



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>29,590.00</b>	<b>114</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20.98	70.15	23	0.00	0	50.00	17	0.00	300.00	250.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20.98</b>	<b>70.15</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>50.00</b>	<b>17</b>	<b>0.00</b>	<b>300.00</b>	<b>250.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	1,800.00	180	1,000.00	100	1,800.00	180	0.00	1,000.00	-800.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>180</b>	<b>1,000.00</b>	<b>100</b>	<b>1,800.00</b>	<b>180</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-800.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	15,758.45	317,047.66	82	84,767.17	21	393,136.25	99	0.00	396,000.00	2,863.75
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>15,758.45</b>	<b>317,047.66</b>	<b>82</b>	<b>84,767.17</b>	<b>21</b>	<b>393,136.25</b>	<b>99</b>	<b>0.00</b>	<b>396,000.00</b>	<b>2,863.75</b>
<b>TOTAL REVENUES</b>	<b>16,779.43</b>	<b>348,507.81</b>	<b>84</b>	<b>85,767.17</b>	<b>20</b>	<b>394,986.25</b>	<b>93</b>	<b>0.00</b>	<b>425,300.00</b>	<b>30,313.75</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	863.08	12,461.54	100	1,264.63	11	12,000.01	100	0.00	12,000.01	0.00
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	4,999.68	4,999.68
06 COUNTY BD & COMM MBR PER DIEM	3,090.00	53,275.00	100	5,095.00	10	43,045.00	83	0.00	52,000.00	8,955.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,953.08</b>	<b>65,736.54</b>	<b>72</b>	<b>6,359.63</b>	<b>9</b>	<b>55,045.01</b>	<b>80</b>	<b>0.00</b>	<b>68,999.69</b>	<b>13,954.68</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	2,216.22	2,216.22	55	518.98	13	3,695.32	92	0.00	4,000.00	304.68
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,216.22</b>	<b>2,216.22</b>	<b>55</b>	<b>518.98</b>	<b>13</b>	<b>3,695.32</b>	<b>92</b>	<b>0.00</b>	<b>4,000.00</b>	<b>304.68</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	27.51	6	0.00	500.00	472.49



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	15.98	16	21.56	22	62.45	62	0.00	100.00	37.55
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>15.98</b>	<b>3</b>	<b>21.56</b>	<b>4</b>	<b>89.96</b>	<b>15</b>	<b>0.00</b>	<b>600.00</b>	<b>510.04</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	203.75	21,431.66	42	0.00	0	29,938.95	100	0.00	29,939.00	0.05
03 TRAVEL COSTS	382.12	3,252.19	36	668.08	11	5,523.18	92	0.00	6,000.00	476.82
19 ADVERTISING, LEGAL NOTICES	0.00	5,618.86	98	530.35	15	2,903.73	81	0.00	3,593.00	689.27
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	97	0.00	0	59,003.00	100	0.00	59,003.00	0.00
24 PUBLIC RELATIONS	0.00	1,500.00	100	0.00	0	1,500.00	75	0.00	2,000.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	900.00	100	900.00	100	0.00	900.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>585.87</b>	<b>85,755.71</b>	<b>68</b>	<b>2,098.43</b>	<b>2</b>	<b>99,768.86</b>	<b>98</b>	<b>0.00</b>	<b>101,435.00</b>	<b>1,666.14</b>
<b>TOTAL EXPENDITURES</b>	<b>6,755.17</b>	<b>153,724.45</b>	<b>70</b>	<b>8,998.60</b>	<b>5</b>	<b>158,599.15</b>	<b>91</b>	<b>0.00</b>	<b>175,034.69</b>	<b>16,435.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,024.26</b>	<b>-194,783.36</b>		<b>-76,768.57</b>		<b>-236,387.10</b>		<b>0.00</b>	<b>-250,265.31</b>	<b>-13,878.21</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	12,825.55	160	8.35	0	1,282.79	18	0.00	7,000.00	5,717.21
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>12,825.55</b>	<b>160</b>	<b>8.35</b>	<b>0</b>	<b>1,282.79</b>	<b>18</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,717.21</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,276.24	43	1,540.75	51	2,988.00	100	0.00	3,000.00	12.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,276.24</b>	<b>43</b>	<b>1,540.75</b>	<b>51</b>	<b>2,988.00</b>	<b>100</b>	<b>0.00</b>	<b>3,000.00</b>	<b>12.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14,101.79</b>	<b>128</b>	<b>1,549.10</b>	<b>15</b>	<b>4,270.79</b>	<b>43</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,729.21</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	9,385.08	119,890.00	100	8,076.93	7	116,005.31	100	0.00	116,005.31	0.00
03 REGULAR FULL-TIME EMPLOYEES	60,486.37	485,041.45	98	59,893.82	11	520,303.32	98	0.00	529,656.00	9,352.68
05 TEMPORARY STAFF	8,811.54	78,736.09	88	14,171.08	13	105,817.53	97	0.00	109,424.00	3,606.47
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>78,682.99</b>	<b>683,667.54</b>	<b>97</b>	<b>82,141.83</b>	<b>11</b>	<b>742,126.16</b>	<b>98</b>	<b>0.00</b>	<b>755,085.31</b>	<b>12,959.15</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	209.41	42	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	85.11	920.34	45	360.11	15	1,344.24	55	0.00	2,450.00	1,105.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	115.78	152,731.59	65	31,798.85	11	125,628.79	42	0.00	300,172.72	174,543.93
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,703.93	100	0.00	0	910.82	70	0.00	1,300.00	389.18
19 OPERATIONAL SUPPLIES	0.00	1,528.24	76	0.00	0	1,051.07	53	0.00	2,000.00	948.93
<b>5010 COMMODITIES TOTAL</b>	<b>200.89</b>	<b>157,523.62</b>	<b>65</b>	<b>32,158.96</b>	<b>10</b>	<b>144,477.16</b>	<b>45</b>	<b>0.00</b>	<b>322,265.00</b>	<b>177,787.84</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	366.81	9,251.30	77	459.00	4	6,825.59	57	0.00	11,921.87	5,096.28
03 TRAVEL COSTS	0.00	0.00	0	120.38	17	707.14	100	0.00	707.14	0.00
04 CONFERENCES AND TRAINING	0.00	108.00	4	99.00	4	423.00	15	0.00	2,780.99	2,357.99
12 REPAIRS AND MAINTENANCE	0.00	2,760.24	39	90.00	1	3,860.95	55	0.00	7,000.00	3,139.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	600.00	60	0.00	0	300.00	100	0.00	300.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,875.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	525.00	100	525.00	100	0.00	525.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>366.81</b>	<b>14,595.51</b>	<b>49</b>	<b>1,293.38</b>	<b>4</b>	<b>14,399.52</b>	<b>50</b>	<b>0.00</b>	<b>29,035.00</b>	<b>14,635.48</b>
<b>TOTAL EXPENDITURES</b>	<b>79,250.69</b>	<b>855,786.67</b>	<b>88</b>	<b>115,594.17</b>	<b>10</b>	<b>901,002.84</b>	<b>81</b>	<b>0.00</b>	<b>1,106,385.31</b>	<b>205,382.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	20,152.94	26,815.86	95	20,592.00	72	20,592.00	72	0.00	28,592.00	8,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>20,152.94</b>	<b>26,815.86</b>	<b>95</b>	<b>20,592.00</b>	<b>72</b>	<b>20,592.00</b>	<b>72</b>	<b>0.00</b>	<b>28,592.00</b>	<b>8,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>20,152.94</b>	<b>26,815.86</b>		<b>20,592.00</b>		<b>20,592.00</b>		<b>0.00</b>	<b>28,592.00</b>	<b>8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>59,097.75</b>	<b>814,869.02</b>		<b>93,453.07</b>		<b>876,140.05</b>		<b>0.00</b>	<b>1,067,793.31</b>	<b>191,653.26</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	12,731.02	439,123.02	100	22,243.40	5	440,200.55	100	0.00	441,499.00	1,298.45
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
06 MOBILE HOME TAX	0.00	0.00	0	296.56	0	296.56	0	0.00	0.00	-296.56
<b>4001 PROPERTY TAX TOTAL</b>	<b>12,731.02</b>	<b>439,429.07</b>	<b>100</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>TOTAL REVENUES</b>	<b>12,731.02</b>	<b>439,429.07</b>	<b>100</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	426,698.05	97	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,731.02</b>	<b>-12,731.02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	690.10	10,991.95	65	0.00	0	1,034.60	9	0.00	12,000.00	10,965.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>690.10</b>	<b>10,991.95</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>1,034.60</b>	<b>9</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,965.40</b>
<b>TOTAL REVENUES</b>	<b>690.10</b>	<b>17,491.95</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>7,534.60</b>	<b>6</b>	<b>0.00</b>	<b>133,500.00</b>	<b>125,965.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	92,041.86	100	10,807.62	12	93,666.00	100	0.00	93,666.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	31,825.80	271,826.36	98	41,653.97	15	281,367.71	99	0.00	284,410.00	3,042.29
05 TEMPORARY STAFF	2,576.00	12,778.50	59	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>41,606.88</b>	<b>383,146.72</b>	<b>97</b>	<b>52,461.59</b>	<b>14</b>	<b>381,533.71</b>	<b>99</b>	<b>0.00</b>	<b>384,576.00</b>	<b>3,042.29</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	77.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>77.00</b>	<b>77.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	122.92	3,106.82	100	828.30	356	828.30	356	0.00	232.80	-595.50
02 OFFICE SUPPLIES	2,033.68	2,178.14	77	244.23	33	737.49	100	0.00	737.49	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	25.98	100	0.00	0	129.00	100	0.00	129.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,865.81	75	3,818.95	100	-2,260.21	3,818.95	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,156.60</b>	<b>5,310.94</b>	<b>88</b>	<b>3,938.34</b>	<b>80</b>	<b>5,513.74</b>	<b>112</b>	<b>-2,260.21</b>	<b>4,918.24</b>	<b>-595.50</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	265.00	265.00	18	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	437.91	8	5,516.09	100	0.00	5,516.09	0.00
04 CONFERENCES AND TRAINING	60.03	1,355.50	27	0.00	0	444.00	100	0.00	444.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	360.00	100	0.00	360.00	0.00
21 DUES, LICENSE & MEMBERSHIP	167.70	1,914.37	87	449.00	12	3,895.67	100	0.00	3,895.67	0.00
<b>5020 SERVICES TOTAL</b>	<b>492.73</b>	<b>3,534.87</b>	<b>40</b>	<b>886.91</b>	<b>9</b>	<b>10,215.76</b>	<b>100</b>	<b>0.00</b>	<b>10,215.76</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>44,333.21</b>	<b>392,069.53</b>	<b>95</b>	<b>57,286.84</b>	<b>14</b>	<b>397,263.21</b>	<b>99</b>	<b>-2,260.21</b>	<b>399,710.00</b>	<b>2,446.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>43,643.11</b>	<b>374,577.58</b>		<b>57,286.84</b>		<b>389,728.61</b>		<b>-2,260.21</b>	<b>266,210.00</b>	<b>-123,518.61</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,131.60	108,020.96	75	15,653.61	12	135,589.20	100	0.00	135,665.00	75.80
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,131.60</b>	<b>108,020.96</b>	<b>75</b>	<b>15,653.61</b>	<b>12</b>	<b>135,589.20</b>	<b>100</b>	<b>0.00</b>	<b>135,665.00</b>	<b>75.80</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	97.00	72	0.00	0	56.00	56	0.00	100.00	44.00
02 OFFICE SUPPLIES	0.00	61.18	41	0.00	0	45.00	9	0.00	500.00	455.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	252.38	97	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	41.94	207.57	59	0.00	0	197.93	66	0.00	300.00	102.07
17 EQUIPMENT LESS THAN \$5000	4.50	249.50	31	0.00	0	0.00	0	0.00	550.00	550.00
<b>5010 COMMODITIES TOTAL</b>	<b>46.44</b>	<b>867.63</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>298.93</b>	<b>18</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,401.07</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	67.76	30	0.00	0	186.63	37	0.00	500.00	313.37
04 CONFERENCES AND TRAINING	0.00	980.56	100	0.00	0	1,016.51	45	0.00	2,250.00	1,233.49
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	1,416.00	79	1,761.00	98	0.00	1,800.00	39.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,048.32</b>	<b>20</b>	<b>1,416.00</b>	<b>29</b>	<b>2,964.14</b>	<b>61</b>	<b>0.00</b>	<b>4,850.00</b>	<b>1,885.86</b>
<b>TOTAL EXPENDITURES</b>	<b>10,178.04</b>	<b>109,936.91</b>	<b>72</b>	<b>17,069.61</b>	<b>12</b>	<b>138,852.27</b>	<b>98</b>	<b>0.00</b>	<b>142,215.00</b>	<b>3,362.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,178.04</b>	<b>109,936.91</b>		<b>17,069.61</b>		<b>138,852.27</b>		<b>0.00</b>	<b>142,215.00</b>	<b>3,362.73</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	24,095.00	109	6,500.00	13	14,690.00	28	0.00	51,815.00	37,125.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>24,095.00</b>	<b>57</b>	<b>6,500.00</b>	<b>13</b>	<b>14,690.00</b>	<b>28</b>	<b>0.00</b>	<b>51,815.00</b>	<b>37,125.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	430.00	959.00	64	1,380.00	92	29,510.00	1967	0.00	1,500.00	-28,010.00
10 LICENSES - NONBUSINESS	9,660.00	70,560.00	87	6,160.00	8	64,820.00	81	0.00	80,400.00	15,580.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>10,090.00</b>	<b>71,519.00</b>	<b>86</b>	<b>7,540.00</b>	<b>9</b>	<b>94,330.00</b>	<b>115</b>	<b>0.00</b>	<b>81,900.00</b>	<b>-12,430.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	58,431.98	360,220.48	106	25,864.50	8	257,088.02	76	0.00	340,000.00	82,911.98
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>58,431.98</b>	<b>360,220.48</b>	<b>106</b>	<b>25,864.50</b>	<b>8</b>	<b>257,088.02</b>	<b>76</b>	<b>0.00</b>	<b>340,000.00</b>	<b>82,911.98</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.63	168.49	42	28.24	14	165.99	83	0.00	200.00	34.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.63</b>	<b>168.49</b>	<b>42</b>	<b>28.24</b>	<b>14</b>	<b>165.99</b>	<b>83</b>	<b>0.00</b>	<b>200.00</b>	<b>34.01</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	40.50	246.68	1233	660.00	3300	660.00	3300	0.00	20.00	-640.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>40.50</b>	<b>246.68</b>	<b>1233</b>	<b>660.00</b>	<b>3300</b>	<b>660.00</b>	<b>3300</b>	<b>0.00</b>	<b>20.00</b>	<b>-640.00</b>
<b>TOTAL REVENUES</b>	<b>68,590.11</b>	<b>456,249.65</b>	<b>98</b>	<b>40,592.74</b>	<b>9</b>	<b>366,934.01</b>	<b>77</b>	<b>0.00</b>	<b>473,935.00</b>	<b>107,000.99</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	95,876.71	100	12,692.31	13	99,003.36	100	0.00	99,003.36	0.00
03 REGULAR FULL-TIME EMPLOYEES	44,700.55	572,996.66	92	95,088.26	14	668,988.66	100	0.00	668,988.66	0.00
05 TEMPORARY STAFF	1,155.00	69,978.43	93	62,746.42	38	175,962.51	106	0.00	166,583.31	-9,379.20
08 OVERTIME	0.00	6,436.24	87	390.35	5	7,932.67	100	0.00	7,932.67	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	6,500.00	100	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>53,360.85</b>	<b>751,788.04</b>	<b>93</b>	<b>177,417.34</b>	<b>19</b>	<b>958,387.20</b>	<b>101</b>	<b>0.00</b>	<b>949,008.00</b>	<b>-9,379.20</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,207.00	32,359.71	99	3,583.36	8	44,347.94	100	0.00	44,347.94	0.00
02 OFFICE SUPPLIES	886.70	7,720.52	87	108.79	4	2,998.31	100	0.00	2,998.31	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	119.88	0.00
04 POSTAGE, UPS, FEDEX	0.00	9,118.86	100	0.00	0	17,843.53	100	0.00	17,843.53	0.00
05 FOOD NON-TRAVEL	0.00	451.45	100	0.00	0	2,027.65	100	0.00	2,027.65	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	125.20	16	920.63	116	0.00	795.43	-125.20
15 ELECTION SUPPLIES	3,461.50	15,949.72	100	0.00	0	17,514.87	100	0.00	17,514.87	0.00
17 EQUIPMENT LESS THAN \$5000	12,641.29	19,821.32	96	0.00	0	41,952.80	100	0.00	41,952.80	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>18,196.49</b>	<b>85,762.53</b>	<b>97</b>	<b>3,817.35</b>	<b>3</b>	<b>127,725.61</b>	<b>100</b>	<b>0.00</b>	<b>127,600.41</b>	<b>-125.20</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	12,215.00	93	0.00	0	29,708.25	100	0.00	29,708.25	0.00
02 OUTSIDE SERVICES	2,260.59	92,090.44	76	6,218.56	3	215,872.30	100	0.00	215,872.30	0.00
03 TRAVEL COSTS	0.00	3,288.66	100	1,076.62	13	8,736.76	102	0.00	8,586.11	-150.65
04 CONFERENCES AND TRAINING	0.00	4,951.57	99	0.00	0	846.60	100	0.00	846.60	0.00
12 REPAIRS AND MAINTENANCE	0.00	67,761.72	100	0.00	0	82,552.75	100	0.00	82,552.75	0.00
19 ADVERTISING, LEGAL NOTICES	22.40	26,600.30	99	0.00	0	6,609.60	100	0.00	6,609.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,149.00	85	0.00	0	1,165.98	100	0.00	1,165.98	0.00
23 REMITTANCE	0.00	5,012.00	100	0.00	0	5,307.00	100	0.00	5,307.00	0.00
24 PUBLIC RELATIONS	0.00	437.63	85	0.00	0	50.00	100	0.00	50.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,282.99</b>	<b>213,506.32</b>	<b>87</b>	<b>7,295.18</b>	<b>2</b>	<b>350,849.24</b>	<b>100</b>	<b>0.00</b>	<b>350,698.59</b>	<b>-150.65</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	1,218.00	98,882.50	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>1,218.00</b>	<b>98,882.50</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>209,950.00</b>	<b>100</b>	<b>0.00</b>	<b>209,950.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>75,058.33</b>	<b>1,149,939.39</b>	<b>93</b>	<b>188,529.87</b>	<b>12</b>	<b>1,646,912.05</b>	<b>101</b>	<b>0.00</b>	<b>1,637,257.00</b>	<b>-9,655.05</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,468.22</b>	<b>693,689.74</b>		<b>147,937.13</b>		<b>1,279,978.04</b>		<b>0.00</b>	<b>1,163,322.00</b>	<b>-116,656.04</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,276.71</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.71</b>
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	596,652.75	2,414,268.75	99	169,077.75	6	2,711,703.00	104	0.00	2,609,862.00	-101,841.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>596,652.75</b>	<b>2,414,268.75</b>	<b>99</b>	<b>169,077.75</b>	<b>6</b>	<b>2,711,703.00</b>	<b>104</b>	<b>0.00</b>	<b>2,609,862.00</b>	<b>-101,841.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	114,114.00	1,256,219.20	121	62,311.50	6	917,113.50	83	0.00	1,106,887.00	189,773.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>114,114.00</b>	<b>1,256,219.20</b>	<b>121</b>	<b>62,311.50</b>	<b>6</b>	<b>917,113.50</b>	<b>83</b>	<b>0.00</b>	<b>1,106,887.00</b>	<b>189,773.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	6,940.30	13,431.78	269	1,113.10	14	47,725.05	597	0.00	8,000.00	-39,725.05
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>6,940.30</b>	<b>13,431.78</b>	<b>269</b>	<b>1,113.10</b>	<b>14</b>	<b>47,725.05</b>	<b>597</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-39,725.05</b>
<b>TOTAL REVENUES</b>	<b>717,707.05</b>	<b>3,690,419.73</b>	<b>106</b>	<b>232,502.35</b>	<b>6</b>	<b>3,679,818.26</b>	<b>99</b>	<b>0.00</b>	<b>3,724,749.00</b>	<b>44,930.74</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	92,041.86	100	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,762.00	82,247.36	98	24,173.73	14	167,123.04	100	0.00	167,123.55	0.51
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	337.74	100	0.00	337.74	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	3,276.71	100	0.00	3,276.71	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,967.08</b>	<b>180,789.22</b>	<b>99</b>	<b>24,173.73</b>	<b>14</b>	<b>170,737.49</b>	<b>100</b>	<b>0.00</b>	<b>170,738.00</b>	<b>0.51</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.32	100	0.00	450.32	0.00
02 OFFICE SUPPLIES	341,265.20	1,320,535.70	81	0.00	0	828.05	100	0.00	828.05	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>341,265.20</b>	<b>1,320,535.70</b>	<b>81</b>	<b>0.00</b>	<b>0</b>	<b>1,278.37</b>	<b>100</b>	<b>0.00</b>	<b>1,278.37</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	100	0.00	5.85	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	100	0.00	85.00	0.00
13 RENT	58,959.00	232,551.00	92	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	100	0.00	0	0.00	0	0.00	0.00	0.00
23 REMITTANCE	0.00	0.00	0	264,478.00	13	2,027,958.50	101	0.00	2,016,630.28	-11,328.22
<b>5020 SERVICES TOTAL</b>	<b>58,959.00</b>	<b>233,281.00</b>	<b>92</b>	<b>264,478.00</b>	<b>13</b>	<b>2,028,049.35</b>	<b>101</b>	<b>0.00</b>	<b>2,016,721.13</b>	<b>-11,328.22</b>
<b>TOTAL EXPENDITURES</b>	<b>414,191.28</b>	<b>1,734,605.92</b>	<b>84</b>	<b>288,651.73</b>	<b>13</b>	<b>2,200,065.21</b>	<b>101</b>	<b>0.00</b>	<b>2,188,737.50</b>	<b>-11,327.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-303,515.77</b>	<b>-1,955,813.81</b>		<b>56,149.38</b>		<b>-1,479,753.05</b>		<b>0.00</b>	<b>-1,536,011.50</b>	<b>-56,258.45</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	6,903.46	41,349.65	93	7,260.41	16	42,677.11	94	0.00	45,500.00	2,822.89
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>6,903.46</b>	<b>41,349.65</b>	<b>93</b>	<b>7,260.41</b>	<b>16</b>	<b>42,677.11</b>	<b>94</b>	<b>0.00</b>	<b>45,500.00</b>	<b>2,822.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>411.50</b>	<b>103</b>	<b>0.00</b>	<b>0</b>	<b>731.26</b>	<b>244</b>	<b>0.00</b>	<b>300.00</b>	<b>-431.26</b>
<b>TOTAL REVENUES</b>	<b>6,903.46</b>	<b>41,761.15</b>	<b>93</b>	<b>7,260.41</b>	<b>16</b>	<b>43,408.37</b>	<b>95</b>	<b>0.00</b>	<b>45,800.00</b>	<b>2,391.63</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,348.00	81,254.40	98	11,442.55	13	85,001.74	100	0.00	85,010.00	8.26
03 REGULAR FULL-TIME EMPLOYEES	18,666.24	238,927.61	98	34,101.53	13	250,618.42	99	0.00	253,185.00	2,566.58
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>25,014.24</b>	<b>320,182.01</b>	<b>97</b>	<b>45,544.08</b>	<b>13</b>	<b>335,620.16</b>	<b>98</b>	<b>0.00</b>	<b>341,195.00</b>	<b>5,574.84</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	536.62	100	0.00	0	1,182.05	82	0.00	1,450.00	267.95
02 OFFICE SUPPLIES	439.45	2,201.12	98	0.00	0	1,826.05	80	0.00	2,290.00	463.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	39	0.00	0	21.70	14	0.00	160.00	138.30
05 FOOD NON-TRAVEL	0.00	35.18	88	57.17	95	57.17	95	0.00	60.00	2.83
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	99	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN \$5000	0.00	359.66	100	534.57	61	869.29	100	0.00	869.29	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>439.45</b>	<b>3,317.25</b>	<b>97</b>	<b>591.74</b>	<b>10</b>	<b>4,076.14</b>	<b>72</b>	<b>0.00</b>	<b>5,654.29</b>	<b>1,578.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	29,546.25	98	29,546.25	98	-25,512.00	30,005.37	459.12
02 OUTSIDE SERVICES	7.50	160.54	80	35.71	16	216.99	99	0.00	220.00	3.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	414.92	83	0.00	500.00	85.08
04 CONFERENCES AND TRAINING	0.00	5,040.84	100	0.00	0	3,259.04	93	0.00	3,500.00	240.96



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	100	214.00	18	553.00	46	0.00	1,203.60	650.60
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	37.34	100	37.34	100	0.00	37.34	0.00
17 WASTE DISPOSAL AND RECYCLING	115.00	115.00	100	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	0.00	33,535.20	100	0.00	0	18,607.60	100	0.00	18,649.40	41.80
21 DUES, LICENSE & MEMBERSHIP	0.00	555.00	100	0.00	0	275.00	44	0.00	620.00	345.00
<b>5020 SERVICES TOTAL</b>	<b>122.50</b>	<b>40,590.19</b>	<b>100</b>	<b>29,833.30</b>	<b>54</b>	<b>52,910.14</b>	<b>96</b>	<b>-25,512.00</b>	<b>55,035.71</b>	<b>2,125.57</b>
<b>TOTAL EXPENDITURES</b>	<b>25,576.19</b>	<b>364,089.45</b>	<b>97</b>	<b>75,969.12</b>	<b>19</b>	<b>392,606.44</b>	<b>98</b>	<b>-25,512.00</b>	<b>401,885.00</b>	<b>9,278.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,672.73</b>	<b>322,328.30</b>		<b>68,708.71</b>		<b>349,198.07</b>		<b>-25,512.00</b>	<b>356,085.00</b>	<b>6,886.93</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	180.00	3,035.00	0	678,842.73	101	681,320.79	102	0.00	670,000.00	-11,320.79
<b>4001 PROPERTY TAX TOTAL</b>	<b>180.00</b>	<b>3,035.00</b>	<b>0</b>	<b>678,842.73</b>	<b>101</b>	<b>681,320.79</b>	<b>102</b>	<b>0.00</b>	<b>670,000.00</b>	<b>-11,320.79</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	2,033.12	10,243.50	102	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,033.12</b>	<b>16,743.50</b>	<b>101</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>46</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	31.74	172.82	2	8,538.20	122	9,129.47	130	0.00	7,000.00	-2,129.47
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>31.74</b>	<b>172.82</b>	<b>2</b>	<b>8,538.20</b>	<b>122</b>	<b>9,129.47</b>	<b>130</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-2,129.47</b>
<b>TOTAL REVENUES</b>	<b>2,244.86</b>	<b>20,001.32</b>	<b>3</b>	<b>687,380.93</b>	<b>99</b>	<b>697,000.26</b>	<b>101</b>	<b>0.00</b>	<b>691,000.00</b>	<b>-6,000.26</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	95,876.71	100	12,692.31	13	99,003.36	100	0.00	99,150.00	146.64
03 REGULAR FULL-TIME EMPLOYEES	13,675.80	176,434.07	98	25,854.10	14	191,188.26	100	0.00	191,193.00	4.74
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,181.10</b>	<b>278,810.78</b>	<b>99</b>	<b>38,546.41</b>	<b>13</b>	<b>296,691.62</b>	<b>100</b>	<b>0.00</b>	<b>296,843.00</b>	<b>151.38</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	334.28	49	0.00	0	1,387.24	100	0.00	1,387.24	0.00
02 OFFICE SUPPLIES	0.00	2,053.75	58	0.00	0	1,104.92	100	0.00	1,104.92	0.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	100	0.00	436.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,750.03</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>2,928.16</b>	<b>100</b>	<b>0.00</b>	<b>2,928.16</b>	<b>0.00</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	28,268.06	79	0.00	0	38,220.71	99	0.00	38,483.35	262.64
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	20.00	100	0.00	20.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	72.13	5	1,150.68	87	0.00	1,317.36	166.68
14 FINANCE CHARGES AND BANK FEES	0.00	3,763.76	68	-772.39	-18	1,572.46	37	0.00	4,262.00	2,689.54
19 ADVERTISING, LEGAL NOTICES	0.00	6,978.80	100	0.00	0	7,454.80	100	0.00	7,473.13	18.33
21 DUES, LICENSE & MEMBERSHIP	10.00	560.00	100	0.00	0	526.00	100	0.00	526.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10.00</b>	<b>39,907.36</b>	<b>81</b>	<b>-700.26</b>	<b>-1</b>	<b>48,944.65</b>	<b>94</b>	<b>0.00</b>	<b>52,081.84</b>	<b>3,137.19</b>
<b>TOTAL EXPENDITURES</b>	<b>21,191.10</b>	<b>321,468.17</b>	<b>96</b>	<b>37,846.15</b>	<b>11</b>	<b>348,564.43</b>	<b>99</b>	<b>0.00</b>	<b>351,853.00</b>	<b>3,288.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,946.24</b>	<b>301,466.85</b>		<b>-649,534.78</b>		<b>-348,435.83</b>		<b>0.00</b>	<b>-339,147.00</b>	<b>9,288.83</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	835.00	11,852.16	81	1,000.00	21	4,400.00	92	0.00	4,800.00	400.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>835.00</b>	<b>11,852.16</b>	<b>81</b>	<b>1,000.00</b>	<b>21</b>	<b>4,400.00</b>	<b>92</b>	<b>0.00</b>	<b>4,800.00</b>	<b>400.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>TOTAL REVENUES</b>	<b>835.00</b>	<b>11,852.16</b>	<b>16</b>	<b>1,000.00</b>	<b>2</b>	<b>4,400.00</b>	<b>9</b>	<b>0.00</b>	<b>50,400.00</b>	<b>46,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	40,194.39	624,821.90	98	105,817.99	15	699,515.21	97	0.00	720,404.00	20,888.79
05 TEMPORARY STAFF	1,195.00	20,370.00	97	4,308.48	23	13,048.48	69	0.00	19,000.00	5,951.52
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>41,389.39</b>	<b>645,191.90</b>	<b>98</b>	<b>110,126.47</b>	<b>15</b>	<b>712,563.69</b>	<b>96</b>	<b>0.00</b>	<b>739,404.00</b>	<b>26,840.31</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,986.60	28,076.04	77	0.00	0	13,791.52	100	0.00	13,791.52	0.00
02 OFFICE SUPPLIES	0.00	2,247.60	79	1,584.94	7	23,544.25	100	0.00	23,608.48	64.23
17 EQUIPMENT LESS THAN \$5000	6,526.36	27,816.61	68	7,964.35	25	27,389.39	87	0.00	31,427.00	4,037.61
19 OPERATIONAL SUPPLIES	0.00	2,308.54	100	66.77	2	3,059.84	100	0.00	3,061.00	1.16
<b>5010 COMMODITIES TOTAL</b>	<b>8,512.96</b>	<b>60,448.79</b>	<b>73</b>	<b>9,616.06</b>	<b>13</b>	<b>67,785.00</b>	<b>94</b>	<b>0.00</b>	<b>71,888.00</b>	<b>4,103.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	18,482.85	221,882.28	78	61,250.35	23	260,443.57	99	0.00	261,968.00	1,524.43
03 TRAVEL COSTS	0.00	141.02	99	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	2	0.00	0	5,396.59	54	0.00	10,000.00	4,603.41
11 UTILITIES	3,276.82	33,355.41	88	2,890.42	8	30,487.08	80	0.00	38,000.00	7,512.92
12 REPAIRS AND MAINTENANCE	0.00	16,717.61	39	5,297.67	15	12,885.38	37	0.00	35,125.00	22,239.62
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	903.30	72	0.00	0	654.00	52	0.00	1,250.00	596.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	47.49	0	21,621.91	100	0.00	21,625.00	3.09
<b>5020 SERVICES TOTAL</b>	<b>21,759.67</b>	<b>273,930.13</b>	<b>72</b>	<b>69,485.93</b>	<b>19</b>	<b>331,521.78</b>	<b>89</b>	<b>0.00</b>	<b>372,130.00</b>	<b>40,608.22</b>
<b>TOTAL EXPENDITURES</b>	<b>71,662.02</b>	<b>979,570.82</b>	<b>87</b>	<b>189,228.46</b>	<b>16</b>	<b>1,111,870.47</b>	<b>94</b>	<b>0.00</b>	<b>1,183,422.00</b>	<b>71,551.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>70,827.02</b>	<b>967,718.66</b>		<b>188,228.46</b>		<b>1,107,470.47</b>		<b>0.00</b>	<b>1,133,022.00</b>	<b>25,551.53</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	212,706.33	1,242,856.47	83	95,494.81	7	691,098.58	54	0.00	1,278,670.00	587,571.42
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>212,706.33</b>	<b>1,242,856.47</b>	<b>83</b>	<b>95,494.81</b>	<b>7</b>	<b>691,098.58</b>	<b>54</b>	<b>0.00</b>	<b>1,278,670.00</b>	<b>587,571.42</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	903.30	6,574.88	25	15,443.00	0	43,099.83	0	0.00	0.00	-43,099.83
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>903.30</b>	<b>6,574.88</b>	<b>25</b>	<b>15,443.00</b>	<b>0</b>	<b>43,099.83</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,099.83</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>9,781.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>213,609.63</b>	<b>1,265,712.54</b>	<b>83</b>	<b>110,937.81</b>	<b>9</b>	<b>740,698.41</b>	<b>57</b>	<b>0.00</b>	<b>1,293,170.00</b>	<b>552,471.59</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	95,876.71	100	11,257.95	12	97,569.00	100	0.00	97,570.00	1.00
03 REGULAR FULL-TIME EMPLOYEES	74,104.26	1,056,795.72	96	128,619.55	11	1,052,179.61	91	0.00	1,150,202.00	98,022.39
08 OVERTIME	41.82	317.67	13	528.49	12	2,502.11	56	0.00	4,500.00	1,997.89
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>81,651.38</b>	<b>1,159,490.10</b>	<b>95</b>	<b>140,405.99</b>	<b>11</b>	<b>1,158,750.72</b>	<b>92</b>	<b>0.00</b>	<b>1,258,772.00</b>	<b>100,021.28</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	523.08	100	456.13	9	4,818.87	100	0.00	4,818.87	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	286.92	3	10,197.68	99	0.00	10,252.87	55.19
07 CLOTHING	3,500.00	3,500.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	50,181.00	88	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,500.00</b>	<b>54,204.08</b>	<b>89</b>	<b>743.05</b>	<b>4</b>	<b>19,016.55</b>	<b>100</b>	<b>0.00</b>	<b>19,071.74</b>	<b>55.19</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,672.00	100	0.00	0	3,500.00	100	0.00	3,500.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	51.63	6	918.04	100	0.00	919.73	1.69
11 UTILITIES	0.00	90.00	100	0.00	0	90.00	100	0.00	90.00	0.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	184.71	1,101.64	92	203.48	16	1,201.57	96	0.00	1,250.00	48.43
19 ADVERTISING, LEGAL NOTICES	2,919.25	21,926.83	92	4,310.00	15	29,444.40	100	0.00	29,451.53	7.13
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,103.96</b>	<b>27,415.47</b>	<b>94</b>	<b>4,565.11</b>	<b>10</b>	<b>46,279.01</b>	<b>100</b>	<b>0.00</b>	<b>46,336.26</b>	<b>57.25</b>
<b>TOTAL EXPENDITURES</b>	<b>88,255.34</b>	<b>1,241,109.65</b>	<b>95</b>	<b>145,714.15</b>	<b>11</b>	<b>1,224,046.28</b>	<b>92</b>	<b>0.00</b>	<b>1,324,180.00</b>	<b>100,133.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-125,354.29</b>	<b>-24,602.89</b>		<b>34,776.34</b>		<b>483,347.87</b>		<b>0.00</b>	<b>31,010.00</b>	<b>-452,337.87</b>



