



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

12/14/2022 1:20:48 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	%			
REVENUES										
4006 LICENSES AND PERMITS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES	-11.90	49.17	16	0.00	0	50.00	17	0.00	300.00	250.00
4009 MISCELLANEOUS REVENUES	0.00	800.00	80	0.00	0	800.00	80	0.00	1,000.00	200.00
4010 RENTS AND ROYALTIES	85,519.60	301,289.21	77	77,360.99	20	308,369.08	78	0.00	396,000.00	87,630.92
TOTAL REVENUES	85,507.70	331,728.38	80	77,360.99	18	309,219.08	73	0.00	425,300.00	116,080.92
EXPENDITURES										
5001 SALARIES AND WAGES	6,436.12	61,783.46	68	4,283.04	5	48,685.38	62	0.00	79,000.00	30,314.62
5003 FRINGE BENEFITS	0.00	0.00	0	1,977.84	49	3,176.34	79	0.00	4,000.00	823.66
5010 COMMODITIES	0.00	15.98	3	27.51	5	68.40	11	0.00	600.00	531.60
5020 SERVICES	5,252.29	85,169.84	68	1,592.43	2	97,670.43	96	0.00	101,435.00	3,764.57
TOTAL EXPENDITURES	11,688.41	146,969.28	67	7,880.82	4	149,600.55	81	0.00	185,035.00	35,434.45
NET CHANGE IN FUND BALANCE	-73,819.29	-184,759.10		-69,480.17		-159,618.53		0.00	-240,265.00	-80,646.47



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
EXPENDITURES										
5020 SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	10,845.00	99	0.00	0	3,990.00	100	0.00	4,000.00	10.00
NET CHANGE IN FUND BALANCE	0.00	-55.01		0.00		0.00		0.00	0.00	0.00



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



FUND DEPT 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	12,825.55	160	13.26	0	1,274.44	18	0.00	7,000.00	5,725.56
4009 MISCELLANEOUS REVENUES	0.00	1,276.24	43	0.00	0	1,447.25	48	0.00	3,000.00	1,552.75
TOTAL REVENUES	0.00	14,101.79	128	13.26	0	2,721.69	27	0.00	10,000.00	7,278.31
EXPENDITURES										
5001 SALARIES AND WAGES	78,725.56	604,984.55	86	56,711.86	8	659,984.33	89	0.00	745,085.00	85,100.67
5010 COMMODITIES	62.32	157,322.73	65	-120,709.68	-37	112,318.20	35	0.00	322,265.00	209,946.80
5020 SERVICES	343.51	14,228.70	48	543.86	2	13,106.14	45	0.00	29,035.00	15,928.86
TOTAL EXPENDITURES	79,131.39	776,535.98	80	-63,453.96	-6	785,408.67	72	0.00	1,096,385.00	310,976.33
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	795.58	6,662.92	24	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	795.58	6,662.92		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	78,335.81	755,771.27		-63,467.22		782,686.98		0.00	1,057,793.00	275,106.02



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	%			
REVENUES										
4001 PROPERTY TAX	0.00	426,698.05	97	0.00	0	418,079.74	95	0.00	441,499.00	23,419.26
TOTAL REVENUES	0.00	426,698.05	97	0.00	0	418,079.74	95	0.00	441,499.00	23,419.26
EXPENDITURES										
5020 SERVICES	0.00	426,698.05	97	75,625.81	17	418,079.74	95	0.00	441,499.00	23,419.26
TOTAL EXPENDITURES	0.00	426,698.05	97	75,625.81	17	418,079.74	95	0.00	441,499.00	23,419.26
NET CHANGE IN FUND BALANCE	0.00	0.00		75,625.81		0.00		0.00	0.00	0.00



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES	5,242.24	10,301.85	61	-100.00	-1	1,034.60	9	0.00	12,000.00	10,965.40
TOTAL REVENUES	5,242.24	16,801.85	15	-100.00	0	7,534.60	6	0.00	133,500.00	125,965.40
EXPENDITURES										
5001 SALARIES AND WAGES	42,225.65	341,539.84	86	31,007.23	8	329,072.12	86	0.00	384,576.00	55,503.88
5010 COMMODITIES	0.00	3,154.34	66	318.29	6	1,575.40	30	0.00	5,331.74	3,756.34
5020 SERVICES	164.24	3,042.14	30	371.50	4	9,328.85	95	0.00	9,802.26	473.41
TOTAL EXPENDITURES	42,389.89	347,736.32	84	31,697.02	8	339,976.37	85	0.00	399,710.00	59,733.63
NET CHANGE IN FUND BALANCE	37,147.65	330,934.47		31,797.02		332,441.77		0.00	266,210.00	-66,231.77



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

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	14,690.82	97,889.36	68	10,435.74	8	119,935.59	88	0.00	135,665.00	15,729.41
5010 COMMODITIES	51.48	821.19	72	197.93	17	298.93	26	0.00	1,150.00	851.07
5020 SERVICES	67.76	1,048.32	18	0.00	0	1,548.14	32	0.00	4,850.00	3,301.86
TOTAL EXPENDITURES	14,810.06	99,758.87	66	10,633.67	8	121,782.66	86	0.00	141,665.00	19,882.34
NET CHANGE IN FUND BALANCE	14,810.06	99,758.87		10,633.67		121,782.66		0.00	141,665.00	19,882.34



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	24,095.00	57	0.00	0	8,190.00	16	0.00	51,815.00	43,625.00
4006 LICENSES AND PERMITS	7,235.00	61,429.00	74	6,885.00	8	86,790.00	106	0.00	81,900.00	-4,890.00
4007 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
4008 INVESTMENT EARNINGS	7.90	140.86	35	14.50	7	137.75	69	0.00	200.00	62.25
4009 MISCELLANEOUS REVENUES	0.00	206.18	103 1	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	33,767.00	387,659.54	83	29,486.50	6	326,341.27	69	0.00	473,935.00	147,593.73
EXPENDITURES										
5001 SALARIES AND WAGES	82,561.88	698,427.19	86	101,288.05	11	780,969.86	86	0.00	908,778.00	127,808.14
5010 COMMODITIES	13,192.82	67,566.04	83	12,734.81	10	123,908.26	97	-12,224.99	127,565.05	3,656.79
5020 SERVICES	5,181.03	211,223.33	84	49,046.44	14	343,554.06	98	0.00	350,733.95	7,179.89
8000 CAPITAL OUTLAY	0.00	97,664.50	99	0.00	0	209,950.00	100	0.00	209,950.00	0.00
TOTAL EXPENDITURES	100,935.73	1,074,881.06	87	163,069.30	10	1,458,382.18	91	-12,224.99	1,597,027.00	138,644.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	67,168.73	687,221.52		133,582.80		1,132,040.91		-12,224.99	1,123,092.00	-8,948.91



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS	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
4007 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
4009 MISCELLANEOUS REVENUES	333.05	6,491.48	130	6,373.70	80	46,611.95	583	0.00	8,000.00	-38,611.95
TOTAL REVENUES	233,024.00	2,972,712.68	121	223,549.95	6	3,447,315.91	98	0.00	3,517,212.00	69,896.09
EXPENDITURES										
5001 SALARIES AND WAGES	20,809.46	166,822.14	91	13,813.59	9	146,563.76	92	0.00	159,871.00	13,307.24
5010 COMMODITIES	13.50	979,270.50	98	709.10	53	1,278.37	95	0.00	1,350.32	71.95
5020 SERVICES	0.00	174,322.00	99	224,970.40	12	1,763,571.35	94	0.00	1,874,338.68	110,767.33
TOTAL EXPENDITURES	20,822.96	1,320,414.64	97	239,493.09	12	1,911,413.48	94	0.00	2,035,560.00	124,146.52
NET CHANGE IN FUND BALANCE	-212,201.04	-1,652,298.04		15,943.14		-1,535,902.43		0.00	-1,481,652.00	54,250.43



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,903.46	34,446.19	78	10,625.01	23	35,416.70	78	0.00	45,500.00	10,083.30
4009 MISCELLANEOUS REVENUES	11.50	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
TOTAL REVENUES	6,914.96	34,857.69	78	10,625.01	23	36,147.96	79	0.00	45,800.00	9,652.04
EXPENDITURES										
5001 SALARIES AND WAGES	37,521.33	295,167.77	90	26,025.25	8	290,076.08	85	0.00	341,185.00	51,108.92
5010 COMMODITIES	317.32	2,877.80	93	458.74	8	3,484.40	60	0.00	5,765.00	2,280.60
5020 SERVICES	32.00	40,467.69	99	352.37	1	23,076.84	42	0.00	55,485.00	32,408.16
TOTAL EXPENDITURES	37,870.65	338,513.26	91	26,836.36	7	316,637.32	79	0.00	402,435.00	85,797.68
NET CHANGE IN FUND BALANCE	30,955.69	303,655.57		16,211.35		280,489.36		0.00	356,635.00	76,145.64



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	%			
REVENUES										
4001 PROPERTY TAX	210.00	2,855.00	0	279.85	0	2,478.06	0	0.00	670,000.00	667,521.94
4004 INTERGOVERNMENTAL REVENUE	1,768.61	14,710.38	89	0.00	0	6,500.00	46	0.00	14,000.00	7,500.00
4007 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS	31.69	141.08	1	462.24	7	591.27	8	0.00	7,000.00	6,408.73
TOTAL REVENUES	2,010.30	17,756.46	2	742.09	0	9,619.33	1	0.00	691,000.00	681,380.67
EXPENDITURES										
5001 SALARIES AND WAGES	31,654.37	257,629.68	92	22,279.20	8	258,145.21	87	0.00	295,488.00	37,342.79
5010 COMMODITIES	1,074.08	2,750.03	73	60.31	2	2,928.16	100	0.00	2,928.16	0.00
5020 SERVICES	14,250.18	39,897.36	80	10,176.82	20	49,644.91	95	0.00	52,081.84	2,436.93
TOTAL EXPENDITURES	46,978.63	300,277.07	90	32,516.33	9	310,718.28	89	0.00	350,498.00	39,779.72
NET CHANGE IN FUND BALANCE	44,968.33	282,520.61		31,774.24		301,098.95		0.00	-340,502.00	-641,600.95



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	200.00	11,017.16	75	0.00	0	3,400.00	71	0.00	4,800.00	1,400.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	200.00	11,017.16	15	0.00	0	3,400.00	7	0.00	50,400.00	47,000.00
EXPENDITURES										
5001 SALARIES AND WAGES	78,752.66	603,802.51	91	51,303.60	7	602,437.22	81	0.00	739,404.00	136,966.78
5010 COMMODITIES	5,297.66	51,935.83	71	7,485.60	10	58,168.94	81	0.00	71,821.00	13,652.06
5020 SERVICES	24,029.66	252,170.46	65	32,075.67	9	262,035.85	70	0.00	372,197.00	110,161.15
TOTAL EXPENDITURES	108,079.98	907,908.80	81	90,864.87	8	922,642.01	78	0.00	1,183,422.00	260,779.99
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	107,879.98	896,891.64		90,864.87		919,242.01		0.00	1,133,022.00	213,779.99



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 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
4008 INVESTMENT EARNINGS	109.09	5,671.58	22	6,479.08	0	27,656.83	0	0.00	0.00	-27,656.83
4009 MISCELLANEOUS REVENUES	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	101,783.16	1,052,102.91	69	92,037.48	7	629,760.60	49	0.00	1,293,170.00	663,409.40
EXPENDITURES										
5001 SALARIES AND WAGES	125,142.08	1,077,838.72	89	87,415.66	7	1,018,344.73	81	0.00	1,258,772.00	240,427.27
5010 COMMODITIES	49,831.00	50,704.08	83	813.02	4	18,273.50	96	0.00	19,071.74	798.24
5020 SERVICES	2,343.50	24,311.51	86	1,386.80	3	41,713.90	90	0.00	46,336.26	4,622.36
TOTAL EXPENDITURES	177,316.58	1,152,854.31	88	89,615.48	7	1,078,332.13	81	0.00	1,324,180.00	245,847.87
NET CHANGE IN FUND BALANCE	75,533.42	100,751.40		-2,422.00		448,571.53		0.00	31,010.00	-417,561.53



