<b>1,111.86</b>	<b>9</b>	<b>8,500.14</b>	<b>68</b>	<b>0.00</b>	<b>12,500.00</b>	<b>3,999.86</b>
<b>TOTAL REVENUES</b>	<b>44,098.87</b>	<b>389,007.51</b>	<b>63</b>	<b>22,493.69</b>	<b>4</b>	<b>493,929.69</b>	<b>80</b>	<b>0.00</b>	<b>616,689.00</b>	<b>122,759.31</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	43,164.28	331,390.75	91	32,670.23	8	340,137.42	86	0.00	395,343.00	55,205.58
05 TEMPORARY STAFF	1,476.00	8,301.00	98	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>44,640.28</b>	<b>339,691.75</b>	<b>91</b>	<b>32,670.23</b>	<b>8</b>	<b>340,137.42</b>	<b>86</b>	<b>0.00</b>	<b>395,343.00</b>	<b>55,205.58</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,227.82	24,207.42	87	3,614.28	12	25,112.77	83	0.00	30,244.00	5,131.23
02 IMRF - EMPLOYER COST	1,923.78	21,238.07	85	2,485.14	12	17,267.20	83	0.00	20,795.00	3,527.80
04 WORKERS' COMPENSATION INSURANC	164.42	1,787.18	77	163.36	8	1,573.41	72	0.00	2,176.00	602.59
05 UNEMPLOYMENT INSURANCE	0.00	1,501.07	97	0.00	0	1,594.15	98	0.00	1,633.00	38.85



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	2,328.93	25,789.17	45	5,066.87	7	39,266.53	51	0.00	77,104.00	37,837.47
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,644.95</b>	<b>74,522.91</b>	<b>66</b>	<b>11,329.65</b>	<b>9</b>	<b>84,814.06</b>	<b>64</b>	<b>0.00</b>	<b>131,952.00</b>	<b>47,137.94</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	90.98	5	0.00	0	0.00	0	0.00	1,700.00	1,700.00
02 OFFICE SUPPLIES	0.00	815.95	43	188.95	10	729.53	38	0.00	1,914.52	1,184.99
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	11.10	6	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	69.99	14	424.53	85	0.00	500.00	75.47
19 OPERATIONAL SUPPLIES	0.00	79.99	78	0.00	0	58.95	69	0.00	85.48	26.53
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>998.02</b>	<b>20</b>	<b>258.94</b>	<b>5</b>	<b>1,213.01</b>	<b>24</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,786.99</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,155.50	11,396.55	26	0.00	0	7,565.00	18	0.00	42,690.00	35,125.00
02 OUTSIDE SERVICES	0.00	819.65	11	0.00	0	1,064.64	11	0.00	9,700.00	8,635.36
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	125.63	25	0.00	500.00	374.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	375.00	12	375.00	12	0.00	3,000.00	2,625.00
11 UTILITIES	335.16	1,720.55	53	256.76	8	2,713.85	84	0.00	3,250.00	536.15
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENTAL	0.00	0.00	0	0.00	0	4,975.00	45	0.00	11,175.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	5.00	187.52	94	10.00	5	138.92	69	0.00	200.00	61.08
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	195.00	20	139.00	14	844.00	84	0.00	1,000.00	156.00
<b>5020 SERVICES TOTAL</b>	<b>3,495.66</b>	<b>14,319.27</b>	<b>22</b>	<b>780.76</b>	<b>1</b>	<b>17,802.04</b>	<b>24</b>	<b>0.00</b>	<b>73,215.00</b>	<b>55,412.96</b>
<b>TOTAL EXPENDITURES</b>	<b>54,780.89</b>	<b>429,531.95</b>	<b>77</b>	<b>45,039.58</b>	<b>7</b>	<b>443,966.53</b>	<b>73</b>	<b>0.00</b>	<b>605,510.00</b>	<b>161,543.47</b>



PERIOD ENDING 11/30/2022

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-58,198.00</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,198.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,682.02</b>	<b>98,722.44</b>		<b>22,545.89</b>		<b>-49,963.16</b>		<b>0.00</b>	<b>49,571.00</b>	<b>99,534.16</b>



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

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PERIOD ENDING 11/30/2022

	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>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	3,996.75	39	0.00	0	4,223.70	22	0.00	19,250.00	15,026.30
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>3,996.75</b>	<b>39</b>	<b>0.00</b>	<b>0</b>	<b>4,223.70</b>	<b>22</b>	<b>0.00</b>	<b>19,250.00</b>	<b>15,026.30</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	0.00	0	53,859.60	97	0.00	55,625.00	1,765.40
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>50,388.62</b>	<b>82</b>	<b>0.00</b>	<b>0</b>	<b>53,859.60</b>	<b>84</b>	<b>0.00</b>	<b>63,875.00</b>	<b>10,015.40</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>54,385.37</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>58,083.30</b>	<b>70</b>	<b>0.00</b>	<b>83,125.00</b>	<b>25,041.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>57,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,614.63</b>		<b>0.00</b>		<b>58,083.30</b>		<b>0.00</b>	<b>25,625.00</b>	<b>-32,458.30</b>



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	3,333.75	22,860.00	72	1,111.25	4	34,607.50	109	0.00	31,750.00	-2,857.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,333.75</b>	<b>22,860.00</b>	<b>72</b>	<b>1,111.25</b>	<b>4</b>	<b>34,607.50</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,857.50</b>
<b>TOTAL REVENUES</b>	<b>3,333.75</b>	<b>22,860.00</b>	<b>72</b>	<b>1,111.25</b>	<b>4</b>	<b>34,607.50</b>	<b>109</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-2,857.50</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>-3,333.75</b>	<b>-22,860.00</b>		<b>-1,111.25</b>		<b>-34,607.50</b>		<b>0.00</b>	<b>-31,750.00</b>	<b>2,857.50</b>