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>26,479.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>82,065.00</b>	<b>1,745.40</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>26,479.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>82,065.00</b>	<b>1,745.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	45,153.67	609,325.35	98	87,150.22	13	655,350.86	100	0.00	655,422.00	71.14
05 TEMPORARY STAFF	0.00	6,500.63	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>45,153.67</b>	<b>615,825.98</b>	<b>98</b>	<b>87,150.22</b>	<b>13</b>	<b>655,350.86</b>	<b>100</b>	<b>0.00</b>	<b>655,422.00</b>	<b>71.14</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	478.35	100	0.00	0	526.09	100	0.00	526.09	0.00
02 OFFICE SUPPLIES	526.20	4,964.45	62	470.06	10	4,808.74	100	0.00	4,829.00	20.26
05 FOOD NON-TRAVEL	516.57	1,676.58	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	69,797.70	100	0.00	69,797.70	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,042.77</b>	<b>7,119.38</b>	<b>64</b>	<b>470.06</b>	<b>1</b>	<b>75,132.53</b>	<b>100</b>	<b>0.00</b>	<b>75,152.79</b>	<b>20.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	28,501.40	429,759.77	92	72,411.79	12	488,933.81	83	0.00	586,527.34	97,593.53
02 OUTSIDE SERVICES	5,128.00	46,774.68	98	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	1,350.94	99	1,095.00	33	3,270.00	100	0.00	3,270.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
<b>5020 SERVICES TOTAL</b>	<b>33,629.40</b>	<b>479,018.10</b>	<b>93</b>	<b>73,506.79</b>	<b>12</b>	<b>499,995.93</b>	<b>84</b>	<b>0.00</b>	<b>597,590.34</b>	<b>97,594.41</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>26,479.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.87</b>	<b>0.87</b>
<b>TOTAL EXPENDITURES</b>	<b>79,825.84</b>	<b>1,128,442.66</b>	<b>95</b>	<b>161,127.07</b>	<b>12</b>	<b>1,230,479.32</b>	<b>93</b>	<b>0.00</b>	<b>1,328,166.00</b>	<b>97,686.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>79,825.84</b>	<b>1,101,963.46</b>		<b>161,127.07</b>		<b>1,150,159.72</b>		<b>0.00</b>	<b>1,246,101.00</b>	<b>95,941.28</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	333.84	4,339.92	100	500.76	12	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	2,919.77	37,562.05	91	5,253.35	12	39,379.31	93	0.00	42,511.00	3,131.69
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,253.61</b>	<b>41,901.97</b>	<b>88</b>	<b>5,754.11</b>	<b>12</b>	<b>43,719.23</b>	<b>93</b>	<b>0.00</b>	<b>46,852.00</b>	<b>3,132.77</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,421.78	71	0.00	0	698.60	32	0.00	2,200.00	1,501.40
02 OFFICE SUPPLIES	108.31	571.76	35	158.22	10	709.09	44	0.00	1,600.00	890.91
05 FOOD NON-TRAVEL	0.00	169.36	23	316.70	7	3,010.40	64	0.00	4,700.00	1,689.60
<b>5010 COMMODITIES TOTAL</b>	<b>108.31</b>	<b>2,162.90</b>	<b>49</b>	<b>474.92</b>	<b>6</b>	<b>4,418.09</b>	<b>52</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,081.91</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	738.29	98	13,189.20	12	73,964.96	69	0.00	107,908.00	33,943.04
12 REPAIR AND MAINT	2,840.44	12,043.44	100	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
<b>5020 SERVICES TOTAL</b>	<b>2,840.44</b>	<b>12,781.73</b>	<b>100</b>	<b>13,189.20</b>	<b>11</b>	<b>83,903.96</b>	<b>70</b>	<b>0.00</b>	<b>120,408.00</b>	<b>36,504.04</b>
<b>TOTAL EXPENDITURES</b>	<b>6,202.36</b>	<b>56,846.60</b>	<b>88</b>	<b>19,418.23</b>	<b>11</b>	<b>132,041.28</b>	<b>75</b>	<b>0.00</b>	<b>175,760.00</b>	<b>43,718.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,202.36</b>	<b>56,846.60</b>		<b>19,418.23</b>		<b>132,041.28</b>		<b>0.00</b>	<b>175,760.00</b>	<b>43,718.72</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	18,341.58	108,483.72	104	18,873.48	17	111,645.18	101	0.00	110,061.00	-1,584.18
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>18,341.58</b>	<b>108,483.72</b>	<b>104</b>	<b>18,873.48</b>	<b>17</b>	<b>111,645.18</b>	<b>101</b>	<b>0.00</b>	<b>110,061.00</b>	<b>-1,584.18</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,239.00	58,829.38	111	2,681.00	5	19,164.00	35	0.00	55,000.00	35,836.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,239.00</b>	<b>58,829.38</b>	<b>111</b>	<b>2,681.00</b>	<b>5</b>	<b>19,164.00</b>	<b>35</b>	<b>0.00</b>	<b>55,000.00</b>	<b>35,836.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>56.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>23,580.58</b>	<b>167,369.45</b>	<b>106</b>	<b>21,554.48</b>	<b>13</b>	<b>130,809.18</b>	<b>79</b>	<b>0.00</b>	<b>165,061.00</b>	<b>34,251.82</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,699.22	163,232.15	100	19,601.38	11	167,668.42	96	0.00	174,203.00	6,534.58
03 REGULAR FULL-TIME EMPLOYEES	84,933.80	1,036,652.12	96	123,160.97	12	992,230.40	98	0.00	1,013,051.00	20,820.60
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>97,633.02</b>	<b>1,199,884.27</b>	<b>97</b>	<b>142,762.35</b>	<b>12</b>	<b>1,159,898.82</b>	<b>98</b>	<b>0.00</b>	<b>1,187,254.00</b>	<b>27,355.18</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	849.48	6,444.46	96	698.97	6	11,138.15	99	0.00	11,225.00	86.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	48.50	164.00	100	0.00	0	106.50	30	0.00	350.00	243.50
<b>5010 COMMODITIES TOTAL</b>	<b>897.98</b>	<b>6,608.46</b>	<b>95</b>	<b>698.97</b>	<b>6</b>	<b>11,244.65</b>	<b>93</b>	<b>0.00</b>	<b>12,126.00</b>	<b>881.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	543.00	10,166.55	87	18,779.00	54	34,435.51	100	0.00	34,475.00	39.49
02 OUTSIDE SERVICES	0.00	103.06	45	0.00	0	202.50	85	0.00	238.00	35.50
03 TRAVEL COSTS	0.00	0.00	0	235.94	15	1,309.84	82	0.00	1,600.00	290.16
04 CONFERENCES AND TRAINING	25.00	3,363.70	98	0.00	0	2,740.85	100	0.00	2,750.00	9.15



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	92.74	1,364.91	72	248.22	9	1,966.52	75	0.00	2,620.00	653.48
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	10.00	120.00	100	10.00	8	120.00	100	0.00	120.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	80.42	57	0.00	0	117.24	59	0.00	200.00	82.76
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	190.00	21	670.00	74	0.00	900.00	230.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	275.00	100	0.00	275.00	0.00
21 DUES, LICENSE & MEMBERSHIP	128.33	4,605.33	100	0.00	0	4,862.00	100	0.00	4,862.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	579.20	100	579.20	100	0.00	580.00	0.80
48 PHONE/INTERNET	0.00	0.00	0	394.00	98	394.00	98	0.00	400.00	6.00
<b>5020 SERVICES TOTAL</b>	<b>799.07</b>	<b>19,803.97</b>	<b>89</b>	<b>20,436.36</b>	<b>41</b>	<b>47,672.66</b>	<b>96</b>	<b>0.00</b>	<b>49,410.00</b>	<b>1,737.34</b>
<b>TOTAL EXPENDITURES</b>	<b>99,330.07</b>	<b>1,226,296.70</b>	<b>97</b>	<b>163,897.68</b>	<b>13</b>	<b>1,218,816.13</b>	<b>98</b>	<b>0.00</b>	<b>1,248,790.00</b>	<b>29,973.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>75,749.49</b>	<b>1,058,927.25</b>		<b>142,343.20</b>		<b>1,088,006.95</b>		<b>0.00</b>	<b>1,083,729.00</b>	<b>-4,277.95</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	6,777.44	5	157,387.20	127	0.00	123,500.00	-33,887.20
09 STATE - STREETS AND HIGHWAYS	0.00	1,316.56	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	241.40	23,724.30	791	380.46	19	1,813.48	91	0.00	2,000.00	186.52
51 FEDERAL - OTHER	468.60	444,468.05	96	2,806.22	9	36,707.15	116	0.00	31,705.00	-5,002.15
76 OTHER INTERGOVERNMENTAL	95,925.56	899,473.27	95	181,631.81	17	1,008,389.04	97	0.00	1,039,533.00	31,143.96
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>96,635.56</b>	<b>1,375,482.18</b>	<b>97</b>	<b>191,595.93</b>	<b>16</b>	<b>1,204,296.87</b>	<b>101</b>	<b>0.00</b>	<b>1,196,738.00</b>	<b>-7,558.87</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,866.40	24,831.40	83	1,800.00	6	14,706.15	49	0.00	30,000.00	15,293.85
10 FORFEITURES	0.00	687.70	0	2,253.95	0	8,076.23	0	0.00	0.00	-8,076.23
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,866.40</b>	<b>25,519.10</b>	<b>85</b>	<b>4,053.95</b>	<b>14</b>	<b>22,782.38</b>	<b>76</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,217.62</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	14,584.75	138,945.45	64	9,346.50	5	138,646.95	72	0.00	191,600.00	52,953.05
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,584.75</b>	<b>138,945.45</b>	<b>64</b>	<b>9,346.50</b>	<b>5</b>	<b>138,646.95</b>	<b>72</b>	<b>0.00</b>	<b>191,600.00</b>	<b>52,953.05</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	65.00	14,579.04	72	21,728.65	24	109,724.74	122	0.00	89,643.00	-20,081.74
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>65.00</b>	<b>24,579.04</b>	<b>122</b>	<b>21,728.65</b>	<b>24</b>	<b>109,724.74</b>	<b>122</b>	<b>0.00</b>	<b>89,643.00</b>	<b>-20,081.74</b>
<b>TOTAL REVENUES</b>	<b>113,151.71</b>	<b>1,564,525.77</b>	<b>93</b>	<b>226,725.03</b>	<b>15</b>	<b>1,475,450.94</b>	<b>98</b>	<b>0.00</b>	<b>1,507,981.00</b>	<b>32,530.06</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	21,286.60	263,305.13	98	39,410.11	14	291,483.98	100	0.00	291,484.00	0.02
08 OVERTIME	0.00	59.52	99	0.00	0	541.08	98	0.00	550.00	8.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,286.60</b>	<b>263,364.65</b>	<b>98</b>	<b>39,410.11</b>	<b>13</b>	<b>292,025.06</b>	<b>100</b>	<b>0.00</b>	<b>292,034.00</b>	<b>8.94</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	119,890.00	100	17,423.43	14	125,351.81	100	0.00	125,353.00	1.19



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	307.70	4,000.00	100	461.55	12	4,000.00	100	0.00	4,000.00	0.00
03 SLEP - FULL-TIME EMPLOYEE	310,790.49	3,750,889.70	98	559,664.22	14	4,061,295.69	100	0.00	4,064,997.00	3,701.31
06 SLEP - OVERTIME	38,328.01	377,341.74	99	61,774.61	15	425,780.65	100	0.00	425,781.00	0.35
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>358,811.28</b>	<b>4,258,621.44</b>	<b>98</b>	<b>639,323.81</b>	<b>14</b>	<b>4,622,928.15</b>	<b>100</b>	<b>0.00</b>	<b>4,626,631.00</b>	<b>3,702.85</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	168.38	13	0.00	0	537.78	93	0.00	580.00	42.22
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>168.38</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>537.78</b>	<b>93</b>	<b>0.00</b>	<b>580.00</b>	<b>42.22</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	871.77	2,709.46	100	0.00	0	2,303.68	100	0.00	2,305.00	1.32
02 OFFICE SUPPLIES	0.00	5,110.70	99	0.00	0	4,592.75	100	0.00	4,593.00	0.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	98	0.00	350.00	8.70
04 POSTAGE, UPS, FEDEX	0.00	705.19	100	60.00	8	776.83	100	0.00	777.00	0.17
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	100	0.00	110.00	0.45
09 VEHICLE SUPP/GAS & OIL	17,346.73	155,473.23	91	14,450.76	7	222,232.74	100	0.00	222,240.00	7.26
12 UNIFORMS/CLOTHING	3,014.13	36,022.95	99	2,929.01	10	30,309.66	100	0.00	30,356.00	46.34
17 EQUIPMENT LESS THAN \$5000	542.86	13,893.91	100	0.00	0	31,351.89	100	0.00	31,352.50	0.61
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	100	0.00	0	19,369.18	100	0.00	19,370.00	0.82
19 OPERATIONAL SUPPLIES	487.32	32,852.75	92	3,177.19	15	21,152.66	100	0.00	21,153.00	0.34
<b>5010 COMMODITIES TOTAL</b>	<b>22,262.81</b>	<b>264,008.26</b>	<b>94</b>	<b>20,616.96</b>	<b>6</b>	<b>332,540.24</b>	<b>100</b>	<b>0.00</b>	<b>332,606.50</b>	<b>66.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,141.38	16,760.30	97	626.22	4	17,829.20	100	0.00	17,840.00	10.80
02 OUTSIDE SERVICES	924.20	682,634.68	100	280.00	0	211,966.84	100	0.00	211,967.00	0.16
03 TRAVEL COSTS	84.00	614.94	97	60.00	6	1,069.57	99	0.00	1,080.00	10.43
04 CONFERENCES AND TRAINING	19,351.00	94,125.92	98	7,063.50	9	81,055.10	100	0.00	81,057.00	1.90
11 UTILITIES	934.73	11,168.88	99	997.07	8	12,079.47	100	0.00	12,080.00	0.53
12 REPAIRS AND MAINTENANCE	10,524.58	95,843.43	97	3,081.09	3	92,137.82	100	0.00	92,141.00	3.18
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	99	0.00	68.00	0.94
15 FINES & PENALTIES (NON-BANK)	0.00	99.75	100	84.75	33	254.25	100	0.00	255.00	0.75



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	3,484.00	100	0.00	0	3,709.50	100	0.00	3,710.00	0.50
22 OPERATIONAL SERVICES	0.00	569,242.50	100	5,280.97	1	604,408.47	100	0.00	604,409.00	0.53
24 PUBLIC RELATIONS	0.00	535.91	100	0.00	0	296.90	100	0.00	297.00	0.10
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	9,300.00	100	0.00	9,300.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	1,516.80	100	1,516.80	100	0.00	1,517.00	0.20
<b>5020 SERVICES TOTAL</b>	<b>32,959.89</b>	<b>1,477,610.31</b>	<b>100</b>	<b>18,990.40</b>	<b>2</b>	<b>1,035,690.98</b>	<b>100</b>	<b>0.00</b>	<b>1,035,721.00</b>	<b>30.02</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>141,818.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>317,135.52</b>	<b>100</b>	<b>0.00</b>	<b>317,136.50</b>	<b>0.98</b>
<b>TOTAL EXPENDITURES</b>	<b>435,320.58</b>	<b>6,405,591.04</b>	<b>98</b>	<b>718,341.28</b>	<b>11</b>	<b>6,600,857.73</b>	<b>100</b>	<b>0.00</b>	<b>6,604,709.00</b>	<b>3,851.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>665.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.75</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>665.75</b>		<b>0.00</b>	<b>0.00</b>	<b>-665.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>322,168.87</b>	<b>4,841,065.27</b>		<b>491,616.25</b>		<b>5,124,741.04</b>		<b>0.00</b>	<b>5,096,728.00</b>	<b>-28,013.04</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	31,600.52	186,993.31	104	32,487.12	17	192,262.92	103	0.00	186,300.00	-5,962.92
11 STATE - OTHER	0.00	15,500.00	50	-16,500.00	-53	31,000.00	100	0.00	31,000.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	2,310.27	19	0.00	12,436.00	10,125.73
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>31,600.52</b>	<b>203,493.90</b>	<b>96</b>	<b>15,987.12</b>	<b>7</b>	<b>225,573.19</b>	<b>98</b>	<b>0.00</b>	<b>229,736.00</b>	<b>4,162.81</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	98,219.81	606,988.11	100	67,012.84	11	545,990.37	90	0.00	610,000.00	64,009.63
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>98,219.81</b>	<b>606,988.11</b>	<b>100</b>	<b>67,012.84</b>	<b>11</b>	<b>545,990.37</b>	<b>90</b>	<b>0.00</b>	<b>610,000.00</b>	<b>64,009.63</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,836.21	90,220.38	120	11,571.04	14	67,751.66	80	0.00	85,000.00	17,248.34
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,836.21</b>	<b>90,220.38</b>	<b>120</b>	<b>11,571.04</b>	<b>14</b>	<b>67,751.66</b>	<b>80</b>	<b>0.00</b>	<b>85,000.00</b>	<b>17,248.34</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	16.00	0	41.00	0	0.00	0.00	-41.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>16.00</b>	<b>0</b>	<b>41.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>
<b>TOTAL REVENUES</b>	<b>139,656.54</b>	<b>900,702.39</b>	<b>101</b>	<b>94,587.00</b>	<b>10</b>	<b>839,356.22</b>	<b>91</b>	<b>0.00</b>	<b>924,736.00</b>	<b>85,379.78</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	14,110.40	181,369.92	100	21,779.28	12	186,299.40	100	0.00	186,299.40	0.00
03 REGULAR FULL-TIME EMPLOYEES	164,834.10	2,078,575.41	98	310,838.42	14	2,269,107.27	100	0.00	2,269,141.31	34.04
05 TEMPORARY STAFF	0.00	1,038.75	100	60.00	4	1,668.24	100	0.00	1,668.24	0.00
08 OVERTIME	0.00	0.00	0	2,232.79	100	2,232.79	100	0.00	2,233.00	0.21
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>178,944.50</b>	<b>2,260,984.08</b>	<b>98</b>	<b>334,910.49</b>	<b>14</b>	<b>2,459,307.70</b>	<b>100</b>	<b>0.00</b>	<b>2,459,341.95</b>	<b>34.25</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>139.56</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	2,394.15	19,003.02	94	2,488.60	10	23,574.83	95	0.00	24,833.60	1,258.77
03 BOOKS, PERIODICALS, AND MANUAL	587.91	10,959.28	60	1,793.96	17	10,492.73	100	0.00	10,492.73	0.00
04 POSTAGE, UPS, FEDEX	0.00	348.97	66	138.61	18	765.25	100	0.00	765.25	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	598.63	43	1,381.79	100	0.00	1,381.79	0.00
09 VEHICLE SUPP/GAS & OIL	563.73	2,035.88	89	759.08	9	8,362.07	100	0.00	8,362.07	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,770.97	100	2,823.60	58	4,841.94	100	-5,647.20	4,841.94	0.00
19 OPERATIONAL SUPPLIES	0.00	180.00	100	0.00	0	406.56	100	0.00	406.56	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>3,545.79</b>	<b>35,323.12</b>	<b>80</b>	<b>8,602.48</b>	<b>17</b>	<b>49,825.17</b>	<b>98</b>	<b>-5,647.20</b>	<b>51,083.94</b>	<b>1,258.77</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	309.00	60,365.71	74	539.23	1	67,357.18	96	0.00	70,319.86	2,962.68
02 OUTSIDE SERVICES	1,052.92	12,238.49	56	2,144.83	10	22,204.96	100	0.00	22,271.30	66.34
03 TRAVEL COSTS	0.00	98.00	100	1,469.48	72	1,618.25	79	0.00	2,039.33	421.08
04 CONFERENCES AND TRAINING	747.38	8,731.02	100	1,513.31	13	11,691.36	100	0.00	11,691.36	0.00
11 UTILITIES	164.65	2,588.18	68	180.00	8	2,152.28	97	0.00	2,212.22	59.94
12 REPAIRS AND MAINTENANCE	250.73	476.13	37	0.00	0	4,351.99	100	0.00	4,351.99	0.00
19 ADVERTISING, LEGAL NOTICES	649.00	3,245.00	83	0.00	0	1,947.00	100	0.00	1,947.00	0.00
21 DUES, LICENSE & MEMBERSHIP	301.00	11,449.00	100	1,190.00	10	11,518.00	100	0.00	11,518.00	0.00
22 OPERATIONAL SERVICES	0.00	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	35.16	70	35.16	70	0.00	50.00	14.84
<b>5020 SERVICES TOTAL</b>	<b>3,474.68</b>	<b>99,621.38</b>	<b>75</b>	<b>7,072.01</b>	<b>6</b>	<b>122,876.18</b>	<b>97</b>	<b>0.00</b>	<b>126,401.06</b>	<b>3,524.88</b>
<b>TOTAL EXPENDITURES</b>	<b>185,964.97</b>	<b>2,396,068.14</b>	<b>96</b>	<b>350,584.98</b>	<b>13</b>	<b>2,632,009.05</b>	<b>100</b>	<b>-5,647.20</b>	<b>2,636,826.95</b>	<b>4,817.90</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46,308.43</b>	<b>1,495,365.75</b>		<b>255,997.98</b>		<b>1,792,652.83</b>		<b>-5,647.20</b>	<b>1,712,090.95</b>	<b>-80,561.88</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,922.00	82	-5,130.00	-107	0.00	0	0.00	4,800.00	4,800.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>15,124.58</b>	<b>134</b>	<b>-5,130.00</b>	<b>-45</b>	<b>6,500.00</b>	<b>58</b>	<b>0.00</b>	<b>11,300.00</b>	<b>4,800.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,625.00	54,702.72	101	14,670.00	15	90,776.87	94	0.00	96,812.00	6,035.13
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,625.00</b>	<b>54,702.72</b>	<b>101</b>	<b>14,670.00</b>	<b>15</b>	<b>90,776.87</b>	<b>94</b>	<b>0.00</b>	<b>96,812.00</b>	<b>6,035.13</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	5,787.60	5,787.60	100	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,787.60</b>	<b>5,787.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>5,598.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,598.53</b>
<b>TOTAL REVENUES</b>	<b>8,412.60</b>	<b>75,614.90</b>	<b>106</b>	<b>9,540.00</b>	<b>9</b>	<b>102,875.40</b>	<b>95</b>	<b>0.00</b>	<b>108,112.00</b>	<b>5,236.60</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	92,041.86	100	10,807.62	12	93,666.00	100	0.00	93,666.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	15,334.93	230,322.92	86	42,521.37	12	337,088.82	97	0.00	348,586.00	11,497.18
05 TEMPORARY STAFF	5,119.00	47,973.80	95	7,103.50	17	36,853.00	86	0.00	43,000.00	6,147.00
08 OVERTIME	2,211.84	21,908.80	65	7,281.39	27	25,263.40	95	0.00	26,500.00	1,236.60
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>29,870.85</b>	<b>398,747.38</b>	<b>89</b>	<b>67,713.88</b>	<b>13</b>	<b>499,371.22</b>	<b>96</b>	<b>0.00</b>	<b>518,252.00</b>	<b>18,880.78</b>
<b>5003 FRINGE BENEFITS</b>										
10 EMPLOYEE PHYSICALS/LAB	200.00	900.00	75	0.00	0	249.00	21	0.00	1,200.00	951.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>200.00</b>	<b>900.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>249.00</b>	<b>21</b>	<b>0.00</b>	<b>1,200.00</b>	<b>951.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	31.66	376.45	92	107.06	18	312.19	52	0.00	600.00	287.81
04 POSTAGE, UPS, FEDEX	75.70	523.01	80	110.90	22	375.47	75	0.00	500.00	124.53



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	323.54	1,100.82	96	213.52	19	964.06	84	0.00	1,151.00	186.94
17 EQUIPMENT LESS THAN \$5000	0.00	4,001.49	100	773.93	15	1,088.70	21	0.00	5,130.00	4,041.30
19 OPERATIONAL SUPPLIES	708.33	10,661.52	95	4,628.34	27	16,563.21	98	0.00	16,948.00	384.79
<b>5010 COMMODITIES TOTAL</b>	<b>1,139.23</b>	<b>16,663.29</b>	<b>95</b>	<b>5,833.75</b>	<b>24</b>	<b>19,303.63</b>	<b>79</b>	<b>0.00</b>	<b>24,329.00</b>	<b>5,025.37</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,420.00	117,485.00	78	32,805.00	21	152,450.00	97	0.00	157,495.00	5,045.00
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	1,400.00	25	0.00	5,600.00	4,200.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	0.00	1,331.54	78	831.01	29	2,743.51	95	0.00	2,900.00	156.49
08 LABORATORY FEES	4,989.00	47,188.00	82	15,791.00	25	61,798.03	96	0.00	64,212.00	2,413.97
12 REPAIRS AND MAINTENANCE	0.00	2,076.26	100	894.27	35	2,540.75	99	0.00	2,563.00	22.25
17 WASTE DISPOSAL AND RECYCLING	0.00	3,702.22	100	328.19	9	3,797.61	100	0.00	3,798.00	0.39
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>11,409.00</b>	<b>175,658.02</b>	<b>80</b>	<b>50,649.47</b>	<b>21</b>	<b>224,817.19</b>	<b>95</b>	<b>0.00</b>	<b>236,656.00</b>	<b>11,838.81</b>
<b>TOTAL EXPENDITURES</b>	<b>42,619.08</b>	<b>591,968.69</b>	<b>86</b>	<b>124,197.10</b>	<b>16</b>	<b>743,741.04</b>	<b>95</b>	<b>0.00</b>	<b>780,437.00</b>	<b>36,695.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>34,206.48</b>	<b>516,353.79</b>		<b>114,657.10</b>		<b>640,865.64</b>		<b>0.00</b>	<b>672,325.00</b>	<b>31,459.36</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	1,553.80	1,553.80	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	383.27	74,162.59	123	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	25,560.92	0	25,560.92	0	0.00	0.00	-25,560.92
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,937.07</b>	<b>84,752.62</b>	<b>140</b>	<b>25,560.92</b>	<b>42</b>	<b>73,307.10</b>	<b>121</b>	<b>0.00</b>	<b>60,500.00</b>	<b>-12,807.10</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2.55</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>840.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>
<b>TOTAL REVENUES</b>	<b>1,937.07</b>	<b>84,755.17</b>	<b>140</b>	<b>25,560.92</b>	<b>42</b>	<b>74,147.10</b>	<b>123</b>	<b>0.00</b>	<b>60,500.00</b>	<b>-13,647.10</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,611.60	71,828.45	98	10,114.30	13	75,134.79	100	0.00	75,138.00	3.21
03 REGULAR FULL-TIME EMPLOYEES	4,452.00	46,881.69	81	8,024.80	13	59,612.80	100	0.00	59,613.00	0.20
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,063.60</b>	<b>118,710.14</b>	<b>90</b>	<b>18,139.10</b>	<b>13</b>	<b>134,747.59</b>	<b>99</b>	<b>0.00</b>	<b>135,451.00</b>	<b>703.41</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	244.48	100	0.00	0	28.30	98	0.00	29.00	0.70
02 OFFICE SUPPLIES	38.02	592.36	100	89.85	14	631.99	100	0.00	633.00	1.01
05 FOOD NON-TRAVEL	0.00	104.67	49	139.53	36	389.62	100	0.00	391.00	1.38
09 VEHICLE SUPP/GAS & OIL	286.94	1,923.14	83	249.21	5	4,892.00	100	0.00	4,892.00	0.00
12 UNIFORMS/CLOTHING	370.00	370.00	100	0.00	0	441.34	100	0.00	442.00	0.66
19 OPERATIONAL SUPPLIES	0.00	3,233.97	100	0.00	0	148.00	100	0.00	148.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>694.96</b>	<b>6,468.62</b>	<b>93</b>	<b>478.59</b>	<b>7</b>	<b>6,531.25</b>	<b>100</b>	<b>0.00</b>	<b>6,535.00</b>	<b>3.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	71.96	100	0.00	0	1,089.95	100	0.00	1,090.00	0.05
02 OUTSIDE SERVICES	0.00	805.88	100	0.00	0	230.16	100	0.00	231.00	0.84



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	180.00	100	0.00	0	2,791.14	100	0.00	2,792.00	0.86
11 UTILITIES	785.82	9,008.52	93	1,571.49	16	9,944.92	100	0.00	9,946.00	1.08
12 REPAIRS AND MAINTENANCE	0.00	1,174.97	100	0.00	0	3,415.08	100	0.00	3,416.00	0.92
14 FINANCE CHARGES AND BANK FEES	0.00	111.85	100	10.00	10	95.52	100	0.00	96.00	0.48
15 FINES & PENALTIES (NON-BANK)	28.25	141.25	99	0.00	0	141.25	99	0.00	142.00	0.75
21 DUES, LICENSE & MEMBERSHIP	0.00	445.00	100	0.00	0	533.98	100	0.00	535.00	1.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,149.29	100	0.00	1,150.00	0.71
<b>5020 SERVICES TOTAL</b>	<b>814.07</b>	<b>11,939.43</b>	<b>95</b>	<b>1,581.49</b>	<b>8</b>	<b>19,391.29</b>	<b>100</b>	<b>0.00</b>	<b>19,398.00</b>	<b>6.71</b>
<b>TOTAL EXPENDITURES</b>	<b>11,572.63</b>	<b>137,118.19</b>	<b>91</b>	<b>20,199.18</b>	<b>13</b>	<b>160,670.13</b>	<b>100</b>	<b>0.00</b>	<b>161,384.00</b>	<b>713.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,635.56</b>	<b>52,363.02</b>		<b>-5,361.74</b>		<b>86,523.03</b>		<b>0.00</b>	<b>100,884.00</b>	<b>14,360.97</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	1,276,954.30	89	188,112.36	13	990,250.88	69	0.00	1,428,099.00	437,848.12
11 STATE - OTHER	32.28	215.92	62	18.58	5	258.65	74	0.00	350.00	91.35
51 FEDERAL - OTHER	2,517.36	18,263.67	65	3,781.03	14	31,536.83	113	0.00	28,000.00	-3,536.83
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,549.64</b>	<b>1,295,925.40</b>	<b>89</b>	<b>191,911.97</b>	<b>13</b>	<b>1,022,046.36</b>	<b>70</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>434,402.64</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>7,337.93</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>421.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,860.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,860.61</b>
<b>TOTAL REVENUES</b>	<b>2,549.64</b>	<b>1,303,684.89</b>	<b>89</b>	<b>191,911.97</b>	<b>13</b>	<b>1,024,906.97</b>	<b>70</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>431,542.03</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	105,053.59	1,323,423.96	87	163,213.39	13	1,130,742.87	87	0.00	1,297,884.35	167,141.48
05 TEMPORARY STAFF	2,620.75	29,304.06	45	4,525.34	8	47,965.09	87	0.00	55,000.00	7,034.91
08 OVERTIME	0.00	0.00	0	74.87	22	109.52	33	0.00	334.65	225.13
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>107,674.34</b>	<b>1,352,728.02</b>	<b>85</b>	<b>167,813.60</b>	<b>12</b>	<b>1,178,817.48</b>	<b>87</b>	<b>0.00</b>	<b>1,353,219.00</b>	<b>174,401.52</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	79.00	473.23	66	67.26	8	489.37	56	0.00	870.00	380.63
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	0.00	0	10.50	21	0.00	50.00	39.50
05 FOOD NON-TRAVEL	324.12	4,016.16	80	445.93	9	4,106.61	79	0.00	5,186.00	1,079.39
06 MEDICAL SUPPLIES	515.18	5,677.31	97	748.99	19	2,974.74	74	0.00	4,000.00	1,025.26
07 CLOTHING	0.00	2,549.84	73	43.92	1	2,370.92	63	0.00	3,750.00	1,379.08
08 MAINTENANCE SUPPLIES	0.00	696.97	73	24.72	2	1,191.47	100	0.00	1,192.00	0.53



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	62.02	1,829.54	78	336.62	4	4,609.48	59	0.00	7,824.00	3,214.52
12 UNIFORMS/CLOTHING	863.00	6,928.00	63	565.00	10	4,333.00	79	0.00	5,500.00	1,167.00
16 LAUNDRY SUPPLIES	147.00	736.30	74	61.20	4	926.91	62	0.00	1,500.00	573.09
17 EQUIPMENT LESS THAN \$5000	1,031.59	1,572.83	79	0.00	0	2,952.87	100	0.00	2,953.00	0.13
19 OPERATIONAL SUPPLIES	860.68	3,239.88	83	642.58	13	4,176.20	84	0.00	4,975.00	798.80
<b>5010 COMMODITIES TOTAL</b>	<b>3,882.59</b>	<b>27,725.56</b>	<b>74</b>	<b>2,936.22</b>	<b>8</b>	<b>28,142.07</b>	<b>74</b>	<b>0.00</b>	<b>38,000.00</b>	<b>9,857.93</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	142,008.59	100	1,051.22	1	127,270.97	86	0.00	148,250.00	20,979.03
02 OUTSIDE SERVICES	1,140.00	20,840.34	66	3,591.16	6	43,884.20	77	0.00	57,200.00	13,315.80
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	0.00	2,787.00	100	0.00	0	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	68.62	1,129.77	77	0.00	0	910.97	65	0.00	1,410.00	499.03
12 REPAIRS AND MAINTENANCE	0.00	654.31	22	165.24	4	3,272.37	82	0.00	4,000.00	727.63
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	0.00	0	51.37	26	0.00	200.00	148.63
19 ADVERTISING, LEGAL NOTICES	0.00	444.66	100	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	133,331.50	68	0.00	195,000.00	61,668.50
<b>5020 SERVICES TOTAL</b>	<b>1,208.62</b>	<b>169,917.58</b>	<b>83</b>	<b>4,807.62</b>	<b>1</b>	<b>312,193.53</b>	<b>76</b>	<b>0.00</b>	<b>409,760.00</b>	<b>97,566.47</b>
<b>TOTAL EXPENDITURES</b>	<b>112,765.55</b>	<b>1,550,371.16</b>	<b>85</b>	<b>175,557.44</b>	<b>10</b>	<b>1,519,153.08</b>	<b>84</b>	<b>0.00</b>	<b>1,800,979.00</b>	<b>281,825.92</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>110,215.91</b>	<b>246,686.27</b>		<b>-16,354.53</b>		<b>494,246.11</b>		<b>0.00</b>	<b>344,530.00</b>	<b>-149,716.11</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	880,799.31	98	149,406.21	16	816,087.68	87	0.00	934,365.00	118,277.32
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>882,063.33</b>	<b>98</b>	<b>149,406.21</b>	<b>16</b>	<b>816,087.68</b>	<b>87</b>	<b>0.00</b>	<b>934,365.00</b>	<b>118,277.32</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>53.71</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>882,117.04</b>	<b>98</b>	<b>149,406.21</b>	<b>16</b>	<b>816,087.68</b>	<b>87</b>	<b>0.00</b>	<b>934,365.00</b>	<b>118,277.32</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,317.01	93,657.70	98	49,426.68	36	137,824.70	100	0.00	137,968.00	143.30
03 REGULAR FULL-TIME EMPLOYEES	114,366.55	1,476,252.80	92	220,354.59	14	1,559,501.27	98	0.00	1,595,792.00	36,290.73
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>121,683.56</b>	<b>1,569,910.50</b>	<b>92</b>	<b>269,781.27</b>	<b>16</b>	<b>1,697,325.97</b>	<b>98</b>	<b>0.00</b>	<b>1,733,760.00</b>	<b>36,434.03</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	594.75	70	70.83	9	746.36	100	0.00	750.00	3.64
02 OFFICE SUPPLIES	84.43	2,403.90	53	230.42	6	3,822.82	100	0.00	3,842.00	19.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	15.00	32.94	15	0.00	0	59.92	27	0.00	225.00	165.08
08 MAINTENANCE SUPPLIES	0.00	39.96	27	0.00	0	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	382.54	4,250.28	85	1,024.25	16	6,150.53	94	0.00	6,550.00	399.47
17 EQUIPMENT LESS THAN \$5000	248.64	726.63	24	0.00	0	283.25	10	0.00	2,800.00	2,516.75
19 OPERATIONAL SUPPLIES	199.92	832.61	38	246.88	12	1,174.71	56	0.00	2,112.00	937.29
20 MISCELLANEOUS SUPPLIES	0.00	566.42	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>930.53</b>	<b>10,143.49</b>	<b>61</b>	<b>1,572.38</b>	<b>9</b>	<b>13,089.54</b>	<b>76</b>	<b>0.00</b>	<b>17,237.00</b>	<b>4,147.46</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	180.00	9	35.00	2	1,134.66	57	0.00	2,000.00	865.34
11 UTILITIES	202.18	1,240.88	41	0.00	0	1,484.15	74	0.00	2,000.00	515.85
12 REPAIRS AND MAINTENANCE	0.00	2,217.83	70	30.00	1	1,323.94	38	0.00	3,500.00	2,176.06
13 RENT	7.50	439.41	76	74.90	14	513.05	95	0.00	540.00	26.95
17 WASTE DISPOSAL AND RECYCLING	80.00	480.00	96	85.00	17	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	56.00	56	0.00	100.00	44.00
<b>5020 SERVICES TOTAL</b>	<b>289.68</b>	<b>4,558.12</b>	<b>44</b>	<b>224.90</b>	<b>2</b>	<b>5,708.91</b>	<b>57</b>	<b>0.00</b>	<b>9,938.00</b>	<b>4,229.09</b>
<b>TOTAL EXPENDITURES</b>	<b>122,903.77</b>	<b>1,584,612.11</b>	<b>91</b>	<b>271,578.55</b>	<b>15</b>	<b>1,716,124.42</b>	<b>97</b>	<b>0.00</b>	<b>1,760,935.00</b>	<b>44,810.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>122,903.77</b>	<b>702,495.07</b>		<b>122,172.34</b>		<b>900,036.74</b>		<b>0.00</b>	<b>826,570.00</b>	<b>-73,466.74</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BD & COMM MBR PER DIEM	0.00	135.00	14	135.00	14	360.00	38	0.00	950.00	590.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>14</b>	<b>135.00</b>	<b>14</b>	<b>360.00</b>	<b>38</b>	<b>0.00</b>	<b>950.00</b>	<b>590.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,647.00	37,506.00	99	7,029.00	20	35,183.63	100	0.00	35,184.00	0.37
03 TRAVEL COSTS	0.00	32.75	99	36.57	36	96.00	94	0.00	102.00	6.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,999.00	100	0.00	0	3,600.00	100	0.00	3,600.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,647.00</b>	<b>42,537.75</b>	<b>99</b>	<b>7,065.57</b>	<b>18</b>	<b>38,879.63</b>	<b>100</b>	<b>0.00</b>	<b>38,886.00</b>	<b>6.37</b>
<b>TOTAL EXPENDITURES</b>	<b>3,647.00</b>	<b>42,672.75</b>	<b>97</b>	<b>7,200.57</b>	<b>18</b>	<b>39,239.63</b>	<b>99</b>	<b>0.00</b>	<b>39,836.00</b>	<b>596.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,647.00</b>	<b>42,672.75</b>		<b>7,200.57</b>		<b>36,359.63</b>		<b>0.00</b>	<b>39,836.00</b>	<b>3,476.37</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>5,589.73</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	29,423.16	50	13,527.58	23	39,864.22	68	0.00	59,000.00	19,135.78
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>29,423.16</b>	<b>50</b>	<b>13,527.58</b>	<b>23</b>	<b>39,864.22</b>	<b>68</b>	<b>0.00</b>	<b>59,000.00</b>	<b>19,135.78</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,182.10	14,116.37	42	3,423.18	10	17,935.72	53	0.00	34,000.00	16,064.28
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,182.10</b>	<b>14,116.37</b>	<b>42</b>	<b>3,423.18</b>	<b>10</b>	<b>17,935.72</b>	<b>53</b>	<b>0.00</b>	<b>34,000.00</b>	<b>16,064.28</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	61,808.90	605,585.19	70	249,549.80	28	1,018,094.11	114	0.00	894,386.00	-123,708.11
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>61,808.90</b>	<b>605,585.19</b>	<b>70</b>	<b>249,549.80</b>	<b>28</b>	<b>1,018,094.11</b>	<b>114</b>	<b>0.00</b>	<b>894,386.00</b>	<b>-123,708.11</b>
<b>TOTAL REVENUES</b>	<b>62,991.00</b>	<b>654,714.45</b>	<b>69</b>	<b>266,500.56</b>	<b>27</b>	<b>1,075,894.05</b>	<b>109</b>	<b>0.00</b>	<b>987,386.00</b>	<b>-88,508.05</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	71,856.10	911,421.75	98	135,658.69	14	999,136.45	100	0.00	999,137.12	0.67
04 REGULAR PART-TIME EMPLOYEES	2,440.00	27,591.41	98	6,706.61	16	40,616.99	95	0.00	42,533.23	1,916.24
05 TEMPORARY STAFF	0.00	8,873.63	31	0.00	0	6,566.25	35	0.00	18,566.77	12,000.52
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	10,726.17	33	0.00	0	0.00	0	0.00	720.00	720.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>74,296.10</b>	<b>959,242.36</b>	<b>94</b>	<b>142,365.30</b>	<b>13</b>	<b>1,046,532.57</b>	<b>99</b>	<b>0.00</b>	<b>1,061,170.00</b>	<b>14,637.43</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 MAINTENANCE SUPPLIES	2,397.91	59,304.37	100	3,667.44	5	73,151.07	100	0.00	73,156.08	5.01