FUND DEPT 1080-031 : GENERAL CORPORATE - 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	26,479.20	0	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
TOTAL REVENUES	0.00	26,479.20	0	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
EXPENDITURES										
5001 SALARIES AND WAGES	74,978.29	570,672.31	91	51,604.07	8	568,200.64	87	0.00	652,822.00	84,621.36
5010 COMMODITIES	387.13	6,076.61	38	2,178.85	3	74,662.47	94	0.00	79,378.13	4,715.66
5020 SERVICES	42,410.36	445,388.70	90	38,740.70	9	426,489.14	96	0.00	443,365.00	16,875.86
8000 CAPITAL OUTLAY	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
TOTAL EXPENDITURES	117,775.78	1,048,616.82	90	92,523.62	8	1,069,352.25	91	0.00	1,175,566.00	106,213.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	117,775.78	1,022,137.62		92,523.62		989,032.65		0.00	1,093,501.00	104,468.35



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,905.87	38,648.36	81	3,358.98	7	37,965.12	81	0.00	46,852.00	8,886.88
5010 COMMODITIES	725.71	2,054.59	46	317.37	4	3,943.17	46	0.00	8,500.00	4,556.83
5020 SERVICES	0.00	9,941.29	78	5,942.00	5	70,714.76	59	0.00	120,408.00	49,693.24
TOTAL EXPENDITURES	5,631.58	50,644.24	78	9,618.35	5	112,623.05	64	0.00	175,760.00	63,136.95
NET CHANGE IN FUND BALANCE	5,631.58	50,644.24		9,618.35		112,623.05		0.00	175,760.00	63,136.95



FUND DEPT 1080-036 : GENERAL CORPORATE - 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	18,341.58	90,142.14	86	28,044.27	25	92,771.70	84	0.00	110,061.00	17,289.30
4007 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
4009 MISCELLANEOUS REVENUES	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	19,909.83	143,788.87	91	30,116.52	18	109,254.70	66	0.00	165,061.00	55,806.30
EXPENDITURES										
5001 SALARIES AND WAGES	146,449.55	1,102,251.25	89	83,491.67	6	1,017,136.47	75	0.00	1,350,754.00	333,617.53
5010 COMMODITIES	1,188.11	5,710.48	76	195.01	1	10,545.68	74	0.00	14,221.00	3,675.32
5020 SERVICES	2,591.61	19,004.90	88	988.23	3	27,236.30	81	0.00	33,815.00	6,578.70
TOTAL EXPENDITURES	150,229.27	1,126,966.63	89	84,674.91	6	1,054,918.45	75	0.00	1,398,790.00	343,871.55
NET CHANGE IN FUND BALANCE	130,319.44	983,177.76		54,558.39		945,663.75		0.00	1,233,729.00	288,065.25



FUND DEPT 1080-040 : GENERAL CORPORATE - 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	128,351.73	1,278,846.62	90	78,668.88	7	1,012,700.94	85	0.00	1,196,738.00	184,037.06
4005 FINES AND FORFEITURES	1,466.00	23,652.70	79	950.00	3	18,728.43	62	0.00	30,000.00	11,271.57
4007 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
4009 MISCELLANEOUS REVENUES	120.16	24,514.04	121	65.00	0	87,996.09	182	0.00	48,400.00	-39,596.09
TOTAL REVENUES	139,533.19	1,451,374.06	86	90,738.78	6	1,248,725.91	85	0.00	1,466,738.00	218,012.09
EXPENDITURES										
5001 SALARIES AND WAGES	32,153.12	242,078.05	90	23,043.31	8	252,614.95	87	0.00	290,150.00	37,535.05
5002 LAW ENFORCEMENT SALARIES	518,659.77	3,899,810.16	91	361,450.71	8	3,983,604.34	88	0.00	4,506,515.00	522,910.66
5003 FRINGE BENEFITS	0.00	168.38	42	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	39,845.93	241,745.45	88	47,730.38	16	311,923.28	106	0.00	295,643.50	-16,279.78
5020 SERVICES	34,194.15	1,444,650.42	97	34,817.63	3	1,016,700.58	99	0.00	1,027,660.00	10,959.42
8000 CAPITAL OUTLAY	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
TOTAL EXPENDITURES	624,852.97	5,970,270.46	92	467,042.03	7	5,882,516.45	91	0.00	6,437,685.00	555,168.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	485,319.78	4,518,896.40		376,303.25		4,633,124.79		0.00	4,970,947.00	337,822.21



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	31,600.52	171,893.38	81	64,787.38	30	209,586.07	98	0.00	214,435.00	4,848.93
4005 FINES AND FORFEITURES	29,224.53	508,768.30	84	51,978.66	9	478,977.53	79	0.00	610,000.00	131,022.47
4007 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
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
TOTAL REVENUES	66,833.66	761,045.85	85	122,828.31	14	744,769.22	82	0.00	909,435.00	164,665.78
EXPENDITURES										
5001 SALARIES AND WAGES	270,364.09	2,082,039.58	90	183,449.84	8	2,124,397.21	88	0.00	2,418,759.95	294,362.74
5003 FRINGE BENEFITS	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	5,262.21	31,777.33	73	7,655.59	16	41,222.69	86	5,647.20	47,911.74	6,689.05
5020 SERVICES	10,468.18	96,146.70	72	13,256.68	10	115,804.17	89	0.00	129,573.26	13,769.09
TOTAL EXPENDITURES	286,094.48	2,210,103.17	89	204,362.11	8	2,281,424.07	88	5,647.20	2,596,244.95	314,820.88
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	219,260.82	1,449,057.32		81,533.80		1,536,654.85		5,647.20	1,686,809.95	150,155.10



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	15,124.58	134	0.00	0	11,630.00	103	0.00	11,300.00	-330.00
4007 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
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
TOTAL REVENUES	4,860.46	67,202.30	103	8,775.07	13	93,335.40	135	0.00	69,300.00	-24,035.40
EXPENDITURES										
5001 SALARIES AND WAGES	43,920.22	368,876.53	82	37,950.23	7	431,657.34	83	0.00	518,252.00	86,594.66
5003 FRINGE BENEFITS	0.00	700.00	58	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES	1,616.47	15,524.06	77	247.53	1	13,469.88	52	0.00	25,997.00	12,527.12
5020 SERVICES	19,736.12	164,249.02	87	20,372.94	10	174,167.72	88	0.00	198,938.00	24,770.28
TOTAL EXPENDITURES	65,272.81	549,349.61	83	58,570.70	8	619,543.94	83	0.00	744,387.00	124,843.06
NET CHANGE IN FUND BALANCE	60,412.35	482,147.31		49,795.63		526,208.54		0.00	675,087.00	148,878.46



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

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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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,795.00	82,815.55	137	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
4009 MISCELLANEOUS REVENUES	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
TOTAL REVENUES	2,795.00	82,818.10	137	0.00	0	48,586.18	80	0.00	60,500.00	11,913.82
EXPENDITURES										
5001 SALARIES AND WAGES	15,095.40	108,646.54	82	10,365.20	8	116,608.49	86	0.00	135,451.00	18,842.51
5010 COMMODITIES	780.14	5,773.66	77	730.40	10	6,052.66	80	0.00	7,520.00	1,467.34
5020 SERVICES	2,205.84	11,125.36	68	2,933.46	12	17,809.80	71	0.00	24,992.00	7,182.20
TOTAL EXPENDITURES	18,081.38	125,545.56	80	14,029.06	8	140,470.95	84	0.00	167,963.00	27,492.05
NET CHANGE IN FUND BALANCE	15,286.38	42,727.46		14,029.06		91,884.77		0.00	107,463.00	15,578.23



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	5,984.79	1,293,375.76	89	95,716.16	7	830,134.39	57	0.00	1,456,449.00	626,314.61
4007 CHARGES FOR SERVICES	2,351.31	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	8,336.10	1,301,135.25	89	95,716.16	7	832,995.00	57	0.00	1,456,449.00	623,454.00
EXPENDITURES										
5001 SALARIES AND WAGES	161,100.74	1,245,053.68	78	94,672.05	7	1,011,003.88	73	0.00	1,393,219.00	382,215.12
5010 COMMODITIES	7,733.77	23,842.97	64	2,219.20	6	25,205.85	66	0.00	38,000.00	12,794.15
5020 SERVICES	15,763.85	168,708.96	83	39,294.97	10	307,385.91	75	0.00	409,760.00	102,374.09
TOTAL EXPENDITURES	184,598.36	1,437,605.61	79	136,186.22	7	1,343,595.64	73	0.00	1,840,979.00	497,383.36
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	176,262.26	136,470.36		40,470.06		510,600.64		0.00	384,530.00	-126,070.64



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	882,063.33	98	71,781.69	8	666,681.47	71	0.00	934,365.00	267,683.53
4009 MISCELLANEOUS REVENUES	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	882,117.04	98	71,781.69	8	666,681.47	71	0.00	934,365.00	267,683.53
EXPENDITURES										
5001 SALARIES AND WAGES	184,175.08	1,448,226.94	85	132,823.58	8	1,427,544.70	84	0.00	1,693,760.00	266,215.30
5010 COMMODITIES	1,551.55	9,212.96	55	756.98	4	11,517.16	67	0.00	17,247.00	5,729.84
5020 SERVICES	147.17	4,268.44	41	695.93	7	5,484.01	55	0.00	9,928.00	4,443.99
TOTAL EXPENDITURES	185,873.80	1,461,708.34	84	134,276.49	8	1,444,545.87	84	0.00	1,720,935.00	276,389.13
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	185,873.80	579,591.30		62,494.80		777,864.40		0.00	786,570.00	8,705.60



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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	135.00	14	0.00	0	225.00	24	0.00	950.00	725.00
5020 SERVICES	4,346.00	38,890.75	97	7,549.00	25	31,814.06	104	0.00	30,691.00	-1,123.06
TOTAL EXPENDITURES	4,346.00	39,025.75	94	7,549.00	24	32,039.06	101	0.00	31,641.00	-398.06
NET CHANGE IN FUND BALANCE	4,346.00	39,025.75		7,549.00		29,159.06		0.00	31,641.00	2,481.94



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



PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 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
4009 MISCELLANEOUS REVENUES	1,059.25	12,934.27	38	-1.07	0	14,512.54	43	0.00	34,000.00	19,487.46
4010 RENTS AND ROYALTIES	63,960.68	543,776.29	63	18,494.35	2	768,544.31	86	0.00	894,386.00	125,841.69
TOTAL REVENUES	65,019.93	591,723.45	62	31,332.08	3	809,393.49	82	0.00	987,386.00	177,992.51
EXPENDITURES										
5001 SALARIES AND WAGES	110,659.93	884,946.26	87	79,764.68	8	904,167.27	85	0.00	1,061,170.00	157,002.73
5010 COMMODITIES	3,482.57	100,674.24	86	14,294.57	10	125,312.09	88	0.00	142,643.00	17,330.91
5020 SERVICES	78,946.29	1,304,276.47	74	90,790.44	5	759,521.77	44	0.00	1,720,961.00	961,439.23
5050 INTEREST AND FISCAL CHARGES	0.00	6,125.00	3	0.00	0	4,637.50	3	0.00	184,275.00	179,637.50
TOTAL EXPENDITURES	193,088.79	2,296,021.97	75	184,849.69	6	1,793,638.63	58	0.00	3,109,049.00	1,315,410.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	85,526.66	660,316.94	83	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	85,526.66	660,316.94		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	42,542.20	1,043,981.58		153,517.61		984,245.14		0.00	3,471,663.00	2,487,417.86



