



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20.98	70.15	23	2,573.34	858	2,623.34	874	0.00	300.00	-2,323.34
4007 CHARGES FOR SERVICES TOTAL	20.98	70.15	23	2,573.34	858	2,623.34	874	0.00	300.00	-2,323.34
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	1,800.00	180	1,000.00	100	1,800.00	180	0.00	1,000.00	-800.00
4010 RENTS AND ROYALTIES										
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
4010 RENTS AND ROYALTIES TOTAL	15,758.45	317,047.66	82	84,767.17	21	393,136.25	99	0.00	396,000.00	2,863.75
TOTAL REVENUES	16,779.43	348,507.81	84	88,340.51	21	397,559.59	93	0.00	425,300.00	27,740.41
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	3,953.08	65,736.54	72	6,359.63	9	55,045.01	80	0.00	68,999.69	13,954.68
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	2,216.22	2,216.22	55	518.98	13	3,695.32	92	0.00	4,000.00	304.68
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	0.00	15.98	3	21.56	4	89.96	15	0.00	600.00	510.04
5020 SERVICES										
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
5020 SERVICES TOTAL	585.87	85,755.71	68	2,098.43	2	99,768.86	98	0.00	101,435.00	1,666.14
TOTAL EXPENDITURES	6,755.17	153,724.45	70	8,998.60	5	158,599.15	91	0.00	175,034.69	16,435.54
NET CHANGE IN FUND BALANCE	10,024.26	194,783.36		79,341.91		238,960.44		0.00	250,265.31	11,304.87



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/13/2023 9:36:13 AM

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

3/13/2023 9:36:13 AM

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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	12,825.55	160	8.35	0	1,282.79	18	0.00	7,000.00	5,717.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	12,825.55	160	8.35	0	1,282.79	18	0.00	7,000.00	5,717.21
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,276.24	43	1,540.75	51	2,988.00	100	0.00	3,000.00	12.00
TOTAL REVENUES	0.00	14,101.79	128	1,549.10	15	4,270.79	43	0.00	10,000.00	5,729.21
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	78,682.99	683,667.54	97	82,141.83	11	742,126.16	98	0.00	755,085.31	12,959.15
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	200.89	157,523.62	65	32,158.96	10	144,477.16	45	0.00	322,265.00	177,787.84
5020 SERVICES										
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



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
5020 SERVICES TOTAL	366.81	14,595.51	49	1,293.38	4	14,399.52	50	0.00	29,035.00	14,635.48
TOTAL EXPENDITURES	79,250.69	855,786.67	88	115,594.17	10	901,002.84	81	0.00	1,106,385.31	205,382.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	20,152.94	26,815.86	95	20,592.00	72	20,592.00	72	0.00	28,592.00	8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	20,152.94	26,815.86		20,592.00		20,592.00		0.00	28,592.00	8,000.00
NET CHANGE IN FUND BALANCE	-59,097.75	-814,869.02		-93,453.07		-876,140.05		0.00	-1,067,793.31	-191,653.26



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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	12,731.02	439,429.07	100	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
TOTAL REVENUES	12,731.02	439,429.07	100	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	426,698.05	97	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
5020 SERVICES TOTAL	0.00	426,698.05	97	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
TOTAL EXPENDITURES	0.00	426,698.05	97	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
NET CHANGE IN FUND BALANCE	12,731.02	12,731.02		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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	690.10	10,991.95	65	0.00	0	1,034.60	9	0.00	12,000.00	10,965.40
TOTAL REVENUES	690.10	17,491.95	15	0.00	0	7,534.60	6	0.00	133,500.00	125,965.40
EXPENDITURES										
5001 SALARIES AND WAGES										
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	283,814.50	2,446.79
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
5001 SALARIES AND WAGES TOTAL	41,606.88	383,146.72	97	52,461.59	14	381,533.71	99	0.00	383,980.50	2,446.79
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	77.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	77.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	122.92	3,106.82	100	828.30	100	828.30	100	0.00	828.30	0.00
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

3/13/2023 9:36:13 AM

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	0.00	3,818.95	0.00
5010 COMMODITIES TOTAL	2,156.60	5,310.94	88	3,938.34	71	5,513.74	100	0.00	5,513.74	0.00
5020 SERVICES										
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
5020 SERVICES TOTAL	492.73	3,534.87	40	886.91	9	10,215.76	100	0.00	10,215.76	0.00
TOTAL EXPENDITURES	44,333.21	392,069.53	95	57,286.84	14	397,263.21	99	0.00	399,710.00	2,446.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	135,733.63	0	135,733.63	0	0.00	0.00	-135,733.63
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	135,733.63	0	135,733.63	0	0.00	0.00	-135,733.63
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		135,733.63		135,733.63		0.00	0.00	-135,733.63
NET CHANGE IN FUND BALANCE	-43,643.11	-374,577.58		78,446.79		-253,994.98		0.00	-266,210.00	-12,215.02