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	717.84	8,130.12	66	1,464.35	8	16,836.32	96	0.00	17,500.00	663.68
10 TOOLS	85.93	8,010.73	97	265.45	3	5,084.96	67	0.00	7,600.00	2,515.04
11 GROUND SUPPLIES	0.00	5,720.99	72	142.19	2	7,552.64	94	0.00	8,000.00	447.36
12 UNIFORMS/CLOTHING	229.92	1,494.67	45	433.94	5	2,358.10	28	0.00	8,400.00	6,041.90
17 EQUIPMENT LESS THAN \$5000	1,175.96	6,284.27	60	0.00	0	9,461.20	90	0.00	10,500.00	1,038.80
19 OPERATIONAL SUPPLIES	1,387.08	17,256.76	99	1,810.29	9	18,651.46	96	0.00	19,450.00	798.54
<b>5010 COMMODITIES TOTAL</b>	<b>5,994.64</b>	<b>106,668.88</b>	<b>89</b>	<b>7,783.66</b>	<b>5</b>	<b>133,095.75</b>	<b>91</b>	<b>0.00</b>	<b>145,525.08</b>	<b>12,429.33</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,550.00	34	0.00	7,500.00	4,950.00
02 OUTSIDE SERVICES	2,329.17	23,186.46	89	1,512.45	4	33,843.78	94	0.00	36,043.00	2,199.22
03 TRAVEL COSTS	239.68	1,969.80	79	434.22	12	3,394.82	97	0.00	3,500.00	105.18
11 UTILITIES	125,543.91	1,053,108.52	81	68,781.06	6	541,792.16	43	0.00	1,245,940.13	704,147.97
12 REPAIRS AND MAINTENANCE	11,724.45	281,827.15	90	10,535.11	7	154,872.55	98	0.00	158,367.30	3,494.75
13 RENT	108.50	8,328.16	96	108.50	2	5,784.61	100	0.00	5,784.61	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	15.00	42,875.10	99	133.98	0	60,306.09	91	0.00	66,339.04	6,032.95
18 PARKING (non-travel)	980.00	32,280.00	90	3,090.00	6	37,490.00	73	0.00	51,192.50	13,702.50
19 ADVERTISING, LEGAL NOTICES	0.00	32.99	5	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,609.00	84	349.90	8	4,432.98	100	0.00	4,433.08	0.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	12,644.75	10	12,644.75	10	0.00	124,764.01	112,119.26
48 PHONE/INTERNET	0.00	0.00	0	582.33	100	582.33	100	0.00	582.33	0.00
<b>5020 SERVICES TOTAL</b>	<b>140,940.71</b>	<b>1,445,217.18</b>	<b>83</b>	<b>98,172.30</b>	<b>6</b>	<b>857,694.07</b>	<b>50</b>	<b>0.00</b>	<b>1,705,461.00</b>	<b>847,766.93</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	170,000.00	170,000.00	100	175,000.00	100	175,000.00	100	0.00	175,000.00	0.00
02 INTEREST AND FISCAL CHARGES	6,125.00	12,250.00	100	4,637.50	50	9,275.00	100	0.00	9,275.00	0.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>176,125.00</b>	<b>182,250.00</b>	<b>100</b>	<b>179,637.50</b>	<b>97</b>	<b>184,275.00</b>	<b>100</b>	<b>0.00</b>	<b>184,275.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	12,617.92	100	12,617.92	100	0.00	12,617.92	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>12,617.92</b>	<b>100</b>	<b>12,617.92</b>	<b>100</b>	<b>0.00</b>	<b>12,617.92</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>397,356.45</b>	<b>2,693,378.42</b>	<b>88</b>	<b>440,576.68</b>	<b>14</b>	<b>2,234,215.31</b>	<b>72</b>	<b>0.00</b>	<b>3,109,049.00</b>	<b>874,833.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	124,124.96	784,441.90	98	0.00	0	0.00	0	0.00	800,000.00	800,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>124,124.96</b>	<b>784,441.90</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-1,574,500.00	-1,574,500.00	100	-2,150,000.00	100	-2,150,000.00	100	0.00	-2,150,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-1,574,500.00</b>	<b>-1,574,500.00</b>	<b>100</b>	<b>-2,150,000.00</b>	<b>100</b>	<b>-2,150,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-2,150,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,450,375.04</b>	<b>-790,058.10</b>		<b>-2,150,000.00</b>		<b>-2,150,000.00</b>		<b>0.00</b>	<b>-1,350,000.00</b>	<b>800,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,784,740.49</b>	<b>2,828,722.07</b>		<b>2,324,076.12</b>		<b>3,308,321.26</b>		<b>0.00</b>	<b>3,471,663.00</b>	<b>163,341.74</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	403,705.46	13,924,759.46	99	672,338.82	5	13,305,503.24	100	0.00	13,324,312.00	18,808.76
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
06 MOBILE HOME TAX	0.00	0.00	0	8,963.91	0	8,963.91	0	0.00	0.00	-8,963.91
<b>4001 PROPERTY TAX TOTAL</b>	<b>403,705.46</b>	<b>13,934,464.41</b>	<b>99</b>	<b>681,302.73</b>	<b>5</b>	<b>13,318,354.52</b>	<b>100</b>	<b>0.00</b>	<b>13,339,312.00</b>	<b>20,957.48</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	7,540.13	53,250.10	95	4,801.02	9	24,093.79	43	0.00	56,000.00	31,906.21
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>7,540.13</b>	<b>53,250.10</b>	<b>95</b>	<b>4,801.02</b>	<b>9</b>	<b>24,093.79</b>	<b>43</b>	<b>0.00</b>	<b>56,000.00</b>	<b>31,906.21</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	6,188.20	62	40,579.20	406	0.00	10,000.00	-30,579.20
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,188.20</b>	<b>62</b>	<b>40,579.20</b>	<b>406</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-30,579.20</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	493,738.21	3,540,011.37	119	722,232.20	20	4,421,329.41	120	0.00	3,670,033.00	-751,296.41
02 STATE - STATE SALES TAX	1,822,837.26	8,482,883.27	100	1,928,355.73	19	9,987,883.85	98	0.00	10,192,340.00	204,456.15
04 STATE - STATE REPLACEMENT TAX	756,053.22	1,585,819.84	214	226,066.72	21	3,400,096.93	309	0.00	1,100,754.00	-2,299,342.93
05 STATE - STATE GAMING TAX	8,886.47	89,205.56	127	16,524.30	17	109,017.69	115	0.00	95,000.00	-14,017.69
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	143,203.12	0	0.00	0.00	-143,203.12
76 OTHER INTERGOVERNMENTAL	139,957.96	273,377.36	117	70,969.74	26	208,941.64	76	0.00	273,853.00	64,911.36
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,221,473.12</b>	<b>13,971,297.40</b>	<b>112</b>	<b>2,964,148.69</b>	<b>19</b>	<b>18,270,472.64</b>	<b>119</b>	<b>0.00</b>	<b>15,331,980.00</b>	<b>-2,938,492.64</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	360.00	30,508.00	102	1,320.00	4	21,480.00	72	0.00	30,000.00	8,520.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>360.00</b>	<b>30,508.00</b>	<b>102</b>	<b>1,320.00</b>	<b>4</b>	<b>21,480.00</b>	<b>72</b>	<b>0.00</b>	<b>30,000.00</b>	<b>8,520.00</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	661.83	4,218.31	21	33,121.63	331	278,171.79	278 2	0.00	10,000.00	-268,171.79
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>661.83</b>	<b>4,218.31</b>	<b>21</b>	<b>33,121.63</b>	<b>331</b>	<b>278,171.79</b>	<b>278 2</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-268,171.79</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,255.38	0	0.00	0.00	-1,255.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,255.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,255.38</b>
<b>TOTAL REVENUES</b>	<b>3,633,740.54</b>	<b>27,993,738.22</b>	<b>105</b>	<b>3,690,882.27</b>	<b>13</b>	<b>31,954,407.32</b>	<b>111</b>	<b>0.00</b>	<b>28,777,292.00</b>	<b>-3,177,115.32</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	240,727.44	2,941,226.41	87	472,546.02	14	2,935,424.46	89	0.00	3,300,000.00	364,575.54
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>240,727.44</b>	<b>2,941,226.41</b>	<b>87</b>	<b>472,546.02</b>	<b>14</b>	<b>2,935,424.46</b>	<b>89</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>364,575.54</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	28,627.85	139,717.40	59	33,539.63	9	288,718.78	80	0.00	358,696.00	69,977.22
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	750.00	100	750.00	100	0.00	750.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,780.00	3,780.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	6,060.00	20	28,278.10	94	0.00	30,224.00	1,945.90
<b>5020 SERVICES TOTAL</b>	<b>28,627.85</b>	<b>165,732.40</b>	<b>48</b>	<b>40,349.63</b>	<b>10</b>	<b>343,726.88</b>	<b>82</b>	<b>0.00</b>	<b>419,620.00</b>	<b>75,893.12</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	750.00	84	-750.00	-100	0.00	0	0.00	750.00	750.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>750.00</b>	<b>84</b>	<b>-750.00</b>	<b>-100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>269,355.29</b>	<b>3,107,708.81</b>	<b>83</b>	<b>512,145.65</b>	<b>14</b>	<b>3,279,151.34</b>	<b>88</b>	<b>0.00</b>	<b>3,720,370.00</b>	<b>441,218.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	9,267.00	9,267.00	8	45,762.85	42	50,291.48	46	0.00	109,196.00	58,904.52
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>9,267.00</b>	<b>9,267.00</b>	<b>8</b>	<b>45,762.85</b>	<b>42</b>	<b>50,291.48</b>	<b>46</b>	<b>0.00</b>	<b>109,196.00</b>	<b>58,904.52</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-997,336.00	-1,997,336.00	100	-5,610,454.00	100	-5,610,454.00	100	0.00	-5,610,454.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-997,336.00</b>	<b>-1,997,336.00</b>	<b>100</b>	<b>-5,610,454.00</b>	<b>100</b>	<b>-5,610,454.00</b>	<b>100</b>	<b>0.00</b>	<b>-5,610,454.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-988,069.00</b>	<b>-1,988,069.00</b>		<b>-5,564,691.15</b>		<b>-5,560,162.52</b>		<b>0.00</b>	<b>-5,501,258.00</b>	<b>58,904.52</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,376,316.25</b>	<b>-22,897,960.41</b>		<b>2,385,954.53</b>		<b>-23,115,093.46</b>		<b>0.00</b>	<b>-19,555,664.00</b>	<b>3,559,429.46</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	3,550.00	37,969.00	86	0.00	0	44,305.00	20	0.00	217,006.00	172,701.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>3,550.00</b>	<b>37,969.00</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>44,305.00</b>	<b>20</b>	<b>0.00</b>	<b>217,006.00</b>	<b>172,701.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,480.00	11,596.80	126	0.00	0	14,562.00	114	0.00	12,722.00	-1,840.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,480.00</b>	<b>11,596.80</b>	<b>126</b>	<b>0.00</b>	<b>0</b>	<b>14,562.00</b>	<b>114</b>	<b>0.00</b>	<b>12,722.00</b>	<b>-1,840.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	175.00	3,193.00	159 6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>175.00</b>	<b>3,193.00</b>	<b>159 6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>6,205.00</b>	<b>52,758.80</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>58,867.00</b>	<b>25</b>	<b>0.00</b>	<b>231,728.00</b>	<b>172,861.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,497.08	92,872.37	98	13,577.88	14	100,373.16	100	0.00	100,385.00	11.84
03 REGULAR FULL-TIME EMPLOYEES	21,997.66	268,890.61	81	32,967.63	9	268,369.05	72	0.00	371,516.00	103,146.95
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	12,543.75	51	0.00	24,808.00	12,264.25
06 COUNTY BD & COMM MBR PER DIEM	600.00	9,000.00	82	1,200.00	10	12,000.00	97	0.00	12,400.00	400.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>30,094.74</b>	<b>370,762.98</b>	<b>82</b>	<b>47,745.51</b>	<b>9</b>	<b>393,285.96</b>	<b>77</b>	<b>0.00</b>	<b>509,109.00</b>	<b>115,823.04</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,775.63	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	24.60	548.09	55	44.82	3	1,108.35	79	0.00	1,400.00	291.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,614.95	87	0.00	1,855.00	240.05
09 VEHICLE SUPP/GAS & OIL	0.00	503.05	70	169.67	14	1,161.27	98	0.00	1,181.00	19.73
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>24.60</b>	<b>4,495.71</b>	<b>77</b>	<b>214.49</b>	<b>4</b>	<b>3,991.25</b>	<b>78</b>	<b>0.00</b>	<b>5,146.00</b>	<b>1,154.75</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,850.77	63	879.50	20	2,169.75	50	0.00	4,345.00	2,175.25
02 OUTSIDE SERVICES	0.00	984.25	18	0.00	0	4,706.20	69	0.00	6,800.00	2,093.80
03 TRAVEL COSTS	90.22	1,044.56	70	185.88	10	1,781.21	98	0.00	1,810.00	28.79
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	916.90	97	0.00	950.00	33.10
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	308.40	3,184.80	92	179.60	5	3,906.20	99	0.00	3,950.00	43.80
21 DUES, LICENSE & MEMBERSHIP	500.00	2,658.00	99	0.00	0	1,645.00	79	0.00	2,092.00	447.00
<b>5020 SERVICES TOTAL</b>	<b>898.62</b>	<b>12,062.38</b>	<b>62</b>	<b>1,244.98</b>	<b>6</b>	<b>15,424.00</b>	<b>75</b>	<b>0.00</b>	<b>20,496.00</b>	<b>5,072.00</b>
<b>TOTAL EXPENDITURES</b>	<b>31,017.96</b>	<b>387,321.07</b>	<b>81</b>	<b>49,204.98</b>	<b>9</b>	<b>412,701.21</b>	<b>77</b>	<b>0.00</b>	<b>534,751.00</b>	<b>122,049.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24,812.96</b>	<b>334,562.27</b>		<b>49,204.98</b>		<b>353,834.21</b>		<b>0.00</b>	<b>303,023.00</b>	<b>-50,811.21</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	0.00	231,810.77	100	0.00	0	234,222.00	100	0.00	234,222.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>231,810.77</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>234,222.00</b>	<b>100</b>	<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>231,810.77</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>234,222.00</b>	<b>100</b>	<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>231,810.77</b>		<b>0.00</b>		<b>234,222.00</b>		<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	5,150.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,150.00</b>	<b>12,978.70</b>	<b>178</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>5,150.00</b>	<b>12,978.70</b>	<b>178</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,574.08	45,346.14	97	6,441.12	13	47,618.28	99	0.00	48,318.00	699.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,574.08</b>	<b>45,346.14</b>	<b>97</b>	<b>6,441.12</b>	<b>13</b>	<b>47,618.28</b>	<b>99</b>	<b>0.00</b>	<b>48,318.00</b>	<b>699.72</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
04 CONFERENCES AND TRAINING	0.00	774.15	97	0.00	0	582.30	36	0.00	1,600.00	1,017.70
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	11,232.15	87,284.11	99	16,997.88	20	85,487.35	99	0.00	86,132.00	644.65
<b>5020 SERVICES TOTAL</b>	<b>11,232.15</b>	<b>88,857.26</b>	<b>99</b>	<b>16,997.88</b>	<b>19</b>	<b>86,818.65</b>	<b>98</b>	<b>0.00</b>	<b>88,631.00</b>	<b>1,812.35</b>
<b>TOTAL EXPENDITURES</b>	<b>14,806.23</b>	<b>134,203.40</b>	<b>98</b>	<b>23,439.00</b>	<b>17</b>	<b>134,436.93</b>	<b>98</b>	<b>0.00</b>	<b>136,949.00</b>	<b>2,512.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,656.23</b>	<b>121,224.70</b>		<b>23,439.00</b>		<b>134,436.93</b>		<b>0.00</b>	<b>136,949.00</b>	<b>2,512.07</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	3,976.98	45	1,463.70	33	4,726.68	108	0.00	4,384.00	-342.68
51 FEDERAL - OTHER	0.00	7,720.02	45	2,841.30	33	9,175.32	108	0.00	8,512.00	-663.32
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>11,697.00</b>	<b>45</b>	<b>4,305.00</b>	<b>33</b>	<b>13,902.00</b>	<b>108</b>	<b>0.00</b>	<b>12,896.00</b>	<b>-1,006.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>11,697.00</b>	<b>45</b>	<b>4,305.00</b>	<b>33</b>	<b>13,902.00</b>	<b>108</b>	<b>0.00</b>	<b>12,896.00</b>	<b>-1,006.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,147.00	40,881.64	98	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	15.74	31	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,147.00</b>	<b>40,897.38</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,147.00</b>	<b>40,897.38</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,147.00</b>	<b>29,200.38</b>		<b>-4,305.00</b>		<b>-13,902.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,902.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	674.10	5,929.00	49	1,391.25	1	218,714.75	103	0.00	212,135.00	-6,579.75
11 STATE - OTHER	0.00	9,523.07	55	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	0.00	213,821.59	118 8	0.00	0	40,435.00	100	0.00	40,435.00	0.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	98,669.13	100	0.00	98,669.00	-0.13
76 OTHER INTERGOVERNMENTAL	2,971.34	26,851.10	42	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,645.44</b>	<b>256,124.76</b>	<b>230</b>	<b>1,391.25</b>	<b>0</b>	<b>363,734.30</b>	<b>84</b>	<b>0.00</b>	<b>433,644.00</b>	<b>69,909.70</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	52,450.43	379,481.80	77	58,029.87	14	373,457.03	88	0.00	422,875.00	49,417.97
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>52,450.43</b>	<b>379,481.80</b>	<b>77</b>	<b>58,029.87</b>	<b>14</b>	<b>373,457.03</b>	<b>88</b>	<b>0.00</b>	<b>422,875.00</b>	<b>49,417.97</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	153.76	27,471.95	65	12,596.74	56	73,564.87	327	0.00	22,500.00	-51,064.87
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>153.76</b>	<b>27,471.95</b>	<b>65</b>	<b>12,596.74</b>	<b>56</b>	<b>73,564.87</b>	<b>327</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-51,064.87</b>
<b>TOTAL REVENUES</b>	<b>56,249.63</b>	<b>663,078.51</b>	<b>103</b>	<b>72,017.86</b>	<b>8</b>	<b>810,756.20</b>	<b>92</b>	<b>0.00</b>	<b>879,019.00</b>	<b>68,262.80</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	193,740.28	2,564,293.25	98	356,557.05	14	2,616,894.50	100	0.00	2,616,895.00	0.50
04 REGULAR PART-TIME EMPLOYEES	6,596.33	103,258.18	83	2,247.84	3	35,839.64	41	0.00	86,536.00	50,696.36
05 TEMPORARY STAFF	2,669.68	32,388.49	96	3,865.56	12	32,748.74	100	0.00	32,910.00	161.26
08 OVERTIME	44,709.76	346,453.77	96	58,700.94	13	441,830.32	97	0.00	455,976.00	14,145.68
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>247,716.05</b>	<b>3,046,393.69</b>	<b>97</b>	<b>421,371.39</b>	<b>13</b>	<b>3,127,313.20</b>	<b>98</b>	<b>0.00</b>	<b>3,192,317.00</b>	<b>65,003.80</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	133,066.06	1,813,968.93	93	169,716.26	11	1,527,101.41	96	0.00	1,584,363.00	57,261.59
06 SLEP - OVERTIME	18,629.35	146,929.87	98	11,969.97	6	177,387.56	87	0.00	202,921.00	25,533.44
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>151,695.41</b>	<b>1,960,898.80</b>	<b>93</b>	<b>181,686.23</b>	<b>10</b>	<b>1,704,488.97</b>	<b>95</b>	<b>0.00</b>	<b>1,787,284.00</b>	<b>82,795.03</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>822.47</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>572.20</b>	<b>89</b>	<b>0.00</b>	<b>645.00</b>	<b>72.80</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	4,769.17	98	254.03	9	2,778.93	100	0.00	2,779.00	0.07
02 OFFICE SUPPLIES	1,590.98	15,390.78	100	472.55	3	18,790.79	100	0.00	18,791.00	0.21
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	100	0.00	410.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	458.25	100	139.80	28	498.94	100	0.00	499.00	0.06
06 MEDICAL SUPPLIES	7,840.40	36,880.32	97	17,794.42	23	76,508.06	100	0.00	76,510.00	1.94
07 CLOTHING	623.05	15,692.57	100	0.00	0	14,866.67	100	0.00	14,867.00	0.33
08 MAINTENANCE SUPPLIES	3,157.83	26,635.24	100	1,376.72	5	29,566.72	100	0.00	29,567.00	0.28
09 VEHICLE SUPP/GAS & OIL	1,833.04	14,035.05	88	1,934.53	6	34,349.93	100	0.00	34,350.00	0.07
12 UNIFORMS/CLOTHING	2,148.57	33,318.58	100	1,960.21	6	33,298.06	100	0.00	33,300.00	1.94
13 DIETARY NON-FOOD SUPPLIES	357.35	8,099.81	100	1,660.11	42	3,911.05	100	0.00	3,912.00	0.95
16 LAUNDRY SUPPLIES	565.83	5,786.47	100	83.80	2	5,304.81	100	0.00	5,305.00	0.19
17 EQUIPMENT LESS THAN \$5000	2,063.18	16,876.97	100	0.00	0	9,663.12	100	0.00	9,664.00	0.88
18 VEHICLE EQUIP LESS THAN \$5000	0.00	2,599.75	23	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	471.61	14,071.63	99	142.20	0	36,284.21	100	0.00	36,285.00	0.79
20 MISCELLANEOUS SUPPLIES	33.17	11,385.53	99	0.00	0	9,327.14	100	0.00	9,329.00	1.86
<b>5010 COMMODITIES TOTAL</b>	<b>20,685.01</b>	<b>206,000.12</b>	<b>94</b>	<b>25,818.37</b>	<b>9</b>	<b>275,558.43</b>	<b>100</b>	<b>0.00</b>	<b>275,568.00</b>	<b>9.57</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,073.51	946,175.52	99	4,800.05	0	1,090,869.21	100	0.00	1,090,910.00	40.79
02 OUTSIDE SERVICES	61,589.40	316,699.81	98	23,901.23	8	294,990.77	100	0.00	294,991.00	0.23
03 TRAVEL COSTS	109,499.00	268,778.09	55	72.00	4	1,707.96	100	0.00	1,708.00	0.04
04 CONFERENCES AND TRAINING	12,458.49	41,458.51	97	0.00	0	56,456.56	100	0.00	56,457.00	0.44
11 UTILITIES	312.89	3,210.01	100	402.00	13	2,987.21	100	0.00	2,988.00	0.79
12 REPAIRS AND MAINTENANCE	2,215.00	32,011.55	100	285.00	1	40,872.67	100	0.00	40,881.00	8.33
14 FINANCE CHARGES AND BANK FEES	0.00	424.87	100	0.00	0	296.05	100	0.00	297.00	0.95



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	1,373.97	12,723.23	91	1,218.90	10	11,969.61	100	0.00	11,970.00	0.39
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	100	0.00	229.00	0.20
21 DUES, LICENSE & MEMBERSHIP	0.00	464.01	100	0.00	0	789.00	100	0.00	789.00	0.00
42 OUTSIDE BOARDING	0.00	0.00	0	629,570.00	24	2,662,150.33	100	0.00	2,662,152.00	1.67
<b>5020 SERVICES TOTAL</b>	<b>198,522.26</b>	<b>1,621,945.60</b>	<b>87</b>	<b>660,249.18</b>	<b>16</b>	<b>4,163,318.17</b>	<b>100</b>	<b>0.00</b>	<b>4,163,372.00</b>	<b>53.83</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	34,340.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>34,340.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>618,618.73</b>	<b>6,870,400.68</b>	<b>93</b>	<b>1,289,125.17</b>	<b>14</b>	<b>9,271,250.97</b>	<b>98</b>	<b>0.00</b>	<b>9,419,186.00</b>	<b>147,935.03</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	94,523.00	9	94,533.00	9	0.00	1,096,056.00	1,001,523.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>94,523.00</b>	<b>9</b>	<b>94,533.00</b>	<b>9</b>	<b>0.00</b>	<b>1,096,056.00</b>	<b>1,001,523.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>94,523.00</b>		<b>94,533.00</b>		<b>0.00</b>	<b>1,096,056.00</b>	<b>1,001,523.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>562,369.10</b>	<b>6,207,322.17</b>		<b>1,122,584.31</b>		<b>8,365,961.77</b>		<b>0.00</b>	<b>7,444,111.00</b>	<b>-921,850.77</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	8,087.19	103,840.06	96	8,127.29	7	72,251.47	65	0.00	110,347.00	38,095.53
51 FEDERAL - OTHER	15,698.66	201,571.94	96	15,776.49	7	140,252.83	65	0.00	214,203.00	73,950.17
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>23,785.85</b>	<b>305,412.00</b>	<b>96</b>	<b>23,903.78</b>	<b>7</b>	<b>212,504.30</b>	<b>65</b>	<b>0.00</b>	<b>324,550.00</b>	<b>112,045.70</b>
<b>TOTAL REVENUES</b>	<b>23,785.85</b>	<b>305,412.00</b>	<b>96</b>	<b>23,903.78</b>	<b>7</b>	<b>212,504.30</b>	<b>65</b>	<b>0.00</b>	<b>324,550.00</b>	<b>112,045.70</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	18,114.04	208,646.94	84	34,221.21	14	241,488.97	100	0.00	242,206.00	717.03
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,114.04</b>	<b>208,646.94</b>	<b>84</b>	<b>34,221.21</b>	<b>14</b>	<b>241,488.97</b>	<b>100</b>	<b>0.00</b>	<b>242,206.00</b>	<b>717.03</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,312.84	14,460.92	76	2,373.36	14	17,124.53	98	0.00	17,548.00	423.47
02 IMRF - EMPLOYER COST	1,179.00	12,986.43	76	1,502.51	12	11,645.19	97	0.00	12,066.00	420.81
04 WORKERS' COMPENSATION INSURANC	0.00	254.05	36	78.50	19	389.66	92	0.00	422.00	32.34
05 UNEMPLOYMENT INSURANCE	0.00	1,364.21	96	0.00	0	1,257.40	100	0.00	1,257.40	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3,990.81	40,274.92	74	5,875.51	12	46,267.42	94	0.00	49,448.65	3,181.23
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,482.65</b>	<b>69,340.53</b>	<b>75</b>	<b>9,829.88</b>	<b>12</b>	<b>76,684.20</b>	<b>95</b>	<b>0.00</b>	<b>80,742.05</b>	<b>4,057.85</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	355.80	13	777.00	35	2,198.16	99	0.00	2,225.50	27.34
03 BOOKS, PERIODICALS, AND MANUAL	32.79	876.39	53	73.54	4	962.40	53	0.00	1,815.00	852.60
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	59	0.00	592.00	242.00
<b>5010 COMMODITIES TOTAL</b>	<b>32.79</b>	<b>1,426.19</b>	<b>31</b>	<b>850.54</b>	<b>18</b>	<b>3,510.56</b>	<b>76</b>	<b>0.00</b>	<b>4,632.50</b>	<b>1,121.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	60.00	100	47.50	28	167.50	97	0.00	172.50	5.00
02 OUTSIDE SERVICES	0.00	4,741.85	100	0.00	0	5,191.86	100	0.00	5,195.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	160.22	16	0.00	1,000.00	839.78
11 UTILITIES	41.45	498.13	92	42.38	8	498.45	100	0.00	500.00	1.55



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	506.00	51	0.00	0	16.00	2	0.00	1,000.00	984.00
<b>5020 SERVICES TOTAL</b>	<b>41.45</b>	<b>6,105.98</b>	<b>19</b>	<b>89.88</b>	<b>0</b>	<b>6,034.03</b>	<b>18</b>	<b>0.00</b>	<b>32,867.50</b>	<b>26,833.47</b>
<b>TOTAL EXPENDITURES</b>	<b>24,670.93</b>	<b>285,519.64</b>	<b>75</b>	<b>44,991.51</b>	<b>12</b>	<b>327,717.76</b>	<b>91</b>	<b>0.00</b>	<b>360,448.05</b>	<b>32,730.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>885.08</b>	<b>-19,892.36</b>		<b>21,087.73</b>		<b>115,213.46</b>		<b>0.00</b>	<b>35,898.05</b>	<b>-79,315.41</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	36,108.66	52	1,627.25	33	1,627.25	33	0.00	5,000.00	3,372.75
07 STATE - PUBLIC WELFARE	295,413.04	3,965,033.45	64	977,794.23	13	6,135,741.64	83	0.00	7,383,084.00	1,247,342.36
09 STATE - STREETS AND HIGHWAYS	0.00	172,049.23	55	35,373.18	8	147,843.86	32	0.00	455,476.00	307,632.14
10 STATE - MASS TRANSIT	0.00	314,787.63	42	102,987.85	14	420,616.58	56	0.00	750,000.00	329,383.42
11 STATE - OTHER	80,000.00	327,942.52	100	80,442.50	38	328,385.00	156	0.00	210,886.00	-117,499.00
52 FEDERAL - HOUSING/COMM. DEVELO	60,104.80	883,384.67	68	196,417.90	11	1,247,387.92	72	0.00	1,731,025.00	483,637.08
53 FEDERAL - STREETS AND HIGHWAYS	0.00	1,080,994.26	104	368,182.94	26	1,523,187.31	109	0.00	1,403,358.00	-119,829.31
55 FEDERAL - PUBLIC WELFARE	673,161.62	18,259,005.49	82	514,673.38	3	11,406,562.61	76	0.00	15,011,149.00	3,604,586.39
76 OTHER INTERGOVERNMENTAL	157,875.87	1,322,159.98	89	128,116.30	8	1,435,262.89	94	0.00	1,527,036.00	91,773.11
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,266,555.33</b>	<b>26,361,465.89</b>	<b>78</b>	<b>2,405,615.53</b>	<b>8</b>	<b>22,646,615.06</b>	<b>80</b>	<b>0.00</b>	<b>28,477,014.00</b>	<b>5,830,398.94</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	44,745.27	1,387,544.67	81	342,497.22	18	1,465,547.27	75	0.00	1,946,075.00	480,527.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>44,745.27</b>	<b>1,387,544.67</b>	<b>81</b>	<b>342,497.22</b>	<b>18</b>	<b>1,465,547.27</b>	<b>75</b>	<b>0.00</b>	<b>1,946,075.00</b>	<b>480,527.73</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	367.17	3,293.29	16	10,299.51	0	40,047.02	0	0.00	0.00	-40,047.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>367.17</b>	<b>3,293.29</b>	<b>16</b>	<b>10,299.51</b>	<b>0</b>	<b>40,047.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,047.02</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	84,257.00	118	0.00	0	64,300.00	80	0.00	80,000.00	15,700.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,415.60	137	5.00	0	203.00	2	0.00	11,500.00	11,297.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>87,672.60</b>	<b>118</b>	<b>5.00</b>	<b>0</b>	<b>64,503.00</b>	<b>70</b>	<b>0.00</b>	<b>91,500.00</b>	<b>26,997.00</b>
<b>TOTAL REVENUES</b>	<b>1,311,667.77</b>	<b>27,839,976.45</b>	<b>79</b>	<b>2,758,417.26</b>	<b>9</b>	<b>24,216,712.35</b>	<b>79</b>	<b>0.00</b>	<b>30,514,589.00</b>	<b>6,297,876.65</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,922.60	173,408.92	98	28,115.86	15	177,830.86	95	0.00	187,956.00	10,125.14
03 REGULAR FULL-TIME EMPLOYEES	396,561.59	5,065,634.37	79	905,731.68	14	5,772,989.58	89	0.00	6,516,680.82	743,691.24
04 REGULAR PART-TIME EMPLOYEES	4,351.71	29,908.83	90	0.00	0	23,978.93	68	0.00	35,417.67	11,438.74



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	8,430.83	160,053.75	35	4,825.66	1	161,840.87	42	0.00	381,187.69	219,346.82
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>422,266.73</b>	<b>5,429,005.87</b>	<b>77</b>	<b>938,673.20</b>	<b>13</b>	<b>6,136,640.24</b>	<b>86</b>	<b>0.00</b>	<b>7,121,242.18</b>	<b>984,601.94</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	38,741.25	368,218.27	92	66,387.74	13	456,100.01	86	0.00	528,683.59	72,583.58
02 IMRF - EMPLOYER COST	35,970.43	335,042.81	95	45,182.99	13	293,450.75	84	0.00	349,958.03	56,507.28
04 WORKERS' COMPENSATION INSURANC	0.00	31,610.66	77	8,395.99	19	40,125.21	90	0.00	44,441.63	4,316.42
05 UNEMPLOYMENT INSURANCE	0.00	28,195.92	82	2,201.76	3	35,229.76	42	0.00	83,696.01	48,466.25
06 EE HLTH/LIF (HLTH ONLY FY23)	57,759.34	712,700.57	100	132,196.29	16	805,123.60	100	0.00	805,131.63	8.03
07 EMPLOYEE DENTAL INSURANCE	69.04	828.48	97	138.08	17	828.48	100	0.00	830.20	1.72
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	20,449.62	100	15,138.78	69	16,652.45	76	-14,965.78	21,828.17	5,175.72
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>132,540.06</b>	<b>1,497,046.33</b>	<b>96</b>	<b>269,641.63</b>	<b>15</b>	<b>1,647,510.26</b>	<b>90</b>	<b>-14,965.78</b>	<b>1,834,569.26</b>	<b>187,059.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	2,917.80	17,308.51	32	0.00	0	8,670.39	31	0.00	27,872.38	19,201.99
02 OFFICE SUPPLIES	766.61	48,975.80	46	9,153.67	8	64,390.04	55	0.00	117,446.43	53,056.39
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,848.46	28	0.00	0	2,234.64	25	0.00	8,839.64	6,605.00
04 POSTAGE, UPS, FEDEX	491.69	9,895.33	27	537.43	3	6,773.42	35	0.00	19,595.00	12,821.58
05 FOOD NON-TRAVEL	1,063.80	1,347.12	2	6.29	0	1,552.23	13	0.00	11,534.61	9,982.38
08 MAINTENANCE SUPPLIES	28.96	759.78	10	128.39	2	1,095.18	13	0.00	8,202.53	7,107.35
09 VEHICLE SUPP/GAS & OIL	241.39	3,150.43	9	399.23	1	5,555.51	17	0.00	32,657.00	27,101.49
10 TOOLS	0.00	2,678.48	24	0.00	0	128.56	1	0.00	15,800.00	15,671.44
16 LAUNDRY SUPPLIES	0.00	57.90	77	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	999.00	231,436.15	53	35,607.81	11	237,953.40	72	0.00	328,900.00	90,946.60
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	30.99	1	0.00	3,750.00	3,719.01
19 OPERATIONAL SUPPLIES	210.63	13,149.01	31	8,146.27	9	48,527.53	51	-24,000.70	94,566.65	46,039.12
<b>5010 COMMODITIES TOTAL</b>	<b>6,719.88</b>	<b>330,606.97</b>	<b>41</b>	<b>53,979.09</b>	<b>8</b>	<b>376,911.89</b>	<b>56</b>	<b>-24,000.70</b>	<b>670,739.24</b>	<b>293,827.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	17,318.71	230,552.42	25	101,097.70	23	372,263.54	84	0.00	440,810.00	68,546.46