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	13,530,758.95	96	-0.01	0	12,637,051.79	95	0.00	13,339,312.00	702,260.21
4002 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
4003 OTHER TAXES	0.00	0.00	0	4,422.39	44	34,391.00	344	0.00	10,000.00	-24,391.00
4004 INTERGOVERNMENTAL REVENUE	2,450,672.81	10,749,824.28	86	3,327,491.36	22	15,306,323.95	100	0.00	15,331,980.00	25,656.05
4007 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
4008 INVESTMENT EARNINGS	534.34	3,556.48	18	54,493.31	545	245,050.16	2451	0.00	10,000.00	-235,050.16
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	-800.00	0	1,255.38	0	0.00	0.00	-1,255.38
TOTAL REVENUES	2,462,166.99	24,359,997.68	91	3,408,225.95	12	28,263,525.05	98	0.00	28,777,292.00	513,766.95
EXPENDITURES										
5003 FRINGE BENEFITS	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
5020 SERVICES	18,298.00	137,104.55	39	7,290.52	2	303,377.25	72	0.00	418,870.00	115,492.75
5050 INTEREST AND FISCAL CHARGES	750.00	750.00	50	750.00	50	750.00	50	0.00	1,500.00	750.00
TOTAL EXPENDITURES	260,804.65	2,838,353.52	76	241,167.98	6	2,767,005.69	74	0.00	3,720,370.00	953,364.31
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	4,528.63	4	4,528.63	4	0.00	109,196.00	104,667.37
7001 OTHER FINANCING USES	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,610,454.00	-5,610,454.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,000,000.00		4,528.63		4,528.63		0.00	-5,501,258.00	-5,505,786.63
NET CHANGE IN FUND BALANCE	-2,201,362.34	-20,521,644.16		-3,171,586.60		-25,501,047.99		0.00	-19,555,664.00	5,945,383.99



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	%			
REVENUES										
4006 LICENSES AND PERMITS	6,130.00	34,419.00	78	2,671.00	1	44,305.00	20	0.00	217,006.00	172,701.00
4007 CHARGES FOR SERVICES	500.00	9,116.80	99	-680.00	-5	14,562.00	114	0.00	12,722.00	-1,840.00
4009 MISCELLANEOUS REVENUES	0.00	3,018.00	150 9	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	6,630.00	46,553.80	87	1,991.00	1	58,867.00	25	0.00	231,728.00	172,861.00
EXPENDITURES										
5001 SALARIES AND WAGES	44,742.14	340,668.24	75	27,238.32	5	345,540.45	68	0.00	509,109.00	163,568.55
5010 COMMODITIES	80.82	4,471.11	71	204.92	4	3,776.76	74	0.00	5,116.00	1,339.24
5020 SERVICES	1,439.62	11,163.76	58	1,218.47	6	14,179.02	69	0.00	20,526.00	6,346.98
TOTAL EXPENDITURES	46,262.58	356,303.11	74	28,661.71	5	363,496.23	68	0.00	534,751.00	171,254.77
NET CHANGE IN FUND BALANCE	39,632.58	309,749.31		26,670.71		304,629.23		0.00	303,023.00	-1,606.23



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	%			
EXPENDITURES										
5020 SERVICES	38,635.13	231,810.77	100	39,036.98	17	234,222.00	100	0.00	234,222.00	0.00
TOTAL EXPENDITURES	38,635.13	231,810.77	100	39,036.98	17	234,222.00	100	0.00	234,222.00	0.00
NET CHANGE IN FUND BALANCE	38,635.13	231,810.77		39,036.98		234,222.00		0.00	234,222.00	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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	7,828.70	107	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,828.70	107	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES	5,361.12	41,772.06	89	3,680.64	8	41,177.16	85	0.00	48,318.00	7,140.84
5020 SERVICES	8,750.00	77,625.11	86	4,015.00	5	69,820.77	79	0.00	88,631.00	18,810.23
TOTAL EXPENDITURES	14,111.12	119,397.17	87	7,695.64	6	110,997.93	81	0.00	136,949.00	25,951.07
NET CHANGE IN FUND BALANCE	14,111.12	111,568.47		7,695.64		110,997.93		0.00	136,949.00	25,951.07



FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,772.00	11,697.00	45	0.00	0	9,597.00	74	0.00	12,896.00	3,299.00
TOTAL REVENUES	2,772.00	11,697.00	45	0.00	0	9,597.00	74	0.00	12,896.00	3,299.00
EXPENDITURES										
5001 SALARIES AND WAGES	4,825.75	37,750.38	90	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	4,825.75	37,750.38	90	0.00	0	0.00	0	0.00	12,896.00	12,896.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,053.75	26,053.38		0.00		-9,597.00		0.00	0.00	9,597.00



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	27,312.91	252,479.32	227	41,405.20	13	362,343.05	116	0.00	312,540.00	-49,803.05
4007 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
4009 MISCELLANEOUS REVENUES	1,814.57	27,318.19	64	10,949.60	49	60,968.13	271	0.00	22,500.00	-38,468.13
TOTAL REVENUES	62,519.66	606,828.88	94	83,466.08	11	738,738.34	97	0.00	757,915.00	19,176.66
EXPENDITURES										
5001 SALARIES AND WAGES	368,696.38	2,798,677.64	93	227,593.42	7	2,705,941.81	85	0.00	3,194,317.00	488,375.19
5002 LAW ENFORCEMENT SALARIES	229,931.32	1,809,203.39	80	106,729.95	5	1,522,802.74	73	0.00	2,098,615.00	575,812.26
5003 FRINGE BENEFITS	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES	17,973.40	185,315.11	85	24,360.42	9	249,740.06	95	0.00	261,663.00	11,922.94
5020 SERVICES	223,371.34	1,423,423.34	76	454,934.67	12	3,503,068.99	91	0.00	3,870,239.00	367,170.01
8000 CAPITAL OUTLAY	0.00	34,340.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	839,972.44	6,251,781.95	85	813,618.46	9	7,982,125.80	85	0.00	9,425,479.00	1,443,353.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	10.00	0	0.00	1,096,056.00	1,096,046.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		10.00		0.00	1,096,056.00	1,096,046.00
NET CHANGE IN FUND BALANCE	777,452.78	5,644,953.07		730,152.38		7,243,377.46		0.00	7,571,508.00	328,130.54



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	281,626.15	88	25,601.30	8	188,600.52	58	0.00	324,550.00	135,949.48
TOTAL REVENUES	0.00	281,626.15	88	25,601.30	8	188,600.52	58	0.00	324,550.00	135,949.48
EXPENDITURES										
5001 SALARIES AND WAGES	26,606.32	190,532.90	76	17,327.19	7	207,267.76	88	0.00	234,206.00	26,938.24
5003 FRINGE BENEFITS	6,417.01	62,857.88	68	5,244.59	6	66,854.32	75	0.00	88,742.05	21,887.73
5010 COMMODITIES	96.71	1,393.40	30	198.26	4	2,660.02	57	0.00	4,680.00	2,019.98
5020 SERVICES	4,447.45	6,064.53	18	41.47	0	5,944.15	18	0.00	32,820.00	26,875.85
TOTAL EXPENDITURES	37,567.49	260,848.71	69	22,811.51	6	282,726.25	78	0.00	360,448.05	77,721.80
NET CHANGE IN FUND BALANCE	37,567.49	-20,777.44		-2,789.79		94,125.73		0.00	35,898.05	-58,227.68



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	2,676,843.51	25,094,910.56	75	3,978,338.50	14	20,240,999.53	71	0.00	28,477,014.00	8,236,014.47
4007 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
4008 INVESTMENT EARNINGS	330.11	2,926.12	15	2,007.81	0	24,023.76	0	0.00	0.00	-24,023.76
4009 MISCELLANEOUS REVENUES	15.60	87,672.60	118	0.00	0	64,498.00	70	0.00	91,500.00	27,002.00
TOTAL REVENUES	2,727,033.40	26,528,308.68	75	4,034,039.73	13	21,452,571.34	70	0.00	30,514,589.00	9,062,017.66
EXPENDITURES										
5001 SALARIES AND WAGES	768,215.22	5,006,739.14	70	453,861.01	6	5,197,967.04	72	0.00	7,171,054.18	1,973,087.14
5003 FRINGE BENEFITS	143,043.96	1,364,506.27	99	151,484.46	9	1,377,868.63	79	14,965.78	1,753,264.26	375,395.63
5010 COMMODITIES	42,195.48	323,887.09	40	10,237.42	2	322,932.80	51	24,000.70	634,112.24	311,179.44
5020 SERVICES	2,333,740.66	16,985,276.76	69	2,201,072.89	11	15,089,570.61	74	-673.93	20,409,521.32	5,319,950.71
8000 CAPITAL OUTLAY	0.00	0.00	0	163,475.00	33	236,639.44	48	-163,475.00	489,450.00	252,810.56
TOTAL EXPENDITURES	3,287,195.32	23,680,409.26	69	2,980,130.78	10	22,224,978.52	73	-125,182.45	30,457,402.00	8,232,423.48
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	6,532.23	198,488.13	59	35,731.67	9	210,801.04	53	0.00	397,493.00	186,691.96
7001 OTHER FINANCING USES	-5,659.18	-177,833.20	35	-35,269.51	10	-183,217.44	53	0.00	-346,715.00	-163,497.56
TOTAL OTHER FINANCING SOURCES (USES)	873.05	20,654.93		462.16		27,583.60		0.00	50,778.00	23,194.40
NET CHANGE IN FUND BALANCE	559,288.87	-2,868,554.35		-1,054,371.11		744,823.58		-125,182.45	-107,965.00	-852,788.58



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

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



FUND DEPT 2076-075 : 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	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,163,372.25	97	0.00	0	3,451,048.30	95	0.00	3,645,009.00	193,960.70
4008 INVESTMENT EARNINGS	0.00	5.07	0	4,056.27	0	8,303.61	0	0.00	0.00	-8,303.61
TOTAL REVENUES	0.00	2,163,377.32	97	4,056.27	0	3,459,351.91	95	0.00	3,645,009.00	185,657.09
EXPENDITURES										
5003 FRINGE BENEFITS	74,512.40	946,687.28	88	80,477.36	7	905,487.75	82	0.00	1,101,335.00	195,847.25
5020 SERVICES	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
TOTAL EXPENDITURES	74,512.40	946,687.28	42	80,477.36	3	906,822.60	39	0.00	2,300,000.00	1,393,177.40
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	74,512.40	-1,216,690.04		76,421.09		-2,552,529.31		0.00	-1,345,009.00	1,207,520.31



FUND DEPT 2083-060 : COUNTY HIGHWAY - 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	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,743,708.59	97	0.00	0	2,795,368.09	95	0.00	2,941,601.00	146,232.91
4004 INTERGOVERNMENTAL REVENUE	1,500.00	119,922.04	33	0.00	0	87,675.84	35	0.00	250,000.00	162,324.16
4007 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
4008 INVESTMENT EARNINGS	243.96	2,943.53	20	10,260.69	342	38,706.94	129 0	0.00	3,000.00	-35,706.94
4009 MISCELLANEOUS REVENUES	303.60	7,446.80	0	48.71	0	1,446.42	0	0.00	0.00	-1,446.42
TOTAL REVENUES	15,065.18	3,258,680.20	86	83,724.87	2	3,233,276.81	86	0.00	3,749,601.00	516,324.19
EXPENDITURES										
5001 SALARIES AND WAGES	162,533.63	1,378,332.95	91	117,996.16	8	1,317,472.98	85	0.00	1,553,264.00	235,791.02
5003 FRINGE BENEFITS	37,873.67	452,124.84	76	47,888.10	9	412,468.90	74	0.00	555,589.00	143,120.10
5010 COMMODITIES	14,983.03	202,510.03	78	33,102.11	13	229,174.93	87	0.00	263,600.00	34,425.07
5020 SERVICES	23,266.49	427,223.33	66	50,394.27	7	504,824.05	75	-3,260.89	677,360.40	172,536.35
8000 CAPITAL OUTLAY	75,907.23	515,321.68	63	0.00	0	158,352.96	25	0.00	625,000.00	466,647.04
TOTAL EXPENDITURES	314,564.05	2,975,512.83	77	249,380.64	7	2,622,293.82	71	-3,260.89	3,674,813.40	1,052,519.58
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES	0.00	-12,675.05	8	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		-116,000.00		0.00	-74,539.60	41,460.40
NET CHANGE IN FUND BALANCE	299,498.87	-270,492.32		165,655.77		-494,982.99		-3,260.89	-248.00	494,734.99