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,131.60	108,020.96	75	15,653.61	12	135,589.20	100	0.00	135,665.00	75.80
5001 SALARIES AND WAGES TOTAL	10,131.60	108,020.96	75	15,653.61	12	135,589.20	100	0.00	135,665.00	75.80
5010 COMMODITIES										
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	90	0.00	50.00	5.00
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
5010 COMMODITIES TOTAL	46.44	867.63	51	0.00	0	298.93	24	0.00	1,250.00	951.07
5020 SERVICES										
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	69	0.00	1,470.00	453.49
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	2,427.58	80	2,772.58	92	0.00	3,030.00	257.42
5020 SERVICES TOTAL	0.00	1,048.32	20	2,427.58	46	3,975.72	75	0.00	5,300.00	1,324.28
TOTAL EXPENDITURES	10,178.04	109,936.91	72	18,081.19	13	139,863.85	98	0.00	142,215.00	2,351.15
NET CHANGE IN FUND BALANCE	-10,178.04	-109,936.91		-18,081.19		-139,863.85		0.00	-142,215.00	-2,351.15



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	24,095.00	109	21,260.00	41	29,450.00	57	0.00	51,815.00	22,365.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,095.00	57	21,260.00	41	29,450.00	57	0.00	51,815.00	22,365.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	430.00	959.00	64	1,380.00	92	29,510.00	196 7	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
4006 LICENSES AND PERMITS TOTAL	10,090.00	71,519.00	86	7,540.00	9	94,330.00	115	0.00	81,900.00	-12,430.00
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	58,431.98	360,220.48	106	25,864.50	8	257,088.02	76	0.00	340,000.00	82,911.98
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.63	168.49	42	28.24	14	165.99	83	0.00	200.00	34.01
4008 INVESTMENT EARNINGS TOTAL	27.63	168.49	42	28.24	14	165.99	83	0.00	200.00	34.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	40.50	246.68	123 3	660.00	330 0	660.00	330 0	0.00	20.00	-640.00
4009 MISCELLANEOUS REVENUES TOTAL	40.50	246.68	123 3	660.00	330 0	660.00	330 0	0.00	20.00	-640.00
TOTAL REVENUES	68,590.11	456,249.65	98	55,352.74	12	381,694.01	81	0.00	473,935.00	92,240.99
EXPENDITURES										
5001 SALARIES AND WAGES										
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	36	175,962.51	100	0.00	175,962.51	0.00
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

3/13/2023 9:36:13 AM

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
5001 SALARIES AND WAGES TOTAL	53,360.85	751,788.04	93	177,417.34	19	958,387.20	100	0.00	958,387.20	0.00
5010 COMMODITIES										
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	121.30	4	3,010.82	100	0.00	3,010.82	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	14	920.63	100	0.00	920.63	0.00
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
5010 COMMODITIES TOTAL	18,196.49	85,762.53	97	3,829.86	3	127,738.12	100	0.00	127,738.12	0.00
5020 SERVICES										
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	8,938.59	4	218,592.33	100	0.00	218,705.64	113.31
03 TRAVEL COSTS	0.00	3,288.66	100	1,082.87	12	8,743.01	100	0.00	8,743.01	0.00
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
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	-0.12	0	-0.12	0	0.00	0.00	0.12
16 ELECTION WORKER	0.00	0.00	0	460.00	100	460.00	100	0.00	460.00	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
5020 SERVICES TOTAL	2,282.99	213,506.32	87	10,481.34	3	354,035.40	100	0.00	354,148.83	113.43
8000 CAPITAL OUTLAY										
401 EQUIPMENT	1,218.00	98,882.50	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00
8000 CAPITAL OUTLAY TOTAL	1,218.00	98,882.50	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/13/2023 9:36:13 AM

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	%			
TOTAL EXPENDITURES	75,058.33	1,149,939.39	93	191,728.54	12	1,650,110.72	100	0.00	1,650,224.15	113.43
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-6,468.22	-693,689.74		-136,375.80		-1,268,416.71		0.00	-1,176,289.15	92,127.56