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	33,203.50	369,735.63	38	-3,815.40	-1	445,421.61	61	0.00	730,521.14	285,099.53
03 TRAVEL COSTS	3,395.07	27,405.84	35	13,300.68	12	79,150.57	73	0.00	108,181.21	29,030.64
04 CONFERENCES AND TRAINING	6,304.91	107,842.79	29	9,184.97	3	178,288.77	54	0.00	327,600.00	149,311.23
06 EDUCATION	0.00	1,050.00	43	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	0.00	7,180.00	5	875.00	1	9,680.00	11	0.00	90,300.00	80,620.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	551.87	100	0.00	0	1,847.17	62	0.00	3,000.00	1,152.83
11 UTILITIES	8,176.97	101,039.40	2	18,492.63	9	138,662.87	67	0.00	206,309.25	67,646.38
12 REPAIR AND MAINT	1,698.22	27,978.90	25	186.86	0	12,477.39	17	-16,775.00	75,025.01	62,547.62
13 RENT	0.00	182,992.99	88	492.86	0	219,363.57	77	0.00	284,700.00	65,336.43
14 FINANCE CHARGES AND BANK FEES	0.00	407.56	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	37.48	1,464.67	53	193.74	3	2,384.45	40	0.00	6,000.00	3,615.55
19 ADVERTISING, LEGAL NOTICES	3,001.20	47,954.45	48	1,640.80	2	50,908.22	54	0.00	93,769.97	42,861.75
21 DUES, LICENSE & MEMBERSHIP	121.35	17,809.25	56	947.52	1	38,123.61	59	0.00	64,507.00	26,383.39
22 OPERATIONAL SERVICES	24,245.00	48,273.45	100	11,554.43	13	87,264.43	100	0.00	87,266.00	1.57
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	7,858.49	988,827.57	75	205,165.28	14	1,068,829.50	73	0.00	1,467,766.74	398,937.24
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,375.00	60	3,375.00	60	0.00	5,600.00	2,225.00
39 CLIENT RENT/HLTHSAF/TUITION	1,344,827.28	16,274,398.15	104	622,114.52	4	13,306,269.09	84	0.00	15,901,240.00	2,594,970.91
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	6,166.40	100	6,166.40	100	0.00	6,178.00	11.60
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	22,203.42	44	22,203.42	44	0.00	50,000.00	27,796.58
48 PHONE/INTERNET	0.00	0.00	0	625.00	89	625.00	89	0.00	700.00	75.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	24,868.95	5	86,698.62	19	0.00	466,000.00	379,301.38
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	12,232.93	36	12,232.93	36	0.00	33,600.00	21,367.07
51 CLIENT OTHER	0.00	0.00	0	4,041.15	13	4,041.15	13	0.00	30,500.00	26,458.85
<b>5020 SERVICES TOTAL</b>	<b>1,450,188.18</b>	<b>18,435,464.94</b>	<b>75</b>	<b>1,054,944.44</b>	<b>5</b>	<b>16,146,277.31</b>	<b>79</b>	<b>-16,775.00</b>	<b>20,483,224.32</b>	<b>4,336,947.01</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	14,719.37	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>14,719.37</b>	<b>14,719.37</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>236,639.44</b>	<b>68</b>	<b>0.00</b>	<b>347,627.00</b>	<b>110,987.56</b>
<b>TOTAL EXPENDITURES</b>	<b>2,026,434.22</b>	<b>25,706,843.48</b>	<b>75</b>	<b>2,317,238.36</b>	<b>8</b>	<b>24,543,979.14</b>	<b>81</b>	<b>-55,741.48</b>	<b>30,457,402.00</b>	<b>5,913,422.86</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	14,267.55	212,755.68	63	47,824.74	12	258,625.78	65	0.00	397,493.00	138,867.22
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>14,267.55</b>	<b>212,755.68</b>	<b>63</b>	<b>47,824.74</b>	<b>12</b>	<b>258,625.78</b>	<b>65</b>	<b>0.00</b>	<b>397,493.00</b>	<b>138,867.22</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-8,074.83	-185,908.03	36	-44,131.49	13	-227,348.93	66	0.00	-346,715.00	-119,366.07
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-8,074.83</b>	<b>-185,908.03</b>	<b>36</b>	<b>-44,131.49</b>	<b>13</b>	<b>-227,348.93</b>	<b>66</b>	<b>0.00</b>	<b>-346,715.00</b>	<b>-119,366.07</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>6,192.72</b>	<b>26,847.65</b>		<b>3,693.25</b>		<b>31,276.85</b>		<b>0.00</b>	<b>50,778.00</b>	<b>19,501.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>708,573.73</b>	<b>-2,159,980.62</b>		<b>-444,872.15</b>		<b>295,989.94</b>		<b>-55,741.48</b>	<b>-107,965.00</b>	<b>-403,954.94</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	64,546.68	2,226,367.25	99	183,092.85	5	3,633,519.62	100	0.00	3,643,809.00	10,289.38
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
06 MOBILE HOME TAX	0.00	0.00	0	2,447.94	0	2,447.94	0	0.00	0.00	-2,447.94
<b>4001 PROPERTY TAX TOTAL</b>	<b>64,546.68</b>	<b>2,227,918.93</b>	<b>99</b>	<b>185,540.79</b>	<b>5</b>	<b>3,636,589.09</b>	<b>100</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>8,419.91</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	5.07	0	4,697.30	0	13,000.91	0	0.00	0.00	-13,000.91
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>5.07</b>	<b>0</b>	<b>4,697.30</b>	<b>0</b>	<b>13,000.91</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.91</b>
<b>TOTAL REVENUES</b>	<b>64,546.68</b>	<b>2,227,924.00</b>	<b>99</b>	<b>190,238.09</b>	<b>5</b>	<b>3,649,590.00</b>	<b>100</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>-4,581.00</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	845,634.63	88	209,530.53	21	1,014,920.06	102	0.00	993,984.43	-20,935.63
05 UNEMPLOYMENT INSURANCE	0.00	101,052.65	90	7,252.35	7	107,350.57	100	0.00	107,350.57	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>946,687.28</b>	<b>88</b>	<b>216,782.88</b>	<b>20</b>	<b>1,122,270.63</b>	<b>102</b>	<b>0.00</b>	<b>1,101,335.00</b>	<b>-20,935.63</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	1,334.85	0	0.00	1,198,665.00	1,197,330.15
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,334.85</b>	<b>0</b>	<b>0.00</b>	<b>1,198,665.00</b>	<b>1,197,330.15</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>946,687.28</b>	<b>42</b>	<b>216,782.88</b>	<b>9</b>	<b>1,123,605.48</b>	<b>49</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>1,176,394.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-64,546.68</b>	<b>-1,281,236.72</b>		<b>26,544.79</b>		<b>-2,525,984.52</b>		<b>0.00</b>	<b>-1,345,009.00</b>	<b>1,180,975.52</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	81,861.67	2,823,602.33	100	149,240.03	5	2,943,819.86	100	0.00	2,941,601.00	-2,218.86
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
06 MOBILE HOME TAX	0.00	0.00	0	1,982.85	0	1,982.85	0	0.00	0.00	-1,982.85
<b>4001 PROPERTY TAX TOTAL</b>	<b>81,861.67</b>	<b>2,825,570.26</b>	<b>100</b>	<b>151,222.88</b>	<b>5</b>	<b>2,946,590.97</b>	<b>100</b>	<b>0.00</b>	<b>2,941,601.00</b>	<b>-4,989.97</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	116,325.20	106	0.00	0	87,675.84	0	0.00	0.00	-87,675.84
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
76 OTHER INTERGOVERNMENTAL	0.00	3,596.84	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>119,922.04</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>87,675.84</b>	<b>35</b>	<b>0.00</b>	<b>250,000.00</b>	<b>162,324.16</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	176,721.94	561,381.18	100	243,130.09	44	553,209.61	100	0.00	555,000.00	1,790.39
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>176,721.94</b>	<b>561,381.18</b>	<b>100</b>	<b>243,130.09</b>	<b>44</b>	<b>553,209.61</b>	<b>100</b>	<b>0.00</b>	<b>555,000.00</b>	<b>1,790.39</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	208.35	3,151.88	21	11,671.15	389	50,378.09	1679	0.00	3,000.00	-47,378.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>208.35</b>	<b>3,151.88</b>	<b>21</b>	<b>11,671.15</b>	<b>389</b>	<b>50,378.09</b>	<b>1679</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-47,378.09</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,045.48	8,492.28	0	0.00	0	1,446.42	0	0.00	0.00	-1,446.42
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,045.48</b>	<b>8,492.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,446.42</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,446.42</b>
<b>TOTAL REVENUES</b>	<b>259,837.44</b>	<b>3,518,517.64</b>	<b>93</b>	<b>406,024.12</b>	<b>11</b>	<b>3,639,300.93</b>	<b>97</b>	<b>0.00</b>	<b>3,749,601.00</b>	<b>110,300.07</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	116,238.57	1,398,236.74	98	200,208.69	14	1,451,825.94	100	0.00	1,452,264.00	438.06
05 TEMPORARY STAFF	2,081.25	28,268.75	97	3,301.76	9	26,308.01	69	0.00	38,200.00	11,891.99



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	1,092.23	71,239.51	100	8,485.96	15	51,335.44	89	0.00	58,000.00	6,664.56
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>119,412.05</b>	<b>1,497,745.00</b>	<b>98</b>	<b>211,996.41</b>	<b>14</b>	<b>1,529,469.39</b>	<b>99</b>	<b>0.00</b>	<b>1,548,464.00</b>	<b>18,994.61</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,877.01	104,278.49	81	15,687.78	13	111,222.27	91	0.00	122,289.00	11,066.73
02 IMRF - EMPLOYER COST	7,059.28	92,503.15	80	9,815.96	12	74,836.05	89	0.00	84,084.00	9,247.95
04 WORKERS' COMPENSATION INSURANC	0.00	72,537.65	69	18,681.30	22	86,517.57	100	0.00	86,536.00	18.43
05 UNEMPLOYMENT INSURANCE	0.00	5,650.81	92	32.68	0	5,988.93	90	0.00	6,648.00	659.07
06 EE HLTH/LIF (HLTH ONLY FY23)	16,717.73	208,808.76	88	37,647.50	14	215,769.30	83	0.00	260,832.00	45,062.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>31,654.02</b>	<b>483,778.86</b>	<b>81</b>	<b>81,865.22</b>	<b>15</b>	<b>494,334.12</b>	<b>88</b>	<b>0.00</b>	<b>560,389.00</b>	<b>66,054.88</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	795.29	99	0.00	800.00	4.71
02 OFFICE SUPPLIES	163.64	2,085.47	70	185.53	6	2,871.09	96	0.00	3,000.00	128.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	24	0.00	0	47.79	16	0.00	300.00	252.21
04 POSTAGE, UPS, FEDEX	43.79	980.62	65	91.92	15	544.92	91	0.00	600.00	55.08
07 CLOTHING	681.77	3,655.51	76	948.80	17	5,513.14	100	0.00	5,513.14	0.00
08 MAINTENANCE SUPPLIES	0.00	2,852.06	81	431.96	11	3,378.07	84	0.00	4,000.00	621.93
09 VEHICLE SUPP/GAS & OIL	14,788.62	150,590.94	91	16,050.72	9	184,036.98	99	0.00	185,000.00	963.02
10 TOOLS	670.15	23,882.19	88	697.91	3	19,774.76	86	0.00	22,900.00	3,125.24
12 UNIFORMS/CLOTHING	0.00	0.00	0	1,329.68	67	1,329.68	67	0.00	1,986.86	657.18
17 EQUIPMENT LESS THAN \$5000	2,145.00	11,945.58	62	274.98	2	9,416.05	83	0.00	11,300.00	1,883.95
19 OPERATIONAL SUPPLIES	2,183.33	27,076.74	93	1,519.28	7	22,997.94	100	0.00	23,000.00	2.06
<b>5010 COMMODITIES TOTAL</b>	<b>20,676.30</b>	<b>223,186.33</b>	<b>88</b>	<b>21,530.78</b>	<b>8</b>	<b>250,705.71</b>	<b>97</b>	<b>0.00</b>	<b>258,400.00</b>	<b>7,694.29</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	400.00	11,874.00	42	17,688.75	54	24,738.29	75	0.00	33,000.00	8,261.71
02 OUTSIDE SERVICES	484.40	33,746.22	62	-1,434.14	-2	47,742.78	82	0.00	57,930.40	10,187.62
03 TRAVEL COSTS	0.00	14.00	14	15.00	5	15.00	5	0.00	300.00	285.00
04 CONFERENCES AND TRAINING	147.00	746.00	25	60.00	1	4,604.00	85	0.00	5,400.00	796.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	6,816.59	58,526.72	85	11,675.14	14	80,927.42	100	0.00	81,200.00	272.58
13 RENT	201.00	19,645.09	85	72.00	0	18,052.62	90	0.00	20,000.00	1,947.38
14 FINANCE CHARGES AND BANK FEES	0.00	55.00	28	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	217.58	3,442.31	97	0.00	0	3,139.88	78	0.00	4,000.00	860.12
19 ADVERTISING, LEGAL NOTICES	420.04	1,662.04	92	191.20	16	1,151.70	96	0.00	1,200.00	48.30
21 DUES, LICENSE & MEMBERSHIP	0.00	2,717.05	91	0.00	0	2,252.65	75	0.00	3,000.00	747.35
35 REPAIRS AND MAIN-EQUIP	25,451.04	249,689.63	63	13,837.52	5	282,199.85	99	0.00	285,000.00	2,800.15
36 REPAIRS AND MAIN-ROAD & BRIDGE	107.10	69,715.72	-683	1,401.20	2	71,472.00	79	0.00	91,000.00	19,528.00
37 REPAIRS AND MAIN-BUILDING	5,061.30	14,695.60	0	7,675.92	38	19,680.45	98	0.00	20,000.00	319.55
<b>5020 SERVICES TOTAL</b>	<b>39,306.05</b>	<b>466,529.38</b>	<b>71</b>	<b>51,182.59</b>	<b>7</b>	<b>556,006.64</b>	<b>81</b>	<b>0.00</b>	<b>682,560.40</b>	<b>126,553.76</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	82,695.83	23	0.00	0	92,744.28	39	0.00	235,000.00	142,255.72
401 EQUIPMENT	0.00	432,625.85	96	30,794.00	8	96,402.68	25	-316,810.00	390,000.00	293,597.32
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>515,321.68</b>	<b>64</b>	<b>30,794.00</b>	<b>5</b>	<b>189,146.96</b>	<b>30</b>	<b>-316,810.00</b>	<b>625,000.00</b>	<b>435,853.04</b>
<b>TOTAL EXPENDITURES</b>	<b>211,048.42</b>	<b>3,186,561.25</b>	<b>83</b>	<b>397,369.00</b>	<b>11</b>	<b>3,019,662.82</b>	<b>82</b>	<b>-316,810.00</b>	<b>3,674,813.40</b>	<b>655,150.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	45,700.00	45,700.00	100	47,000.00	100	47,000.00	100	0.00	47,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>100</b>	<b>47,000.00</b>	<b>100</b>	<b>47,000.00</b>	<b>100</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-112,000.00	-124,675.05	78	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-112,000.00</b>	<b>-124,675.05</b>	<b>78</b>	<b>0.00</b>	<b>0</b>	<b>-116,000.00</b>	<b>95</b>	<b>0.00</b>	<b>-121,539.60</b>	<b>-5,539.60</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-66,300.00</b>	<b>-78,975.05</b>		<b>47,000.00</b>		<b>-69,000.00</b>		<b>0.00</b>	<b>-74,539.60</b>	<b>-5,539.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17,510.98</b>	<b>-252,981.34</b>		<b>-55,655.12</b>		<b>-550,638.11</b>		<b>-316,810.00</b>	<b>-248.00</b>	<b>550,390.11</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>78,030.81</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>78,030.81</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	172,554.30	386,149.50	0	0.00	0	274,150.50	100	0.00	274,150.50	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>172,554.30</b>	<b>386,149.50</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>274,150.50</b>	<b>100</b>	<b>0.00</b>	<b>274,150.50</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>172,554.30</b>	<b>386,149.50</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>274,150.50</b>	<b>73</b>	<b>0.00</b>	<b>374,150.50</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	112,000.00	112,000.00	100	0.00	0	116,000.00	100	0.00	116,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>116,000.00</b>	<b>100</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>112,000.00</b>	<b>112,000.00</b>		<b>0.00</b>		<b>116,000.00</b>		<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,554.30</b>	<b>196,118.69</b>		<b>0.00</b>		<b>158,150.50</b>		<b>0.00</b>	<b>258,150.50</b>	<b>100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	41,121.12	1,418,364.79	100	74,594.52	5	1,476,251.80	100	0.00	1,477,663.00	1,411.20
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
06 MOBILE HOME TAX	0.00	0.00	0	994.52	0	994.52	0	0.00	0.00	-994.52
<b>4001 PROPERTY TAX TOTAL</b>	<b>41,121.12</b>	<b>1,419,353.33</b>	<b>100</b>	<b>75,589.04</b>	<b>5</b>	<b>1,477,642.28</b>	<b>100</b>	<b>0.00</b>	<b>1,477,663.00</b>	<b>20.72</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,222.50</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>750.00</b>	<b>2</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,250.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	130.59	1,948.94	0	7,273.18	364	31,657.57	158 3	0.00	2,000.00	-29,657.57
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>130.59</b>	<b>1,948.94</b>	<b>0</b>	<b>7,273.18</b>	<b>364</b>	<b>31,657.57</b>	<b>158 3</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-29,657.57</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	12,500.00	19,700.00	0	0.00	0	9,850.00	0	0.00	0.00	-9,850.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>12,500.00</b>	<b>19,700.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>9,850.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,850.00</b>
<b>TOTAL REVENUES</b>	<b>53,751.71</b>	<b>1,443,224.77</b>	<b>84</b>	<b>82,862.22</b>	<b>5</b>	<b>1,519,899.85</b>	<b>99</b>	<b>0.00</b>	<b>1,529,663.00</b>	<b>9,763.15</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	49,504.73	50	16,030.20	9	161,486.03	94	0.00	171,000.00	9,513.97
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	20,058.50	128,995.08	169	8,833.87	9	46,049.18	49	0.00	94,000.00	47,950.82
<b>5020 SERVICES TOTAL</b>	<b>20,058.50</b>	<b>178,499.81</b>	<b>77</b>	<b>24,864.07</b>	<b>9</b>	<b>208,948.83</b>	<b>78</b>	<b>0.00</b>	<b>266,413.62</b>	<b>57,464.79</b>



**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE			-							
	50,563.80	1,110,384.42	145.7	279,060.14	22	1,250,158.18	99	0.00	1,260,000.00	9,841.82
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>50,563.80</b>	<b>1,110,384.42</b>	<b>75</b>	<b>279,060.14</b>	<b>22</b>	<b>1,250,158.18</b>	<b>99</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>9,841.82</b>
<b>TOTAL EXPENDITURES</b>	<b>70,622.30</b>	<b>1,288,884.23</b>	<b>76</b>	<b>303,924.21</b>	<b>20</b>	<b>1,459,107.01</b>	<b>96</b>	<b>0.00</b>	<b>1,526,413.62</b>	<b>67,306.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,863.69</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,863.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,870.59</b>	<b>-152,476.85</b>		<b>221,061.99</b>		<b>-60,792.84</b>		<b>0.00</b>	<b>-1,663.00</b>	<b>59,129.84</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	318,721.79	3,824,416.98	120	1,306,665.18	35	4,304,019.09	115	0.00	3,750,000.00	-554,019.09
06 STATE - GENERAL SUPPORT	79,744.50	157,544.00	198	0.00	0	937,136.55	100	0.00	937,136.00	-0.55
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>398,466.29</b>	<b>3,981,960.98</b>	<b>121</b>	<b>1,306,665.18</b>	<b>28</b>	<b>5,241,155.64</b>	<b>112</b>	<b>0.00</b>	<b>4,687,136.00</b>	<b>-554,019.64</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>15,286.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>9,349.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,349.21</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	257.50	3,857.90	8	39,774.29	795	183,376.65	3668	0.00	5,000.00	-178,376.65
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>257.50</b>	<b>3,857.90</b>	<b>8</b>	<b>39,774.29</b>	<b>795</b>	<b>183,376.65</b>	<b>3668</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-178,376.65</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	2,738.00	0	2,738.00	0	0.00	0.00	-2,738.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>480.00</b>	<b>0</b>	<b>2,738.00</b>	<b>0</b>	<b>2,738.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,738.00</b>
<b>TOTAL REVENUES</b>	<b>398,723.79</b>	<b>4,001,585.83</b>	<b>120</b>	<b>1,349,177.47</b>	<b>29</b>	<b>5,436,619.50</b>	<b>116</b>	<b>0.00</b>	<b>4,692,136.00</b>	<b>-744,483.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,268.40	159,429.36	100	18,954.60	12	164,273.30	100	0.00	164,274.00	0.70
10 TAXABLE AUTO ALLOWANCE	456.18	10,952.00	100	912.52	8	10,952.00	100	0.00	10,952.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,724.58</b>	<b>170,381.36</b>	<b>100</b>	<b>19,867.12</b>	<b>11</b>	<b>175,225.30</b>	<b>100</b>	<b>0.00</b>	<b>175,226.00</b>	<b>0.70</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	0.00	33,545.00	96	0.00	0	35,223.00	88	0.00	40,000.00	4,777.00
04 CONFERENCES AND TRAINING	0.00	2,415.40	30	0.00	0	8,688.37	91	0.00	9,500.00	811.63
13 RENT	0.00	187,261.71	83	30,271.64	13	188,726.07	84	0.00	225,000.00	36,273.93
22 OPERATIONAL SERVICES	30,342.71	140,000.00	100	50,128.60	34	139,559.89	94	0.00	148,500.00	8,940.11



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	29,331.39	638,692.49	64	137,260.84	14	556,945.48	56	0.00	1,000,000.00	443,054.52
<b>5020 SERVICES TOTAL</b>	<b>59,674.10</b>	<b>1,025,914.60</b>	<b>68</b>	<b>217,661.08</b>	<b>14</b>	<b>1,016,142.81</b>	<b>65</b>	<b>0.00</b>	<b>1,573,000.00</b>	<b>556,857.19</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	109,579.70	-731	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>122,899.73</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>1,150,580.39</b>	<b>95</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>54,419.61</b>
<b>TOTAL EXPENDITURES</b>	<b>72,398.68</b>	<b>1,319,195.69</b>	<b>49</b>	<b>237,528.20</b>	<b>8</b>	<b>2,341,948.50</b>	<b>79</b>	<b>0.00</b>	<b>2,953,226.00</b>	<b>611,277.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-326,325.11</b>	<b>-2,682,390.14</b>		<b>-1,111,649.27</b>		<b>-3,094,671.00</b>		<b>0.00</b>	<b>-1,738,910.00</b>	<b>1,355,761.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	83,389.31	2,876,294.20	100	145,280.17	5	2,875,114.17	100	0.00	2,872,498.00	-2,616.17
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
06 MOBILE HOME TAX	0.00	0.00	0	1,936.93	0	1,936.93	0	0.00	0.00	-1,936.93
<b>4001 PROPERTY TAX TOTAL</b>	<b>83,389.31</b>	<b>2,878,298.85</b>	<b>100</b>	<b>147,217.10</b>	<b>5</b>	<b>2,877,854.07</b>	<b>100</b>	<b>0.00</b>	<b>2,872,498.00</b>	<b>-5,356.07</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	119.44	652.40	13	5,232.08	616	20,674.13	243 2	0.00	850.00	-19,824.13
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>119.44</b>	<b>652.40</b>	<b>13</b>	<b>5,232.08</b>	<b>616</b>	<b>20,674.13</b>	<b>243 2</b>	<b>0.00</b>	<b>850.00</b>	<b>-19,824.13</b>
<b>TOTAL REVENUES</b>	<b>83,508.75</b>	<b>3,002,951.25</b>	<b>99</b>	<b>152,449.18</b>	<b>5</b>	<b>3,022,528.20</b>	<b>101</b>	<b>0.00</b>	<b>2,997,348.00</b>	<b>-25,180.20</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	0.00	1,945,261.47	85	129,280.27	5	1,635,802.34	62	0.00	2,655,202.00	1,019,399.66
03 IMRF - SLEP - EMPLOYER COST	0.00	1,349,207.84	82	111,934.39	8	1,234,119.14	92	0.00	1,337,843.00	103,723.86
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>3,294,469.31</b>	<b>84</b>	<b>241,214.66</b>	<b>6</b>	<b>2,869,921.48</b>	<b>72</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>1,123,123.52</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,294,469.31</b>	<b>84</b>	<b>241,214.66</b>	<b>6</b>	<b>2,869,921.48</b>	<b>72</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>1,123,123.52</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	98,058.55	1,112,118.84	121	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>98,058.55</b>	<b>1,112,118.84</b>	<b>121</b>	<b>0.00</b>	<b>0</b>	<b>6,302.44</b>	<b>1</b>	<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>98,058.55</b>	<b>1,112,118.84</b>		<b>0.00</b>		<b>6,302.44</b>		<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-181,567.30</b>	<b>-820,600.78</b>		<b>88,765.48</b>		<b>-158,909.16</b>		<b>0.00</b>	<b>-850.00</b>	<b>158,059.16</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	21,554.64	743,470.60	99	38,986.86	5	771,563.76	100	0.00	775,400.00	3,836.24
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
06 MOBILE HOME TAX	0.00	0.00	0	519.79	0	519.79	0	0.00	0.00	-519.79
<b>4001 PROPERTY TAX TOTAL</b>	<b>21,554.64</b>	<b>743,988.76</b>	<b>99</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>TOTAL REVENUES</b>	<b>21,554.64</b>	<b>743,988.76</b>	<b>99</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	722,434.12	96	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-21,554.64</b>	<b>-21,554.64</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	17,275.56	595,874.74	100	31,437.38	5	622,156.92	100	0.00	620,916.00	-1,240.92
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
06 MOBILE HOME TAX	0.00	0.00	0	419.14	0	419.14	0	0.00	0.00	-419.14
<b>4001 PROPERTY TAX TOTAL</b>	<b>17,275.56</b>	<b>596,290.04</b>	<b>100</b>	<b>31,856.52</b>	<b>5</b>	<b>622,742.97</b>	<b>100</b>	<b>0.00</b>	<b>620,916.00</b>	<b>-1,826.97</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	19,904.00	10	138,116.00	15	629,907.56	69	0.00	916,486.00	286,578.44
54 FEDERAL - HEALTH/OR HOSPITALS	6,257.16	45,178.65	69	3,801.63	6	43,289.19	66	0.00	65,688.00	22,398.81
55 FEDERAL - PUBLIC WELFARE	179,631.33	1,321,527.55	64	29,506.31	5	569,422.47	95	0.00	600,229.00	30,806.53
76 OTHER INTERGOVERNMENTAL	0.00	7,043.37	13	0.00	0	35,273.21	61	0.00	57,517.00	22,243.79
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>185,888.49</b>	<b>1,393,653.57</b>	<b>58</b>	<b>171,423.94</b>	<b>10</b>	<b>1,277,892.43</b>	<b>78</b>	<b>0.00</b>	<b>1,639,920.00</b>	<b>362,027.57</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	325.00	85,575.00	97	33,499.00	30	127,049.00	112	0.00	113,300.00	-13,749.00
11 PERMITS - NONBUSINESS	600.00	24,100.00	89	3,529.00	13	29,211.00	111	0.00	26,425.00	-2,786.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>925.00</b>	<b>109,675.00</b>	<b>95</b>	<b>37,028.00</b>	<b>27</b>	<b>156,260.00</b>	<b>112</b>	<b>0.00</b>	<b>139,725.00</b>	<b>-16,535.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	44.90	247.27	6	2,590.83	121 1	10,654.07	497 9	0.00	214.00	-10,440.07
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>44.90</b>	<b>247.27</b>	<b>6</b>	<b>2,590.83</b>	<b>121 1</b>	<b>10,654.07</b>	<b>497 9</b>	<b>0.00</b>	<b>214.00</b>	<b>-10,440.07</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,899.00	113	-268,930.11	104 64	-262,892.55	102 29	0.00	2,570.00	265,462.55
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,899.00</b>	<b>113</b>	<b>-268,930.11</b>	<b>104 64</b>	<b>-262,892.55</b>	<b>102 29</b>	<b>0.00</b>	<b>2,570.00</b>	<b>265,462.55</b>
<b>TOTAL REVENUES</b>	<b>204,133.95</b>	<b>2,102,764.88</b>	<b>68</b>	<b>-26,030.82</b>	<b>-1</b>	<b>1,804,656.92</b>	<b>75</b>	<b>0.00</b>	<b>2,403,345.00</b>	<b>598,688.08</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	107,640.65	2,099,306.35	68	178,113.00	8	1,560,851.28	68	0.00	2,305,306.00	744,454.72
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34
22 OPERATIONAL SERVICES	4,166.66	49,999.92	100	8,333.32	17	49,999.92	100	0.00	50,000.00	0.08
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,070.42	100	1,070.42	100	0.00	1,071.00	0.58
<b>5020 SERVICES TOTAL</b>	<b>111,807.31</b>	<b>2,149,306.27</b>	<b>68</b>	<b>187,516.74</b>	<b>7</b>	<b>1,613,760.28</b>	<b>62</b>	<b>0.00</b>	<b>2,623,216.00</b>	<b>1,009,455.72</b>
<b>TOTAL EXPENDITURES</b>	<b>111,807.31</b>	<b>2,149,306.27</b>	<b>68</b>	<b>187,516.74</b>	<b>7</b>	<b>1,613,760.28</b>	<b>62</b>	<b>0.00</b>	<b>2,623,216.00</b>	<b>1,009,455.72</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-90.00	-90.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-2,686.00</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-2,686.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-92,326.64</b>	<b>49,227.39</b>		<b>213,547.56</b>		<b>-190,896.64</b>		<b>0.00</b>	<b>219,961.00</b>	<b>410,857.64</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	153,028.80	5,278,325.23	99	277,528.63	5	5,492,389.62	100	0.00	5,502,918.00	10,528.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,678.76	123	0.00	0	1,473.55	74	0.00	2,000.00	526.45
06 MOBILE HOME TAX	0.00	0.00	0	3,700.12	0	3,700.12	0	0.00	0.00	-3,700.12
<b>4001 PROPERTY TAX TOTAL</b>	<b>153,028.80</b>	<b>5,282,003.99</b>	<b>99</b>	<b>281,228.75</b>	<b>5</b>	<b>5,497,563.29</b>	<b>100</b>	<b>0.00</b>	<b>5,505,918.00</b>	<b>8,354.71</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	360,041.00	89	0.00	0	362,472.00	92	0.00	395,426.00	32,954.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>360,041.00</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>362,472.00</b>	<b>92</b>	<b>0.00</b>	<b>395,426.00</b>	<b>32,954.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	213.47	1,171.80	4	11,362.47	568	47,854.80	239 3	0.00	2,000.00	-45,854.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>213.47</b>	<b>1,171.80</b>	<b>4</b>	<b>11,362.47</b>	<b>568</b>	<b>47,854.80</b>	<b>239 3</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-45,854.80</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,305.00	2	350.00	1	55,161.00	123	0.00	45,000.00	-10,161.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,405.00</b>	<b>2</b>	<b>350.00</b>	<b>1</b>	<b>55,161.00</b>	<b>115</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-7,161.00</b>
<b>TOTAL REVENUES</b>	<b>153,242.27</b>	<b>5,645,621.79</b>	<b>97</b>	<b>292,941.22</b>	<b>5</b>	<b>5,963,051.09</b>	<b>100</b>	<b>0.00</b>	<b>5,951,344.00</b>	<b>-11,707.09</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,971.20	103,625.60	100	12,315.42	12	106,673.05	100	0.00	106,734.00	60.95
03 REGULAR FULL-TIME EMPLOYEES	25,452.00	341,275.85	98	47,205.40	14	345,774.10	100	0.00	345,775.00	0.90
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	278.00	278.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>33,423.20</b>	<b>444,901.45</b>	<b>97</b>	<b>59,520.82</b>	<b>13</b>	<b>452,447.15</b>	<b>100</b>	<b>0.00</b>	<b>452,787.00</b>	<b>339.85</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,432.74	31,267.08	92	4,416.58	13	32,973.70	96	0.00	34,237.00	1,263.30



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	2,184.70	28,079.18	92	2,860.09	12	22,495.54	96	0.00	23,541.00	1,045.46
04 WORKERS' COMPENSATION INSURANC	0.00	2,171.16	75	478.06	19	2,298.60	93	0.00	2,462.00	163.40
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	4,108.90	46,606.16	89	8,840.02	13	52,673.16	76	0.00	69,029.00	16,355.84
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,726.34</b>	<b>109,753.82</b>	<b>90</b>	<b>16,594.75</b>	<b>13</b>	<b>111,935.89</b>	<b>85</b>	<b>0.00</b>	<b>130,974.00</b>	<b>19,038.11</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	166.50	10	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	1,247.62	4,171.94	99	80.09	2	2,806.55	76	0.00	3,700.00	893.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	110.95	1,352.46	91	327.23	16	1,171.10	59	0.00	2,000.00	828.90
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	149.89	100	0.00	150.00	0.11
17 EQUIPMENT LESS THAN \$5000	0.00	2,815.27	41	0.00	0	6,802.00	97	0.00	7,000.00	198.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,358.57</b>	<b>8,506.17</b>	<b>52</b>	<b>407.32</b>	<b>3</b>	<b>10,929.54</b>	<b>75</b>	<b>0.00</b>	<b>14,650.00</b>	<b>3,720.46</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,190.00	93,225.61	62	17,165.37	13	113,447.52	86	0.00	132,000.00	18,552.48
02 OUTSIDE SERVICES	831.51	7,022.16	59	495.86	2	30,829.66	100	0.00	30,970.26	140.60
03 TRAVEL COSTS	90.72	218.23	15	212.75	14	975.44	65	0.00	1,500.00	524.56
04 CONFERENCES AND TRAINING	1,255.78	6,195.03	36	-1,899.37	-32	1,616.43	27	0.00	6,000.00	4,383.57
07 INSURANCE (non-payroll)	0.00	7,790.50	41	0.00	0	7,813.67	43	0.00	18,000.00	10,186.33
11 UTILITIES	29.21	352.73	35	56.69	6	663.64	66	0.00	1,000.00	336.36
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	214.58	214.58
13 RENT	1,927.03	22,994.43	93	0.00	0	23,991.51	97	0.00	24,800.00	808.49
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	1,471.35	94	90.80	18	191.20	38	0.00	500.00	308.80
21 DUES, LICENSE & MEMBERSHIP	0.00	16,000.00	87	0.00	0	17,719.99	89	0.00	20,000.00	2,280.01
22 OPERATIONAL SERVICES	5,842.21	56,542.21	99	894.95	2	42,675.72	80	0.00	53,300.00	10,624.28
24 PUBLIC RELATIONS	0.00	489.21	8	0.00	0	32,370.00	75	0.00	43,000.00	10,630.00
25 CONTRIBUTIONS & GRANTS	417,211.00	5,075,907.00	96	241,794.00	4	5,288,028.21	98	0.00	5,391,621.00	103,592.79



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,029.74	93	5,029.74	93	0.00	5,415.16	385.42
<b>5020 SERVICES TOTAL</b>	<b>434,377.46</b>	<b>5,288,208.46</b>	<b>95</b>	<b>263,840.79</b>	<b>5</b>	<b>5,565,352.73</b>	<b>97</b>	<b>0.00</b>	<b>5,728,351.00</b>	<b>162,998.27</b>
<b>TOTAL EXPENDITURES</b>	<b>477,885.57</b>	<b>5,851,369.90</b>	<b>95</b>	<b>340,363.68</b>	<b>5</b>	<b>6,140,665.31</b>	<b>97</b>	<b>0.00</b>	<b>6,326,762.00</b>	<b>186,096.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>770,436.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-11,644.00</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>758,792.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>324,643.30</b>	<b>-553,043.89</b>		<b>47,422.46</b>		<b>177,614.22</b>		<b>0.00</b>	<b>385,218.00</b>	<b>207,603.78</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	27,745.00	299,143.50	100	39,509.00	12	320,918.26	94	0.00	340,000.00	19,081.74
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>27,745.00</b>	<b>299,143.50</b>	<b>100</b>	<b>39,509.00</b>	<b>12</b>	<b>320,918.26</b>	<b>94</b>	<b>0.00</b>	<b>340,000.00</b>	<b>19,081.74</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	33.24	178.32	9	1,604.74	160	7,063.89	706	0.00	1,000.00	-6,063.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>33.24</b>	<b>178.32</b>	<b>9</b>	<b>1,604.74</b>	<b>160</b>	<b>7,063.89</b>	<b>706</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-6,063.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	100	0.00	0	142.50	0	0.00	0.00	-142.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,150.00</b>	<b>177</b>	<b>0.00</b>	<b>0</b>	<b>142.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.50</b>
<b>TOTAL REVENUES</b>	<b>27,778.24</b>	<b>300,471.82</b>	<b>99</b>	<b>41,113.74</b>	<b>12</b>	<b>328,124.65</b>	<b>96</b>	<b>0.00</b>	<b>341,000.00</b>	<b>12,875.35</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,916.32	102,441.65	97	21,715.14	13	151,999.63	91	0.00	166,546.15	14,546.52
05 TEMPORARY STAFF	480.00	2,665.00	100	437.59	28	1,565.59	100	0.00	1,565.59	0.00
08 OVERTIME	390.06	583.69	100	40.56	1	291.06	8	0.00	3,474.93	3,183.87
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,786.38</b>	<b>105,690.34</b>	<b>97</b>	<b>22,193.29</b>	<b>13</b>	<b>153,856.28</b>	<b>90</b>	<b>0.00</b>	<b>171,586.67</b>	<b>17,730.39</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	515.56	7,451.02	91	1,668.77	13	11,433.60	90	0.00	12,764.00	1,330.40
02 IMRF - EMPLOYER COST	430.02	6,524.65	88	1,047.43	12	7,714.93	88	0.00	8,776.00	1,061.07
04 WORKERS' COMPENSATION INSURANC	0.00	6,992.73	88	2,507.45	20	11,386.62	91	0.00	12,463.00	1,076.38
05 UNEMPLOYMENT INSURANCE	0.00	599.42	80	4.96	1	729.35	79	0.00	924.11	194.76
06 EE HLTH/LIF (HLTH ONLY FY23)	792.78	18,834.32	67	5,175.28	19	16,689.85	62	0.00	27,038.55	10,348.70
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,738.36</b>	<b>40,402.14</b>	<b>77</b>	<b>10,403.89</b>	<b>17</b>	<b>47,954.35</b>	<b>77</b>	<b>0.00</b>	<b>61,965.66</b>	<b>14,011.31</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,097.85	100	0.00	0	1,662.90	98	0.00	1,700.00	37.10