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	213,595.20	213,595.20	29	0.00	0	274,150.50	100	0.00	274,150.50	0.00
TOTAL EXPENDITURES	213,595.20	213,595.20	25	0.00	0	274,150.50	73	0.00	374,150.50	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	116,000.00	100	0.00	116,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		116,000.00		0.00	116,000.00	0.00
NET CHANGE IN FUND BALANCE	213,595.20	135,564.39		0.00		158,150.50		0.00	258,150.50	100,000.00



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	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,378,232.21	97	0.00	0	1,402,053.24	95	0.00	1,477,663.00	75,609.76
4004 INTERGOVERNMENTAL REVENUE	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS	152.92	1,818.35	0	6,555.36	328	24,384.39	121 9	0.00	2,000.00	-22,384.39
4009 MISCELLANEOUS REVENUES	0.00	7,200.00	0	4,850.00	0	9,850.00	0	0.00	0.00	-9,850.00
TOTAL REVENUES	152.92	1,389,473.06	81	11,405.36	1	1,437,037.63	94	0.00	1,529,663.00	92,625.37
EXPENDITURES										
5020 SERVICES	5,856.00	158,441.31	75	26,201.96	10	184,084.76	69	0.00	266,413.62	82,328.86
8000 CAPITAL OUTLAY	18,390.91	1,059,820.62	71	72,610.35	6	971,098.04	77	0.00	1,260,000.00	288,901.96
TOTAL EXPENDITURES	24,246.91	1,218,261.93	71	98,812.31	6	1,155,182.80	76	0.00	1,526,413.62	371,230.82
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	24,093.99	-169,347.44		87,406.95		-281,854.83		0.00	-1,663.00	280,191.83



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	289,243.01	3,583,494.69	109	308,980.97	7	3,934,490.46	84	0.00	4,687,136.00	752,645.54
4007 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS	301.52	3,600.40	7	57,656.04	115	143,602.36	287	0.00	5,000.00	-138,602.36
					3		2			
4009 MISCELLANEOUS REVENUES	0.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	289,544.53	3,602,862.04	108	366,637.01	8	4,087,442.03	87	0.00	4,692,136.00	604,693.97
EXPENDITURES										
5001 SALARIES AND WAGES	19,771.62	157,656.78	92	13,549.08	8	155,358.18	89	0.00	175,226.00	19,867.82
5020 SERVICES	44,389.35	966,240.50	64	83,194.74	5	798,481.73	51	-688.93	1,573,000.00	774,518.27
8000 CAPITAL OUTLAY	0.00	122,899.73	12	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	64,160.97	1,246,797.01	47	96,743.82	3	2,104,420.30	71	-688.93	2,953,226.00	848,805.70
NET CHANGE IN FUND BALANCE	-225,383.56	-2,356,065.03		-269,893.19		-1,983,021.73		-688.93	-1,738,910.00	244,111.73



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



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

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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	%			
REVENUES										
4001 PROPERTY TAX	0.00	2,794,909.54	97	0.00	0	2,730,636.97	95	0.00	2,872,498.00	141,861.03
4004 INTERGOVERNMENTAL REVENUE	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	94.43	532.96	11	6,202.13	730	15,442.05	181 7	0.00	850.00	-14,592.05
TOTAL REVENUES	94.43	2,919,442.50	97	6,202.13	0	2,870,079.02	96	0.00	2,997,348.00	127,268.98
EXPENDITURES										
5003 FRINGE BENEFITS	289,810.13	3,294,469.31	84	736,497.51	18	2,628,706.82	66	0.00	3,993,045.00	1,364,338.18
TOTAL EXPENDITURES	289,810.13	3,294,469.31	84	736,497.51	18	2,628,706.82	66	0.00	3,993,045.00	1,364,338.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	255,615.57	1,014,060.29	110	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	255,615.57	1,014,060.29		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	34,100.13	-639,033.48		730,295.38		-247,674.64		0.00	-850.00	246,824.64



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

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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	%			
REVENUES										
4001 PROPERTY TAX	0.00	722,434.12	96	0.00	0	732,783.89	94	0.00	776,400.00	43,616.11
TOTAL REVENUES	0.00	722,434.12	96	0.00	0	732,783.89	94	0.00	776,400.00	43,616.11
EXPENDITURES										
5020 SERVICES	0.00	722,434.12	96	132,552.15	17	732,783.89	94	0.00	776,400.00	43,616.11
TOTAL EXPENDITURES	0.00	722,434.12	96	132,552.15	17	732,783.89	94	0.00	776,400.00	43,616.11
NET CHANGE IN FUND BALANCE	0.00	0.00		132,552.15		0.00		0.00	0.00	0.00



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	%			
REVENUES										
4001 PROPERTY TAX	0.00	579,014.48	97	0.00	0	590,886.45	95	0.00	620,916.00	30,029.55
4004 INTERGOVERNMENTAL REVENUE	3,418.41	1,207,765.08	51	72,867.17	4	1,106,468.49	67	0.00	1,639,920.00	533,451.51
4006 LICENSES AND PERMITS	6,525.00	108,750.00	94	4,599.00	3	119,232.00	85	0.00	139,725.00	20,493.00
4008 INVESTMENT EARNINGS	35.51	202.37	5	2,411.06	1127	8,063.24	3768	0.00	214.00	-7,849.24
4009 MISCELLANEOUS REVENUES	49.00	2,899.00	113	0.00	0	6,037.56	235	0.00	2,570.00	-3,467.56
TOTAL REVENUES	10,027.92	1,898,630.93	61	79,877.23	3	1,830,687.74	76	0.00	2,403,345.00	572,657.26
EXPENDITURES										
5020 SERVICES	0.00	2,037,498.96	65	4,166.66	0	1,426,243.54	54	0.00	2,622,145.00	1,195,901.46
TOTAL EXPENDITURES	0.00	2,037,498.96	65	4,166.66	0	1,426,243.54	54	0.00	2,622,145.00	1,195,901.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-1,161.00	-1,161.00
NET CHANGE IN FUND BALANCE	-10,027.92	141,554.03		-75,710.57		-404,444.20		0.00	219,961.00	624,405.20



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	%			
REVENUES										
4001 PROPERTY TAX	0.00	5,128,975.19	97	0.00	0	5,216,334.54	95	0.00	5,505,918.00	289,583.46
4004 INTERGOVERNMENTAL REVENUE	32,731.00	360,041.00	89	65,904.00	17	362,472.00	92	0.00	395,426.00	32,954.00
4008 INVESTMENT EARNINGS	168.78	958.33	3	10,600.81	530	36,492.33	182 5	0.00	2,000.00	-34,492.33
4009 MISCELLANEOUS REVENUES	0.00	2,405.00	2	-32,902.00	-69	54,811.00	114	0.00	48,000.00	-6,811.00
TOTAL REVENUES	32,899.78	5,492,379.52	94	43,602.81	1	5,670,109.87	95	0.00	5,951,344.00	281,234.13
EXPENDITURES										
5001 SALARIES AND WAGES	50,134.80	411,478.25	93	35,184.88	8	392,926.33	87	0.00	452,787.00	59,860.67
5003 FRINGE BENEFITS	8,888.25	101,027.48	73	11,018.50	8	95,341.14	73	0.00	130,974.00	35,632.86
5010 COMMODITIES	561.07	7,147.60	43	303.51	2	10,522.22	72	0.00	14,650.00	4,127.78
5020 SERVICES	602,567.51	4,853,831.00	87	382,153.53	7	5,301,511.94	93	0.00	5,728,351.00	426,839.06
TOTAL EXPENDITURES	662,151.63	5,373,484.33	87	428,660.42	7	5,800,301.63	92	0.00	6,326,762.00	526,460.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	758,792.00		0.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	629,251.85	-877,687.19		385,057.61		130,191.76		0.00	385,218.00	255,026.24



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	%			
REVENUES										
4006 LICENSES AND PERMITS	13,598.00	271,398.50	90	19,708.00	6	281,409.26	83	0.00	340,000.00	58,590.74
4008 INVESTMENT EARNINGS	25.95	145.08	7	1,409.76	141	5,459.15	546	0.00	1,000.00	-4,459.15
4009 MISCELLANEOUS REVENUES	0.00	1,150.00	0	0.00	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	13,623.95	272,693.58	90	21,117.76	6	287,010.91	84	0.00	341,000.00	53,989.09
EXPENDITURES										
5001 SALARIES AND WAGES	9,980.84	95,903.96	89	12,379.93	7	131,662.99	77	0.00	171,481.00	39,818.01
5003 FRINGE BENEFITS	1,442.73	38,663.78	70	5,945.55	9	37,550.46	54	0.00	69,265.00	31,714.54
5010 COMMODITIES	247.91	10,348.03	76	359.15	3	11,208.69	88	0.00	12,700.00	1,491.31
5020 SERVICES	609.58	26,436.36	61	1,715.28	3	39,158.17	58	0.00	67,791.00	28,632.83
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	17,100.00	17,100.00
TOTAL EXPENDITURES	12,281.06	171,352.13	78	20,399.91	6	219,580.31	65	0.00	338,337.00	118,756.69
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	-1,342.89	-100,000.45		-717.85		-67,430.60		0.00	-2,638.00	64,792.60



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	96,273.82	67	22,472.84	11	243,316.29	123	0.00	198,176.00	-45,140.29
4005 FINES AND FORFEITURES	194.28	8,384.37	84	1,525.00	15	17,784.00	178	0.00	10,000.00	-7,784.00
4009 MISCELLANEOUS REVENUES	1,500.00	1,500.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	1,694.28	106,158.19	69	23,997.84	11	261,100.29	125	0.00	209,716.00	-51,384.29
EXPENDITURES										
5001 SALARIES AND WAGES	14,069.06	102,600.99	77	12,092.17	10	116,327.35	92	0.00	126,623.30	10,295.95
5003 FRINGE BENEFITS	3,271.26	39,602.62	68	4,096.50	7	33,337.48	57	0.00	58,988.56	25,651.08
5010 COMMODITIES	1,892.73	15,049.34	88	4,246.13	10	24,977.61	57	0.00	43,810.00	18,832.39
5020 SERVICES	646.08	6,110.92	56	1,982.52	9	12,529.01	60	0.00	21,000.00	8,470.99
8000 CAPITAL OUTLAY	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	19,879.13	179,440.87	76	22,417.32	7	238,278.45	79	0.00	301,528.86	63,250.41
NET CHANGE IN FUND BALANCE	18,184.85	73,282.68		-1,580.52		-22,821.84		0.00	91,812.86	114,634.70



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	46,818.15	157,921.39	97	31,214.14	19	155,215.15	94	0.00	165,634.00	10,418.85
4005 FINES AND FORFEITURES	492.00	25,020.73	62	2,121.00	5	17,578.60	39	0.00	44,800.00	27,221.40
TOTAL REVENUES	47,310.15	182,942.12	90	33,335.14	16	172,793.75	82	0.00	210,434.00	37,640.25
EXPENDITURES										
5001 SALARIES AND WAGES	11,542.37	98,990.82	86	11,454.74	8	116,841.22	82	0.00	141,651.00	24,809.78
5003 FRINGE BENEFITS	2,183.00	23,260.08	63	3,708.58	6	31,647.31	51	0.00	62,014.14	30,366.83
5010 COMMODITIES	697.10	16,645.68	64	3,291.14	10	28,658.20	85	0.00	33,700.00	5,041.80
5020 SERVICES	100.00	13,903.20	48	0.00	0	772.25	7	0.00	11,750.00	10,977.75
TOTAL EXPENDITURES	14,522.47	152,799.78	74	18,454.46	7	177,918.98	71	0.00	249,115.14	71,196.16
NET CHANGE IN FUND BALANCE	-32,787.68	-30,142.34		-14,880.68		5,125.23		0.00	38,681.14	33,555.91