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS										
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
4006 LICENSES AND PERMITS TOTAL	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
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	114,114.00	1,256,219.20	121	62,311.50	6	917,113.50	82	0.00	1,119,474.00	202,360.50
4007 CHARGES FOR SERVICES TOTAL	114,114.00	1,256,219.20	121	62,311.50	6	917,113.50	82	0.00	1,119,474.00	202,360.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,940.30	13,431.78	269	21,748.43	272	68,360.38	855	0.00	8,000.00	-60,360.38
4009 MISCELLANEOUS REVENUES TOTAL	6,940.30	13,431.78	269	21,748.43	272	68,360.38	855	0.00	8,000.00	-60,360.38
TOTAL REVENUES	717,707.05	3,690,419.73	106	253,137.68	7	3,700,453.59	99	0.00	3,737,336.00	36,882.41
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	13,967.08	180,789.22	99	24,173.73	14	170,737.49	100	0.00	170,738.00	0.51
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	341,265.20	1,320,535.70	81	0.00	0	1,278.37	100	0.00	1,278.37	0.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/13/2023 9:36:13 AM

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	%			
5020 SERVICES										
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	100	0.00	2,027,958.50	0.00
5020 SERVICES TOTAL	58,959.00	233,281.00	92	264,478.00	13	2,028,049.35	100	0.00	2,028,049.35	0.00
TOTAL EXPENDITURES	414,191.28	1,734,605.92	84	288,651.73	13	2,200,065.21	100	0.00	2,200,065.72	0.51
NET CHANGE IN FUND BALANCE	303,515.77	1,955,813.81		-35,514.05		1,500,388.38		0.00	1,537,270.28	36,881.90



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,903.46	41,349.65	93	10,979.15	24	46,395.85	102	0.00	45,500.00	-895.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,903.46	41,349.65	93	10,979.15	24	46,395.85	102	0.00	45,500.00	-895.85
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
TOTAL REVENUES	6,903.46	41,761.15	93	10,979.15	24	47,127.11	103	0.00	45,800.00	-1,327.11
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	25,014.24	320,182.01	97	45,544.08	13	335,620.16	98	0.00	341,195.00	5,574.84
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	439.45	3,317.25	97	591.74	10	4,076.14	72	0.00	5,654.29	1,578.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	29,546.25	98	29,546.25	98	0.00	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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	122.50	40,590.19	100	29,833.30	54	52,910.14	96	0.00	55,035.71	2,125.57
TOTAL EXPENDITURES	25,576.19	364,089.45	97	75,969.12	19	392,606.44	98	0.00	401,885.00	9,278.56
NET CHANGE IN FUND BALANCE	-18,672.73	-322,328.30		-64,989.97		-345,479.33		0.00	-356,085.00	-10,605.67



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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	180.00	3,035.00	0	678,842.73	101	681,320.79	102	0.00	670,000.00	-11,320.79
4004 INTERGOVERNMENTAL REVENUE										
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	4,792.55	64	4,792.55	64	0.00	7,500.00	2,707.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,033.12	16,743.50	101	4,792.55	34	11,292.55	81	0.00	14,000.00	2,707.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.74	172.82	2	8,538.20	122	9,129.47	130	0.00	7,000.00	-2,129.47
4008 INVESTMENT EARNINGS TOTAL	31.74	172.82	2	8,538.20	122	9,129.47	130	0.00	7,000.00	-2,129.47
TOTAL REVENUES	2,244.86	20,001.32	3	692,173.48	100	701,792.81	102	0.00	691,000.00	-10,792.81
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	21,181.10	278,810.78	99	38,546.41	13	296,691.62	100	0.00	296,843.00	151.38
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	2,750.03	59	0.00	0	2,928.16	100	0.00	2,928.16	0.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/13/2023 9:36:13 AM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	28,268.06	79	262.64	1	38,483.35	100	0.00	38,483.35	0.00
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	26,219.44	84	28,564.29	91	0.00	31,274.00	2,709.71
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
5020 SERVICES TOTAL	10.00	39,907.36	81	26,554.21	34	76,199.12	96	0.00	79,093.84	2,894.72
TOTAL EXPENDITURES	21,191.10	321,468.17	96	65,100.62	17	375,818.90	99	0.00	378,865.00	3,046.10
NET CHANGE IN FUND BALANCE	-18,946.24	-301,466.85		627,072.86		325,973.91		0.00	312,135.00	-13,838.91