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	1,747.82	90	0.00	0	1,667.72	98	0.00	1,700.00	32.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	24	0.00	200.00	152.21
04 POSTAGE, UPS, FEDEX	45.65	3,972.77	85	2,314.77	34	6,763.37	100	0.00	6,764.00	0.63
12 UNIFORMS/CLOTHING	0.00	144.45	48	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	2,176.00	2,469.00	99	0.00	0	1,121.00	98	0.00	1,143.91	22.91
19 OPERATIONAL SUPPLIES	0.00	2,090.00	100	48.00	2	2,016.72	89	0.00	2,270.00	253.28
<b>5010 COMMODITIES TOTAL</b>	<b>2,221.65</b>	<b>12,569.68</b>	<b>92</b>	<b>2,362.77</b>	<b>17</b>	<b>13,571.46</b>	<b>96</b>	<b>0.00</b>	<b>14,077.91</b>	<b>506.45</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	578.00	2,851.50	58	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	190.21	3,572.32	34	-1,137.86	-4	7,474.49	27	-18,000.00	27,775.00	20,300.51
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	592.65	11,146.29	73	1,185.74	7	17,227.98	100	0.00	17,230.00	2.02
12 REPAIRS AND MAINTENANCE	0.00	7,930.49	91	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	0.00	108.13	87	0.00	0	-64.41	-7	0.00	925.00	989.41
17 WASTE DISPOSAL AND RECYCLING	0.00	2,063.49	76	287.07	7	3,568.40	89	0.00	4,000.00	431.60
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	99.50	100	0.00	100.00	0.50
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	0.00	0	75.00	50	0.00	150.00	75.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	356.09	356.09
<b>5020 SERVICES TOTAL</b>	<b>1,360.86</b>	<b>27,797.22</b>	<b>55</b>	<b>334.95</b>	<b>0</b>	<b>39,493.12</b>	<b>57</b>	<b>-18,000.00</b>	<b>69,677.09</b>	<b>30,183.97</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,336.00</b>	<b>15,336.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,107.25</b>	<b>186,459.38</b>	<b>83</b>	<b>35,294.90</b>	<b>11</b>	<b>254,875.21</b>	<b>77</b>	<b>-18,000.00</b>	<b>332,643.33</b>	<b>77,768.12</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,341.00</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,341.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,670.99</b>	<b>-112,671.44</b>		<b>-5,818.84</b>		<b>-73,249.44</b>		<b>-18,000.00</b>	<b>-8,331.67</b>	<b>64,917.77</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	32,918.16	129,191.98	80	11,236.42	6	254,552.71	128	0.00	198,176.00	-56,376.71
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,918.16</b>	<b>129,191.98</b>	<b>80</b>	<b>11,236.42</b>	<b>6</b>	<b>254,552.71</b>	<b>128</b>	<b>0.00</b>	<b>198,176.00</b>	<b>-56,376.71</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	463.26	8,847.63	88	2,285.00	23	20,069.00	201	0.00	10,000.00	-10,069.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>463.26</b>	<b>8,847.63</b>	<b>88</b>	<b>2,285.00</b>	<b>23</b>	<b>20,069.00</b>	<b>201</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,069.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,500.00</b>	<b>63</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
<b>TOTAL REVENUES</b>	<b>33,381.42</b>	<b>139,539.61</b>	<b>80</b>	<b>13,521.42</b>	<b>6</b>	<b>274,621.71</b>	<b>131</b>	<b>0.00</b>	<b>209,716.00</b>	<b>-64,905.71</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,454.41	96,704.62	79	11,938.63	10	115,688.32	100	0.00	115,688.32	0.00
08 OVERTIME	553.24	9,904.02	99	1,844.09	11	14,421.75	87	0.00	16,666.66	2,244.91
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,007.65</b>	<b>106,608.64</b>	<b>80</b>	<b>13,782.72</b>	<b>10</b>	<b>130,110.07</b>	<b>98</b>	<b>0.00</b>	<b>132,354.98</b>	<b>2,244.91</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	557.30	7,462.08	75	1,042.53	11	9,595.16	101	0.00	9,457.32	-137.84
02 IMRF - EMPLOYER COST	500.48	6,701.21	75	669.61	10	6,550.28	101	0.00	6,502.71	-47.57
04 WORKERS' COMPENSATION INSURANC	0.00	6,554.18	78	1,496.03	17	8,268.17	96	0.00	8,644.00	375.83
05 UNEMPLOYMENT INSURANCE	0.00	698.68	100	205.84	24	1,051.40	124	0.00	845.56	-205.84
06 EE HLTH/LIF (HLTH ONLY FY23)	872.55	20,116.80	67	956.43	3	12,242.91	35	0.00	34,560.00	22,317.09
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,930.33</b>	<b>41,532.95</b>	<b>72</b>	<b>4,370.44</b>	<b>7</b>	<b>37,707.92</b>	<b>63</b>	<b>0.00</b>	<b>60,009.59</b>	<b>22,301.67</b>
<b>5010 COMMODITIES</b>										
09 VEHICLE SUPP/GAS & OIL	948.61	10,915.41	94	2,236.46	8	21,860.39	81	0.00	27,000.00	5,139.61
12 UNIFORMS/CLOTHING	0.00	2,399.79	75	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	85.42	2,768.17	97	0.00	0	1,003.00	15	0.00	6,677.50	5,674.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,858.17	42	4,220.67	95	0.00	4,462.50	241.83
<b>5010 COMMODITIES TOTAL</b>	<b>1,034.03</b>	<b>16,083.37</b>	<b>91</b>	<b>4,094.63</b>	<b>10</b>	<b>29,072.24</b>	<b>71</b>	<b>0.00</b>	<b>40,910.00</b>	<b>11,837.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	216.80	7	1,246.17	42	0.00	3,000.00	1,753.83
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	1,209.90	2,263.00	87	222.00	3	6,651.13	89	0.00	7,500.00	848.87
11 UTILITIES	313.08	2,554.84	89	257.43	7	3,248.62	90	0.00	3,600.00	351.38
12 REPAIRS AND MAINTENANCE	0.00	2,816.06	82	876.51	19	2,955.83	63	0.00	4,700.00	1,744.17
<b>5020 SERVICES TOTAL</b>	<b>1,522.98</b>	<b>7,633.90</b>	<b>29</b>	<b>1,572.74</b>	<b>7</b>	<b>14,101.75</b>	<b>61</b>	<b>0.00</b>	<b>23,000.00</b>	<b>8,898.25</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>16,077.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>51,107.00</b>	<b>100</b>	<b>0.00</b>	<b>51,107.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,494.99</b>	<b>187,935.86</b>	<b>75</b>	<b>23,820.53</b>	<b>8</b>	<b>262,098.98</b>	<b>85</b>	<b>0.00</b>	<b>307,381.57</b>	<b>45,282.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-24,886.43</b>	<b>48,396.25</b>		<b>10,299.11</b>		<b>-12,522.73</b>		<b>0.00</b>	<b>97,665.57</b>	<b>110,188.30</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	-11,367.87	146,553.52	90	15,607.07	9	170,822.22	103	0.00	165,634.00	-5,188.22
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>-11,367.87</b>	<b>146,553.52</b>	<b>90</b>	<b>15,607.07</b>	<b>9</b>	<b>170,822.22</b>	<b>103</b>	<b>0.00</b>	<b>165,634.00</b>	<b>-5,188.22</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,227.00	26,247.73	65	1,905.00	4	19,483.60	43	0.00	44,800.00	25,316.40
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,227.00</b>	<b>26,247.73</b>	<b>65</b>	<b>1,905.00</b>	<b>4</b>	<b>19,483.60</b>	<b>43</b>	<b>0.00</b>	<b>44,800.00</b>	<b>25,316.40</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,012.77	0	2,012.77	0	0.00	0.00	-2,012.77
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,012.77</b>	<b>0</b>	<b>2,012.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,012.77</b>
<b>TOTAL REVENUES</b>	<b>-10,140.87</b>	<b>172,801.25</b>	<b>85</b>	<b>19,524.84</b>	<b>9</b>	<b>192,318.59</b>	<b>91</b>	<b>0.00</b>	<b>210,434.00</b>	<b>18,115.41</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,803.21	56,730.38	88	12,875.75	15	80,748.14	94	0.00	85,936.99	5,188.85
04 REGULAR PART-TIME EMPLOYEES	3,682.20	47,132.16	98	6,636.40	13	49,298.65	100	0.00	49,298.65	0.00
05 TEMPORARY STAFF	292.70	412.78	49	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	617.30	4,110.91	100	549.74	20	2,732.31	100	0.00	2,732.31	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,395.41</b>	<b>108,386.23</b>	<b>92</b>	<b>20,061.89</b>	<b>14</b>	<b>136,903.11</b>	<b>96</b>	<b>0.00</b>	<b>142,091.96</b>	<b>5,188.85</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	696.59	7,745.48	88	1,511.01	14	10,289.48	97	0.00	10,660.00	370.52
02 IMRF - EMPLOYER COST	607.52	6,937.65	88	963.08	13	6,799.75	93	0.00	7,330.00	530.25
04 WORKERS' COMPENSATION INSURANC	0.00	6,816.43	84	2,106.44	20	9,646.73	93	0.00	10,409.00	762.27
05 UNEMPLOYMENT INSURANCE	0.00	698.68	75	310.10	32	1,285.24	132	0.00	975.14	-310.10
06 EE HLTH/LIF (HLTH ONLY FY23)	786.85	3,152.80	30	1,692.90	5	10,209.64	31	0.00	32,640.00	22,430.36
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,090.96</b>	<b>25,351.04</b>	<b>70</b>	<b>6,583.53</b>	<b>11</b>	<b>38,230.84</b>	<b>62</b>	<b>0.00</b>	<b>62,014.14</b>	<b>23,783.30</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	403.30	3,915.93	89	385.00	5	7,019.20	94	0.00	7,500.00	480.80
06 MEDICAL SUPPLIES	0.00	3,286.01	32	935.56	6	15,628.54	98	0.00	16,000.00	371.46
12 UNIFORMS/CLOTHING	0.00	130.00	65	0.00	0	446.58	37	0.00	1,200.00	753.42
17 EQUIPMENT LESS THAN \$5000	0.00	304.97	61	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	986.92	10,398.99	83	934.84	12	7,326.57	93	0.00	7,900.00	573.43
<b>5010 COMMODITIES TOTAL</b>	<b>1,390.22</b>	<b>18,035.90</b>	<b>64</b>	<b>2,255.40</b>	<b>7</b>	<b>30,913.60</b>	<b>93</b>	<b>0.00</b>	<b>33,100.00</b>	<b>2,186.40</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	425.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	12,958.00	50	3,370.00	30	4,040.00	36	0.00	11,100.00	7,060.00
21 DUES, LICENSE & MEMBERSHIP	0.00	352.25	78	0.00	0	102.25	23	0.00	450.00	347.75
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>13,903.20</b>	<b>51</b>	<b>3,370.00</b>	<b>29</b>	<b>4,142.25</b>	<b>35</b>	<b>0.00</b>	<b>11,750.00</b>	<b>7,607.75</b>
<b>TOTAL EXPENDITURES</b>	<b>12,876.59</b>	<b>165,676.37</b>	<b>79</b>	<b>32,270.82</b>	<b>13</b>	<b>210,189.80</b>	<b>84</b>	<b>0.00</b>	<b>248,956.10</b>	<b>38,766.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,017.46</b>	<b>-7,124.88</b>		<b>12,745.98</b>		<b>17,871.21</b>		<b>0.00</b>	<b>38,522.10</b>	<b>20,650.89</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>15,999.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,850.00</b>	<b>100</b>	<b>0.00</b>	<b>6,850.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	14,615.75	69,113.50	77	15,465.75	19	97,618.25	118	0.00	82,500.00	-15,118.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,615.75</b>	<b>69,113.50</b>	<b>77</b>	<b>15,465.75</b>	<b>19</b>	<b>97,618.25</b>	<b>118</b>	<b>0.00</b>	<b>82,500.00</b>	<b>-15,118.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.47	46.11	8	443.96	444	1,882.03	188 2	0.00	100.00	-1,782.03
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.47</b>	<b>46.11</b>	<b>8</b>	<b>443.96</b>	<b>444</b>	<b>1,882.03</b>	<b>188 2</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,782.03</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>715.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.00</b>
<b>TOTAL REVENUES</b>	<b>14,624.22</b>	<b>85,158.61</b>	<b>94</b>	<b>15,909.71</b>	<b>18</b>	<b>107,065.28</b>	<b>120</b>	<b>0.00</b>	<b>89,450.00</b>	<b>-17,615.28</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	152.21	76	0.00	0	277.67	66	0.00	420.00	142.33
03 BOOKS, PERIODICALS, AND MANUAL	2,772.65	40,221.64	85	10,721.85	22	49,533.58	100	0.00	49,650.00	116.42
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	0.00	0	4,894.73	98	0.00	5,000.00	105.27
<b>5010 COMMODITIES TOTAL</b>	<b>2,772.65</b>	<b>41,372.85</b>	<b>85</b>	<b>10,721.85</b>	<b>19</b>	<b>54,705.98</b>	<b>99</b>	<b>0.00</b>	<b>55,070.00</b>	<b>364.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	17,536.20	77	5,085.10	16	30,848.63	95	0.00	32,350.00	1,501.37
02 OUTSIDE SERVICES	222.18	2,398.80	73	427.72	14	3,009.54	97	0.00	3,100.00	90.46
11 UTILITIES	7.49	89.94	60	7.66	5	90.01	60	0.00	150.00	59.99
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>229.67</b>	<b>20,699.94</b>	<b>77</b>	<b>5,520.48</b>	<b>15</b>	<b>34,613.18</b>	<b>95</b>	<b>0.00</b>	<b>36,265.00</b>	<b>1,651.82</b>
<b>TOTAL EXPENDITURES</b>	<b>3,002.32</b>	<b>62,072.79</b>	<b>82</b>	<b>16,242.33</b>	<b>18</b>	<b>89,319.16</b>	<b>98</b>	<b>0.00</b>	<b>91,335.00</b>	<b>2,015.84</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,621.90</b>	<b>-23,085.82</b>		<b>332.62</b>		<b>-17,746.12</b>		<b>0.00</b>	<b>1,885.00</b>	<b>19,631.12</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	525.00	2,850.00	19	300.00	1	450.00	2	0.00	26,600.00	26,150.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>525.00</b>	<b>2,850.00</b>	<b>19</b>	<b>300.00</b>	<b>1</b>	<b>450.00</b>	<b>2</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,150.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.71	14.78	7	36.30	36	202.90	203	0.00	100.00	-102.90
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.71</b>	<b>14.78</b>	<b>7</b>	<b>36.30</b>	<b>36</b>	<b>202.90</b>	<b>203</b>	<b>0.00</b>	<b>100.00</b>	<b>-102.90</b>
<b>TOTAL REVENUES</b>	<b>527.71</b>	<b>2,864.78</b>	<b>19</b>	<b>336.30</b>	<b>1</b>	<b>652.90</b>	<b>2</b>	<b>0.00</b>	<b>26,700.00</b>	<b>26,047.10</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	304.59	9,172.02	83	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>304.59</b>	<b>9,172.02</b>	<b>83</b>	<b>0.00</b>	<b>0</b>	<b>8,382.66</b>	<b>60</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,617.34</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	24.61	689.18	90	0.00	0	641.28	60	0.00	1,071.00	429.72
04 WORKERS' COMPENSATION INSURANC	0.00	47.79	74	0.00	0	44.00	57	0.00	77.00	33.00
05 UNEMPLOYMENT INSURANCE	0.00	131.06	73	5.42	2	171.21	73	0.00	233.00	61.79
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>24.61</b>	<b>868.03</b>	<b>86</b>	<b>5.42</b>	<b>0</b>	<b>856.49</b>	<b>62</b>	<b>0.00</b>	<b>1,381.00</b>	<b>524.51</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>44.75</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,800.00	28	0.00	0	2,600.00	15	0.00	17,733.00	15,133.00
02 OUTSIDE SERVICES	0.00	590.00	98	0.00	0	79.00	8	0.00	990.00	911.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,390.00</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>2,679.00</b>	<b>14</b>	<b>0.00</b>	<b>18,723.00</b>	<b>16,044.00</b>
<b>TOTAL EXPENDITURES</b>	<b>329.20</b>	<b>13,474.80</b>	<b>59</b>	<b>5.42</b>	<b>0</b>	<b>11,918.15</b>	<b>35</b>	<b>0.00</b>	<b>34,304.00</b>	<b>22,385.85</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-198.51</b>	<b>10,610.02</b>		<b>-330.88</b>		<b>11,265.25</b>		<b>0.00</b>	<b>7,604.00</b>	<b>-3,661.25</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17.26	92.64	2	2,247.10	112.4	10,442.76	522.1	0.00	200.00	-10,242.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17.26</b>	<b>92.64</b>	<b>2</b>	<b>2,247.10</b>	<b>112.4</b>	<b>10,442.76</b>	<b>522.1</b>	<b>0.00</b>	<b>200.00</b>	<b>-10,242.76</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
03 SALE OF FIXED ASSETS - EQUIP	0.00	226,017.05	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>226,017.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>262,044.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-262,044.31</b>
<b>TOTAL REVENUES</b>	<b>17.26</b>	<b>226,109.69</b>	<b>102.8</b>	<b>2,247.10</b>	<b>112.4</b>	<b>272,487.07</b>	<b>136.244</b>	<b>0.00</b>	<b>200.00</b>	<b>-272,287.07</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	6,283.30	78	0.00	0	0.00	0	0.00	6,176.00	6,176.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>6,283.30</b>	<b>78</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,176.00</b>	<b>6,176.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	1,030.00	13	0.00	0	1,302.12	100	0.00	1,303.00	0.88
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,405.00	5,405.00
07 INSURANCE (NON-PAYROLL)	0.00	1,552.50	79	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	0.00	0.00	0	0.00	0	1,604.39	35	0.00	4,603.00	2,998.61
12 REPAIRS AND MAINTENANCE	0.00	14,432.00	50	0.00	0	14,059.79	78	0.00	18,000.00	3,940.21
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	161.00	100	0.00	161.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>17,014.50</b>	<b>34</b>	<b>0.00</b>	<b>0</b>	<b>17,443.63</b>	<b>51</b>	<b>0.00</b>	<b>34,024.00</b>	<b>16,580.37</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,297.80</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>17,443.63</b>	<b>35</b>	<b>0.00</b>	<b>50,200.00</b>	<b>32,756.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17.26</b>	<b>-252,811.89</b>		<b>-2,247.10</b>		<b>-305,043.44</b>		<b>0.00</b>	<b>0.00</b>	<b>305,043.44</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	3,309.70	114,159.57	102	6,023.53	5	119,207.46	100	0.00	118,945.00	-262.46
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
06 MOBILE HOME TAX	0.00	0.00	0	80.30	0	80.30	0	0.00	0.00	-80.30
<b>4001 PROPERTY TAX TOTAL</b>	<b>3,309.70</b>	<b>114,239.13</b>	<b>102</b>	<b>6,103.83</b>	<b>5</b>	<b>119,319.63</b>	<b>100</b>	<b>0.00</b>	<b>118,945.00</b>	<b>-374.63</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	46.73	696.85	0	1,695.62	0	7,515.38	0	0.00	0.00	-7,515.38
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>46.73</b>	<b>696.85</b>	<b>0</b>	<b>1,695.62</b>	<b>0</b>	<b>7,515.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,515.38</b>
<b>TOTAL REVENUES</b>	<b>3,356.43</b>	<b>114,935.98</b>	<b>102</b>	<b>7,799.45</b>	<b>7</b>	<b>126,835.01</b>	<b>107</b>	<b>0.00</b>	<b>118,945.00</b>	<b>-7,890.01</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>345,296.58</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>370,296.58</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-64.26</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-64.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,356.43</b>	<b>255,424.86</b>		<b>-7,799.45</b>		<b>-126,835.01</b>		<b>0.00</b>	<b>-118,745.00</b>	<b>8,090.01</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	29,092.00	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	175,611.00	2,525,562.87	90	249,956.60	8	1,987,261.00	64	0.00	3,127,500.00	1,140,239.00
51 FEDERAL - OTHER	967,736.29	8,093,937.24	82	810,602.83	9	7,963,727.87	84	0.00	9,443,250.00	1,479,522.13
76 OTHER INTERGOVERNMENTAL	27,197.00	328,683.00	98	28,936.00	9	336,803.00	101	0.00	331,850.00	-4,953.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,170,544.29</b>	<b>10,977,275.11</b>	<b>84</b>	<b>1,089,495.43</b>	<b>8</b>	<b>10,287,791.87</b>	<b>80</b>	<b>0.00</b>	<b>12,902,600.00</b>	<b>2,614,808.13</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,900.00	100,340.00	96	6,000.00	5	55,492.50	44	0.00	126,800.00	71,307.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,900.00</b>	<b>100,340.00</b>	<b>96</b>	<b>6,000.00</b>	<b>5</b>	<b>55,492.50</b>	<b>44</b>	<b>0.00</b>	<b>126,800.00</b>	<b>71,307.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	73.77	799.75	8	13,629.73	136	66,319.71	663	0.00	10,000.00	-56,319.71
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>73.77</b>	<b>799.75</b>	<b>8</b>	<b>13,629.73</b>	<b>136</b>	<b>66,319.71</b>	<b>663</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-56,319.71</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	124,345.00	1,010,993.09	9405	901.06	10	607,388.43	6942	0.00	8,750.00	-598,638.43
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>124,345.00</b>	<b>1,010,993.09</b>	<b>6419</b>	<b>901.06</b>	<b>7</b>	<b>607,388.43</b>	<b>4672</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-594,388.43</b>
<b>TOTAL REVENUES</b>	<b>1,302,863.06</b>	<b>12,089,407.95</b>	<b>92</b>	<b>1,110,026.22</b>	<b>9</b>	<b>11,016,992.51</b>	<b>84</b>	<b>0.00</b>	<b>13,052,400.00</b>	<b>2,035,407.49</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	397,732.05	4,526,151.57	93	627,759.08	14	4,301,936.32	95	0.00	4,545,699.70	243,763.38
04 REGULAR PART-TIME EMPLOYEES	118,154.92	1,019,804.26	92	104,436.47	9	834,813.35	74	0.00	1,125,850.00	291,036.65
05 TEMPORARY STAFF	14,536.81	234,748.74	85	24,461.82	10	217,222.35	87	0.00	250,050.00	32,827.65
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>530,423.78</b>	<b>5,780,704.57</b>	<b>92</b>	<b>756,657.37</b>	<b>13</b>	<b>5,353,972.02</b>	<b>90</b>	<b>0.00</b>	<b>5,921,599.70</b>	<b>567,627.68</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	47,816.01	405,755.63	78	56,906.88	12	394,114.21	81	0.00	486,600.00	92,485.79



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	41,757.62	350,907.41	80	35,841.97	10	259,381.79	70	0.00	371,250.00	111,868.21
04 WORKERS' COMPENSATION INSURANC	0.00	58,760.47	57	13,141.80	14	63,908.66	68	0.00	94,350.00	30,441.34
05 UNEMPLOYMENT INSURANCE	0.00	46,548.27	55	2,203.39	3	40,087.86	51	0.00	78,930.00	38,842.14
06 EE HLTH/LIF (HLTH ONLY FY23)	70,256.85	938,481.86	85	113,598.19	11	803,374.27	75	0.00	1,067,250.00	263,875.73
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	1,828.24	16	0.00	0	4,253.19	41	0.00	10,250.00	5,996.81
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>159,830.48</b>	<b>1,802,281.88</b>	<b>80</b>	<b>221,692.23</b>	<b>11</b>	<b>1,565,119.98</b>	<b>74</b>	<b>0.00</b>	<b>2,108,630.00</b>	<b>543,510.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	2,193.75	29	0.00	0	3,112.00	23	0.00	13,300.00	10,188.00
02 OFFICE SUPPLIES	791.01	10,451.26	53	325.43	2	6,300.65	43	0.00	14,750.00	8,449.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	3	0.00	0	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	255.12	1,771.97	41	0.00	0	488.63	15	0.00	3,300.00	2,811.37
05 FOOD NON-TRAVEL	18,269.81	245,941.12	89	10,116.73	5	173,396.53	92	0.00	189,400.00	16,003.47
06 MEDICAL SUPPLIES	2,935.53	47,700.55	68	637.28	1	25,678.42	57	0.00	44,900.00	19,221.58
08 MAINTENANCE SUPPLIES	1,333.92	25,931.75	61	321.60	1	15,117.01	43	0.00	35,000.00	19,882.99
09 VEHICLE SUPP/GAS & OIL	4,880.24	19,664.12	81	1,225.57	5	20,320.33	80	0.00	25,300.00	4,979.67
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	4,251.00	25,236.66	76	741.22	2	22,088.05	69	0.00	32,100.00	10,011.95
16 LAUNDRY SUPPLIES	4.56	5,424.45	42	4.67	0	4,317.80	52	0.00	8,250.00	3,932.20
17 EQUIPMENT LESS THAN \$5000	16,074.00	23,907.85	23	-8,037.00	-10	19,080.18	23	0.00	84,400.00	65,319.82
19 OPERATIONAL SUPPLIES	67.38	5,789.11	33	989.24	2	17,692.98	36	0.00	48,700.00	31,007.02
20 MISCELLANEOUS SUPPLIES	21,020.81	140,548.06	62	2,713.84	1	109,056.21	58	0.00	189,000.00	79,943.79
<b>5010 COMMODITIES TOTAL</b>	<b>69,883.38</b>	<b>554,621.65</b>	<b>66</b>	<b>9,038.58</b>	<b>1</b>	<b>417,234.14</b>	<b>60</b>	<b>0.00</b>	<b>692,000.00</b>	<b>274,765.86</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,417.05	168,829.65	47	16,433.46	4	235,604.25	53	0.00	441,992.00	206,387.75
02 OUTSIDE SERVICES	57,025.71	583,020.17	66	33,955.55	5	565,758.97	76	0.00	739,814.88	174,055.91
03 TRAVEL COSTS	4,101.31	26,753.84	61	2,792.19	7	29,808.10	75	0.00	39,530.00	9,721.90
04 CONFERENCES AND TRAINING	50.00	34,955.03	35	392.15	0	83,997.30	64	0.00	131,350.00	47,352.70
06 EDUCATION	0.00	58,131.50	67	0.00	0	32,890.90	54	0.00	60,498.00	27,607.10
07 INSURANCE (non-payroll)	0.00	1,080.00	1	0.00	0	1,078.92	1	0.00	114,500.00	113,421.08



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	10,657.95	131,813.95	59	21,702.37	10	146,943.74	70	0.00	209,475.00	62,531.26
12 REPAIRS AND MAINTENANCE	8,634.16	102,894.68	18	4,812.82	1	164,522.85	32	0.00	520,770.00	356,247.15
13 RENT	2,020.15	414,762.21	74	2,615.00	0	414,900.36	79	0.00	527,900.00	112,999.64
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	71.49	5	439.12	29	0.00	1,500.00	1,060.88
17 WASTE DISPOSAL AND RECYCLING	1,028.78	15,432.94	22	761.74	3	17,193.29	61	0.00	28,050.00	10,856.71
19 ADVERTISING, LEGAL NOTICES	0.00	5,665.00	34	1,555.00	2	50,741.39	78	0.00	64,910.12	14,168.73
21 DUES, LICENSE & MEMBERSHIP	349.00	13,571.68	52	675.00	4	13,298.22	78	0.00	16,950.30	3,652.08
22 OPERATIONAL SERVICES	4,727.02	893,516.22	91	234,569.15	23	902,991.95	90	0.00	1,003,980.00	100,988.05
24 PUBLIC RELATIONS	0.00	4,753.21	65	0.00	0	911.07	20	0.00	4,500.00	3,588.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	995.90	28	995.90	28	0.00	3,500.00	2,504.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	-317.75	-2	-317.75	-2	0.00	15,500.00	15,817.75
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	2,325.00	70	2,325.00	70	0.00	3,300.00	975.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	10,940.60	66	10,940.60	66	0.00	16,650.00	5,709.40
48 PHONE/INTERNET	0.00	0.00	0	-334.26	-3	-334.26	-3	0.00	10,750.00	11,084.26
<b>5020 SERVICES TOTAL</b>	<b>99,011.13</b>	<b>2,457,091.07</b>	<b>61</b>	<b>333,945.41</b>	<b>8</b>	<b>2,675,088.48</b>	<b>68</b>	<b>0.00</b>	<b>3,962,920.30</b>	<b>1,287,831.82</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	189,378.00	81	7,962.67	20	39,981.25	100	0.00	40,100.00	118.75
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>189,378.00</b>	<b>81</b>	<b>7,962.67</b>	<b>20</b>	<b>39,981.25</b>	<b>100</b>	<b>0.00</b>	<b>40,100.00</b>	<b>118.75</b>
<b>TOTAL EXPENDITURES</b>	<b>859,148.77</b>	<b>10,784,077.17</b>	<b>79</b>	<b>1,329,296.26</b>	<b>10</b>	<b>10,051,395.87</b>	<b>79</b>	<b>0.00</b>	<b>12,725,250.00</b>	<b>2,673,854.13</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-475,000.00</b>	<b>-475,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-475,000.00</b>	<b>-475,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-443,714.29</b>	<b>-1,305,330.78</b>		<b>219,270.04</b>		<b>-965,596.64</b>		<b>0.00</b>	<b>147,850.00</b>	<b>1,113,446.64</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	678,959.81	2,789,508.22	124	718,421.42	22	3,654,126.69	112	0.00	3,251,717.00	-402,409.69
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>678,959.81</b>	<b>2,789,508.22</b>	<b>124</b>	<b>718,421.42</b>	<b>22</b>	<b>3,654,126.69</b>	<b>112</b>	<b>0.00</b>	<b>3,251,717.00</b>	<b>-402,409.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	175.10	938.47	6	21,880.21	109 4	79,960.85	399 8	0.00	2,000.00	-77,960.85
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>175.10</b>	<b>938.47</b>	<b>6</b>	<b>21,880.21</b>	<b>109 4</b>	<b>79,960.85</b>	<b>399 8</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-77,960.85</b>
<b>TOTAL REVENUES</b>	<b>679,134.91</b>	<b>2,790,446.69</b>	<b>124</b>	<b>740,301.63</b>	<b>23</b>	<b>3,734,087.54</b>	<b>115</b>	<b>0.00</b>	<b>3,253,717.00</b>	<b>-480,370.54</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
11 UTILITIES	0.00	0.00	0	65,804.48	10	679,079.46	100	0.00	679,309.47	230.01
12 REPAIRS AND MAIN	0.00	0.00	0	12,210.40	6	208,946.23	100	0.00	208,946.23	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	752.08	100	752.08	100	0.00	753.00	0.92
25 CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	100	8,333.33	8	99,999.96	100	0.00	100,000.00	0.04
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	4,212.78	99	4,212.78	99	0.00	4,244.30	31.52
<b>5020 SERVICES TOTAL</b>	<b>8,333.33</b>	<b>99,999.96</b>	<b>100</b>	<b>91,313.07</b>	<b>9</b>	<b>992,990.51</b>	<b>100</b>	<b>0.00</b>	<b>993,253.00</b>	<b>262.49</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	950.00	63	-752.08	-101	0.00	0	0.00	747.00	747.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>950.00</b>	<b>63</b>	<b>-752.08</b>	<b>-101</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>747.00</b>	<b>747.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,333.33</b>	<b>100,949.96</b>	<b>99</b>	<b>90,560.99</b>	<b>9</b>	<b>992,990.51</b>	<b>100</b>	<b>0.00</b>	<b>994,000.00</b>	<b>1,009.49</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-374,698.96	-1,035,015.90	55	-988,570.40	51	-988,570.40	51	0.00	-1,953,761.00	-965,190.60
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-374,698.96</b>	<b>-1,035,015.90</b>	<b>55</b>	<b>-988,570.40</b>	<b>51</b>	<b>-988,570.40</b>	<b>51</b>	<b>0.00</b>	<b>-1,953,761.00</b>	<b>-965,190.60</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-374,698.96</b>	<b>-1,035,015.90</b>		<b>-988,570.40</b>		<b>-988,570.40</b>		<b>0.00</b>	<b>-1,953,761.00</b>	<b>-965,190.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-296,102.62</b>	<b>-1,654,480.83</b>		<b>338,829.76</b>		<b>-1,752,526.63</b>		<b>0.00</b>	<b>-305,956.00</b>	<b>1,446,570.63</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	402,198.00	2,010,990.00	84	409,218.00	17	2,250,699.00	92	0.00	2,448,283.00	197,584.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>402,198.00</b>	<b>2,010,990.00</b>	<b>84</b>	<b>409,218.00</b>	<b>17</b>	<b>2,250,699.00</b>	<b>92</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>197,584.00</b>
<b>TOTAL REVENUES</b>	<b>402,198.00</b>	<b>2,010,990.00</b>	<b>84</b>	<b>409,218.00</b>	<b>17</b>	<b>2,250,699.00</b>	<b>92</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>197,584.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	1,650,000.00	1,650,000.00	100	1,805,000.00	100	1,805,000.00	100	0.00	1,805,000.00	0.00
02 INTEREST AND FISCAL CHARGES	377,680.31	755,360.62	100	321,584.21	50	643,225.45	100	0.00	643,283.00	57.55
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>2,027,680.31</b>	<b>2,405,360.62</b>	<b>100</b>	<b>2,126,584.21</b>	<b>87</b>	<b>2,448,225.45</b>	<b>100</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>57.55</b>
<b>TOTAL EXPENDITURES</b>	<b>2,027,680.31</b>	<b>2,405,360.62</b>	<b>100</b>	<b>2,126,584.21</b>	<b>87</b>	<b>2,448,225.45</b>	<b>100</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>57.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,625,482.31</b>	<b>394,370.62</b>		<b>1,717,366.21</b>		<b>197,526.45</b>		<b>0.00</b>	<b>0.00</b>	<b>-197,526.45</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	26,413.00	68	0.00	0	27,205.38	100	0.00	27,206.00	0.62
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>26,413.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>27,205.38</b>	<b>100</b>	<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>26,413.00</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>27,205.38</b>	<b>100</b>	<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>26,413.00</b>		<b>0.00</b>		<b>27,205.38</b>		<b>0.00</b>	<b>27,206.00</b>	<b>0.62</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	20,208.37	242,500.00	100	23,229.13	8	278,750.00	100	0.00	278,750.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>20,208.37</b>	<b>242,500.00</b>	<b>100</b>	<b>23,229.13</b>	<b>8</b>	<b>278,750.00</b>	<b>100</b>	<b>0.00</b>	<b>278,750.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,208.37</b>	<b>242,500.00</b>	<b>100</b>	<b>23,229.13</b>	<b>8</b>	<b>278,750.00</b>	<b>100</b>	<b>0.00</b>	<b>278,750.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,208.37</b>	<b>242,500.00</b>		<b>23,229.13</b>		<b>278,750.00</b>		<b>0.00</b>	<b>278,750.00</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	30,321.00	389,035.00	124	41,565.00	13	309,813.00	94	0.00	330,000.00	20,187.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>30,321.00</b>	<b>389,035.00</b>	<b>124</b>	<b>41,565.00</b>	<b>13</b>	<b>309,813.00</b>	<b>94</b>	<b>0.00</b>	<b>330,000.00</b>	<b>20,187.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	31.02	170.35	9	1,487.46	744	6,985.73	349 3	0.00	200.00	-6,785.73
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>31.02</b>	<b>170.35</b>	<b>9</b>	<b>1,487.46</b>	<b>744</b>	<b>6,985.73</b>	<b>349 3</b>	<b>0.00</b>	<b>200.00</b>	<b>-6,785.73</b>
<b>TOTAL REVENUES</b>	<b>30,352.02</b>	<b>389,205.35</b>	<b>124</b>	<b>43,052.46</b>	<b>13</b>	<b>316,798.73</b>	<b>96</b>	<b>0.00</b>	<b>330,200.00</b>	<b>13,401.27</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	95.20	246,230.98	75	76,402.75	24	321,486.00	100	0.00	321,486.00	0.00
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
<b>5020 SERVICES TOTAL</b>	<b>95.20</b>	<b>250,210.98</b>	<b>75</b>	<b>76,402.75</b>	<b>23</b>	<b>324,886.00</b>	<b>100</b>	<b>0.00</b>	<b>325,986.00</b>	<b>1,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>95.20</b>	<b>250,210.98</b>	<b>74</b>	<b>76,402.75</b>	<b>23</b>	<b>324,886.00</b>	<b>100</b>	<b>0.00</b>	<b>325,986.00</b>	<b>1,100.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,256.82</b>	<b>-138,994.37</b>		<b>33,350.29</b>		<b>8,087.27</b>		<b>0.00</b>	<b>-4,214.00</b>	<b>-12,301.27</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	125,656.39	4,334,186.96	99	227,951.90	5	4,511,248.76	100	0.00	4,518,334.00	7,085.24
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
06 MOBILE HOME TAX	0.00	0.00	0	3,039.15	0	3,039.15	0	0.00	0.00	-3,039.15
<b>4001 PROPERTY TAX TOTAL</b>	<b>125,656.39</b>	<b>4,337,207.70</b>	<b>99</b>	<b>230,991.05</b>	<b>5</b>	<b>4,515,497.88</b>	<b>100</b>	<b>0.00</b>	<b>4,521,334.00</b>	<b>5,836.12</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	124.50	690.69	6	8,535.43	854	35,285.37	352 9	0.00	1,000.00	-34,285.37
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>124.50</b>	<b>690.69</b>	<b>6</b>	<b>8,535.43</b>	<b>854</b>	<b>35,285.37</b>	<b>352 9</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-34,285.37</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>125,780.89</b>	<b>4,337,898.39</b>	<b>99</b>	<b>239,526.48</b>	<b>5</b>	<b>4,550,783.25</b>	<b>100</b>	<b>0.00</b>	<b>4,530,334.00</b>	<b>-20,449.25</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	360,041.00	89	32,952.00	8	362,472.00	92	0.00	395,426.00	32,954.00
25 CONTRIBUTIONS & GRANTS	315,879.94	3,732,216.26	95	-32,952.00	-1	3,866,275.00	94	0.00	4,091,708.00	225,433.00
<b>5020 SERVICES TOTAL</b>	<b>315,879.94</b>	<b>4,092,257.26</b>	<b>94</b>	<b>0.00</b>	<b>0</b>	<b>4,228,747.00</b>	<b>94</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>258,387.00</b>
<b>TOTAL EXPENDITURES</b>	<b>315,879.94</b>	<b>4,092,257.26</b>	<b>94</b>	<b>0.00</b>	<b>0</b>	<b>4,228,747.00</b>	<b>94</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>258,387.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-43,200.00</b>	<b>6,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>190,099.05</b>	<b>-195,641.13</b>		<b>-239,526.48</b>		<b>-272,036.25</b>		<b>0.00</b>	<b>0.00</b>	<b>272,036.25</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	47,127.23	9	0.00	0	37,261.29	53	0.00	70,000.00	32,738.71
55 FEDERAL - PUBLIC WELFARE	214,905.61	2,287,470.83	75	555,112.84	13	3,191,153.65	73	0.00	4,391,361.28	1,200,207.63
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>214,905.61</b>	<b>2,334,598.06</b>	<b>65</b>	<b>555,112.84</b>	<b>12</b>	<b>3,228,414.94</b>	<b>72</b>	<b>0.00</b>	<b>4,466,361.28</b>	<b>1,237,946.34</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	7,506.18	64,961.34	50	35,724.35	26	124,574.36	90	0.00	138,500.00	13,925.64
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,506.18</b>	<b>64,961.34</b>	<b>50</b>	<b>35,724.35</b>	<b>26</b>	<b>124,574.36</b>	<b>90</b>	<b>0.00</b>	<b>138,500.00</b>	<b>13,925.64</b>
<b>TOTAL REVENUES</b>	<b>222,411.79</b>	<b>2,399,559.40</b>	<b>65</b>	<b>590,837.19</b>	<b>13</b>	<b>3,352,989.30</b>	<b>73</b>	<b>0.00</b>	<b>4,604,861.28</b>	<b>1,251,871.98</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	34,027.01	521,330.83	87	90,334.91	11	502,453.34	61	0.00	819,979.34	317,526.00
04 REGULAR PART-TIME EMPLOYEES	0.00	84.60	85	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	7,140.25	226,935.70	95	14,840.99	8	113,969.99	61	0.00	188,076.03	74,106.04
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>41,167.26</b>	<b>748,351.13</b>	<b>90</b>	<b>105,175.90</b>	<b>10</b>	<b>616,423.33</b>	<b>61</b>	<b>0.00</b>	<b>1,008,055.37</b>	<b>391,632.04</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	5,275.60	53,363.44	79	7,941.34	6	43,757.54	34	0.00	128,475.51	84,717.97
02 IMRF - EMPLOYER COST	4,065.72	37,860.87	74	4,433.53	5	26,065.34	29	0.00	88,690.46	62,625.12
04 WORKERS' COMPENSATION INSURANC	0.00	17,944.96	79	859.22	3	11,249.82	42	0.00	27,006.27	15,756.45
05 UNEMPLOYMENT INSURANCE	0.00	7,358.00	56	743.00	3	5,221.40	23	0.00	22,892.99	17,671.59
06 EE HLTH/LIF (HLTH ONLY FY23)	3,229.00	49,605.10	87	10,556.94	9	64,151.07	54	0.00	118,924.89	54,773.82
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,570.32</b>	<b>166,132.37</b>	<b>79</b>	<b>24,534.03</b>	<b>6</b>	<b>150,445.17</b>	<b>39</b>	<b>0.00</b>	<b>385,990.12</b>	<b>235,544.95</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	781.42	71	781.42	71	0.00	1,098.00	316.58
02 OFFICE SUPPLIES	0.00	111.27	4	2,238.52	8	22,024.13	75	0.00	29,475.61	7,451.48