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4007 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
4008 INVESTMENT EARNINGS	6.69	37.64	6	377.07	377	1,438.07	1438	0.00	100.00	-1,338.07
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	6,292.44	70,534.39	78	8,154.57	9	91,155.57	105	0.00	86,950.00	-4,205.57
EXPENDITURES										
5010 COMMODITIES	6,379.15	38,600.20	77	2,880.78	6	43,984.13	98	0.00	44,835.00	850.87
5020 SERVICES	325.90	20,470.27	81	6,647.33	15	29,092.70	66	0.00	44,000.00	14,907.30
TOTAL EXPENDITURES	6,705.05	59,070.47	78	9,528.11	11	73,076.83	82	0.00	88,835.00	15,758.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	412.61	-11,463.92		1,373.54		-18,078.74		0.00	1,885.00	19,963.74



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	%			
REVENUES										
4007 CHARGES FOR SERVICES	450.00	2,325.00	16	0.00	0	150.00	1	0.00	26,600.00	26,450.00
4008 INVESTMENT EARNINGS	2.14	12.07	6	31.22	31	166.60	167	0.00	100.00	-66.60
TOTAL REVENUES	452.14	2,337.07	15	31.22	0	316.60	1	0.00	26,700.00	26,383.40
EXPENDITURES										
5001 SALARIES AND WAGES	926.64	8,867.43	81	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5003 FRINGE BENEFITS	61.21	843.42	84	59.80	4	851.07	62	0.00	1,381.00	529.93
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	400.00	3,390.00	32	0.00	0	2,679.00	14	0.00	18,723.00	16,044.00
TOTAL EXPENDITURES	1,387.85	13,145.60	58	59.80	0	11,912.73	35	0.00	34,304.00	22,391.27
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	935.71	10,808.53		28.58		11,596.13		0.00	7,604.00	-3,992.13



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	13.64	75.38	2	1,932.32	966	8,195.66	409 8	0.00	200.00	-7,995.66
4009 MISCELLANEOUS REVENUES	0.00	226,017.05	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
TOTAL REVENUES	13.64	226,092.43	102 8	1,932.32	966	270,239.97	135 120	0.00	200.00	-270,039.97
EXPENDITURES										
5010 COMMODITIES	0.00	6,283.30	26	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	0.00	17,014.50	51	0.00	0	17,443.63	51	0.00	34,024.00	16,580.37
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	23,297.80	32	0.00	0	17,443.63	35	0.00	50,200.00	32,756.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-13.64	-252,794.63		-1,932.32		-302,796.34		0.00	0.00	302,796.34



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	%			
REVENUES										
4001 PROPERTY TAX	0.00	110,929.43	99	0.00	0	113,215.80	95	0.00	118,945.00	5,729.20
4008 INVESTMENT EARNINGS	54.73	650.12	0	1,478.35	0	5,819.76	0	0.00	0.00	-5,819.76
TOTAL REVENUES	54.73	111,579.55	99	1,478.35	1	119,035.56	100	0.00	118,945.00	-90.56
EXPENDITURES										
5020 SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	-54.73	258,781.29		-1,478.35		-119,035.56		0.00	-118,745.00	290.56



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	710,607.04	9,806,730.82	75	813,998.05	6	9,198,296.44	71	0.00	12,902,600.00	3,704,303.56
4007 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
4008 INVESTMENT EARNINGS	81.22	725.98	7	12,530.61	125	52,689.98	527	0.00	10,000.00	-42,689.98
4009 MISCELLANEOUS REVENUES	0.00	886,648.09	563 0	250.00	2	606,487.37	466 5	0.00	13,000.00	-593,487.37
TOTAL REVENUES	718,988.26	10,786,544.89	82	828,678.66	6	9,906,966.29	76	0.00	13,052,400.00	3,145,433.71
EXPENDITURES										
5001 SALARIES AND WAGES	754,545.96	5,250,280.79	84	410,461.67	7	4,597,314.65	78	0.00	5,870,049.70	1,272,735.05
5003 FRINGE BENEFITS	136,581.65	1,642,451.40	71	132,146.67	6	1,343,427.75	63	0.00	2,121,630.00	778,202.25
5010 COMMODITIES	36,459.33	484,738.27	59	35,178.52	5	408,195.56	58	0.00	703,500.00	295,304.44
5020 SERVICES	177,273.89	2,358,079.94	58	153,655.85	4	2,341,143.07	59	0.00	3,997,970.30	1,656,827.23
8000 CAPITAL OUTLAY	0.00	189,378.00	80	0.00	0	32,018.58	100	0.00	32,100.00	81.42
TOTAL EXPENDITURES	1,104,860.83	9,924,928.40	73	731,442.71	6	8,722,099.61	69	0.00	12,725,250.00	4,003,150.39
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	385,872.57	-861,616.49		-97,235.95		-1,184,866.68		0.00	147,850.00	1,332,716.68



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	%			
REVENUES										
4002 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
4008 INVESTMENT EARNINGS	138.45	763.37	5	18,534.35	927	58,080.64	290 4	0.00	2,000.00	-56,080.64
TOTAL REVENUES	589,885.53	2,111,311.78	94	755,708.26	23	2,993,785.91	92	0.00	3,253,717.00	259,931.09
EXPENDITURES										
5020 SERVICES	8,333.33	91,666.63	92	115,215.47	12	901,677.44	92	0.00	980,000.00	78,322.56
5050 INTEREST AND FISCAL CHARGES	475.00	950.00	63	475.00	32	752.08	50	0.00	1,500.00	747.92
TOTAL EXPENDITURES	8,808.33	92,616.63	91	115,690.47	12	902,429.52	92	0.00	981,500.00	79,070.48
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-85,526.66	-660,316.94	35	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-85,526.66	-660,316.94		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	-495,550.54	-1,358,378.21		-640,017.79		-2,091,356.39		0.00	-305,956.00	1,785,400.39



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 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
TOTAL REVENUES	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
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
TOTAL EXPENDITURES	0.00	377,680.31	16	0.00	0	321,641.24	13	0.00	2,448,283.00	2,126,641.76
NET CHANGE IN FUND BALANCE	-402,198.00	-1,231,111.69		-409,218.00		-1,519,839.76		0.00	0.00	1,519,839.76



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

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



PERIOD ENDING 11/30/2022

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



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	24.53	139.33	7	1,395.34	698	5,498.27	274 9	0.00	200.00	-5,298.27
TOTAL REVENUES	32,391.53	358,853.33	114	22,062.34	7	273,746.27	83	0.00	330,200.00	56,453.73
EXPENDITURES										
5020 SERVICES	0.00	250,115.78	75	76,402.75	23	248,483.25	76	0.00	325,986.00	77,502.75
TOTAL EXPENDITURES	0.00	250,115.78	74	76,402.75	23	248,483.25	76	0.00	325,986.00	77,502.75
NET CHANGE IN FUND BALANCE	-32,391.53	-108,737.55		54,340.41		-25,263.02		0.00	-4,214.00	21,049.02



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	4,211,551.31	97	0.00	0	4,284,506.83	95	0.00	4,521,334.00	236,827.17
4008 INVESTMENT EARNINGS	98.45	566.19	5	8,038.92	804	26,749.94	267 5	0.00	1,000.00	-25,749.94
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	98.45	4,212,117.50	96	8,038.92	0	4,311,256.77	95	0.00	4,530,334.00	219,077.23
EXPENDITURES										
5020 SERVICES	346,248.00	3,776,377.32	87	356,524.00	8	4,228,747.00	94	0.00	4,487,134.00	258,387.00
TOTAL EXPENDITURES	346,248.00	3,776,377.32	87	356,524.00	8	4,228,747.00	94	0.00	4,487,134.00	258,387.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	346,149.55	-385,740.18		348,485.08		-32,509.77		0.00	0.00	32,509.77



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	2,119,692.45	59	451,532.92	10	2,673,302.10	60	0.00	4,466,361.28	1,793,059.18
4007 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
TOTAL REVENUES	4,627.58	2,177,147.61	59	467,855.98	10	2,762,152.11	60	0.00	4,604,861.28	1,842,709.17
EXPENDITURES										
5001 SALARIES AND WAGES	87,192.33	707,183.87	83	37,715.99	3	511,247.43	45	0.00	1,147,919.53	636,672.10
5003 FRINGE BENEFITS	9,975.31	153,562.05	59	13,077.12	3	125,911.14	29	0.00	441,071.02	315,159.88
5010 COMMODITIES	0.00	1,910.47	24	51,974.39	267	66,003.63	339	0.00	19,485.14	-46,518.49
5020 SERVICES	183,908.88	1,524,056.94	63	226,165.92	8	2,045,025.88	69	0.00	2,942,756.59	897,730.71
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	281,076.52	2,386,713.33	65	328,933.42	7	2,907,163.08	62	0.00	4,710,207.28	1,803,044.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-25,996.29	52	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	276,448.94	209,565.72		-138,922.56		145,010.97		0.00	105,346.00	-39,664.97



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4008 INVESTMENT EARNINGS	136.06	1,630.25	0	-14,138.94	0	-3,767.36	0	0.00	0.00	3,767.36
TOTAL REVENUES	136.06	1,726,564.99	0	-14,138.94	0	1,721,167.38	0	0.00	0.00	-1,721,167.38
EXPENDITURES										
5020 SERVICES	0.00	1,596,646.89	0	0.00	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
TOTAL EXPENDITURES	0.00	1,596,646.89	0	0.00	0	1,625,065.10	11	0.00	15,000,000.00	13,374,934.90
NET CHANGE IN FUND BALANCE	-136.06	-129,918.10		14,138.94		-96,102.28		0.00	15,000,000.00	15,096,102.28



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX	0.00	1,740,937.97	97	0.00	0	1,772,138.93	95	0.00	1,866,521.00	94,382.07
4008 INVESTMENT EARNINGS	31.63	178.79	6	3,043.45	0	9,068.35	0	0.00	0.00	-9,068.35
4009 MISCELLANEOUS REVENUES	86.52	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
TOTAL REVENUES	118.15	1,741,203.28	97	3,043.45	0	1,782,091.81	95	0.00	1,866,521.00	84,429.19
EXPENDITURES										
5003 FRINGE BENEFITS	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
TOTAL EXPENDITURES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	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
TOTAL OTHER FINANCING SOURCES (USES)	316,404.28	1,183,350.72		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-99,651.89	-474,527.70		131,372.53		-245,961.39		0.00	0.00	245,961.39



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS	659.61	10,482.05	70	487.01	3	12,949.78	86	0.00	15,000.00	2,050.22
TOTAL REVENUES	659.61	10,482.05	70	487.01	3	12,949.78	86	0.00	15,000.00	2,050.22
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-4,688.22	67	0.00	0	-2,884.60	41	0.00	-7,000.00	-4,115.40
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-4,688.22		0.00		-2,884.60		0.00	-7,000.00	-4,115.40
NET CHANGE IN FUND BALANCE	-659.61	-5,793.83		-487.01		21,772.82		0.00	27,000.00	5,227.18



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	7,037.00	117,262.24	132	27,483.37	25	150,689.05	136	0.00	110,500.00	-40,189.05
TOTAL REVENUES	7,037.00	142,262.24	42	27,483.37	25	150,689.05	136	0.00	110,500.00	-40,189.05
EXPENDITURES										
5020 SERVICES	0.00	25,000.00	6	0.00	0	0.00	0	0.00	130,000.00	130,000.00
TOTAL EXPENDITURES	0.00	25,000.00	6	0.00	0	0.00	0	0.00	130,000.00	130,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES	-2,255.91	-40,237.74	39	0.00	0	-73,131.70	71	0.00	-103,500.00	-30,368.30
TOTAL OTHER FINANCING SOURCES (USES)	-2,255.91	-40,237.74		0.00		-73,131.70		0.00	396,500.00	469,631.70
NET CHANGE IN FUND BALANCE	-4,781.09	-77,024.50		-27,483.37		-77,557.35		0.00	-377,000.00	-299,442.65



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	77,779.00	77,779.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	77,779.00	77,779.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	602,780.00	602,780.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	602,780.00	602,780.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-525,001.00	-525,001.00