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	835.00	11,852.16	81	1,000.00	21	4,400.00	92	0.00	4,800.00	400.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	835.00	11,852.16	81	1,000.00	21	4,400.00	92	0.00	4,800.00	400.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	835.00	11,852.16	16	1,000.00	2	4,400.00	9	0.00	50,400.00	46,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	41,389.39	645,191.90	98	110,126.47	15	712,563.69	96	0.00	739,404.00	26,840.31
5010 COMMODITIES										
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	14,342.25	42	33,767.29	100	0.00	33,827.00	59.71
19 OPERATIONAL SUPPLIES	0.00	2,308.54	100	66.77	2	3,059.84	100	0.00	3,061.00	1.16
5010 COMMODITIES TOTAL	8,512.96	60,448.79	73	15,993.96	22	74,162.90	100	0.00	74,288.00	125.10
5020 SERVICES										
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	16	12,885.38	39	0.00	32,725.00	19,839.62
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75



PERIOD ENDING 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
5020 SERVICES TOTAL	21,759.67	273,930.13	72	69,485.93	19	331,521.78	90	0.00	369,730.00	38,208.22
TOTAL EXPENDITURES	71,662.02	979,570.82	87	195,606.36	17	1,118,248.37	94	0.00	1,183,422.00	65,173.63
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	41,218.18	0	41,218.18	0	0.00	0.00	-41,218.18
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	41,218.18	0	41,218.18	0	0.00	0.00	-41,218.18
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		41,218.18		41,218.18		0.00	0.00	-41,218.18
NET CHANGE IN FUND BALANCE	-70,827.02	-967,718.66		-153,388.18		-1,072,630.19		0.00	-1,133,022.00	-60,391.81



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	212,706.33	1,242,856.47	83	126,592.46	10	722,196.23	56	0.00	1,278,670.00	556,473.77
4007 CHARGES FOR SERVICES TOTAL	212,706.33	1,242,856.47	83	126,592.46	10	722,196.23	56	0.00	1,278,670.00	556,473.77
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	903.30	6,574.88	25	15,443.00	0	43,099.83	0	0.00	0.00	-43,099.83
4008 INVESTMENT EARNINGS TOTAL	903.30	6,574.88	25	15,443.00	0	43,099.83	0	0.00	0.00	-43,099.83
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	213,609.63	1,265,712.54	83	142,035.46	11	771,796.06	60	0.00	1,293,170.00	521,373.94
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	81,651.38	1,159,490.10	95	140,405.99	11	1,158,750.72	92	0.00	1,258,772.00	100,021.28
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	3,500.00	54,204.08	89	743.05	4	19,016.55	100	0.00	19,071.74	55.19
5020 SERVICES										
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	128.48	10	1,126.57	90	0.00	1,250.00	123.43
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
5020 SERVICES TOTAL	3,103.96	27,415.47	94	4,490.11	10	46,204.01	100	0.00	46,336.26	132.25
TOTAL EXPENDITURES	88,255.34	1,241,109.65	95	145,639.15	11	1,223,971.28	92	0.00	1,324,180.00	100,208.72
NET CHANGE IN FUND BALANCE	125,354.29	24,602.89		-3,603.69		-452,175.22		0.00	-31,010.00	421,165.22



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
TOTAL REVENUES	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	45,153.67	615,825.98	98	87,150.22	13	655,350.86	100	0.00	655,422.00	71.14
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	1,042.77	7,119.38	64	470.06	1	75,132.53	100	0.00	75,152.79	20.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	28,501.40	429,759.77	92	133,083.81	23	549,605.83	94	0.00	586,527.34	36,921.51
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
5020 SERVICES TOTAL	33,629.40	479,018.10	93	134,178.81	22	560,667.95	94	0.00	597,590.34	36,922.39



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/13/2023 9:36:13 AM

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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
8000 CAPITAL OUTLAY TOTAL	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
TOTAL EXPENDITURES	79,825.84	1,128,442.66	95	221,799.09	17	1,291,151.34	97	0.00	1,328,166.00	37,014.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-79,825.84	-1,101,963.46		-221,799.09		-1,210,831.74		0.00	-1,246,101.00	-35,269.26