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	98.32	1	3,807.41	35	0.00	11,009.09	7,201.68
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	14.99	0	1,288.28	15	0.00	8,423.29	7,135.01
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	14.99	1	0.00	1,014.99	1,000.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	444.05	3	1,253.37	8	0.00	15,809.32	14,555.95
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	39	31.54	0	39,774.37	80	-359.15	49,979.55	10,205.18
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,435.69	54	1,435.69	54	0.00	2,650.00	1,214.31
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,910.47</b>	<b>24</b>	<b>5,044.53</b>	<b>4</b>	<b>71,048.16</b>	<b>53</b>	<b>-359.15</b>	<b>133,628.85</b>	<b>62,580.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	48,000.00	92	43,831.56	42	93,925.95	91	0.00	103,425.34	9,499.39
02 OUTSIDE SERVICES	8,885.75	96,476.79	70	2,786.92	2	72,233.89	51	0.00	143,000.00	70,766.11
03 TRAVEL COSTS	977.48	23,135.85	79	276.88	0	14,641.94	15	0.00	97,010.00	82,368.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	142.00	1	18,853.87	86	0.00	21,965.19	3,111.32
05 TRAINING PROGRAMS	56,511.53	684,204.41	90	0.00	0	1,111,023.61	91	0.00	1,215,400.00	104,376.39
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	31,616.29	566,061.64	77	9,815.17	7	44,053.75	33	0.00	133,954.03	89,900.28
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	7,275.08	6	85,419.18	75	0.00	113,144.10	27,724.92
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	50.00	1	150.00	4	0.00	3,600.00	3,450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	250.00	1	11,242.38	37	0.00	30,722.38	19,480.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	200.00	2	2,520.00	25	0.00	10,165.00	7,645.00
22 OPERATIONAL SERVICES	23,597.05	193,784.70	80	43,028.58	15	204,759.80	71	0.00	288,881.59	84,121.79
25 CONTRIBUTIONS & GRANTS	9,356.24	45,759.36	9	60,807.33	11	482,242.87	84	0.00	577,361.58	95,118.71
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	835.13	8	1,010.77	10	0.00	10,175.64	9,164.87
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	251.95	20	0.00	1,251.95	1,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,578.53	25	34,952.59	41	37,663.59	44	0.00	86,000.00	48,336.41
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	2,645.03	17	8,106.52	52	0.00	15,461.49	7,354.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	38,373.08	75	0.00	51,189.10	12,816.02
48 PHONE/INTERNET	0.00	0.00	0	1,273.56	4	24,003.46	73	0.00	32,729.90	8,726.44



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	32,895.31	47	32,895.31	47	0.00	70,000.00	37,104.69
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	37,762.94	75	38,002.94	76	0.00	50,240.00	12,237.06
51 CLIENT OTHER	0.00	0.00	0	0.00	0	2,479.10	16	0.00	15,880.65	13,401.55
<b>5020 SERVICES TOTAL</b>	<b>134,944.34</b>	<b>1,659,001.28</b>	<b>67</b>	<b>278,828.08</b>	<b>9</b>	<b>2,323,853.96</b>	<b>76</b>	<b>0.00</b>	<b>3,073,557.94</b>	<b>749,703.98</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158,975.00</b>	<b>100</b>	<b>0.00</b>	<b>158,975.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>188,681.92</b>	<b>2,575,395.25</b>	<b>70</b>	<b>413,582.54</b>	<b>9</b>	<b>3,320,745.62</b>	<b>70</b>	<b>-359.15</b>	<b>4,760,207.28</b>	<b>1,439,461.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>25,996.29</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-25,996.29	45	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-25,996.29</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-33,729.87</b>	<b>175,835.85</b>		<b>-177,254.65</b>		<b>-32,243.68</b>		<b>-359.15</b>	<b>105,346.00</b>	<b>137,589.68</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,924,899.52</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,924,899.52</b>	<b>100</b>	<b>0.00</b>	<b>1,924,900.00</b>	<b>0.48</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	136.22	2,031.12	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>136.22</b>	<b>2,031.12</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-4,292.86</b>	<b>-143</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,292.86</b>
<b>TOTAL REVENUES</b>	<b>136.22</b>	<b>1,926,930.64</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,920,606.66</b>	<b>100</b>	<b>0.00</b>	<b>1,927,900.00</b>	<b>7,293.34</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	117,227.60	595,989.92	0	0.00	0	2,435,752.02	57	0.00	4,300,000.00	1,864,247.98
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>117,227.60</b>	<b>595,989.92</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>2,435,752.02</b>	<b>57</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>1,864,247.98</b>
<b>TOTAL EXPENDITURES</b>	<b>117,227.60</b>	<b>595,989.92</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>2,435,752.02</b>	<b>57</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>1,864,247.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>117,091.38</b>	<b>-1,330,940.72</b>		<b>0.00</b>		<b>515,145.36</b>		<b>0.00</b>	<b>2,372,100.00</b>	<b>1,856,954.64</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724,934.74</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,724,934.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,724,934.74</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	116.19	1,746.44	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>116.19</b>	<b>1,746.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-3,767.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,767.36</b>
<b>TOTAL REVENUES</b>	<b>116.19</b>	<b>1,726,681.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,721,167.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,721,167.38</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	62,398.88	62,398.88	0	65,002.60	1	65,002.60	1	0.00	5,000,000.00	4,934,997.40
36 REPAIRS AND MAIN-ROAD & BRIDGE	15,325.00	1,611,971.89	0	0.00	0	1,625,065.10	33	0.00	5,000,000.00	3,374,934.90
<b>5020 SERVICES TOTAL</b>	<b>77,723.88</b>	<b>1,674,370.77</b>	<b>0</b>	<b>65,002.60</b>	<b>0</b>	<b>1,690,067.70</b>	<b>11</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>13,309,932.30</b>
<b>TOTAL EXPENDITURES</b>	<b>77,723.88</b>	<b>1,674,370.77</b>	<b>0</b>	<b>65,002.60</b>	<b>0</b>	<b>1,690,067.70</b>	<b>11</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>13,309,932.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>77,607.69</b>	<b>-52,310.41</b>		<b>65,002.60</b>		<b>-31,099.68</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,031,099.68</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	51,942.85	1,791,632.13	100	94,284.47	5	1,865,923.23	100	0.00	1,866,521.00	597.77
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
06 MOBILE HOME TAX	0.00	0.00	0	1,257.02	0	1,257.02	0	0.00	0.00	-1,257.02
<b>4001 PROPERTY TAX TOTAL</b>	<b>51,942.85</b>	<b>1,792,880.82</b>	<b>100</b>	<b>95,541.49</b>	<b>5</b>	<b>1,867,680.42</b>	<b>100</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>-1,159.42</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	39.99	218.78	7	3,022.32	0	12,090.67	0	0.00	0.00	-12,090.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>39.99</b>	<b>218.78</b>	<b>7</b>	<b>3,022.32</b>	<b>0</b>	<b>12,090.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,090.67</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>86.52</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>884.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-884.53</b>
<b>TOTAL REVENUES</b>	<b>51,982.84</b>	<b>1,793,186.12</b>	<b>99</b>	<b>98,563.81</b>	<b>5</b>	<b>1,880,655.62</b>	<b>101</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>-14,134.62</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	358,308.00	2,808,334.30	97	240,909.69	7	1,770,737.67	54	0.00	3,269,747.00	1,499,009.33
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>358,308.00</b>	<b>2,808,334.30</b>	<b>97</b>	<b>240,909.69</b>	<b>7</b>	<b>1,770,737.67</b>	<b>54</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>1,499,009.33</b>
<b>TOTAL EXPENDITURES</b>	<b>358,308.00</b>	<b>2,808,334.30</b>	<b>97</b>	<b>240,909.69</b>	<b>7</b>	<b>1,770,737.67</b>	<b>54</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>1,499,009.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	110,104.15	1,293,454.87	117	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>110,104.15</b>	<b>1,293,454.87</b>	<b>117</b>	<b>0.00</b>	<b>0</b>	<b>-6,302.44</b>	<b>0</b>	<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>110,104.15</b>	<b>1,293,454.87</b>		<b>0.00</b>		<b>-6,302.44</b>		<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>196,221.01</b>	<b>-278,306.69</b>		<b>142,345.88</b>		<b>-103,615.51</b>		<b>0.00</b>	<b>0.00</b>	<b>103,615.51</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.80	21.42	0	2.77	0	98.24	0	0.00	0.00	-98.24
02 INTEREST ON LOANS	3,709.44	14,173.87	94	1,808.76	12	14,663.07	98	0.00	15,000.00	336.93
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,713.24</b>	<b>14,195.29</b>	<b>95</b>	<b>1,811.53</b>	<b>12</b>	<b>14,761.31</b>	<b>98</b>	<b>0.00</b>	<b>15,000.00</b>	<b>238.69</b>
<b>TOTAL REVENUES</b>	<b>3,713.24</b>	<b>14,195.29</b>	<b>95</b>	<b>1,811.53</b>	<b>12</b>	<b>14,761.31</b>	<b>98</b>	<b>0.00</b>	<b>15,000.00</b>	<b>238.69</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	31,838.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>5020 SERVICES TOTAL</b>	<b>31,838.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>TOTAL EXPENDITURES</b>	<b>31,838.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-4,688.22	67	0.00	0	-2,884.60	41	0.00	-7,000.00	-4,115.40
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-4,688.22</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>-2,884.60</b>	<b>41</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-4,115.40</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-4,688.22</b>		<b>0.00</b>		<b>-2,884.60</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-4,115.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>28,124.76</b>	<b>22,330.93</b>		<b>-1,811.53</b>		<b>19,961.29</b>		<b>0.00</b>	<b>27,000.00</b>	<b>7,038.71</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	153.01	1,581.93	13	9,100.36	130	45,806.27	654	0.00	7,000.00	-38,806.27
02 INTEREST ON LOANS	20,364.87	136,198.19	179	1,094.13	1	109,353.52	106	0.00	103,500.00	-5,853.52
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>20,517.88</b>	<b>137,780.12</b>	<b>156</b>	<b>10,194.49</b>	<b>9</b>	<b>155,159.79</b>	<b>140</b>	<b>0.00</b>	<b>110,500.00</b>	<b>-44,659.79</b>
<b>TOTAL REVENUES</b>	<b>20,517.88</b>	<b>162,780.12</b>	<b>48</b>	<b>10,194.49</b>	<b>9</b>	<b>155,159.79</b>	<b>140</b>	<b>0.00</b>	<b>110,500.00</b>	<b>-44,659.79</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	71,839.00	71,839.00	38	53,342.43	41	53,342.43	41	0.00	130,000.00	76,657.57
25 CONTRIBUTIONS & GRANTS	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>71,839.00</b>	<b>96,839.00</b>	<b>22</b>	<b>53,342.43</b>	<b>41</b>	<b>53,342.43</b>	<b>41</b>	<b>0.00</b>	<b>130,000.00</b>	<b>76,657.57</b>
<b>TOTAL EXPENDITURES</b>	<b>71,839.00</b>	<b>96,839.00</b>	<b>22</b>	<b>53,342.43</b>	<b>41</b>	<b>53,342.43</b>	<b>41</b>	<b>0.00</b>	<b>130,000.00</b>	<b>76,657.57</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,846.55	-43,084.29	70	-5,581.11	5	-78,712.81	76	0.00	-103,500.00	-24,787.19
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,846.55</b>	<b>-43,084.29</b>	<b>70</b>	<b>-5,581.11</b>	<b>5</b>	<b>-78,712.81</b>	<b>76</b>	<b>0.00</b>	<b>-103,500.00</b>	<b>-24,787.19</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,846.55</b>	<b>-43,084.29</b>		<b>-5,581.11</b>		<b>-78,712.81</b>		<b>0.00</b>	<b>396,500.00</b>	<b>475,212.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>54,167.67</b>	<b>-22,856.83</b>		<b>48,729.05</b>		<b>-23,104.55</b>		<b>0.00</b>	<b>-377,000.00</b>	<b>-353,895.45</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
43 CONTINGENT EXPENSE	0.00	0.00	0	77,778.31	100	77,778.31	100	0.00	77,779.00	0.69
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>77,778.31</b>	<b>100</b>	<b>77,778.31</b>	<b>100</b>	<b>0.00</b>	<b>77,779.00</b>	<b>0.69</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>77,778.31</b>	<b>100</b>	<b>77,778.31</b>	<b>100</b>	<b>0.00</b>	<b>77,779.00</b>	<b>0.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	602,780.00	100	602,780.00	100	0.00	602,780.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>602,780.00</b>	<b>100</b>	<b>602,780.00</b>	<b>100</b>	<b>0.00</b>	<b>602,780.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>602,780.00</b>		<b>602,780.00</b>		<b>0.00</b>	<b>602,780.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-525,001.69</b>		<b>-525,001.69</b>		<b>0.00</b>	<b>-525,001.00</b>	<b>0.69</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	28.70	156.36	2	1,122.51	16	5,322.54	76	0.00	7,000.00	1,677.46
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>28.70</b>	<b>156.36</b>	<b>2</b>	<b>1,122.51</b>	<b>16</b>	<b>5,322.54</b>	<b>76</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,677.46</b>
<b>TOTAL REVENUES</b>	<b>28.70</b>	<b>156.36</b>	<b>2</b>	<b>1,122.51</b>	<b>16</b>	<b>5,322.54</b>	<b>76</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,677.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-4,309.54	62	-4,309.54	62	0.00	-7,000.00	-2,690.46
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-4,309.54</b>	<b>62</b>	<b>-4,309.54</b>	<b>62</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-2,690.46</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,309.54</b>		<b>-4,309.54</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-2,690.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28.70</b>	<b>-156.36</b>		<b>3,187.03</b>		<b>-1,013.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,013.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,038.00	12,760.00	100	1,653.00	14	10,919.00	91	0.00	12,000.00	1,081.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,038.00</b>	<b>12,760.00</b>	<b>100</b>	<b>1,653.00</b>	<b>14</b>	<b>10,919.00</b>	<b>91</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,081.00</b>
<b>TOTAL REVENUES</b>	<b>2,038.00</b>	<b>12,760.00</b>	<b>100</b>	<b>1,653.00</b>	<b>14</b>	<b>10,919.00</b>	<b>91</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,081.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	10,722.00	84	1,798.00	15	11,777.00	98	0.00	12,000.00	223.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>10,722.00</b>	<b>84</b>	<b>1,798.00</b>	<b>15</b>	<b>11,777.00</b>	<b>98</b>	<b>0.00</b>	<b>12,000.00</b>	<b>223.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,722.00</b>	<b>84</b>	<b>1,798.00</b>	<b>15</b>	<b>11,777.00</b>	<b>98</b>	<b>0.00</b>	<b>12,000.00</b>	<b>223.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,038.00</b>	<b>-2,038.00</b>		<b>145.00</b>		<b>858.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-858.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	2,286.15	28,767.23	288	675.30	7	8,645.04	86	0.00	10,000.00	1,354.96
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>2,286.15</b>	<b>28,767.23</b>	<b>288</b>	<b>675.30</b>	<b>7</b>	<b>8,645.04</b>	<b>86</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,354.96</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.30	45.33	3	338.71	677	1,670.82	334 2	0.00	50.00	-1,620.82
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.30</b>	<b>45.33</b>	<b>3</b>	<b>338.71</b>	<b>677</b>	<b>1,670.82</b>	<b>334 2</b>	<b>0.00</b>	<b>50.00</b>	<b>-1,620.82</b>
<b>TOTAL REVENUES</b>	<b>2,294.45</b>	<b>28,812.56</b>	<b>244</b>	<b>1,014.01</b>	<b>10</b>	<b>10,315.86</b>	<b>103</b>	<b>0.00</b>	<b>10,050.00</b>	<b>-265.86</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	679.00	82	823.77	100	0.00	824.00	0.23
09 VEHICLE SUPP/GAS & OIL	325.96	6,255.90	95	579.07	8	6,812.93	97	0.00	7,000.00	187.07
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	0.00	0	349.99	52	0.00	676.00	326.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	189.99	38	0.00	500.00	310.01
<b>5010 COMMODITIES TOTAL</b>	<b>325.96</b>	<b>6,505.89</b>	<b>76</b>	<b>1,258.07</b>	<b>14</b>	<b>8,176.68</b>	<b>91</b>	<b>0.00</b>	<b>9,000.00</b>	<b>823.32</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	5,968.84	65	0.00	0	6,319.20	53	0.00	12,000.00	5,680.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	89.30	1,073.34	40	89.00	3	1,099.77	41	0.00	2,700.00	1,600.23
12 REPAIRS AND MAINTENANCE	0.00	1,109.80	67	0.00	0	1,260.80	97	0.00	1,300.00	39.20
22 OPERATIONAL SERVICES	1,900.00	1,900.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>1,989.30</b>	<b>10,051.98</b>	<b>58</b>	<b>89.00</b>	<b>1</b>	<b>8,679.77</b>	<b>51</b>	<b>0.00</b>	<b>17,000.00</b>	<b>8,320.23</b>
<b>TOTAL EXPENDITURES</b>	<b>2,315.26</b>	<b>16,557.87</b>	<b>64</b>	<b>1,347.07</b>	<b>5</b>	<b>16,856.45</b>	<b>65</b>	<b>0.00</b>	<b>26,000.00</b>	<b>9,143.55</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20.81</b>	<b>-12,254.69</b>		<b>333.06</b>		<b>6,540.59</b>		<b>0.00</b>	<b>15,950.00</b>	<b>9,409.41</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>87,500.00</b>	<b>243</b>	<b>0.00</b>	<b>0</b>	<b>28,514.56</b>	<b>100</b>	<b>0.00</b>	<b>28,622.78</b>	<b>108.22</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	32,609.53	209,619.66	84	45,321.44	20	234,097.00	104	0.00	225,190.00	-8,907.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>32,609.53</b>	<b>209,619.66</b>	<b>84</b>	<b>45,321.44</b>	<b>20</b>	<b>234,097.00</b>	<b>104</b>	<b>0.00</b>	<b>225,190.00</b>	<b>-8,907.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.40	36.51	4	313.13	0	684.48	0	0.00	0.00	-684.48
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.40</b>	<b>36.51</b>	<b>4</b>	<b>313.13</b>	<b>0</b>	<b>684.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.48</b>
<b>TOTAL REVENUES</b>	<b>32,615.93</b>	<b>297,156.17</b>	<b>104</b>	<b>45,634.57</b>	<b>18</b>	<b>263,296.04</b>	<b>104</b>	<b>0.00</b>	<b>253,812.78</b>	<b>-9,483.26</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	5,453.94	10,341.70	34	2,502.76	28	2,599.46	29	0.00	8,925.00	6,325.54
<b>5010 COMMODITIES TOTAL</b>	<b>5,453.94</b>	<b>10,341.70</b>	<b>34</b>	<b>2,502.76</b>	<b>28</b>	<b>2,599.46</b>	<b>29</b>	<b>0.00</b>	<b>8,925.00</b>	<b>6,325.54</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	32.95	36,247.39	66	0.00	0	30,506.38	70	0.00	43,404.00	12,897.62
12 REPAIRS AND MAINTENANCE	0.00	177,802.15	99	0.00	0	183,983.51	97	0.00	189,691.31	5,707.80
<b>5020 SERVICES TOTAL</b>	<b>32.95</b>	<b>214,049.54</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>214,489.89</b>	<b>92</b>	<b>0.00</b>	<b>233,095.31</b>	<b>18,605.42</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>87,500.00</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>28,514.56</b>	<b>85</b>	<b>0.00</b>	<b>33,406.47</b>	<b>4,891.91</b>
<b>TOTAL EXPENDITURES</b>	<b>5,486.89</b>	<b>311,891.24</b>	<b>85</b>	<b>2,502.76</b>	<b>1</b>	<b>245,603.91</b>	<b>89</b>	<b>0.00</b>	<b>275,426.78</b>	<b>29,822.87</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-27,129.04</b>	<b>14,735.07</b>		<b>-43,131.81</b>		<b>-17,692.13</b>		<b>0.00</b>	<b>21,614.00</b>	<b>39,306.13</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,301.10	222,735.20	127	25,745.07	14	182,710.66	102	0.00	180,000.00	-2,710.66
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,301.10</b>	<b>222,735.20</b>	<b>127</b>	<b>25,745.07</b>	<b>14</b>	<b>182,710.66</b>	<b>102</b>	<b>0.00</b>	<b>180,000.00</b>	<b>-2,710.66</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	32.14	175.10	4	1,692.39	34	7,439.56	149	0.00	5,000.00	-2,439.56
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>32.14</b>	<b>175.10</b>	<b>4</b>	<b>1,692.39</b>	<b>34</b>	<b>7,439.56</b>	<b>149</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-2,439.56</b>
<b>TOTAL REVENUES</b>	<b>13,333.24</b>	<b>222,910.30</b>	<b>124</b>	<b>27,437.46</b>	<b>15</b>	<b>190,150.22</b>	<b>103</b>	<b>0.00</b>	<b>185,000.00</b>	<b>-5,150.22</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,053.58	63,851.57	97	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,080.72	14,229.48	91	2,217.59	14	15,040.08	96	0.00	15,611.00	570.92
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,134.30</b>	<b>78,081.05</b>	<b>85</b>	<b>2,217.59</b>	<b>9</b>	<b>15,040.08</b>	<b>59</b>	<b>0.00</b>	<b>25,611.00</b>	<b>10,570.92</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	82.69	1,047.29	47	169.64	8	1,150.63	52	0.00	2,220.00	1,069.37
02 IMRF - EMPLOYER COST	74.24	940.45	88	108.35	13	782.77	95	0.00	822.00	39.23
04 WORKERS' COMPENSATION INSURANC	0.00	230.47	88	16.13	6	82.70	30	0.00	273.00	190.30
05 UNEMPLOYMENT INSURANCE	0.00	426.87	92	42.22	9	266.27	57	0.00	468.00	201.73
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>156.93</b>	<b>2,645.08</b>	<b>66</b>	<b>336.34</b>	<b>9</b>	<b>2,282.37</b>	<b>60</b>	<b>0.00</b>	<b>3,783.00</b>	<b>1,500.63</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	49	0.00	2,461.00	1,254.65
02 OFFICE SUPPLIES	210.62	587.03	14	114.55	2	184.13	4	0.00	5,000.00	4,815.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	63,995.76	89	0.00	71,600.00	7,604.24
<b>5010 COMMODITIES TOTAL</b>	<b>210.62</b>	<b>587.03</b>	<b>5</b>	<b>114.55</b>	<b>0</b>	<b>65,386.24</b>	<b>83</b>	<b>0.00</b>	<b>79,061.00</b>	<b>13,674.76</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	769.50	24,119.50	75	0.00	0	5,000.00	36	0.00	14,000.00	9,000.00
02 OUTSIDE SERVICES	1,468.90	23,726.05	59	6,337.09	12	52,940.19	96	0.00	55,000.00	2,059.81
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	111.95	2,366.35	100	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	39.00	100	0.00	39.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>2,350.35</b>	<b>50,211.90</b>	<b>67</b>	<b>6,337.09</b>	<b>9</b>	<b>57,979.19</b>	<b>82</b>	<b>0.00</b>	<b>70,639.00</b>	<b>12,659.81</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>55,600.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,852.20</b>	<b>187,125.06</b>	<b>78</b>	<b>9,005.57</b>	<b>5</b>	<b>140,687.88</b>	<b>79</b>	<b>0.00</b>	<b>179,094.00</b>	<b>38,406.12</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,481.04</b>	<b>-35,785.24</b>		<b>-18,431.89</b>		<b>-49,462.34</b>		<b>0.00</b>	<b>-5,906.00</b>	<b>43,556.34</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	94.50	741.00	185	403.00	62	889.00	137	0.00	650.00	-239.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>94.50</b>	<b>741.00</b>	<b>185</b>	<b>403.00</b>	<b>62</b>	<b>889.00</b>	<b>137</b>	<b>0.00</b>	<b>650.00</b>	<b>-239.00</b>
<b>TOTAL REVENUES</b>	<b>94.50</b>	<b>741.00</b>	<b>185</b>	<b>403.00</b>	<b>62</b>	<b>889.00</b>	<b>137</b>	<b>0.00</b>	<b>650.00</b>	<b>-239.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-94.50</b>	<b>-741.00</b>		<b>-403.00</b>		<b>-889.00</b>		<b>0.00</b>	<b>-650.00</b>	<b>239.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	9,522.00	58	36.00	0	294.28	2	0.00	18,102.00	17,807.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>9,522.00</b>	<b>58</b>	<b>36.00</b>	<b>0</b>	<b>294.28</b>	<b>2</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,807.72</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4.57	24.64	0	144.16	0	708.15	0	0.00	0.00	-708.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.57</b>	<b>24.64</b>	<b>0</b>	<b>144.16</b>	<b>0</b>	<b>708.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-708.15</b>
<b>TOTAL REVENUES</b>	<b>4.57</b>	<b>9,546.64</b>	<b>58</b>	<b>180.16</b>	<b>1</b>	<b>1,002.43</b>	<b>6</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,099.57</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>15,604.15</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	3,495.00	100	3,495.00	100	0.00	3,495.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,495.00</b>	<b>44</b>	<b>3,495.00</b>	<b>44</b>	<b>0.00</b>	<b>7,995.00</b>	<b>4,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,930.00	4,930.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>50</b>	<b>0.00</b>	<b>9,930.00</b>	<b>4,930.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>15,604.15</b>	<b>44</b>	<b>3,495.00</b>	<b>19</b>	<b>8,495.00</b>	<b>47</b>	<b>0.00</b>	<b>17,925.00</b>	<b>9,430.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	-4.57	6,057.51		3,314.84		7,492.57		0.00	-177.00	-7,669.57



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,667.59	37,735.23	90	5,602.34	12	32,141.38	71	0.00	45,000.00	12,858.62
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,667.59</b>	<b>37,735.23</b>	<b>90</b>	<b>5,602.34</b>	<b>12</b>	<b>32,141.38</b>	<b>71</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,858.62</b>
<b>TOTAL REVENUES</b>	<b>4,667.59</b>	<b>37,735.23</b>	<b>90</b>	<b>5,602.34</b>	<b>12</b>	<b>32,141.38</b>	<b>71</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,858.62</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,202.10</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,202.10</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,667.59</b>	<b>-35,533.13</b>		<b>-5,602.34</b>		<b>-32,141.38</b>		<b>0.00</b>	<b>5,000.00</b>	<b>37,141.38</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	61,623.97	411,849.65	103	52,344.99	14	293,521.20	78	0.00	375,000.00	81,478.80
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>61,623.97</b>	<b>411,849.65</b>	<b>103</b>	<b>52,344.99</b>	<b>14</b>	<b>293,521.20</b>	<b>78</b>	<b>0.00</b>	<b>375,000.00</b>	<b>81,478.80</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	114.60	626.41	5	5,864.03	782	26,962.33	359 5	0.00	750.00	-26,212.33
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>114.60</b>	<b>626.41</b>	<b>5</b>	<b>5,864.03</b>	<b>782</b>	<b>26,962.33</b>	<b>359 5</b>	<b>0.00</b>	<b>750.00</b>	<b>-26,212.33</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	140.00	28	0.00	0	300.00	60	0.00	500.00	200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>140.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>300.00</b>	<b>3</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,200.00</b>
<b>TOTAL REVENUES</b>	<b>61,738.57</b>	<b>412,616.06</b>	<b>97</b>	<b>58,209.02</b>	<b>15</b>	<b>320,783.53</b>	<b>83</b>	<b>0.00</b>	<b>386,250.00</b>	<b>65,466.47</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,342.42	22	0.00	0	667.33	13	0.00	5,000.00	4,332.67
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	557.97	6	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	4,014.27	33,162.65	73	7,532.23	17	36,775.18	81	0.00	45,500.00	8,724.82
09 VEHICLE SUPP/GAS & OIL	0.00	45.06	9	0.00	0	16.75	3	0.00	500.00	483.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	59.99	1	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	2,217.85	31	0.00	0	1,902.27	29	0.00	6,500.00	4,597.73



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	1,194.82	24	0.00	5,000.00	3,805.18
<b>5010 COMMODITIES TOTAL</b>	<b>4,014.27</b>	<b>37,385.94</b>	<b>46</b>	<b>7,532.23</b>	<b>9</b>	<b>40,883.45</b>	<b>48</b>	<b>0.00</b>	<b>84,750.00</b>	<b>43,866.55</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,183.00	74,302.20	29	12,045.00	5	87,639.70	35	0.00	253,250.00	165,610.30
02 OUTSIDE SERVICES	91.94	1,075.39	29	134.89	13	891.88	89	0.00	1,000.00	108.12
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	0.00	5,153.24	21	0.00	0	6,983.72	28	0.00	25,000.00	18,016.28
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	625.37	16	0.00	0	708.35	20	0.00	3,500.00	2,791.65
13 RENT	83.64	2,150.87	39	91.42	2	3,002.54	55	0.00	5,500.00	2,497.46
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	92.52	19	215.68	43	0.00	500.00	284.32
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	0.00	0	2,780.00	79	0.00	3,500.00	720.00
<b>5020 SERVICES TOTAL</b>	<b>6,394.59</b>	<b>86,182.07</b>	<b>29</b>	<b>12,363.83</b>	<b>4</b>	<b>102,221.87</b>	<b>35</b>	<b>0.00</b>	<b>292,750.00</b>	<b>190,528.13</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,408.86</b>	<b>123,568.01</b>	<b>30</b>	<b>19,896.06</b>	<b>5</b>	<b>143,105.32</b>	<b>35</b>	<b>0.00</b>	<b>414,000.00</b>	<b>270,894.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100</b>	<b>-10,000.00</b>	<b>100</b>	<b>-10,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-10,000.00</b>		<b>-10,000.00</b>		<b>-10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-51,329.71</b>	<b>-279,048.05</b>		<b>-28,312.96</b>		<b>-167,678.21</b>		<b>0.00</b>	<b>37,750.00</b>	<b>205,428.21</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	196.00	17,612.06	69	-2,168.02	-11	17,689.60	88	0.00	20,000.00	2,310.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>196.00</b>	<b>17,612.06</b>	<b>69</b>	<b>-2,168.02</b>	<b>-11</b>	<b>17,689.60</b>	<b>88</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,310.40</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.57	3.08	3	49.62	25	227.44	114	0.00	200.00	-27.44
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.57</b>	<b>3.08</b>	<b>3</b>	<b>49.62</b>	<b>25</b>	<b>227.44</b>	<b>114</b>	<b>0.00</b>	<b>200.00</b>	<b>-27.44</b>
<b>TOTAL REVENUES</b>	<b>196.57</b>	<b>17,615.14</b>	<b>69</b>	<b>-2,118.40</b>	<b>-10</b>	<b>17,917.04</b>	<b>89</b>	<b>0.00</b>	<b>20,200.00</b>	<b>2,282.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	17,017.20	129.20
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>7,777.50</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>16,888.00</b>	<b>99</b>	<b>0.00</b>	<b>17,017.20</b>	<b>129.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	594.99	92	0.00	0	1,291.94	100	0.00	1,291.97	0.03
04 WORKERS' COMPENSATION INSURANC	0.00	42.78	99	2.82	3	84.47	100	0.00	84.47	0.00
05 UNEMPLOYMENT INSURANCE	0.00	122.73	53	21.71	9	252.07	109	0.00	230.36	-21.71
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>760.50</b>	<b>83</b>	<b>24.53</b>	<b>2</b>	<b>1,628.48</b>	<b>101</b>	<b>0.00</b>	<b>1,606.80</b>	<b>-21.68</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	828.42	100	828.42	100	0.00	828.42	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>828.42</b>	<b>43</b>	<b>828.42</b>	<b>43</b>	<b>0.00</b>	<b>1,928.42</b>	<b>1,100.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	704.40	1,949.56	85	658.56	56	1,143.56	98	0.00	1,171.58	28.02
<b>5020 SERVICES TOTAL</b>	<b>704.40</b>	<b>1,949.56</b>	<b>83</b>	<b>658.56</b>	<b>56</b>	<b>1,143.56</b>	<b>98</b>	<b>0.00</b>	<b>1,171.58</b>	<b>28.02</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>704.40</b>	<b>10,487.56</b>	<b>56</b>	<b>1,511.51</b>	<b>7</b>	<b>20,488.46</b>	<b>94</b>	<b>0.00</b>	<b>21,724.00</b>	<b>1,235.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>507.83</b>	<b>-7,127.58</b>		<b>3,629.91</b>		<b>2,571.42</b>		<b>0.00</b>	<b>1,524.00</b>	<b>-1,047.42</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	5,550.30	66,215.12	276	0.00	0	56,564.05	236	0.00	24,000.00	-32,564.05
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>5,550.30</b>	<b>66,215.12</b>	<b>276</b>	<b>0.00</b>	<b>0</b>	<b>56,564.05</b>	<b>236</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-32,564.05</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12.56	68.43	196	334.14	0	1,752.25	0	0.00	0.00	-1,752.25
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12.56</b>	<b>68.43</b>	<b>196</b>	<b>334.14</b>	<b>0</b>	<b>1,752.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,752.25</b>
<b>TOTAL REVENUES</b>	<b>5,562.86</b>	<b>66,283.55</b>	<b>276</b>	<b>334.14</b>	<b>1</b>	<b>58,316.30</b>	<b>243</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-34,316.30</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	8,140.54	60	2,200.96	7	16,735.31	53	0.00	31,767.80	15,032.49
03 BOOKS, PERIODICALS, AND MANUAL	360.71	4,534.63	65	809.00	11	7,445.94	100	0.00	7,445.94	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	872.18	100	798.32	19	2,010.31	47	0.00	4,242.73	2,232.42
17 EQUIPMENT LESS THAN \$5000	2,050.00	39,066.57	100	2,983.38	46	4,583.40	71	-2,983.38	6,500.00	1,916.60
<b>5010 COMMODITIES TOTAL</b>	<b>2,410.71</b>	<b>52,613.92</b>	<b>87</b>	<b>6,791.66</b>	<b>14</b>	<b>30,774.96</b>	<b>62</b>	<b>-2,983.38</b>	<b>49,956.47</b>	<b>19,181.51</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	8,192.00	51	16,060.20	100	0.00	16,132.20	72.00
02 OUTSIDE SERVICES	0.00	13,643.70	83	3,108.55	18	14,994.01	85	0.00	17,558.56	2,564.55
04 CONFERENCES AND TRAINING	0.00	4,552.25	100	363.75	7	5,352.77	100	0.00	5,352.77	0.00
11 UTILITIES	0.00	475.69	61	191.09	25	191.09	25	0.00	775.00	583.91
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	798.50	6	798.50	6	0.00	14,400.00	13,601.50
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>18,738.62</b>	<b>86</b>	<b>12,653.89</b>	<b>23</b>	<b>37,396.57</b>	<b>69</b>	<b>0.00</b>	<b>54,218.53</b>	<b>16,821.96</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	21,778.67	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>21,778.67</b>	<b>21,778.67</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>24,189.38</b>	<b>93,131.21</b>	<b>89</b>	<b>19,445.55</b>	<b>19</b>	<b>68,171.53</b>	<b>65</b>	<b>-2,983.38</b>	<b>104,175.00</b>	<b>36,003.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,626.52</b>	<b>26,847.66</b>		<b>19,111.41</b>		<b>9,855.23</b>		<b>-2,983.38</b>	<b>80,175.00</b>	<b>70,319.77</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	60.00	61,200.00	100	120.00	0	50,040.00	91	0.00	55,000.00	4,960.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>60.00</b>	<b>61,200.00</b>	<b>100</b>	<b>120.00</b>	<b>0</b>	<b>50,040.00</b>	<b>91</b>	<b>0.00</b>	<b>55,000.00</b>	<b>4,960.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.92	4,395.50	100	172.42	9	295.91	15	0.00	2,000.00	1,704.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.92</b>	<b>4,395.50</b>	<b>100</b>	<b>172.42</b>	<b>9</b>	<b>295.91</b>	<b>15</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,704.09</b>
<b>TOTAL REVENUES</b>	<b>68.92</b>	<b>65,595.50</b>	<b>100</b>	<b>292.42</b>	<b>1</b>	<b>50,335.91</b>	<b>88</b>	<b>0.00</b>	<b>57,000.00</b>	<b>6,664.09</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-50,097.70	88	-50,097.70	88	0.00	-57,000.00	-6,902.30
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-50,097.70</b>	<b>88</b>	<b>-50,097.70</b>	<b>88</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-6,902.30</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-50,097.70</b>		<b>-50,097.70</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-6,902.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-68.92</b>	<b>-65,595.50</b>		<b>49,805.28</b>		<b>-238.21</b>		<b>0.00</b>	<b>0.00</b>	<b>238.21</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	79,147.70	49	0.00	0	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	19	-789.75	-2	14,725.75	44	0.00	33,633.00	18,907.25
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>88,460.70</b>	<b>42</b>	<b>-789.75</b>	<b>0</b>	<b>76,671.55</b>	<b>35</b>	<b>0.00</b>	<b>221,768.00</b>	<b>145,096.45</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>88,460.70</b>	<b>42</b>	<b>-789.75</b>	<b>0</b>	<b>76,671.55</b>	<b>35</b>	<b>0.00</b>	<b>221,768.00</b>	<b>145,096.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	3,882.76	13	30,463.29	100	0.00	30,463.29	0.00
08 OVERTIME	0.00	0.00	0	0.00	0	236.25	5	0.00	4,336.71	4,100.46
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,882.76</b>	<b>11</b>	<b>30,699.54</b>	<b>88</b>	<b>0.00</b>	<b>34,800.00</b>	<b>4,100.46</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	374.17	16	2,171.66	95	0.00	2,296.01	124.35
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	49.71	14	154.95	44	0.00	350.00	195.05
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	135.11	33	403.99	100	0.00	403.99	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>558.99</b>	<b>18</b>	<b>2,730.60</b>	<b>90</b>	<b>0.00</b>	<b>3,050.00</b>	<b>319.40</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	15,281.94	100	0.00	15,281.94	0.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	52,107.26	100	0.00	52,107.26	0.00
15 ELECTION SUPPLIES	0.00	6,493.23	44	0.00	0	289.99	100	0.00	289.99	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>26,626.03</b>	<b>76</b>	<b>0.00</b>	<b>0</b>	<b>67,679.19</b>	<b>100</b>	<b>0.00</b>	<b>67,679.19</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	4,675.00	56	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	256.50	85,959.95	98	18,552.72	16	47,063.35	40	0.00	116,238.81	69,175.46
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>256.50</b>	<b>120,269.50</b>	<b>74</b>	<b>18,552.72</b>	<b>16</b>	<b>47,063.35</b>	<b>40</b>	<b>0.00</b>	<b>116,238.81</b>	<b>69,175.46</b>
<b>TOTAL EXPENDITURES</b>	<b>256.50</b>	<b>146,895.53</b>	<b>70</b>	<b>22,994.47</b>	<b>10</b>	<b>148,172.68</b>	<b>67</b>	<b>0.00</b>	<b>221,768.00</b>	<b>73,595.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>256.50</b>	<b>58,434.83</b>		<b>23,784.22</b>		<b>71,501.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-71,501.13</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.68	3.68	6	26.50	265	125.67	125 7	0.00	10.00	-115.67
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.68</b>	<b>3.68</b>	<b>6</b>	<b>26.50</b>	<b>265</b>	<b>125.67</b>	<b>125 7</b>	<b>0.00</b>	<b>10.00</b>	<b>-115.67</b>
<b>TOTAL REVENUES</b>	<b>0.68</b>	<b>3.68</b>	<b>6</b>	<b>26.50</b>	<b>265</b>	<b>125.67</b>	<b>125 7</b>	<b>0.00</b>	<b>10.00</b>	<b>-115.67</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-0.68</b>	<b>-3.68</b>		<b>-26.50</b>		<b>-125.67</b>		<b>0.00</b>	<b>-10.00</b>	<b>115.67</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,827.81	196,387.78	79	132,550.28	50	754,424.20	284	0.00	265,824.00	-488,600.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,827.81</b>	<b>196,387.78</b>	<b>79</b>	<b>132,550.28</b>	<b>50</b>	<b>754,424.20</b>	<b>284</b>	<b>0.00</b>	<b>265,824.00</b>	<b>-488,600.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.23	16.96	0	1,330.77	0	5,500.70	0	0.00	0.00	-5,500.70
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.23</b>	<b>16.96</b>	<b>0</b>	<b>1,330.77</b>	<b>0</b>	<b>5,500.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.70</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	7,383.34	0	7,383.34	0	0.00	0.00	-7,383.34
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,383.34</b>	<b>0</b>	<b>7,383.34</b>	<b>0</b>	<b>7,383.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,383.34</b>
<b>TOTAL REVENUES</b>	<b>13,831.04</b>	<b>203,788.08</b>	<b>82</b>	<b>141,264.39</b>	<b>53</b>	<b>767,308.24</b>	<b>289</b>	<b>0.00</b>	<b>265,824.00</b>	<b>-501,484.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	109,626.74	95	0.00	0	75,935.92	100	0.00	75,935.92	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,229.00</b>	<b>109,626.74</b>	<b>95</b>	<b>0.00</b>	<b>0</b>	<b>75,935.92</b>	<b>100</b>	<b>0.00</b>	<b>75,935.92</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	945.59	7,921.24	94	0.00	0	5,716.73	100	0.00	5,716.73	0.00
02 IMRF - EMPLOYER COST	849.18	7,113.66	95	0.00	0	3,930.76	100	0.00	3,930.76	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	511.44	71	0.00	0	389.93	100	0.00	389.93	0.00
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	776.53	9,318.36	81	0.00	0	5,841.15	100	0.00	5,841.15	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,571.30</b>	<b>25,097.59</b>	<b>89</b>	<b>0.00</b>	<b>0</b>	<b>16,130.64</b>	<b>100</b>	<b>0.00</b>	<b>16,130.64</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	198.62	5,390.60	51	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	1,634.07	10,727.55	75	30.17	1	2,181.49	36	0.00	6,000.00	3,818.51
04 POSTAGE, UPS, FEDEX	48.34	973.46	42	36.87	1	3,590.14	63	0.00	5,700.00	2,109.86
17 EQUIPMENT LESS THAN \$5000	0.00	2,090.00	5	16,921.09	26	46,672.07	70	-15,017.20	66,239.67	19,567.60