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

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



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	%			
REVENUES										
4007 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
TOTAL REVENUES	1,403.00	10,722.00	89	1,270.00	11	9,266.00	77	0.00	12,000.00	2,734.00
EXPENDITURES										
5020 SERVICES	2,576.00	10,722.00	89	780.00	6	9,979.00	83	0.00	12,000.00	2,021.00
TOTAL EXPENDITURES	2,576.00	10,722.00	89	780.00	6	9,979.00	83	0.00	12,000.00	2,021.00
NET CHANGE IN FUND BALANCE	1,173.00	0.00		-490.00		713.00		0.00	0.00	-713.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

12/14/2022 1:20:48 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	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	26,481.08	265	0.00	0	7,969.74	80	0.00	10,000.00	2,030.26
4008 INVESTMENT EARNINGS	6.58	37.03	2	308.71	617	1,332.11	266 4	0.00	50.00	-1,282.11
TOTAL REVENUES	6.58	26,518.11	225	308.71	3	9,301.85	93	0.00	10,050.00	748.15
EXPENDITURES										
5010 COMMODITIES	828.22	6,179.93	77	1,278.27	16	6,918.61	86	0.00	8,000.00	1,081.39
5020 SERVICES	1,137.40	8,062.68	45	6,559.34	36	8,590.77	48	0.00	18,000.00	9,409.23
TOTAL EXPENDITURES	1,965.62	14,242.61	55	7,837.61	30	15,509.38	60	0.00	26,000.00	10,490.62
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,959.04	-12,275.50		7,528.90		6,207.53		0.00	15,950.00	9,742.47



FUND DEPT 2613-030 : COURT'S AUTOMATION FUND - 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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4007 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
4008 INVESTMENT EARNINGS	5.06	30.11	3	217.48	0	371.35	0	0.00	0.00	-371.35
TOTAL REVENUES	15,074.91	264,540.24	92	20,239.05	8	217,661.47	86	0.00	253,812.78	36,151.31
EXPENDITURES										
5010 COMMODITIES	0.00	4,887.76	16	0.00	0	96.70	2	0.00	3,925.00	3,828.30
5020 SERVICES	32.95	214,016.59	91	0.00	0	214,489.89	90	0.00	238,095.31	23,605.42
8000 CAPITAL OUTLAY	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
TOTAL EXPENDITURES	32.95	306,404.35	83	0.00	0	243,101.15	88	0.00	275,426.78	32,325.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,041.96	41,864.11		-20,239.05		25,439.68		0.00	21,614.00	-3,825.68



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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	25.41	142.96	3	1,429.76	29	5,747.17	115	0.00	5,000.00	-747.17
TOTAL REVENUES	21,736.04	209,577.06	116	15,738.34	9	162,712.76	88	0.00	185,000.00	22,287.24
EXPENDITURES										
5001 SALARIES AND WAGES	9,040.07	71,946.75	78	1,077.12	4	12,822.49	50	0.00	25,611.00	12,788.51
5003 FRINGE BENEFITS	174.24	2,488.15	62	225.35	6	1,946.03	51	0.00	3,783.00	1,836.97
5010 COMMODITIES	0.00	376.41	3	0.00	0	65,271.69	83	0.00	79,061.00	13,789.31
5020 SERVICES	3,025.79	47,861.55	64	8,017.68	11	51,642.10	73	0.00	70,639.00	18,996.90
8000 CAPITAL OUTLAY	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	12,240.10	178,272.86	75	9,320.15	5	131,682.31	74	0.00	179,094.00	47,411.69
NET CHANGE IN FUND BALANCE	-9,495.94	-31,304.20		-6,418.19		-31,030.45		0.00	-5,906.00	25,124.45



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	%			
REVENUES										
4007 CHARGES FOR SERVICES	40.00	646.50	162	91.00	14	486.00	75	0.00	650.00	164.00
TOTAL REVENUES	40.00	646.50	162	91.00	14	486.00	75	0.00	650.00	164.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-40.00	-646.50		-91.00		-486.00		0.00	-650.00	-164.00



FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - 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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	9,522.00	58	0.00	0	258.28	1	0.00	18,102.00	17,843.72
4008 INVESTMENT EARNINGS	3.60	20.07	0	128.49	0	563.99	0	0.00	0.00	-563.99
TOTAL REVENUES	3.60	9,542.07	58	128.49	1	822.27	5	0.00	18,102.00	17,279.73
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES	0.00	0.00	0	0.00	0	5,000.00	37	0.00	13,425.00	8,425.00
TOTAL EXPENDITURES	0.00	15,604.15	44	0.00	0	5,000.00	28	0.00	17,925.00	12,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3.60	6,062.08		-128.49		4,177.73		0.00	-177.00	-4,354.73



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	%			
REVENUES										
4007 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
TOTAL REVENUES	2,727.00	33,067.64	79	2,732.25	6	26,539.04	59	0.00	45,000.00	18,460.96
EXPENDITURES										
5010 COMMODITIES	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,727.00	-30,865.54		-2,732.25		-26,539.04		0.00	5,000.00	31,539.04



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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	90.61	511.81	4	4,998.05	666	21,098.30	2813	0.00	750.00	-20,348.30
4009 MISCELLANEOUS REVENUES	0.00	140.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	19,528.97	350,877.49	83	41,776.84	11	262,574.51	68	0.00	386,250.00	123,675.49
EXPENDITURES										
5010 COMMODITIES	2.47	33,371.67	41	200.94	0	33,351.22	39	0.00	84,750.00	51,398.78
5020 SERVICES	6,717.79	79,787.48	27	11,519.69	4	89,858.04	31	0.00	292,750.00	202,891.96
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	6,720.26	113,159.15	27	11,720.63	3	123,209.26	30	0.00	414,000.00	290,790.74
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-10,000.00	100	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-12,808.71	-227,718.34		-30,056.21		-139,365.25		0.00	37,750.00	177,115.25



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	%			
REVENUES										
4007 CHARGES FOR SERVICES	231.00	17,416.06	68	-11,312.98	-57	19,857.62	99	0.00	20,000.00	142.38
4008 INVESTMENT EARNINGS	0.44	2.51	3	73.53	37	177.82	89	0.00	200.00	22.18
TOTAL REVENUES	231.44	17,418.57	68	-11,239.45	-56	20,035.44	99	0.00	20,200.00	164.56
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	7,777.50	92	564.00	3	16,888.00	96	0.00	17,600.00	712.00
5003 FRINGE BENEFITS	0.00	760.50	83	158.75	19	1,603.95	195	0.00	824.00	-779.95
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES	360.00	1,245.16	96	0.00	0	485.00	24	0.00	2,000.00	1,515.00
TOTAL EXPENDITURES	360.00	9,783.16	52	722.75	3	18,976.95	88	0.00	21,524.00	2,547.05
NET CHANGE IN FUND BALANCE	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

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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	%			
REVENUES										
4005 FINES AND FORFEITURES	0.00	60,664.82	253	125.00	1	56,564.05	236	0.00	24,000.00	-32,564.05
4008 INVESTMENT EARNINGS	9.93	55.87	160	312.35	0	1,418.11	0	0.00	0.00	-1,418.11
TOTAL REVENUES	9.93	60,720.69	253	437.35	2	57,982.16	242	0.00	24,000.00	-33,982.16
EXPENDITURES										
5010 COMMODITIES	551.70	50,203.21	83	1,859.31	4	23,983.30	46	0.00	52,700.00	28,716.70
5020 SERVICES	0.00	18,738.62	86	2,180.40	4	24,742.68	48	0.00	51,475.00	26,732.32
TOTAL EXPENDITURES	551.70	68,941.83	66	4,039.71	4	48,725.98	47	0.00	104,175.00	55,449.02
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	541.77	8,221.14		3,602.36		-9,256.18		0.00	80,175.00	89,431.18



FUND DEPT 2627-026 : PROPERTY TAX INT FEE 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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	7.05	4,386.58	439	38.46	2	123.49	6	0.00	2,000.00	1,876.51
TOTAL REVENUES	7.05	65,526.58	117	49,718.46	87	50,043.49	88	0.00	57,000.00	6,956.51
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	-7.05	-65,526.58		-49,718.46		-50,043.49		0.00	0.00	50,043.49



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
TOTAL REVENUES	0.00	88,460.70	42	0.00	0	77,461.30	35	0.00	221,768.00	144,306.70
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	5,530.37	16	26,816.78	77	0.00	34,800.00	7,983.22
5003 FRINGE BENEFITS	0.00	0.00	0	305.49	10	2,171.61	71	0.00	3,050.00	878.39
5010 COMMODITIES	0.00	26,626.03	76	0.00	0	67,679.19	100	0.00	67,679.19	0.00
5020 SERVICES	65,944.35	120,013.00	74	6,206.59	5	28,510.63	25	0.00	116,238.81	87,728.18
TOTAL EXPENDITURES	65,944.35	146,639.03	70	12,042.45	5	125,178.21	56	0.00	221,768.00	96,589.79
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	65,944.35	58,178.33		12,042.45		47,716.91		0.00	0.00	-47,716.91



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.53	3.00	5	22.78	228	99.17	992	0.00	10.00	-89.17
TOTAL REVENUES	0.53	3.00	5	22.78	228	99.17	992	0.00	10.00	-89.17
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-0.53	-3.00		-22.78		-99.17		0.00	-10.00	89.17



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	2.56	13.73	0	1,027.20	0	4,169.93	0	0.00	0.00	-4,169.93
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7,357.68	189,957.04	76	-98,111.70	-37	626,043.85	236	0.00	265,824.00	-360,219.85
EXPENDITURES										
5001 SALARIES AND WAGES	16,639.04	101,397.74	55	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5003 FRINGE BENEFITS	1,991.20	22,526.29	81	0.00	0	16,130.64	100	0.00	16,130.64	0.00
5010 COMMODITIES	8,407.45	19,024.68	43	145.09	0	35,455.57	45	15,017.20	78,439.67	42,984.10
5020 SERVICES	250.00	964.44	11	782.00	0	167,008.34	81	0.00	206,363.15	39,354.81
TOTAL EXPENDITURES	27,287.69	143,913.15	54	927.09	0	294,530.47	78	15,017.20	376,869.38	82,338.91
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	19,930.01	-46,043.89		99,038.79		-331,513.38		15,017.20	111,045.38	442,558.76



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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	10.46	58.57	17	670.00	0	2,749.80	0	0.00	0.00	-2,749.80
TOTAL REVENUES	3,335.46	43,449.36	86	4,198.00	8	41,762.75	76	0.00	54,906.00	13,143.25
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	-3,335.46	-43,449.36		-4,198.00		-41,762.75		0.00	-4,906.00	36,856.75



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

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	292.00	4,032.20	81	414.00	8	3,601.82	72	0.00	5,000.00	1,398.18
4008 INVESTMENT EARNINGS	0.45	2.54	8	16.96	57	97.68	326	0.00	30.00	-67.68
TOTAL REVENUES	292.45	4,034.74	80	430.96	9	3,699.50	74	0.00	5,030.00	1,330.50
EXPENDITURES										
5020 SERVICES	4,000.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	4,000.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	3,707.55	-34.74		-430.96		1,300.50		0.00	-30.00	-1,330.50



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	8,783.02	30,405.92	113	7,493.48	16	37,046.10	77	0.00	48,000.00	10,953.90
4008 INVESTMENT EARNINGS	0.00	0.00	0	233.94	0	838.08	0	0.00	0.00	-838.08
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
TOTAL REVENUES	8,783.02	30,405.92	113	7,727.42	16	40,734.18	85	0.00	48,000.00	7,265.82
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-8,783.02	-30,405.92		-7,727.42		-40,734.18		0.00	0.00	40,734.18