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/13/2023 9:36:13 AM

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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	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
5001 SALARIES AND WAGES TOTAL	3,253.61	41,901.97	88	5,754.11	12	43,719.23	93	0.00	46,852.00	3,132.77
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	108.31	2,162.90	49	474.92	6	4,418.09	52	0.00	8,500.00	4,081.91
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	738.29	98	14,759.40	14	75,535.16	70	0.00	107,908.00	32,372.84
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
5020 SERVICES TOTAL	2,840.44	12,781.73	100	14,759.40	12	85,474.16	71	0.00	120,408.00	34,933.84
TOTAL EXPENDITURES	6,202.36	56,846.60	88	20,988.43	12	133,611.48	76	0.00	175,760.00	42,148.52
NET CHANGE IN FUND BALANCE	-6,202.36	-56,846.60		-20,988.43		-133,611.48		0.00	-175,760.00	-42,148.52



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	18,341.58	108,483.72	104	28,310.22	26	121,081.92	110	0.00	110,061.00	-11,020.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	18,341.58	108,483.72	104	28,310.22	26	121,081.92	110	0.00	110,061.00	-11,020.92
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	5,239.00	58,829.38	111	2,681.00	5	19,164.00	35	0.00	55,000.00	35,836.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23,580.58	167,369.45	106	30,991.22	19	140,245.92	85	0.00	165,061.00	24,815.08
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	97,633.02	1,199,884.27	97	142,762.35	12	1,159,898.82	98	0.00	1,187,254.00	27,355.18
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	897.98	6,608.46	95	698.97	6	11,244.65	93	0.00	12,126.00	881.35
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	799.07	19,803.97	89	20,436.36	41	47,672.66	96	0.00	49,410.00	1,737.34
TOTAL EXPENDITURES	99,330.07	1,226,296.70	97	163,897.68	13	1,218,816.13	98	0.00	1,248,790.00	29,973.87
NET CHANGE IN FUND BALANCE	-75,749.49	-1,058,927.25		-132,906.46		-1,078,570.21		0.00	-1,083,729.00	-5,158.79



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	15,165.66	12	165,775.42	134	0.00	123,500.00	-42,275.42
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	184,264.53	18	1,011,021.76	97	0.00	1,039,533.00	28,511.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	96,635.56	1,375,482.18	97	202,616.87	17	1,215,317.81	102	0.00	1,196,738.00	-18,579.81
4005 FINES AND FORFEITURES										
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
4005 FINES AND FORFEITURES TOTAL	1,866.40	25,519.10	85	4,053.95	14	22,782.38	76	0.00	30,000.00	7,217.62
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	14,584.75	138,945.45	64	9,346.50	5	138,646.95	72	0.00	191,600.00	52,953.05
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	65.00	24,579.04	122	21,728.65	24	109,724.74	122	0.00	89,643.00	-20,081.74
TOTAL REVENUES	113,151.71	1,564,525.77	93	237,745.97	16	1,486,471.88	99	0.00	1,507,981.00	21,509.12
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	21,286.60	263,364.65	98	39,410.11	13	292,025.06	100	0.00	292,034.00	8.94
5002 LAW ENFORCEMENT SALARIES										
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

3/13/2023 9:36:13 AM

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
5002 LAW ENFORCEMENT SALARIES TOTAL	358,811.28	4,258,621.44	98	639,323.81	14	4,622,928.15	100	0.00	4,626,631.00	3,702.85
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	168.38	13	0.00	0	537.78	93	0.00	580.00	42.22
5003 FRINGE BENEFITS TOTAL	0.00	168.38	13	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	22,262.81	264,008.26	94	20,616.96	6	332,540.24	100	0.00	332,606.50	66.26
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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	-1,537.00	-17	7,763.00	83	0.00	9,300.00	1,537.00
48 PHONE/INTERNET	0.00	0.00	0	1,516.80	100	1,516.80	100	0.00	1,517.00	0.20
5020 SERVICES TOTAL	32,959.89	1,477,610.31	100	17,453.40	2	1,034,153.98	100	0.00	1,035,721.00	1,567.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
8000 CAPITAL OUTLAY TOTAL	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
TOTAL EXPENDITURES	435,320.58	6,405,591.04	98	716,804.28	11	6,599,320.73	100	0.00	6,604,709.00	5,388.27
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	-322,168.87	-4,841,065.27		-479,058.31		-5,112,183.10		0.00	-5,096,728.00	15,455.10