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	1,724.10	86	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,881.03</b>	<b>20,905.71</b>	<b>31</b>	<b>16,988.13</b>	<b>22</b>	<b>52,443.70</b>	<b>67</b>	<b>-15,017.20</b>	<b>77,939.67</b>	<b>25,495.97</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	4,351.75	3	131,136.46	80	0.00	163,063.15	31,926.69
02 OUTSIDE SERVICES	179.00	893.44	26	179.00	9	735.67	37	0.00	2,000.00	1,264.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	39,666.96	98	0.00	40,300.00	633.04
17 WASTE DISPOSAL AND RECYCLING	0.00	250.00	33	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	408.40	27	408.40	27	0.00	1,500.00	1,091.60
<b>5020 SERVICES TOTAL</b>	<b>179.00</b>	<b>1,143.44</b>	<b>2</b>	<b>4,939.15</b>	<b>2</b>	<b>171,947.49</b>	<b>83</b>	<b>0.00</b>	<b>206,863.15</b>	<b>34,915.66</b>
<b>TOTAL EXPENDITURES</b>	<b>12,860.33</b>	<b>156,773.48</b>	<b>59</b>	<b>21,927.28</b>	<b>6</b>	<b>316,457.75</b>	<b>84</b>	<b>-15,017.20</b>	<b>376,869.38</b>	<b>60,411.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-970.71</b>	<b>-47,014.60</b>		<b>-119,337.11</b>		<b>-450,850.49</b>		<b>-15,017.20</b>	<b>111,045.38</b>	<b>561,895.87</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,772.22	50,163.01	100	8,866.67	16	47,879.62	87	0.00	54,906.00	7,026.38
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,772.22</b>	<b>50,163.01</b>	<b>100</b>	<b>8,866.67</b>	<b>16</b>	<b>47,879.62</b>	<b>87</b>	<b>0.00</b>	<b>54,906.00</b>	<b>7,026.38</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13.24	71.81	21	790.67	0	3,540.47	0	0.00	0.00	-3,540.47
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13.24</b>	<b>71.81</b>	<b>21</b>	<b>790.67</b>	<b>0</b>	<b>3,540.47</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,540.47</b>
<b>TOTAL REVENUES</b>	<b>6,785.46</b>	<b>50,234.82</b>	<b>100</b>	<b>9,657.34</b>	<b>18</b>	<b>51,420.09</b>	<b>94</b>	<b>0.00</b>	<b>54,906.00</b>	<b>3,485.91</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,785.46</b>	<b>-50,234.82</b>		<b>-9,657.34</b>		<b>-51,420.09</b>		<b>0.00</b>	<b>-4,906.00</b>	<b>46,514.09</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	621.50	4,653.70	93	857.00	17	4,458.82	89	0.00	5,000.00	541.18
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>621.50</b>	<b>4,653.70</b>	<b>93</b>	<b>857.00</b>	<b>17</b>	<b>4,458.82</b>	<b>89</b>	<b>0.00</b>	<b>5,000.00</b>	<b>541.18</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.58	3.12	10	20.95	70	118.63	395	0.00	30.00	-88.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.58</b>	<b>3.12</b>	<b>10</b>	<b>20.95</b>	<b>70</b>	<b>118.63</b>	<b>395</b>	<b>0.00</b>	<b>30.00</b>	<b>-88.63</b>
<b>TOTAL REVENUES</b>	<b>622.08</b>	<b>4,656.82</b>	<b>93</b>	<b>877.95</b>	<b>17</b>	<b>4,577.45</b>	<b>91</b>	<b>0.00</b>	<b>5,030.00</b>	<b>452.55</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-622.08</b>	<b>-656.82</b>		<b>-877.95</b>		<b>422.55</b>		<b>0.00</b>	<b>-30.00</b>	<b>-452.55</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	7,639.64	38,045.56	141	7,471.28	16	44,517.38	93	0.00	48,000.00	3,482.62
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,639.64</b>	<b>38,045.56</b>	<b>141</b>	<b>7,471.28</b>	<b>16</b>	<b>44,517.38</b>	<b>93</b>	<b>0.00</b>	<b>48,000.00</b>	<b>3,482.62</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	280.63	0	1,118.71	0	0.00	0.00	-1,118.71
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>280.63</b>	<b>0</b>	<b>1,118.71</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,118.71</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,850.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,850.00</b>
<b>TOTAL REVENUES</b>	<b>7,639.64</b>	<b>38,045.56</b>	<b>141</b>	<b>7,751.91</b>	<b>16</b>	<b>48,486.09</b>	<b>101</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-486.09</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	19,250.00	19,250.00	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>5020 SERVICES TOTAL</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,610.36</b>	<b>-18,795.56</b>		<b>-7,751.91</b>		<b>-48,486.09</b>		<b>0.00</b>	<b>0.00</b>	<b>48,486.09</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,857.72	66,047.20	122	22,207.38	36	73,513.75	119	0.00	62,000.00	-11,513.75
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,857.72</b>	<b>66,047.20</b>	<b>122</b>	<b>22,207.38</b>	<b>36</b>	<b>73,513.75</b>	<b>119</b>	<b>0.00</b>	<b>62,000.00</b>	<b>-11,513.75</b>
<b>TOTAL REVENUES</b>	<b>4,857.72</b>	<b>66,047.20</b>	<b>122</b>	<b>22,207.38</b>	<b>36</b>	<b>73,513.75</b>	<b>119</b>	<b>0.00</b>	<b>62,000.00</b>	<b>-11,513.75</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	59.28	558.22	95	103.63	17	557.43	93	0.00	600.00	42.57
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	357.81	4,194.13	80	968.30	14	6,492.25	97	0.00	6,699.00	206.75
12 UNIFORMS/CLOTHING	0.00	436.57	86	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	199.96	5,696.90	51	166.01	1	1,328.28	11	0.00	12,225.00	10,896.72
19 OPERATIONAL SUPPLIES	0.00	320.00	64	11.91	2	69.81	14	0.00	500.00	430.19
<b>5010 COMMODITIES TOTAL</b>	<b>617.05</b>	<b>11,873.47</b>	<b>63</b>	<b>1,249.85</b>	<b>6</b>	<b>9,933.03</b>	<b>46</b>	<b>0.00</b>	<b>21,666.00</b>	<b>11,732.97</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	607.13	6,390.37	90	601.06	8	7,031.66	99	0.00	7,080.00	48.34
11 UTILITIES	13.75	3,216.79	89	332.23	6	3,907.87	69	0.00	5,690.00	1,782.13
12 REPAIR AND MAINT	0.00	664.68	100	0.00	0	710.18	73	0.00	975.00	264.82
21 DUES, LICENSE & MEMBERSHIP	0.00	885.29	100	50.00	5	885.00	94	0.00	941.00	56.00
<b>5020 SERVICES TOTAL</b>	<b>620.88</b>	<b>11,157.13</b>	<b>91</b>	<b>983.29</b>	<b>7</b>	<b>12,534.71</b>	<b>85</b>	<b>0.00</b>	<b>14,686.00</b>	<b>2,151.29</b>
<b>TOTAL EXPENDITURES</b>	<b>1,237.93</b>	<b>23,030.60</b>	<b>74</b>	<b>2,233.14</b>	<b>6</b>	<b>22,467.74</b>	<b>62</b>	<b>0.00</b>	<b>36,352.00</b>	<b>13,884.26</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,619.79</b>	<b>-43,016.60</b>		<b>-19,974.24</b>		<b>-51,046.01</b>		<b>0.00</b>	<b>-25,648.00</b>	<b>25,398.01</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	30,888.62	0	30,888.62	0	0.00	0.00	-30,888.62
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>30,888.62</b>	<b>0</b>	<b>30,888.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,888.62</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	36.82	200.14	3	1,855.56	186	8,325.99	833	0.00	1,000.00	-7,325.99
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>36.82</b>	<b>200.14</b>	<b>3</b>	<b>1,855.56</b>	<b>186</b>	<b>8,325.99</b>	<b>833</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-7,325.99</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	14,580.64	124,552.68	205	-16,819.13	-17	101,544.31	101	0.00	100,800.00	-744.31
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>14,580.64</b>	<b>124,552.68</b>	<b>205</b>	<b>-16,819.13</b>	<b>-17</b>	<b>101,544.31</b>	<b>101</b>	<b>0.00</b>	<b>100,800.00</b>	<b>-744.31</b>
<b>TOTAL REVENUES</b>	<b>14,617.46</b>	<b>124,752.82</b>	<b>186</b>	<b>15,925.05</b>	<b>16</b>	<b>140,758.92</b>	<b>138</b>	<b>0.00</b>	<b>101,800.00</b>	<b>-38,958.92</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	510.46	100	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	181.44	23	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	1,100.00	3	0.00	0	454.05	1	0.00	38,000.00	37,545.95
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>4,724.36</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>1,218.65</b>	<b>3</b>	<b>0.00</b>	<b>47,000.00</b>	<b>45,781.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	23,294.74	23,294.74	73	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	0.00	518.96	80	51.68	8	626.43	96	0.00	650.00	23.57
22 OPERATIONAL SERVICES	5,134.43	25,110.70	16	4,021.31	2	18,838.48	10	0.00	187,350.00	168,511.52
25 CONTRIBUTIONS & GRANTS	499.00	499.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>28,928.17</b>	<b>49,423.40</b>	<b>26</b>	<b>4,072.99</b>	<b>2</b>	<b>29,419.05</b>	<b>14</b>	<b>0.00</b>	<b>208,000.00</b>	<b>178,580.95</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>2,780.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>28,928.17</b>	<b>56,927.76</b>	<b>19</b>	<b>4,072.99</b>	<b>1</b>	<b>30,637.70</b>	<b>10</b>	<b>0.00</b>	<b>300,000.00</b>	<b>269,362.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14,310.71</b>	<b>-67,825.06</b>		<b>-11,852.06</b>		<b>-110,121.22</b>		<b>0.00</b>	<b>198,200.00</b>	<b>308,321.22</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,342.45	11,719.82	49	1,383.42	6	7,046.71	29	0.00	24,000.00	16,953.29
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,342.45</b>	<b>11,719.82</b>	<b>49</b>	<b>1,383.42</b>	<b>6</b>	<b>7,046.71</b>	<b>29</b>	<b>0.00</b>	<b>24,000.00</b>	<b>16,953.29</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.64	3.88	4	27.62	28	101.87	102	0.00	100.00	-1.87
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.64</b>	<b>3.88</b>	<b>4</b>	<b>27.62</b>	<b>28</b>	<b>101.87</b>	<b>102</b>	<b>0.00</b>	<b>100.00</b>	<b>-1.87</b>
<b>TOTAL REVENUES</b>	<b>1,343.09</b>	<b>11,723.70</b>	<b>49</b>	<b>1,411.04</b>	<b>6</b>	<b>7,148.58</b>	<b>30</b>	<b>0.00</b>	<b>24,100.00</b>	<b>16,951.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-7,148.58	30	-7,148.58	30	0.00	-24,100.00	-16,951.42
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-7,148.58</b>	<b>30</b>	<b>-7,148.58</b>	<b>30</b>	<b>0.00</b>	<b>-24,100.00</b>	<b>-16,951.42</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,148.58</b>		<b>-7,148.58</b>		<b>0.00</b>	<b>-24,100.00</b>	<b>-16,951.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,343.09</b>	<b>-11,723.70</b>		<b>5,737.54</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,218.00	17,094.00	85	2,856.00	11	18,508.00	74	0.00	25,000.00	6,492.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,218.00</b>	<b>17,094.00</b>	<b>85</b>	<b>2,856.00</b>	<b>11</b>	<b>18,508.00</b>	<b>74</b>	<b>0.00</b>	<b>25,000.00</b>	<b>6,492.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.80	9.73	5	109.56	55	465.74	233	0.00	200.00	-265.74
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.80</b>	<b>9.73</b>	<b>5</b>	<b>109.56</b>	<b>55</b>	<b>465.74</b>	<b>233</b>	<b>0.00</b>	<b>200.00</b>	<b>-265.74</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	652.50	5,160.00	129	0.00	0	13,086.90	327	0.00	4,000.00	-9,086.90
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>652.50</b>	<b>5,160.00</b>	<b>129</b>	<b>0.00</b>	<b>0</b>	<b>13,086.90</b>	<b>327</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-9,086.90</b>
<b>TOTAL REVENUES</b>	<b>2,872.30</b>	<b>22,263.73</b>	<b>92</b>	<b>2,965.56</b>	<b>10</b>	<b>32,060.64</b>	<b>110</b>	<b>0.00</b>	<b>29,200.00</b>	<b>-2,860.64</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	234.90	4,311.80	72	0.00	0	5,850.45	98	0.00	6,000.00	149.55
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
<b>5010 COMMODITIES TOTAL</b>	<b>234.90</b>	<b>4,311.80</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>12,034.45</b>	<b>95</b>	<b>0.00</b>	<b>12,700.00</b>	<b>665.55</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>11,431.21</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>11,675.62</b>	<b>71</b>	<b>0.00</b>	<b>16,500.00</b>	<b>4,824.38</b>
<b>TOTAL EXPENDITURES</b>	<b>234.90</b>	<b>15,743.01</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>23,710.07</b>	<b>81</b>	<b>0.00</b>	<b>29,200.00</b>	<b>5,489.93</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,637.40</b>	<b>-6,520.72</b>		<b>-2,965.56</b>		<b>-8,350.57</b>		<b>0.00</b>	<b>0.00</b>	<b>8,350.57</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	32,678.66	208,345.42	69	37,295.97	17	218,563.95	98	0.00	222,634.00	4,070.05
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>32,678.66</b>	<b>208,345.42</b>	<b>69</b>	<b>37,295.97</b>	<b>17</b>	<b>218,563.95</b>	<b>98</b>	<b>0.00</b>	<b>222,634.00</b>	<b>4,070.05</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.69	30.54	0	305.99	0	913.15	0	0.00	0.00	-913.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.69</b>	<b>30.54</b>	<b>0</b>	<b>305.99</b>	<b>0</b>	<b>913.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-913.15</b>
<b>TOTAL REVENUES</b>	<b>32,684.35</b>	<b>208,375.96</b>	<b>69</b>	<b>37,601.96</b>	<b>17</b>	<b>219,477.10</b>	<b>99</b>	<b>0.00</b>	<b>222,634.00</b>	<b>3,156.90</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,474.09	101,506.09	89	6,518.00	9	72,353.99	95	0.00	76,364.00	4,010.01
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	2,482.70	28	7,602.71	84	0.00	9,000.00	1,397.29
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,474.09</b>	<b>101,511.86</b>	<b>88</b>	<b>9,000.70</b>	<b>10</b>	<b>79,956.70</b>	<b>93</b>	<b>0.00</b>	<b>86,064.00</b>	<b>6,107.30</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	467.94	7,139.41	81	688.53	11	5,945.55	97	0.00	6,154.00	208.45
02 IMRF - EMPLOYER COST	420.22	6,411.39	81	438.45	11	4,053.12	99	0.00	4,097.00	43.88
04 WORKERS' COMPENSATION INSURANC	0.00	504.97	71	68.99	15	406.92	88	0.00	465.00	58.08
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	0.00	0	485.69	100	0.00	485.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,671.40	25,439.00	74	17.31	0	6,042.18	26	0.00	22,996.31	16,954.13
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,559.56</b>	<b>40,193.44</b>	<b>77</b>	<b>1,213.28</b>	<b>4</b>	<b>16,933.46</b>	<b>50</b>	<b>0.00</b>	<b>34,198.00</b>	<b>17,264.54</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	1,331.10	2,621.21	23	988.18	9	1,953.55	18	0.00	10,700.00	8,746.45
19 OPERATIONAL SUPPLIES	542.11	30,561.01	78	10,855.39	25	33,362.85	76	0.00	44,000.00	10,637.15
<b>5010 COMMODITIES TOTAL</b>	<b>1,873.21</b>	<b>33,182.22</b>	<b>53</b>	<b>11,843.57</b>	<b>22</b>	<b>35,316.40</b>	<b>65</b>	<b>0.00</b>	<b>54,700.00</b>	<b>19,383.60</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,225.00	11,179.58	55	225.00	3	2,978.08	34	0.00	8,860.00	5,881.92
03 TRAVEL COSTS	0.00	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	28,667.67	68	0.00	0	6,977.65	45	0.00	15,356.00	8,378.35
13 RENT	0.00	13,000.00	100	0.00	0	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	115.00	2,492.34	62	0.00	0	290.00	14	0.00	2,000.00	1,710.00
<b>5020 SERVICES TOTAL</b>	<b>1,340.00</b>	<b>55,355.16</b>	<b>70</b>	<b>225.00</b>	<b>1</b>	<b>23,245.73</b>	<b>56</b>	<b>0.00</b>	<b>41,305.00</b>	<b>18,059.27</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,640.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,640.00</b>	<b>5,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,246.86</b>	<b>235,882.68</b>	<b>75</b>	<b>22,282.55</b>	<b>10</b>	<b>155,452.29</b>	<b>70</b>	<b>0.00</b>	<b>221,907.00</b>	<b>66,454.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,437.49</b>	<b>27,506.72</b>		<b>-15,319.41</b>		<b>-64,024.81</b>		<b>0.00</b>	<b>-727.00</b>	<b>63,297.81</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	24,112.94	90	0.00	0	19,478.40	77	0.00	25,200.00	5,721.60
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>24,112.94</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>19,478.40</b>	<b>77</b>	<b>0.00</b>	<b>25,200.00</b>	<b>5,721.60</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	4,340.00	87	2,310.00	53	6,825.00	156	0.00	4,375.00	-2,450.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>4,340.00</b>	<b>87</b>	<b>2,310.00</b>	<b>53</b>	<b>6,825.00</b>	<b>156</b>	<b>0.00</b>	<b>4,375.00</b>	<b>-2,450.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.89	10.41	10	45.42	182	170.59	682	0.00	25.00	-145.59
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.89</b>	<b>10.41</b>	<b>10</b>	<b>45.42</b>	<b>182</b>	<b>170.59</b>	<b>682</b>	<b>0.00</b>	<b>25.00</b>	<b>-145.59</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,881.00</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>5,110.00</b>	<b>102</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-110.00</b>
<b>TOTAL REVENUES</b>	<b>1.89</b>	<b>30,344.35</b>	<b>81</b>	<b>2,355.42</b>	<b>7</b>	<b>31,583.99</b>	<b>91</b>	<b>0.00</b>	<b>34,600.00</b>	<b>3,016.01</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	462.20	38	482.72	53	900.70	99	0.00	910.00	9.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,135.61</b>	<b>59</b>	<b>482.72</b>	<b>42</b>	<b>900.70</b>	<b>78</b>	<b>0.00</b>	<b>1,160.00</b>	<b>259.30</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	31,869.04	99	0.00	0	26,639.60	87	0.00	30,525.00	3,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	34	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	2,376.00	76	0.00	0	2,287.13	73	0.00	3,140.00	852.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	1,500.00	3,000.00	100	0.00	0	2,525.00	84	0.00	3,000.00	475.00
<b>5020 SERVICES TOTAL</b>	<b>1,500.00</b>	<b>39,040.04</b>	<b>96</b>	<b>0.00</b>	<b>0</b>	<b>32,926.73</b>	<b>85</b>	<b>0.00</b>	<b>38,640.00</b>	<b>5,713.27</b>
<b>TOTAL EXPENDITURES</b>	<b>1,500.00</b>	<b>40,175.65</b>	<b>94</b>	<b>482.72</b>	<b>1</b>	<b>33,827.43</b>	<b>85</b>	<b>0.00</b>	<b>39,800.00</b>	<b>5,972.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,498.11</b>	<b>9,831.30</b>		<b>-1,872.70</b>		<b>2,243.44</b>		<b>0.00</b>	<b>5,200.00</b>	<b>2,956.56</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	21,588.50	96,604.50	90	28,552.66	16	161,372.15	89	0.00	181,854.00	20,481.85
51 FEDERAL - OTHER	27,703.72	134,004.40	77	37,628.93	25	122,586.51	81	0.00	151,492.00	28,905.49
76 OTHER INTERGOVERNMENTAL	5,280.00	68,263.00	99	449.50	1	65,369.54	98	0.00	66,941.00	1,571.46
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>54,572.22</b>	<b>298,871.90</b>	<b>85</b>	<b>66,631.09</b>	<b>17</b>	<b>349,328.20</b>	<b>87</b>	<b>0.00</b>	<b>400,287.00</b>	<b>50,958.80</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.36	2.02	2	0.00	0	0.47	0	0.00	100.00	99.53
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.36</b>	<b>2.02</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.47</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>99.53</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	607.80	3,306.39	24	640.30	10	7,526.19	116	0.00	6,500.00	-1,026.19
02 OTHER MISCELLANEOUS REVENUE	0.00	43.56	0	125.30	0	185.30	0	0.00	0.00	-185.30
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>607.80</b>	<b>3,349.95</b>	<b>25</b>	<b>765.60</b>	<b>12</b>	<b>7,711.49</b>	<b>119</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-1,211.49</b>
<b>TOTAL REVENUES</b>	<b>55,180.38</b>	<b>302,223.87</b>	<b>83</b>	<b>67,396.69</b>	<b>17</b>	<b>357,040.16</b>	<b>88</b>	<b>0.00</b>	<b>406,887.00</b>	<b>49,846.84</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	4,756.60	60,884.41	92	8,742.50	13	69,205.30	100	0.00	69,205.30	0.00
03 REGULAR FULL-TIME EMPLOYEES	7,693.40	97,570.19	92	14,232.98	12	117,124.46	98	0.00	119,408.73	2,284.27
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,450.00</b>	<b>158,454.60</b>	<b>92</b>	<b>22,975.48</b>	<b>12</b>	<b>186,329.76</b>	<b>99</b>	<b>0.00</b>	<b>188,614.03</b>	<b>2,284.27</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	904.99	10,971.81	86	1,684.77	12	13,649.25	95	0.00	14,369.00	719.75
02 IMRF - EMPLOYER COST	812.72	9,853.27	87	1,074.17	11	9,300.68	94	0.00	9,844.00	543.32
04 WORKERS' COMPENSATION INSURANC	0.00	771.18	70	180.31	18	951.40	92	0.00	1,030.00	78.60
05 UNEMPLOYMENT INSURANCE	0.00	931.56	86	198.27	17	1,187.95	100	0.00	1,187.95	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2,399.59	27,030.44	82	4,393.41	15	29,277.10	97	0.00	30,190.57	913.47
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	85.45	85.45



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,117.30</b>	<b>49,558.26</b>	<b>84</b>	<b>7,530.93</b>	<b>13</b>	<b>54,366.38</b>	<b>96</b>	<b>0.00</b>	<b>56,706.97</b>	<b>2,340.59</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	28.99	588.70	78	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	603.75	1,695.27	81	0.00	0	1,719.73	99	0.00	1,732.55	12.82
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	100	0.00	47.79	0.00
04 POSTAGE, UPS, FEDEX	240.70	422.05	51	9.90	2	586.91	100	0.00	588.64	1.73
05 FOOD NON-TRAVEL	0.00	251.53	17	110.42	16	704.47	100	0.00	704.47	0.00
17 EQUIPMENT LESS THAN \$5000	121.50	9,144.55	58	3,048.00	55	5,570.22	100	0.00	5,570.22	0.00
19 OPERATIONAL SUPPLIES	0.00	65.38	13	45.18	0	11,791.88	100	0.00	11,802.14	10.26
<b>5010 COMMODITIES TOTAL</b>	<b>994.94</b>	<b>12,167.48</b>	<b>56</b>	<b>3,213.50</b>	<b>16</b>	<b>20,421.00</b>	<b>100</b>	<b>0.00</b>	<b>20,445.81</b>	<b>24.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,181.65	44,824.86	86	17,892.85	18	99,963.11	99	0.00	100,546.12	583.01
02 OUTSIDE SERVICES	368.45	5,797.97	81	1,065.45	10	11,071.31	100	0.00	11,071.31	0.00
03 TRAVEL COSTS	0.00	0.00	0	9.13	2	369.92	67	0.00	555.30	185.38
04 CONFERENCES AND TRAINING	30.00	1,075.00	51	35.00	0	13,738.99	100	0.00	13,738.99	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	89.07	89.07
11 UTILITIES	116.00	1,872.00	100	276.00	10	2,632.00	100	0.00	2,632.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	8,451.00	100	0.00	0	2,074.20	100	0.00	2,074.20	0.00
13 RENT	2,218.08	26,616.96	100	2,218.08	8	26,616.96	100	0.00	26,616.96	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	200.58	100	0.00	201.24	0.66
19 ADVERTISING, LEGAL NOTICES	0.00	119.88	24	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,944.00	100	0.00	1,944.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>5,914.18</b>	<b>90,396.04</b>	<b>86</b>	<b>21,496.51</b>	<b>13</b>	<b>158,611.07</b>	<b>99</b>	<b>0.00</b>	<b>159,469.19</b>	<b>858.12</b>
<b>TOTAL EXPENDITURES</b>	<b>23,476.42</b>	<b>310,576.38</b>	<b>87</b>	<b>55,216.42</b>	<b>13</b>	<b>419,728.21</b>	<b>99</b>	<b>0.00</b>	<b>425,236.00</b>	<b>5,507.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-31,703.96</b>	<b>8,352.51</b>		<b>-12,180.27</b>		<b>62,688.05</b>		<b>0.00</b>	<b>18,349.00</b>	<b>-44,339.05</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	48,890.64	107	4,068.50	9	40,484.70	85	0.00	47,682.00	7,197.30
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>48,890.64</b>	<b>107</b>	<b>4,068.50</b>	<b>9</b>	<b>40,484.70</b>	<b>85</b>	<b>0.00</b>	<b>47,682.00</b>	<b>7,197.30</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,226.22	18,685.05	117	2,245.40	8	13,995.29	51	0.00	27,600.00	13,604.71
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,226.22</b>	<b>18,685.05</b>	<b>117</b>	<b>2,245.40</b>	<b>8</b>	<b>13,995.29</b>	<b>51</b>	<b>0.00</b>	<b>27,600.00</b>	<b>13,604.71</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.75	47.72	24	393.97	394	1,684.20	168 4	0.00	100.00	-1,584.20
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.75</b>	<b>47.72</b>	<b>24</b>	<b>393.97</b>	<b>394</b>	<b>1,684.20</b>	<b>168 4</b>	<b>0.00</b>	<b>100.00</b>	<b>-1,584.20</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2,234.97</b>	<b>67,648.41</b>	<b>109</b>	<b>6,707.87</b>	<b>9</b>	<b>56,164.19</b>	<b>75</b>	<b>0.00</b>	<b>75,382.00</b>	<b>19,217.81</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,561.01	44,591.59	95	6,299.95	13	39,055.31	82	0.00	47,682.00	8,626.69
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,561.01</b>	<b>44,591.59</b>	<b>95</b>	<b>6,299.95</b>	<b>13</b>	<b>39,055.31</b>	<b>82</b>	<b>0.00</b>	<b>47,682.00</b>	<b>8,626.69</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	249.03	3,100.52	89	481.95	13	2,832.47	78	0.00	3,648.00	815.53
02 IMRF - EMPLOYER COST	223.64	2,784.39	83	307.80	12	1,924.03	77	0.00	2,509.00	584.97
04 WORKERS' COMPENSATION INSURANC	0.00	215.84	84	48.93	19	199.17	76	0.00	263.00	63.83
05 UNEMPLOYMENT INSURANCE	0.00	465.79	61	210.06	46	454.27	100	0.00	455.00	0.73



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	38	0.00	0	3,330.12	29	0.00	11,299.00	7,968.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>472.67</b>	<b>10,440.94</b>	<b>57</b>	<b>1,048.74</b>	<b>6</b>	<b>8,740.06</b>	<b>48</b>	<b>0.00</b>	<b>18,174.00</b>	<b>9,433.94</b>
<b>5020 SERVICES</b>										
11 UTILITIES	48.34	580.95	94	0.00	0	579.75	97	0.00	600.00	20.25
22 OPERATIONAL SERVICES	183.18	3,437.00	26	322.37	3	7,316.06	61	0.00	12,000.00	4,683.94
<b>5020 SERVICES TOTAL</b>	<b>231.52</b>	<b>4,017.95</b>	<b>30</b>	<b>322.37</b>	<b>3</b>	<b>7,895.81</b>	<b>63</b>	<b>0.00</b>	<b>12,600.00</b>	<b>4,704.19</b>
<b>TOTAL EXPENDITURES</b>	<b>4,265.20</b>	<b>59,050.48</b>	<b>75</b>	<b>7,671.06</b>	<b>10</b>	<b>55,691.18</b>	<b>71</b>	<b>0.00</b>	<b>78,456.00</b>	<b>22,764.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,030.23</b>	<b>-8,597.93</b>		<b>963.19</b>		<b>-473.01</b>		<b>0.00</b>	<b>3,074.00</b>	<b>3,547.01</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>20,364,815.00</b>	<b>100</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	142,270.54	111	206,994.60	162	0.00	128,000.00	-78,994.60
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>142,270.54</b>	<b>111</b>	<b>206,994.60</b>	<b>162</b>	<b>0.00</b>	<b>128,000.00</b>	<b>-78,994.60</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>142,270.54</b>	<b>1</b>	<b>20,571,809.60</b>	<b>100</b>	<b>0.00</b>	<b>20,492,815.00</b>	<b>-78,994.60</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	3,795.00	100	0.00	3,795.00	0.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	17,277.75	98	0.00	17,680.00	402.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>21,072.75</b>	<b>98</b>	<b>0.00</b>	<b>21,475.00</b>	<b>402.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	1,814.12	99	0.00	1,825.00	10.88
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	207.96	52	0.00	400.00	192.04
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	105.38	88	0.00	120.00	14.62
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	330.89	83	0.00	400.00	69.11
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,458.35</b>	<b>90</b>	<b>0.00</b>	<b>2,745.00</b>	<b>286.65</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23,531.10</b>	<b>97</b>	<b>0.00</b>	<b>24,220.00</b>	<b>688.90</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-6,538.00	-792,148.00	97	-22,357.94	1	-93,454.96	6	0.00	-1,553,803.00	-1,460,348.04
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-6,538.00</b>	<b>-792,148.00</b>	<b>97</b>	<b>-22,357.94</b>	<b>1</b>	<b>-93,454.96</b>	<b>6</b>	<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,460,348.04</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,538.00</b>	<b>-792,148.00</b>		<b>-22,357.94</b>		<b>-93,454.96</b>		<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,460,348.04</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,538.00</b>	<b>-19,572,667.00</b>		<b>-119,912.60</b>		<b>-20,454,823.54</b>		<b>0.00</b>	<b>-18,914,792.00</b>	<b>1,540,031.54</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,385.18	9,299.91	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,385.18</b>	<b>9,299.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,385.18</b>	<b>9,299.91</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,385.18</b>	<b>-9,299.91</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>593,388.00</b>	<b>100</b>	<b>0.00</b>	<b>593,400.00</b>	<b>12.00</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,250.00</b>	<b>9,250.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>165,410.70</b>	<b>100</b>	<b>0.00</b>	<b>165,643.00</b>	<b>232.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	286.68	7	4,018.61	100	0.00	4,020.00	1.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	79,862.87	88	0.00	91,253.00	11,390.13
05 FOOD NON-TRAVEL	0.00	0.00	0	69.52	85	69.52	85	0.00	82.00	12.48
12 UNIFORMS/CLOTHING	0.00	0.00	0	972.22	15	6,641.15	100	0.00	6,643.00	1.85
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	110,169.93	100	0.00	110,500.00	330.07
19 OPERATIONAL SUPPLIES	0.00	0.00	0	4,548.72	82	5,375.13	97	0.00	5,539.00	163.87
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,877.14</b>	<b>3</b>	<b>206,137.21</b>	<b>95</b>	<b>0.00</b>	<b>218,037.00</b>	<b>11,899.79</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	294,366.25	9	0.00	3,337,907.00	3,043,540.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	94,887.75	24	0.00	400,688.00	305,800.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	140.00	100	0.00	140.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	230,621.66	4	1,908,478.30	36	0.00	5,264,560.00	3,356,081.70
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,500.00	283.86
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,050.00	1	111,482.01	100	0.00	111,483.00	0.99
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>231,671.66</b>	<b>3</b>	<b>2,430,240.32</b>	<b>27</b>	<b>0.00</b>	<b>9,135,956.00</b>	<b>6,705,715.68</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	19,872.73	0	559,829.34	13	-20,922.73	4,342,622.00	3,782,792.66
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19,872.73</b>	<b>0</b>	<b>2,561,415.34</b>	<b>33</b>	<b>-20,922.73</b>	<b>7,844,208.00</b>	<b>5,282,792.66</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>257,421.53</b>	<b>1</b>	<b>5,956,591.57</b>	<b>33</b>	<b>-20,922.73</b>	<b>17,966,494.00</b>	<b>12,009,902.43</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>257,421.53</b>		<b>5,956,591.57</b>		<b>-20,922.73</b>	<b>17,966,494.00</b>	<b>12,009,902.43</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	499.54	2,952.57	74	24,506.25	613	66,430.94	166 1	0.00	4,000.00	-62,430.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>499.54</b>	<b>2,952.57</b>	<b>74</b>	<b>24,506.25</b>	<b>613</b>	<b>66,430.94</b>	<b>166 1</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-62,430.94</b>
<b>TOTAL REVENUES</b>	<b>499.54</b>	<b>2,952.57</b>	<b>74</b>	<b>24,506.25</b>	<b>613</b>	<b>66,430.94</b>	<b>166 1</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-62,430.94</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	56,815.00	2	3,147,018.13	84	0.00	3,750,000.00	602,981.87
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>56,815.00</b>	<b>2</b>	<b>3,147,018.13</b>	<b>84</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>602,981.87</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>56,815.00</b>	<b>2</b>	<b>3,147,018.13</b>	<b>84</b>	<b>0.00</b>	<b>3,752,000.00</b>	<b>604,981.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	3,750,000.00	100	3,750,000.00	100	0.00	3,750,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,750,000.00</b>	<b>100</b>	<b>3,750,000.00</b>	<b>100</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>3,750,000.00</b>		<b>3,750,000.00</b>		<b>0.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-499.54</b>	<b>-2,952.57</b>		<b>-3,717,691.25</b>		<b>-669,412.81</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>667,412.81</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	2,360.00	8,100.00	89	3,738.00	42	4,518.00	51	0.00	8,843.00	4,325.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,360.00</b>	<b>8,100.00</b>	<b>89</b>	<b>3,738.00</b>	<b>42</b>	<b>4,518.00</b>	<b>51</b>	<b>0.00</b>	<b>8,843.00</b>	<b>4,325.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	-2,000.00	-40	2,999.00	60	0.00	4,999.00	2,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-2,000.00</b>	<b>-40</b>	<b>2,999.00</b>	<b>60</b>	<b>0.00</b>	<b>4,999.00</b>	<b>2,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,442.00</b>	<b>15,442.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,360.00</b>	<b>8,100.00</b>	<b>25</b>	<b>1,738.00</b>	<b>6</b>	<b>7,517.00</b>	<b>26</b>	<b>0.00</b>	<b>29,284.00</b>	<b>21,767.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	250.00	250.00	100	5,486.00	100	5,486.00	100	0.00	5,486.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>250.00</b>	<b>250.00</b>	<b>100</b>	<b>5,486.00</b>	<b>100</b>	<b>5,486.00</b>	<b>100</b>	<b>0.00</b>	<b>5,486.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>250.00</b>	<b>250.00</b>		<b>5,486.00</b>		<b>5,486.00</b>		<b>0.00</b>	<b>5,486.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,110.00</b>	<b>7,850.00</b>		<b>-3,748.00</b>		<b>2,031.00</b>		<b>0.00</b>	<b>23,798.00</b>	<b>21,767.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	2,340.00	3,901.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,340.00</b>	<b>3,901.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,340.00</b>	<b>3,901.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	3,850.00	3,850.00	100	3,665.00	100	3,665.00	100	0.00	3,665.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>100</b>	<b>3,665.00</b>	<b>100</b>	<b>3,665.00</b>	<b>100</b>	<b>0.00</b>	<b>3,665.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,850.00</b>	<b>3,850.00</b>		<b>3,665.00</b>		<b>3,665.00</b>		<b>0.00</b>	<b>3,665.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,510.00</b>	<b>51.00</b>		<b>-3,665.00</b>		<b>-3,665.00</b>		<b>0.00</b>	<b>-3,665.00</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	975.00	100	975.00	100	0.00	975.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	0.00	0.00	0	975.00	100	975.00	100	0.00	975.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		975.00		975.00		0.00	975.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		-975.00		-975.00		0.00	-975.00	0.00