FUND DEPT 2638-042 : CORONER STATUTORY FEES - 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	%			
REVENUES										
4007 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
TOTAL REVENUES	7,120.43	61,189.48	113	0.00	0	51,306.37	83	0.00	62,000.00	10,693.63
EXPENDITURES										
5010 COMMODITIES	183.48	11,256.42	58	504.97	2	8,683.18	40	0.00	21,666.00	12,982.82
5020 SERVICES	848.68	10,536.25	91	911.87	6	11,551.42	79	0.00	14,686.00	3,134.58
TOTAL EXPENDITURES	1,032.16	21,792.67	70	1,416.84	4	20,234.60	56	0.00	36,352.00	16,117.40
NET CHANGE IN FUND BALANCE	-6,088.27	-39,396.81		1,416.84		-31,071.77		0.00	-25,648.00	5,423.77



FUND DEPT 2638-140 : CORONER STATUTORY FEES - 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	29.11	163.32	3	1,579.05	158	6,470.43	647	0.00	1,000.00	-5,470.43
4009 MISCELLANEOUS REVENUES	12,697.55	109,972.04	181	10,444.61	10	118,363.44	117	0.00	100,800.00	-17,563.44
TOTAL REVENUES	12,726.66	110,135.36	165	12,023.66	12	124,833.87	123	0.00	101,800.00	-23,033.87
EXPENDITURES										
5010 COMMODITIES	0.00	4,724.36	10	0.00	0	1,218.65	3	0.00	47,000.00	45,781.35
5020 SERVICES	2,367.99	20,495.23	11	1,775.48	1	25,346.06	12	0.00	208,000.00	182,653.94
8000 CAPITAL OUTLAY	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	2,367.99	27,999.59	9	1,775.48	1	26,564.71	9	0.00	300,000.00	273,435.29
NET CHANGE IN FUND BALANCE	-10,358.67	-82,135.77		-10,248.18		-98,269.16		0.00	198,200.00	296,469.16



FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - 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	%			
REVENUES										
4007 CHARGES FOR SERVICES	432.00	10,377.37	43	832.58	3	5,663.29	24	0.00	24,000.00	18,336.71
4008 INVESTMENT EARNINGS	0.52	3.24	3	21.72	22	74.25	74	0.00	100.00	25.75
TOTAL REVENUES	432.52	10,380.61	43	854.30	4	5,737.54	24	0.00	24,100.00	18,362.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,100.00	-24,100.00
NET CHANGE IN FUND BALANCE	-432.52	-10,380.61		-854.30		-5,737.54		0.00	0.00	5,737.54



FUND DEPT 2670-022 : COUNTY CLK AUTOMATION FND - 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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	1.42	7.93	4	90.06	45	356.18	178	0.00	200.00	-156.18
4009 MISCELLANEOUS REVENUES	401.40	4,507.50	113	-3,083.25	-77	13,086.90	327	0.00	4,000.00	-9,086.90
TOTAL REVENUES	1,780.82	19,391.43	80	-1,375.19	-5	29,095.08	100	0.00	29,200.00	104.92
EXPENDITURES										
5010 COMMODITIES	356.70	4,076.90	25	0.00	0	12,034.45	95	0.00	12,700.00	665.55
5020 SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	71	0.00	16,500.00	4,824.38
TOTAL EXPENDITURES	356.70	15,508.11	56	0.00	0	23,710.07	81	0.00	29,200.00	5,489.93
NET CHANGE IN FUND BALANCE	-1,424.12	-3,883.32		1,375.19		-5,385.01		0.00	0.00	5,385.01



FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - 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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	4.50	24.85	0	247.92	0	607.16	0	0.00	0.00	-607.16
TOTAL REVENUES	15,090.67	175,691.61	59	16,803.24	8	181,875.14	82	0.00	222,634.00	40,758.86
EXPENDITURES										
5001 SALARIES AND WAGES	9,659.40	95,037.77	83	4,992.93	6	70,956.00	83	0.00	85,064.00	14,108.00
5003 FRINGE BENEFITS	2,576.39	37,633.88	72	999.00	3	15,720.18	45	0.00	35,198.00	19,477.82
5010 COMMODITIES	1,113.09	31,309.01	50	428.77	1	23,472.83	56	0.00	41,700.00	18,227.17
5020 SERVICES	7,993.17	54,015.16	68	344.46	1	23,020.73	42	0.00	54,305.00	31,284.27
8000 CAPITAL OUTLAY	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	21,342.05	223,635.82	71	6,765.16	3	133,169.74	60	0.00	221,907.00	88,737.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,251.38	47,944.21		-10,038.08		-48,705.40		0.00	-727.00	47,978.40



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

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



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	24,112.94	104	8,734.29	35	19,478.40	77	0.00	25,200.00	5,721.60
4006 LICENSES AND PERMITS	0.00	4,340.00	87	0.00	0	4,515.00	103	0.00	4,375.00	-140.00
4008 INVESTMENT EARNINGS	1.50	8.52	9	22.94	92	125.17	501	0.00	25.00	-100.17
4009 MISCELLANEOUS REVENUES	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	1.50	30,342.46	90	8,757.23	25	29,228.57	84	0.00	34,600.00	5,371.43
EXPENDITURES										
5010 COMMODITIES	0.00	1,135.61	96	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES	0.00	37,540.04	99	0.00	0	32,926.73	84	0.00	39,000.00	6,073.27
TOTAL EXPENDITURES	0.00	38,675.65	99	0.00	0	33,344.71	84	0.00	39,800.00	6,455.29
NET CHANGE IN FUND BALANCE	-1.50	8,333.19		-8,757.23		4,116.14		0.00	5,200.00	1,083.86



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	6,109.75	244,299.68	70	16,593.06	4	282,697.11	71	0.00	400,287.00	117,589.89
4008 INVESTMENT EARNINGS	0.29	1.66	2	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	280.00	2,742.15	20	1,000.00	15	6,945.89	107	0.00	6,500.00	-445.89
TOTAL REVENUES	6,390.04	247,043.49	68	17,593.06	4	289,643.47	71	0.00	406,887.00	117,243.53
EXPENDITURES										
5001 SALARIES AND WAGES	18,674.97	146,004.60	85	13,173.41	7	163,354.28	87	0.00	187,142.00	23,787.72
5003 FRINGE BENEFITS	3,424.42	45,440.96	77	4,229.38	7	46,835.45	81	0.00	58,179.00	11,343.55
5010 COMMODITIES	116.60	11,172.54	51	402.65	2	17,207.50	83	0.00	20,677.26	3,469.76
5020 SERVICES	5,094.53	84,481.86	80	16,213.59	10	137,114.56	86	0.00	159,237.74	22,123.18
TOTAL EXPENDITURES	27,310.52	287,099.96	80	34,019.03	8	364,511.79	86	0.00	425,236.00	60,724.21
NET CHANGE IN FUND BALANCE	20,920.48	40,056.47		16,425.97		74,868.32		0.00	18,349.00	-56,519.32



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	48,890.64	107	11,834.20	25	36,416.20	76	0.00	47,682.00	11,265.80
4007 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
4008 INVESTMENT EARNINGS	6.92	38.97	19	327.14	327	1,290.23	1290	0.00	100.00	-1,190.23
4009 MISCELLANEOUS REVENUES	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,233.07	65,413.44	106	13,376.34	18	49,456.32	66	0.00	75,382.00	25,925.68
EXPENDITURES										
5001 SALARIES AND WAGES	5,341.50	41,030.58	88	3,600.00	8	32,755.36	69	0.00	47,682.00	14,926.64
5003 FRINGE BENEFITS	492.25	9,968.27	55	700.22	4	7,691.32	42	0.00	18,174.00	10,482.68
5020 SERVICES	910.26	3,786.43	28	537.93	4	7,573.44	60	0.00	12,600.00	5,026.56
TOTAL EXPENDITURES	6,744.01	54,785.28	70	4,838.15	6	48,020.12	61	0.00	78,456.00	30,435.88
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,510.94	-10,628.16		-8,538.19		-1,436.20		0.00	3,074.00	4,510.20



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

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	1,486.16	1	64,724.06	51	0.00	128,000.00	63,275.94
TOTAL REVENUES	0.00	20,364,815.00	100	1,486.16	0	20,429,539.06	100	0.00	20,492,815.00	63,275.94
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	2,458.35	90	0.00	2,745.00	286.65
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	23,531.10	97	0.00	24,220.00	688.90
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	-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
TOTAL OTHER FINANCING SOURCES (USES)	-6,430.50	-785,610.00		-7,914.12		-71,097.02		0.00	-1,553,803.00	-1,482,705.98
NET CHANGE IN FUND BALANCE	6,430.50	-19,579,205.00		6,427.96		-20,334,910.94		0.00	-18,914,792.00	1,420,118.94



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

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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	%			
REVENUES										
4008 INVESTMENT EARNINGS	3,403.96	5,914.73	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,403.96	5,914.73	6	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,403.96	-5,914.73		0.00		0.00		0.00	0.00	0.00



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	%			
EXPENDITURES										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES	0.00	0.00	0	6,543.52	3	200,260.07	94	0.00	212,950.00	12,689.93
5020 SERVICES	0.00	0.00	0	843,961.90	9	2,198,568.66	24	0.00	9,140,000.00	6,941,431.34
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	2,541,542.61	32	0.00	7,845,251.00	5,303,708.39
TOTAL EXPENDITURES	0.00	0.00	0	850,505.42	5	5,699,170.04	32	0.00	17,966,494.00	12,267,323.96
NET CHANGE IN FUND BALANCE	0.00	0.00		850,505.42		5,699,170.04		0.00	17,966,494.00	12,267,323.96



FUND DEPT 3105-010 : CAPITAL ASSET REPLCMT 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	%			
REVENUES										
4008 INVESTMENT EARNINGS	403.30	2,453.03	61	0.00	0	41,924.69	104 8	0.00	4,000.00	-37,924.69
TOTAL REVENUES	403.30	2,453.03	61	0.00	0	41,924.69	104 8	0.00	4,000.00	-37,924.69
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	986,084.84	26	3,090,203.13	82	0.00	3,750,000.00	659,796.87
TOTAL EXPENDITURES	0.00	0.00	0	986,084.84	26	3,090,203.13	82	0.00	3,752,000.00	661,796.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	-403.30	-2,453.03		986,084.84		3,048,278.44		0.00	-2,000.00	-3,050,278.44



FUND DEPT 3105-016 : CAPITAL ASSET REPLCMT FND - 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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	5,740.00	63	0.00	0	780.00	9	0.00	8,843.00	8,063.00
5020 SERVICES	0.00	0.00	0	0.00	0	4,999.00	100	0.00	4,999.00	0.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	0.00	5,740.00	18	0.00	0	5,779.00	20	0.00	29,284.00	23,505.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,486.00	5,486.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	5,486.00	5,486.00
NET CHANGE IN FUND BALANCE	0.00	5,740.00		0.00		5,779.00		0.00	23,798.00	18,019.00



FUND DEPT 3105-020 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,561.00	20	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,665.00	3,665.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,665.00	3,665.00
NET CHANGE IN FUND BALANCE	0.00	1,561.00		0.00		0.00		0.00	-3,665.00	-3,665.00



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

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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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	975.00	975.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,250.00	6,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,250.00	6,250.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-6,250.00	-6,250.00



FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	0.00	3,852.90	50	0.00	0	7,665.18	69	0.00	11,150.00	3,484.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	10,593.00	10,593.00
NET CHANGE IN FUND BALANCE	0.00	3,852.90		0.00		7,665.18		0.00	557.00	-7,108.18



FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,710.00	11,710.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,710.00	11,710.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	190.00	190.00



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

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	8,088.37	15	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5020 SERVICES	41,713.47	771,124.87	60	115,401.00	10	650,017.05	58	0.00	1,126,772.97	476,755.92
8000 CAPITAL OUTLAY	0.00	81,680.00	88	-81,680.00	-16	0.00	0	0.00	513,609.03	513,609.03
TOTAL EXPENDITURES	41,713.47	860,893.24	61	33,721.00	2	669,351.04	40	0.00	1,668,571.00	999,219.96
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	95,444.00	8	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	95,444.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	41,713.47	765,449.24		33,721.00		669,351.04		0.00	318,518.00	-350,833.04



FUND DEPT 3105-036 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		6,104.89		0.00	-2,200.00	-8,304.89