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	6,250.00	100	6,250.00	100	0.00	6,250.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,250.00</b>	<b>100</b>	<b>6,250.00</b>	<b>100</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>6,250.00</b>		<b>6,250.00</b>		<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,250.00</b>		<b>-6,250.00</b>		<b>0.00</b>	<b>-6,250.00</b>	<b>0.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>322.10</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>2,340.00</b>	<b>45</b>	<b>0.00</b>	<b>5,248.24</b>	<b>2,908.24</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,530.80</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>5,901.76</b>	<b>576.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,852.90</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>11,150.00</b>	<b>3,484.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	4,400.00	4,400.00	100	10,593.00	100	10,593.00	100	0.00	10,593.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>100</b>	<b>10,593.00</b>	<b>100</b>	<b>10,593.00</b>	<b>100</b>	<b>0.00</b>	<b>10,593.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,400.00</b>	<b>4,400.00</b>		<b>10,593.00</b>		<b>10,593.00</b>		<b>0.00</b>	<b>10,593.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,400.00</b>	<b>-547.10</b>		<b>-10,593.00</b>		<b>-2,927.82</b>		<b>0.00</b>	<b>557.00</b>	<b>3,484.82</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	11,710.00	100	11,710.00	100	0.00	11,710.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>11,710.00</b>	<b>100</b>	<b>11,710.00</b>	<b>100</b>	<b>0.00</b>	<b>11,710.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>11,710.00</b>		<b>11,710.00</b>		<b>0.00</b>	<b>11,710.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-11,710.00</b>		<b>-11,710.00</b>		<b>0.00</b>	<b>190.00</b>	<b>11,900.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	40,755.00	48,843.37	90	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
<b>5010 COMMODITIES TOTAL</b>	<b>40,755.00</b>	<b>48,843.37</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>19,333.99</b>	<b>69</b>	<b>0.00</b>	<b>28,189.00</b>	<b>8,855.01</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	10,710.00	776,979.87	62	-47,636.08	-5	464,844.00	48	-15,888.32	977,902.00	513,058.00
12 REPAIRS AND MAINTENANCE	0.00	4,855.00	24	0.00	0	29,797.00	72	0.00	41,131.00	11,334.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	107,739.97	100	0.00	107,739.97	0.00
<b>5020 SERVICES TOTAL</b>	<b>10,710.00</b>	<b>781,834.87</b>	<b>61</b>	<b>-47,636.08</b>	<b>-4</b>	<b>602,380.97</b>	<b>53</b>	<b>-15,888.32</b>	<b>1,126,772.97</b>	<b>524,392.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>81,680.00</b>	<b>88</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>513,609.03</b>	<b>513,609.03</b>
<b>TOTAL EXPENDITURES</b>	<b>51,465.00</b>	<b>912,358.24</b>	<b>64</b>	<b>-47,636.08</b>	<b>-3</b>	<b>621,714.96</b>	<b>37</b>	<b>-15,888.32</b>	<b>1,668,571.00</b>	<b>1,046,856.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	862,853.00	958,297.00	76	1,237,853.00	92	1,237,853.00	92	0.00	1,350,053.00	112,200.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>862,853.00</b>	<b>958,297.00</b>	<b>76</b>	<b>1,237,853.00</b>	<b>92</b>	<b>1,237,853.00</b>	<b>92</b>	<b>0.00</b>	<b>1,350,053.00</b>	<b>112,200.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>862,853.00</b>	<b>958,297.00</b>		<b>1,237,853.00</b>		<b>1,237,853.00</b>		<b>0.00</b>	<b>1,350,053.00</b>	<b>112,200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-811,388.00</b>	<b>-45,938.76</b>		<b>-1,285,489.08</b>		<b>-616,138.04</b>		<b>-15,888.32</b>	<b>318,518.00</b>	<b>934,656.04</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	31,932.49	31,932.49	62	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
<b>5010 COMMODITIES TOTAL</b>	<b>31,932.49</b>	<b>31,932.49</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>9,683.00</b>	<b>3,578.11</b>
<b>TOTAL EXPENDITURES</b>	<b>31,932.49</b>	<b>31,932.49</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>9,683.00</b>	<b>3,578.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	41,567.00	41,567.00	100	11,883.00	100	11,883.00	100	0.00	11,883.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>41,567.00</b>	<b>41,567.00</b>	<b>100</b>	<b>11,883.00</b>	<b>100</b>	<b>11,883.00</b>	<b>100</b>	<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>41,567.00</b>	<b>41,567.00</b>		<b>11,883.00</b>		<b>11,883.00</b>		<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,634.51</b>	<b>-9,634.51</b>		<b>-11,883.00</b>		<b>-5,778.11</b>		<b>0.00</b>	<b>-2,200.00</b>	<b>3,578.11</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	196,034.58	98	0.00	199,236.00	3,201.42
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>196,034.58</b>	<b>98</b>	<b>0.00</b>	<b>199,236.00</b>	<b>3,201.42</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>34,080.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>34,080.00</b>	<b>74</b>	<b>0.00</b>	<b>45,992.00</b>	<b>11,912.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>34,080.00</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>230,114.58</b>	<b>94</b>	<b>0.00</b>	<b>245,228.00</b>	<b>15,113.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	38,284.00	38,284.00	100	143,346.00	100	143,346.00	100	0.00	143,346.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>38,284.00</b>	<b>38,284.00</b>	<b>100</b>	<b>143,346.00</b>	<b>100</b>	<b>143,346.00</b>	<b>100</b>	<b>0.00</b>	<b>143,346.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>38,284.00</b>	<b>38,284.00</b>		<b>143,346.00</b>		<b>143,346.00</b>		<b>0.00</b>	<b>143,346.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,284.00</b>	<b>-4,204.00</b>		<b>-143,346.00</b>		<b>86,768.58</b>		<b>0.00</b>	<b>101,882.00</b>	<b>15,113.42</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	8,473.95	8,473.95	61	6,244.00	19	31,530.00	95	-6,589.00	33,150.00	1,620.00
<b>5010 COMMODITIES TOTAL</b>	<b>8,473.95</b>	<b>8,473.95</b>	<b>61</b>	<b>6,244.00</b>	<b>19</b>	<b>31,530.00</b>	<b>95</b>	<b>-6,589.00</b>	<b>33,150.00</b>	<b>1,620.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	345.00	100	345.00	100	0.00	345.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>345.00</b>	<b>1</b>	<b>345.00</b>	<b>1</b>	<b>0.00</b>	<b>50,345.00</b>	<b>50,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,683.00	2,683.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,683.00</b>	<b>2,683.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,473.95</b>	<b>8,473.95</b>	<b>61</b>	<b>6,589.00</b>	<b>8</b>	<b>31,875.00</b>	<b>37</b>	<b>-6,589.00</b>	<b>86,178.00</b>	<b>54,303.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	20,882.00	20,882.00	100	44,848.00	100	44,848.00	100	0.00	44,848.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>100</b>	<b>44,848.00</b>	<b>100</b>	<b>44,848.00</b>	<b>100</b>	<b>0.00</b>	<b>44,848.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>20,882.00</b>	<b>20,882.00</b>		<b>44,848.00</b>		<b>44,848.00</b>		<b>0.00</b>	<b>44,848.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,408.05</b>	<b>-12,408.05</b>		<b>-38,259.00</b>		<b>-12,973.00</b>		<b>-6,589.00</b>	<b>41,330.00</b>	<b>54,303.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	36,600.00	100	36,600.00	100	0.00	36,600.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>36,600.00</b>	<b>100</b>	<b>36,600.00</b>	<b>100</b>	<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>36,600.00</b>		<b>36,600.00</b>		<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-36,600.00</b>		<b>-36,600.00</b>		<b>0.00</b>	<b>-18,600.00</b>	<b>18,000.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	9,460.00	16,441.30	42	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
<b>5010 COMMODITIES TOTAL</b>	<b>9,460.00</b>	<b>16,441.30</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>1,073.00</b>	<b>18</b>	<b>0.00</b>	<b>6,065.00</b>	<b>4,992.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,309.25</b>	<b>100</b>	<b>0.00</b>	<b>6,315.00</b>	<b>5.75</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	57,256.00	57,256.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>22,568.15</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,256.00</b>	<b>57,256.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,460.00</b>	<b>43,004.45</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>7,382.25</b>	<b>11</b>	<b>0.00</b>	<b>69,636.00</b>	<b>62,253.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	10,546.00	20,546.00	100	70,092.00	100	70,092.00	100	0.00	70,092.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>10,546.00</b>	<b>20,546.00</b>	<b>100</b>	<b>70,092.00</b>	<b>100</b>	<b>70,092.00</b>	<b>100</b>	<b>0.00</b>	<b>70,092.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>10,546.00</b>	<b>20,546.00</b>		<b>70,092.00</b>		<b>70,092.00</b>		<b>0.00</b>	<b>70,092.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,086.00</b>	<b>22,458.45</b>		<b>-70,092.00</b>		<b>-62,709.75</b>		<b>0.00</b>	<b>-456.00</b>	<b>62,253.75</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,595.44</b>	<b>51</b>	<b>0.00</b>	<b>13,015.00</b>	<b>6,419.56</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,404.45</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,681.00</b>	<b>14,681.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,404.45</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>6,595.44</b>	<b>24</b>	<b>0.00</b>	<b>27,696.00</b>	<b>21,100.56</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	3,656.00	3,656.00	100	30,616.00	100	30,616.00	100	0.00	30,616.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>3,656.00</b>	<b>3,656.00</b>	<b>100</b>	<b>30,616.00</b>	<b>100</b>	<b>30,616.00</b>	<b>100</b>	<b>0.00</b>	<b>30,616.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,656.00</b>	<b>3,656.00</b>		<b>30,616.00</b>		<b>30,616.00</b>		<b>0.00</b>	<b>30,616.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,656.00</b>	<b>1,748.45</b>		<b>-30,616.00</b>		<b>-24,020.56</b>		<b>0.00</b>	<b>-2,920.00</b>	<b>21,100.56</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	2,489.58	0	2,489.58	0	0.00	0.00	-2,489.58
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,489.58</b>	<b>0</b>	<b>2,489.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.58</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	351,811.60	53	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>351,811.60</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>351,811.60</b>	<b>53</b>	<b>2,489.58</b>	<b>0</b>	<b>2,489.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.58</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19,225.00</b>	<b>100</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	24,368.99	405,124.30	90	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	302,360.00	96	0.00	314,091.82	11,731.82
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	433,207.37	100	433,207.37	100	0.00	433,207.37	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	12,125.00	100	0.00	12,125.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	5,753.92	2	78,845.57	25	0.00	317,142.00	238,296.43
<b>5020 SERVICES TOTAL</b>	<b>24,368.99</b>	<b>405,124.30</b>	<b>90</b>	<b>438,961.29</b>	<b>41</b>	<b>826,537.94</b>	<b>77</b>	<b>0.00</b>	<b>1,076,566.19</b>	<b>250,028.25</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	34,645.00	34,645.00
501 BUILDINGS	421,105.28	807,614.10	-685	235,400.19	5	2,382,728.22	53	-63,234.81	4,476,972.18	2,094,243.96
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>421,105.28</b>	<b>807,614.10</b>	<b>18</b>	<b>235,400.19</b>	<b>5</b>	<b>2,382,728.22</b>	<b>53</b>	<b>-63,234.81</b>	<b>4,511,617.18</b>	<b>2,128,888.96</b>
<b>TOTAL EXPENDITURES</b>	<b>445,474.27</b>	<b>1,212,738.40</b>	<b>25</b>	<b>674,361.48</b>	<b>12</b>	<b>3,228,491.16</b>	<b>58</b>	<b>-63,234.81</b>	<b>5,607,408.37</b>	<b>2,378,917.21</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	1,574,500.00	1,574,500.00	100	2,150,000.00	100	2,150,000.00	100	0.00	2,150,000.00	0.00
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	37,755,831.25	100	37,755,831.25	100	0.00	37,755,831.25	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>1,574,500.00</b>	<b>1,574,500.00</b>	<b>100</b>	<b>39,905,831.25</b>	<b>100</b>	<b>39,905,831.25</b>	<b>100</b>	<b>0.00</b>	<b>39,905,831.25</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,574,500.00</b>	<b>1,574,500.00</b>		<b>39,905,831.25</b>		<b>39,905,831.25</b>		<b>0.00</b>	<b>39,905,831.25</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,129,025.73</b>	<b>-713,573.20</b>		<b>-39,233,959.35</b>		<b>-36,679,829.67</b>		<b>-63,234.81</b>	<b>-34,298,422.88</b>	<b>2,381,406.79</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,560.00	1,560.00	4	0.00	0	0.00	0	0.00	10,550.00	10,550.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,550.00</b>	<b>10,550.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	78,290.00	120,945.19	100	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>78,290.00</b>	<b>120,945.19</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>38,107.00</b>	<b>50</b>	<b>0.00</b>	<b>76,400.00</b>	<b>38,293.00</b>
<b>TOTAL EXPENDITURES</b>	<b>79,850.00</b>	<b>122,505.19</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>38,107.00</b>	<b>44</b>	<b>0.00</b>	<b>86,950.00</b>	<b>48,843.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	66,942.00	66,942.00	100	187,782.00	100	187,782.00	100	0.00	187,782.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>66,942.00</b>	<b>66,942.00</b>	<b>100</b>	<b>187,782.00</b>	<b>100</b>	<b>187,782.00</b>	<b>100</b>	<b>0.00</b>	<b>187,782.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>66,942.00</b>	<b>66,942.00</b>		<b>187,782.00</b>		<b>187,782.00</b>		<b>0.00</b>	<b>187,782.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,908.00</b>	<b>55,563.19</b>		<b>-187,782.00</b>		<b>-149,675.00</b>		<b>0.00</b>	<b>-100,832.00</b>	<b>48,843.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	800.00	800.00	53	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
<b>5010 COMMODITIES TOTAL</b>	<b>800.00</b>	<b>800.00</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>2,400.00</b>	<b>62</b>	<b>0.00</b>	<b>3,900.00</b>	<b>1,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>80.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,080.00</b>	<b>25,080.00</b>
<b>TOTAL EXPENDITURES</b>	<b>800.00</b>	<b>880.00</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>2,400.00</b>	<b>8</b>	<b>0.00</b>	<b>28,980.00</b>	<b>26,580.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	807.00	807.00	100	28,323.00	100	28,323.00	100	0.00	28,323.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>807.00</b>	<b>807.00</b>	<b>100</b>	<b>28,323.00</b>	<b>100</b>	<b>28,323.00</b>	<b>100</b>	<b>0.00</b>	<b>28,323.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>807.00</b>	<b>807.00</b>		<b>28,323.00</b>		<b>28,323.00</b>		<b>0.00</b>	<b>28,323.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7.00</b>	<b>73.00</b>		<b>-28,323.00</b>		<b>-25,923.00</b>		<b>0.00</b>	<b>657.00</b>	<b>26,580.00</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,429.92</b>	<b>63</b>	<b>0.00</b>	<b>110,882.00</b>	<b>41,452.08</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	105,314.00	97	0.00	0	165,921.70	96	0.00	172,662.00	6,740.30
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>105,314.00</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>165,921.70</b>	<b>96</b>	<b>0.00</b>	<b>172,662.00</b>	<b>6,740.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>105,314.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>235,351.62</b>	<b>66</b>	<b>0.00</b>	<b>356,544.00</b>	<b>121,192.38</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	138,906.00	138,906.00	100	274,761.00	100	274,761.00	100	0.00	274,761.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>138,906.00</b>	<b>138,906.00</b>	<b>100</b>	<b>274,761.00</b>	<b>100</b>	<b>274,761.00</b>	<b>100</b>	<b>0.00</b>	<b>274,761.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>138,906.00</b>	<b>138,906.00</b>		<b>274,761.00</b>		<b>274,761.00</b>		<b>0.00</b>	<b>274,761.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-138,906.00</b>	<b>-33,592.00</b>		<b>-274,761.00</b>		<b>-39,409.38</b>		<b>0.00</b>	<b>81,783.00</b>	<b>121,192.38</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.13	32.19	6	34.25	137	381.65	152 7	0.00	25.00	-356.65
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.13</b>	<b>32.19</b>	<b>6</b>	<b>34.25</b>	<b>137</b>	<b>381.65</b>	<b>152 7</b>	<b>0.00</b>	<b>25.00</b>	<b>-356.65</b>
<b>TOTAL REVENUES</b>	<b>2.13</b>	<b>32.19</b>	<b>6</b>	<b>34.25</b>	<b>137</b>	<b>381.65</b>	<b>152 7</b>	<b>0.00</b>	<b>25.00</b>	<b>-356.65</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2.13</b>	<b>-32.19</b>		<b>-34.25</b>		<b>-381.65</b>		<b>0.00</b>	<b>16,900.00</b>	<b>17,281.65</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,890.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 SALE OF FIXED ASSETS	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>115,890.00</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>115,890.00</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-414,976.15</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>585,023.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-700,913.85</b>		<b>0.00</b>		<b>-111,265.38</b>		<b>0.00</b>	<b>-110,000.00</b>	<b>1,265.38</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>3,627.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,044.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,044.04</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	22.17	265.15	0	313.29	0	1,472.97	0	0.00	0.00	-1,472.97
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>22.17</b>	<b>265.15</b>	<b>0</b>	<b>313.29</b>	<b>0</b>	<b>1,472.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.97</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,287.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>22.17</b>	<b>11,180.46</b>	<b>0</b>	<b>313.29</b>	<b>0</b>	<b>12,517.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,517.01</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,120.00	26	0.00	0	200.00	2	0.00	10,000.00	9,800.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	89	0.00	13,475.46	1,467.66
11 UTILITIES	0.00	0.00	0	722.24	47	722.24	47	0.00	1,524.54	802.30
14 FINANCE CHARGES AND BANK FEES	35.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>35.00</b>	<b>27,553.44</b>	<b>35</b>	<b>722.24</b>	<b>3</b>	<b>12,930.04</b>	<b>52</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,069.96</b>
<b>TOTAL EXPENDITURES</b>	<b>35.00</b>	<b>27,553.44</b>	<b>35</b>	<b>722.24</b>	<b>3</b>	<b>12,930.04</b>	<b>52</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,069.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12.83</b>	<b>16,372.98</b>		<b>408.95</b>		<b>413.03</b>		<b>0.00</b>	<b>25,000.00</b>	<b>24,586.97</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,242.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	58,269.73	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>58,269.73</b>	<b>66,853.73</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>TOTAL REVENUES</b>	<b>58,269.73</b>	<b>66,853.73</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,222.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,593.00	251,482.38	92	26,432.50	10	159,202.72	61	0.00	259,631.00	100,428.28
07 INSURANCE (non-payroll)	65,389.83	941,257.07	86	78,362.39	7	1,043,058.77	87	0.00	1,200,000.00	156,941.23
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	76,368.94	95	5,648.61	27	20,479.36	97	0.00	21,079.48	600.12
29 LIABILITY CLAIMS - AUTO	2,001.95	51,264.14	92	20,252.60	19	102,961.32	96	0.00	106,766.52	3,805.20
30 LIABILITY CLAIMS - GENERAL	30,000.00	764,410.79	68	0.00	0	236,272.63	49	0.00	484,901.00	248,628.37
<b>5020 SERVICES TOTAL</b>	<b>104,984.78</b>	<b>2,084,783.32</b>	<b>79</b>	<b>130,696.10</b>	<b>6</b>	<b>1,561,974.80</b>	<b>75</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>510,403.20</b>
<b>TOTAL EXPENDITURES</b>	<b>104,984.78</b>	<b>2,084,783.32</b>	<b>79</b>	<b>130,696.10</b>	<b>6</b>	<b>1,561,974.80</b>	<b>75</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>510,403.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>193,397.00</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>182,936.00</b>	<b>73</b>	<b>0.00</b>	<b>250,000.00</b>	<b>67,064.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-6,658.00	-6,658.00	100	-6,864.00	100	-6,864.00	100	0.00	-6,864.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-6,658.00</b>	<b>-6,658.00</b>	<b>100</b>	<b>-6,864.00</b>	<b>100</b>	<b>-6,864.00</b>	<b>100</b>	<b>0.00</b>	<b>-6,864.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,658.00</b>	<b>186,739.00</b>		<b>-6,864.00</b>		<b>176,072.00</b>		<b>0.00</b>	<b>243,136.00</b>	<b>67,064.00</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	53,373.05	1,831,190.59		137,560.10		1,385,882.80		0.00	245,000.00	-1,140,882.80



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	1,053,388.57	111	92,411.00	10	1,119,127.82	117	0.00	953,395.00	-165,732.82
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>1,053,388.57</b>	<b>111</b>	<b>92,411.00</b>	<b>10</b>	<b>1,119,127.82</b>	<b>117</b>	<b>0.00</b>	<b>953,395.00</b>	<b>-165,732.82</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	307.28	1,623.06	16	12,370.85	773	50,186.15	313 7	0.00	1,600.00	-48,586.15
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>307.28</b>	<b>1,623.06</b>	<b>16</b>	<b>12,370.85</b>	<b>773</b>	<b>50,186.15</b>	<b>313 7</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-48,586.15</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	278.92	0	574.74	0	0.00	0.00	-574.74
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>278.92</b>	<b>0</b>	<b>574.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-574.74</b>
<b>TOTAL REVENUES</b>	<b>307.28</b>	<b>1,055,011.63</b>	<b>110</b>	<b>105,060.77</b>	<b>11</b>	<b>1,169,888.71</b>	<b>123</b>	<b>0.00</b>	<b>954,995.00</b>	<b>-214,893.71</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	176,842.94	79	16,442.50	7	204,013.51	91	0.00	225,000.00	20,986.49
08 WORKERS' COMP SELF-FUND CLAIM	40,530.50	377,995.43	54	74,024.08	10	653,459.19	91	0.00	714,667.00	61,207.81
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>40,530.50</b>	<b>554,838.37</b>	<b>60</b>	<b>90,466.58</b>	<b>10</b>	<b>857,472.70</b>	<b>91</b>	<b>0.00</b>	<b>939,667.00</b>	<b>82,194.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>6,875.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>40,530.50</b>	<b>561,819.55</b>	<b>60</b>	<b>90,466.58</b>	<b>10</b>	<b>857,472.70</b>	<b>91</b>	<b>0.00</b>	<b>939,667.00</b>	<b>82,194.30</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-13,315.00	-13,315.00	100	-13,728.00	100	-13,728.00	100	0.00	-13,728.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-13,315.00</b>	<b>-13,315.00</b>	<b>100</b>	<b>-13,728.00</b>	<b>100</b>	<b>-13,728.00</b>	<b>100</b>	<b>0.00</b>	<b>-13,728.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-13,315.00</b>	<b>-13,315.00</b>		<b>-13,728.00</b>		<b>-13,728.00</b>		<b>0.00</b>	<b>-13,728.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>53,538.22</b>	<b>-479,877.08</b>		<b>-866.19</b>		<b>-298,688.01</b>		<b>0.00</b>	<b>-1,600.00</b>	<b>297,088.01</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	535,194.35	6,641,801.75	0	921,936.63	0	6,457,965.88	0	0.00	0.00	-6,457,965.88
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>535,194.35</b>	<b>6,641,801.75</b>	<b>0</b>	<b>921,936.63</b>	<b>0</b>	<b>6,457,965.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,457,965.88</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.62	17.68	0	1,749.56	0	6,479.03	0	0.00	0.00	-6,479.03
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.62</b>	<b>17.68</b>	<b>0</b>	<b>1,749.56</b>	<b>0</b>	<b>6,479.03</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,479.03</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	32.50	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>32.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>48,322.17</b>	<b>1</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>7,377,627.83</b>
<b>TOTAL REVENUES</b>	<b>535,197.97</b>	<b>6,641,851.93</b>	<b>96</b>	<b>923,686.19</b>	<b>12</b>	<b>6,512,767.08</b>	<b>88</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>913,182.92</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	532,251.72	6,651,863.12	96	1,062,789.68	14	6,462,199.74	88	0.00	7,350,000.00	887,800.26
11 Benefit Fees/Settlement	364.00	4,430.94	71	292.00	1	54,084.00	96	0.00	56,250.00	2,166.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>532,615.72</b>	<b>6,701,294.06</b>	<b>96</b>	<b>1,063,081.68</b>	<b>14</b>	<b>6,516,283.74</b>	<b>88</b>	<b>0.00</b>	<b>7,406,250.00</b>	<b>889,966.26</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>106.18</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	15,250.00	78	15,250.00	78	0.00	19,500.00	4,250.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,250.00</b>	<b>78</b>	<b>15,250.00</b>	<b>78</b>	<b>0.00</b>	<b>19,500.00</b>	<b>4,250.00</b>
<b>TOTAL EXPENDITURES</b>	<b>532,615.72</b>	<b>6,701,400.24</b>	<b>96</b>	<b>1,078,331.68</b>	<b>15</b>	<b>6,531,533.74</b>	<b>88</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>894,416.26</b>



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

2/10/2023 2:40:35 PM

**PERIOD ENDING 12/31/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,582.25</b>	<b>59,548.31</b>		<b>154,645.49</b>		<b>18,766.66</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,766.66</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	377,872.78	2,996,285.48	0	573,945.84	0	3,159,252.36	0	0.00	0.00	-3,159,252.36
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>377,872.78</b>	<b>2,998,258.17</b>	<b>0</b>	<b>573,945.84</b>	<b>0</b>	<b>3,159,252.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,159,252.36</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	83.30	1,243.75	0	16,128.40	0	74,888.00	0	0.00	0.00	-74,888.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>83.30</b>	<b>1,243.75</b>	<b>0</b>	<b>16,128.40</b>	<b>0</b>	<b>74,888.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,888.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	318.60	0	318.60	0	0.00	0.00	-318.60
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,633.18</b>	<b>0</b>	<b>318.60</b>	<b>0</b>	<b>318.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.60</b>
<b>TOTAL REVENUES</b>	<b>377,956.08</b>	<b>3,003,135.10</b>	<b>0</b>	<b>590,392.84</b>	<b>0</b>	<b>3,234,458.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,234,458.96</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENT	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	82,127.99	82,127.99	0	89,210.89	2	89,210.89	2	0.00	5,000,000.00	4,910,789.11
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	2,201,814.71	0	-36.33	0	2,210,273.54	44	0.00	5,000,000.00	2,789,726.46
<b>5020 SERVICES TOTAL</b>	<b>82,127.99</b>	<b>2,336,335.35</b>	<b>0</b>	<b>89,174.56</b>	<b>1</b>	<b>2,319,483.43</b>	<b>15</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>12,680,516.57</b>
<b>TOTAL EXPENDITURES</b>	<b>82,127.99</b>	<b>2,336,335.35</b>	<b>0</b>	<b>89,174.56</b>	<b>1</b>	<b>2,319,483.43</b>	<b>15</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>12,680,516.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-295,828.09</b>	<b>-666,799.75</b>		<b>-501,218.28</b>		<b>-914,975.53</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,914,975.53</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>278,698.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>767,364.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-767,364.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4.92	75.79	0	346.12	0	8,214.89	0	0.00	0.00	-8,214.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.92</b>	<b>75.79</b>	<b>0</b>	<b>346.12</b>	<b>0</b>	<b>8,214.89</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,214.89</b>
<b>TOTAL REVENUES</b>	<b>4.92</b>	<b>278,774.59</b>	<b>0</b>	<b>346.12</b>	<b>0</b>	<b>775,579.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,579.39</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	30,118.37	324,240.80	0	74,000.00	1	809,045.75	16	0.00	5,000,000.00	4,190,954.25
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>30,118.37</b>	<b>324,240.80</b>	<b>0</b>	<b>74,000.00</b>	<b>1</b>	<b>809,045.75</b>	<b>16</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,190,954.25</b>
<b>TOTAL EXPENDITURES</b>	<b>30,118.37</b>	<b>324,240.80</b>	<b>0</b>	<b>74,000.00</b>	<b>1</b>	<b>809,045.75</b>	<b>16</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,190,954.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,113.45</b>	<b>45,466.21</b>		<b>73,653.88</b>		<b>33,466.36</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>4,966,533.64</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.41	13.10	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.41</b>	<b>13.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2.41</b>	<b>13.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2.41</b>	<b>-13.10</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.94	81.36	0	-1,237.95	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.94</b>	<b>81.36</b>	<b>0</b>	<b>-1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>14.94</b>	<b>81.36</b>	<b>0</b>	<b>-1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14.94</b>	<b>-81.36</b>		<b>1,237.95</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	23.25	130.74	0	-5,444.76	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>23.25</b>	<b>130.74</b>	<b>0</b>	<b>-5,444.76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>23.25</b>	<b>130.74</b>	<b>0</b>	<b>-5,444.76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	128,320.61	1,736,797.61	0	28,200.00	0	74,200.00	0	0.00	0.00	-74,200.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>128,320.61</b>	<b>1,736,797.61</b>	<b>0</b>	<b>28,200.00</b>	<b>0</b>	<b>74,200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,200.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>128,320.61</b>	<b>1,736,797.61</b>		<b>28,200.00</b>		<b>74,200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-74,200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-128,343.86</b>	<b>-1,736,928.35</b>		<b>-22,755.24</b>		<b>-74,200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>74,200.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.28	1.49	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.28</b>	<b>1.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.28</b>	<b>1.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	11,022.63	101,856.25	0	0.01	0	51,644.13	0	0.00	0.00	-51,644.13
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>11,022.63</b>	<b>101,856.25</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>51,644.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,644.13</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>11,022.63</b>	<b>101,856.25</b>		<b>0.01</b>		<b>51,644.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,644.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,022.91</b>	<b>-101,857.74</b>		<b>-0.01</b>		<b>-51,644.13</b>		<b>0.00</b>	<b>0.00</b>	<b>51,644.13</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	41,055.90	388,980.14	71	187,940.50	34	610,815.12	111	0.00	548,689.00	-62,126.12
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>41,055.90</b>	<b>388,980.14</b>	<b>71</b>	<b>187,940.50</b>	<b>34</b>	<b>610,815.12</b>	<b>111</b>	<b>0.00</b>	<b>548,689.00</b>	<b>-62,126.12</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,386.06	38,319.81	71	9,150.95	17	66,393.85	121	0.00	55,000.00	-11,393.85
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,386.06</b>	<b>38,319.81</b>	<b>71</b>	<b>9,150.95</b>	<b>17</b>	<b>66,393.85</b>	<b>121</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-11,393.85</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	29.32	157.59	3	1,610.08	322	6,922.11	1384	0.00	500.00	-6,422.11
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>29.32</b>	<b>157.59</b>	<b>3</b>	<b>1,610.08</b>	<b>322</b>	<b>6,922.11</b>	<b>1384</b>	<b>0.00</b>	<b>500.00</b>	<b>-6,422.11</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	41.75	6,063.00	45	168.75	1	8,668.89	69	0.00	12,500.00	3,831.11
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>41.75</b>	<b>6,063.00</b>	<b>45</b>	<b>168.75</b>	<b>1</b>	<b>8,668.89</b>	<b>69</b>	<b>0.00</b>	<b>12,500.00</b>	<b>3,831.11</b>
<b>TOTAL REVENUES</b>	<b>44,513.03</b>	<b>433,520.54</b>	<b>70</b>	<b>198,870.28</b>	<b>32</b>	<b>692,799.97</b>	<b>112</b>	<b>0.00</b>	<b>616,689.00</b>	<b>-76,110.97</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	28,776.21	360,166.96	98	56,816.88	14	396,954.30	100	0.00	396,954.30	0.00
05 TEMPORARY STAFF	564.00	8,865.00	90	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>29,340.21</b>	<b>369,031.96</b>	<b>98</b>	<b>56,816.88</b>	<b>14</b>	<b>396,954.30</b>	<b>100</b>	<b>0.00</b>	<b>396,954.30</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,204.40	26,411.82	94	4,254.90	14	29,367.67	97	0.00	30,244.00	876.33
02 IMRF - EMPLOYER COST	1,923.78	23,161.85	93	2,720.97	13	19,988.17	96	0.00	20,795.00	806.83
04 WORKERS' COMPENSATION INSURANC	0.00	1,787.18	77	471.49	22	2,044.90	94	0.00	2,176.00	131.10
05 UNEMPLOYMENT INSURANCE	0.00	1,501.07	96	134.13	8	1,728.28	100	0.00	1,728.28	0.00



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	2,361.18	28,150.35	56	9,280.59	12	48,547.12	64	0.00	75,397.42	26,850.30
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,489.36</b>	<b>81,012.27</b>	<b>75</b>	<b>16,862.08</b>	<b>13</b>	<b>101,676.14</b>	<b>78</b>	<b>0.00</b>	<b>130,340.70</b>	<b>28,664.56</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	90.98	6	0.00	0	0.00	0	0.00	1,050.00	1,050.00
02 OFFICE SUPPLIES	212.02	1,027.97	54	771.11	33	1,500.64	63	0.00	2,364.52	863.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	11.10	6	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	424.53	85	0.00	500.00	75.47
19 OPERATIONAL SUPPLIES	0.00	79.99	31	121.94	52	180.89	77	0.00	235.48	54.59
<b>5010 COMMODITIES TOTAL</b>	<b>212.02</b>	<b>1,210.04</b>	<b>24</b>	<b>893.05</b>	<b>18</b>	<b>2,106.06</b>	<b>43</b>	<b>0.00</b>	<b>4,950.00</b>	<b>2,843.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	11,396.55	23	34,349.80	80	41,914.80	98	0.00	42,690.00	775.20
02 OUTSIDE SERVICES	0.00	819.65	9	0.00	0	1,064.64	11	0.00	9,700.00	8,635.36
03 TRAVEL COSTS	87.26	87.26	17	0.00	0	125.63	25	0.00	500.00	374.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	375.00	24	0.00	1,550.00	1,175.00
11 UTILITIES	62.80	1,783.35	55	477.40	12	3,191.25	82	0.00	3,900.00	708.75
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	5,074.50	45	10,049.50	90	0.00	11,175.00	1,125.50
14 FINANCE CHARGES AND BANK FEES	5.00	192.52	96	5.00	2	143.92	72	0.00	200.00	56.08
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	119.00	314.00	31	0.00	0	844.00	84	0.00	1,000.00	156.00
<b>5020 SERVICES TOTAL</b>	<b>274.06</b>	<b>14,593.33</b>	<b>21</b>	<b>39,906.70</b>	<b>56</b>	<b>57,708.74</b>	<b>81</b>	<b>0.00</b>	<b>71,415.00</b>	<b>13,706.26</b>
<b>TOTAL EXPENDITURES</b>	<b>36,315.65</b>	<b>465,847.60</b>	<b>83</b>	<b>114,478.71</b>	<b>19</b>	<b>558,445.24</b>	<b>93</b>	<b>0.00</b>	<b>603,660.00</b>	<b>45,214.76</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-58,198.00	97	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-58,198.00</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,198.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,197.38</b>	<b>90,525.06</b>		<b>-84,391.57</b>		<b>-134,354.73</b>		<b>0.00</b>	<b>47,721.00</b>	<b>182,075.73</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	3,996.75	39	3,948.98	36	8,172.68	74	0.00	11,100.00	2,927.32
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>3,996.75</b>	<b>39</b>	<b>3,948.98</b>	<b>36</b>	<b>8,172.68</b>	<b>74</b>	<b>0.00</b>	<b>11,100.00</b>	<b>2,927.32</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	-236.93	0	53,622.67	82	0.00	65,625.00	12,002.33
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>50,388.62</b>	<b>82</b>	<b>-236.93</b>	<b>0</b>	<b>53,622.67</b>	<b>73</b>	<b>0.00</b>	<b>73,875.00</b>	<b>20,252.33</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>54,385.37</b>	<b>76</b>	<b>3,712.05</b>	<b>4</b>	<b>61,795.35</b>	<b>73</b>	<b>0.00</b>	<b>84,975.00</b>	<b>23,179.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>57,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,614.63</b>		<b>3,712.05</b>		<b>61,795.35</b>		<b>0.00</b>	<b>27,475.00</b>	<b>-34,320.35</b>



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

2/10/2023 2:40:35 PM

PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	3,016.25	25,876.25	82	3,016.25	10	37,623.75	118	0.00	31,750.00	-5,873.75
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,016.25</b>	<b>25,876.25</b>	<b>82</b>	<b>3,016.25</b>	<b>10</b>	<b>37,623.75</b>	<b>118</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-5,873.75</b>
<b>TOTAL REVENUES</b>	<b>3,016.25</b>	<b>25,876.25</b>	<b>82</b>	<b>3,016.25</b>	<b>10</b>	<b>37,623.75</b>	<b>118</b>	<b>0.00</b>	<b>31,750.00</b>	<b>-5,873.75</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,016.25</b>	<b>-25,876.25</b>		<b>-3,016.25</b>		<b>-37,623.75</b>		<b>0.00</b>	<b>-31,750.00</b>	<b>5,873.75</b>