FUND DEPT 3105-040 : CAPITAL ASSET REPLCMT FND - 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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	196,034.58	98	0.00	199,236.00	3,201.42
5020 SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
TOTAL EXPENDITURES	0.00	34,080.00	15	0.00	0	230,114.58	94	0.00	245,228.00	15,113.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	143,346.00	143,346.00
NET CHANGE IN FUND BALANCE	0.00	34,080.00		0.00		230,114.58		0.00	101,882.00	-128,232.58



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

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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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	25,286.00	76	0.00	33,150.00	7,864.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	3,028.00	3,028.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	25,286.00	29	0.00	86,178.00	60,892.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,848.00	44,848.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	44,848.00	44,848.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		25,286.00		0.00	41,330.00	16,044.00



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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	2,684.63	45	0.00	0	22,029.80	80	0.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	0.00	2,684.63	45	0.00	0	22,029.80	61	0.00	36,240.00	14,210.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,684.63		0.00		22,029.80		0.00	36,240.00	14,210.20



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	36,600.00	36,600.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	36,600.00	36,600.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-18,600.00	-18,600.00



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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	6,981.30	18	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	0.00	33,544.45	51	0.00	0	7,382.25	11	0.00	69,636.00	62,253.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	10,000.00	49	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,000.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	0.00	23,544.45		0.00		7,382.25		0.00	-456.00	-7,838.25



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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	5,404.45	17	0.00	0	6,595.44	24	0.00	27,696.00	21,100.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,616.00	30,616.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	30,616.00	30,616.00
NET CHANGE IN FUND BALANCE	0.00	5,404.45		0.00		6,595.44		0.00	-2,920.00	-9,515.44



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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5020 SERVICES	0.00	380,755.31	95	20,000.00	3	387,576.65	60	0.00	643,358.82	255,782.17
8000 CAPITAL OUTLAY	0.00	386,508.82	9	264,766.64	6	2,147,328.03	48	87,973.42	4,511,617.18	2,364,289.15
TOTAL EXPENDITURES	0.00	767,264.13	16	284,766.64	6	2,554,129.68	49	87,973.42	5,174,201.00	2,620,071.32
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,150,000.00	2,150,000.00
NET CHANGE IN FUND BALANCE	0.00	415,452.53		284,766.64		2,554,129.68		87,973.42	3,024,201.00	470,071.32



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

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
5020 SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	0.00	80.00	5	0.00	0	2,400.00	8	0.00	28,980.00	26,580.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	28,323.00	28,323.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	28,323.00	28,323.00
NET CHANGE IN FUND BALANCE	0.00	80.00		0.00		2,400.00		0.00	657.00	-1,743.00



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	%			
EXPENDITURES										
5010 COMMODITIES	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
5020 SERVICES	0.00	105,314.00	65	0.00	0	165,921.70	96	0.00	172,662.00	6,740.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	0.00	105,314.00	58	0.00	0	235,351.62	66	0.00	356,544.00	121,192.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	274,761.00	274,761.00
NET CHANGE IN FUND BALANCE	0.00	105,314.00		0.00		235,351.62		0.00	81,783.00	-153,568.62



FUND DEPT 3303-010 : COURT COMPLEX CONSTR 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	%			
REVENUES										
4008 INVESTMENT EARNINGS	1.71	30.06	6	47.99	192	347.40	139 0	0.00	25.00	-322.40
TOTAL REVENUES	1.71	30.06	6	47.99	192	347.40	139 0	0.00	25.00	-322.40
EXPENDITURES										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1.71	-30.06		-47.99		-347.40		0.00	16,900.00	17,247.40



FUND DEPT 4074-010 : 2003 NURS HM BOND DBT SRV - 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	%			
REVENUES										
TOTAL REVENUES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

12/14/2022 1:20:48 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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

12/14/2022 1:20:48 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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

12/14/2022 1:20:48 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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

12/14/2022 1:20:48 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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	-414,976.15	-414,976.15	39	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-414,976.15	585,023.85		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	414,976.15	-700,913.85		0.00		-111,265.38		0.00	-110,000.00	1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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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	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4008 INVESTMENT EARNINGS	42.50	242.98	0	276.02	0	1,159.68	0	0.00	0.00	-1,159.68
4009 MISCELLANEOUS REVENUES	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	42.50	11,158.29	0	276.02	0	12,203.72	0	0.00	0.00	-12,203.72
EXPENDITURES										
5020 SERVICES	0.00	27,518.44	35	0.00	0	12,207.80	49	0.00	25,000.00	12,792.20
TOTAL EXPENDITURES	0.00	27,518.44	35	0.00	0	12,207.80	49	0.00	25,000.00	12,792.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-42.50	16,360.15		-276.02		4.08		0.00	25,000.00	24,995.92



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

12/14/2022 1:20:48 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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 11/30/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 11/30/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 11/30/2022

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



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

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PERIOD ENDING 11/30/2022

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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



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

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PERIOD ENDING 11/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES	0.00	8,584.00	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	0.00	8,584.00	1	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES	35,221.80	1,979,798.54	75	143,174.81	7	1,431,278.70	69	0.00	2,072,378.00	641,099.30
TOTAL EXPENDITURES	35,221.80	1,979,798.54	75	143,174.81	7	1,431,278.70	69	0.00	2,072,378.00	641,099.30
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	193,397.00		0.00		182,936.00		0.00	243,136.00	60,200.00
NET CHANGE IN FUND BALANCE	35,221.80	1,777,817.54		143,174.81		1,248,322.70		0.00	245,000.00	-1,003,322.70



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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	242.98	1,315.78	13	10,758.70	672	37,815.30	2363	0.00	1,600.00	-36,215.30
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	295.82	0	0.00	0.00	-295.82
TOTAL REVENUES	92,150.21	1,054,704.35	110	201,527.96	21	1,064,827.94	112	0.00	954,995.00	-109,832.94
EXPENDITURES										
5003 FRINGE BENEFITS	18,520.98	514,307.87	55	116,141.98	12	767,006.12	82	0.00	939,667.00	172,660.88
5010 COMMODITIES	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	18,520.98	521,289.05	56	116,141.98	12	767,006.12	82	0.00	939,667.00	172,660.88
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	-73,629.23	-533,415.30		-85,385.98		-297,821.82		0.00	-1,600.00	296,221.82



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	%			
REVENUES										
4007 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
4008 INVESTMENT EARNINGS	2.87	14.06	0	1,538.02	0	4,729.47	0	0.00	0.00	-4,729.47
4009 MISCELLANEOUS REVENUES	30.00	32.50	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
TOTAL REVENUES	540,471.05	6,106,653.96	88	518,053.02	7	5,589,080.89	75	0.00	7,425,950.00	1,836,869.11
EXPENDITURES										
5003 FRINGE BENEFITS	540,541.87	6,168,678.34	89	490,282.38	7	5,453,202.06	74	0.00	7,406,250.00	1,953,047.94
5010 COMMODITIES	0.00	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	540,541.87	6,168,784.52	89	490,282.38	7	5,453,202.06	73	0.00	7,425,950.00	1,972,747.94
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	70.82	62,130.56		-27,770.64		-135,878.83		0.00	0.00	135,878.83



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	249,990.06	2,620,385.39	0	266,312.27	0	2,585,306.52	0	0.00	0.00	-2,585,306.52
4008 INVESTMENT EARNINGS	97.54	1,160.45	0	27,898.40	0	58,759.60	0	0.00	0.00	-58,759.60
4009 MISCELLANEOUS REVENUES	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	250,087.60	2,625,179.02	0	294,210.67	0	2,644,066.12	0	0.00	0.00	-2,644,066.12
EXPENDITURES										
5020 SERVICES	0.00	2,254,207.36	0	13,528.73	0	2,230,308.87	15	0.00	15,000,000.00	12,769,691.13
TOTAL EXPENDITURES	0.00	2,254,207.36	0	13,528.73	0	2,230,308.87	15	0.00	15,000,000.00	12,769,691.13
NET CHANGE IN FUND BALANCE	-250,087.60	-370,971.66		-280,681.94		-413,757.25		0.00	15,000,000.00	15,413,757.25



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS	5.75	70.87	0	1,659.11	0	7,868.77	0	0.00	0.00	-7,868.77
TOTAL REVENUES	5.75	278,769.67	0	1,659.11	0	775,233.27	0	0.00	0.00	-775,233.27
EXPENDITURES										
8000 CAPITAL OUTLAY	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
TOTAL EXPENDITURES	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
NET CHANGE IN FUND BALANCE	18,609.48	15,352.76		515,803.66		-40,187.52		0.00	5,000,000.00	5,040,187.52



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	1.90	10.69	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1.90	10.69	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1.90	-10.69		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	18.37	107.49	0	539.16	0	5,444.76	0	0.00	0.00	-5,444.76
TOTAL REVENUES	18.37	107.49	0	539.16	0	5,444.76	0	0.00	0.00	-5,444.76
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	14,200.00	1,608,477.00	0	8,280.00	0	46,000.00	0	0.00	0.00	-46,000.00
TOTAL OTHER FINANCING SOURCES (USES)	14,200.00	1,608,477.00		8,280.00		46,000.00		0.00	0.00	-46,000.00
NET CHANGE IN FUND BALANCE	-14,218.37	-1,608,584.49		-8,819.16		-51,444.76		0.00	0.00	51,444.76



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	%			
REVENUES										
4008 INVESTMENT EARNINGS	0.22	1.21	0	-5.35	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.22	1.21	0	-5.35	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	7,577.43	90,833.62	0	0.00	0	51,644.12	0	0.00	0.00	-51,644.12
TOTAL OTHER FINANCING SOURCES (USES)	7,577.43	90,833.62		0.00		51,644.12		0.00	0.00	-51,644.12
NET CHANGE IN FUND BALANCE	-7,577.65	-90,834.83		5.35		-51,644.12		0.00	0.00	51,644.12



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	37,340.00	347,924.24	63	13,614.00	2	422,874.62	77	0.00	548,689.00	125,814.38
4007 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
4008 INVESTMENT EARNINGS	23.23	128.27	2	1,408.21	282	5,312.03	1062	0.00	500.00	-4,812.03
4009 MISCELLANEOUS REVENUES	14.50	6,021.25	45	1,111.86	9	8,500.14	68	0.00	12,500.00	3,999.86
TOTAL REVENUES	44,098.87	389,007.51	63	22,493.69	4	493,929.69	80	0.00	616,689.00	122,759.31
EXPENDITURES										
5001 SALARIES AND WAGES	44,640.28	339,691.75	91	32,670.23	8	340,137.42	86	0.00	395,343.00	55,205.58
5003 FRINGE BENEFITS	6,644.95	74,522.91	66	11,329.65	9	84,814.06	64	0.00	131,952.00	47,137.94
5010 COMMODITIES	0.00	998.02	20	258.94	5	1,213.01	24	0.00	5,000.00	3,786.99
5020 SERVICES	3,495.66	14,319.27	22	780.76	1	17,802.04	24	0.00	73,215.00	55,412.96
TOTAL EXPENDITURES	54,780.89	429,531.95	77	45,039.58	7	443,966.53	73	0.00	605,510.00	161,543.47
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	10,682.02	98,722.44		22,545.89		-49,963.16		0.00	49,571.00	99,534.16



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES	0.00	3,996.75	39	0.00	0	4,223.70	22	0.00	19,250.00	15,026.30
5020 SERVICES	0.00	50,388.62	82	0.00	0	53,859.60	84	0.00	63,875.00	10,015.40
TOTAL EXPENDITURES	0.00	54,385.37	76	0.00	0	58,083.30	70	0.00	83,125.00	25,041.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	0.00	-2,614.63		0.00		58,083.30		0.00	25,625.00	-32,458.30



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE	3,333.75	22,860.00	72	1,111.25	4	34,607.50	109	0.00	31,750.00	-2,857.50
TOTAL REVENUES	3,333.75	22,860.00	72	1,111.25	4	34,607.50	109	0.00	31,750.00	-2,857.50
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,333.75	-22,860.00		-1,111.25		-34,607.50		0.00	-31,750.00	2,857.50