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	31,600.52	186,993.31	104	48,730.68	26	208,506.48	112	0.00	186,300.00	-22,206.48
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	31,600.52	203,493.90	96	32,230.68	14	241,816.75	105	0.00	229,736.00	-12,080.75
4005 FINES AND FORFEITURES										
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
4005 FINES AND FORFEITURES TOTAL	98,219.81	606,988.11	100	67,012.84	11	545,990.37	90	0.00	610,000.00	64,009.63
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	9,836.21	90,220.38	120	11,571.04	14	67,751.66	80	0.00	85,000.00	17,248.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	16.00	0	41.00	0	0.00	0.00	-41.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	16.00	0	41.00	0	0.00	0.00	-41.00
TOTAL REVENUES	139,656.54	900,702.39	101	110,830.56	12	855,599.78	93	0.00	924,736.00	69,136.22
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	178,944.50	2,260,984.08	98	334,910.49	14	2,459,307.70	100	0.00	2,459,341.95	34.25



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	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
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	2,882.99	12	23,969.22	97	0.00	24,833.60	864.38
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	0.00	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
5010 COMMODITIES TOTAL	3,545.79	35,323.12	80	8,996.87	18	50,219.56	98	0.00	51,083.94	864.38
5020 SERVICES										
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
5020 SERVICES TOTAL	3,474.68	99,621.38	75	7,072.01	6	122,876.18	97	0.00	126,401.06	3,524.88
TOTAL EXPENDITURES	185,964.97	2,396,068.14	96	350,979.37	13	2,632,403.44	100	0.00	2,636,826.95	4,423.51



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-46,308.43	-1,495,365.75		-240,148.81		-1,776,803.66		0.00	-1,712,090.95	64,712.71



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,124.58	134	-5,130.00	-45	6,500.00	58	0.00	11,300.00	4,800.00
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	2,625.00	54,702.72	101	14,670.00	15	90,776.87	94	0.00	96,812.00	6,035.13
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	5,787.60	5,787.60	100	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
TOTAL REVENUES	8,412.60	75,614.90	106	9,540.00	9	102,875.40	95	0.00	108,112.00	5,236.60
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	29,870.85	398,747.38	89	67,713.88	13	499,371.22	96	0.00	518,252.00	18,880.78
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	200.00	900.00	75	0.00	0	249.00	21	0.00	1,200.00	951.00
5003 FRINGE BENEFITS TOTAL	200.00	900.00	75	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	1,139.23	16,663.29	95	5,833.75	24	19,303.63	79	0.00	24,329.00	5,025.37
5020 SERVICES										
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
5020 SERVICES TOTAL	11,409.00	175,658.02	80	50,649.47	21	224,817.19	95	0.00	236,656.00	11,838.81
TOTAL EXPENDITURES	42,619.08	591,968.69	86	124,197.10	16	743,741.04	95	0.00	780,437.00	36,695.96
NET CHANGE IN FUND BALANCE	-34,206.48	-516,353.79		-114,657.10		-640,865.64		0.00	-672,325.00	-31,459.36



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,937.07	84,752.62	140	25,560.92	42	73,307.10	121	0.00	60,500.00	-12,807.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
TOTAL REVENUES	1,937.07	84,755.17	140	25,560.92	42	74,147.10	123	0.00	60,500.00	-13,647.10
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	10,063.60	118,710.14	90	18,139.10	13	134,747.59	99	0.00	135,451.00	703.41
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	694.96	6,468.62	93	478.59	7	6,531.25	100	0.00	6,535.00	3.75
5020 SERVICES										
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
5020 SERVICES TOTAL	814.07	11,939.43	95	1,581.49	8	19,391.29	100	0.00	19,398.00	6.71
TOTAL EXPENDITURES	11,572.63	137,118.19	91	20,199.18	13	160,670.13	100	0.00	161,384.00	713.87
NET CHANGE IN FUND BALANCE	-9,635.56	-52,363.02		5,361.74		-86,523.03		0.00	-100,884.00	-14,360.97



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	1,276,954.30	89	287,460.79	20	1,089,599.31	76	0.00	1,428,099.00	338,499.69
11 STATE - OTHER	32.28	215.92	62	29.24	8	269.31	77	0.00	350.00	80.69
51 FEDERAL - OTHER	2,517.36	18,263.67	65	5,867.38	21	33,623.18	120	0.00	28,000.00	-5,623.18
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,549.64	1,295,925.40	89	293,357.41	20	1,123,491.80	77	0.00	1,456,449.00	332,957.20
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	2,549.64	1,303,684.89	89	293,357.41	20	1,126,352.41	77	0.00	1,456,449.00	330,096.59
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	107,674.34	1,352,728.02	85	167,813.60	12	1,178,817.48	87	0.00	1,353,219.00	174,401.52
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	3,882.59	27,725.56	74	2,936.22	8	28,142.07	74	0.00	38,000.00	9,857.93
5020 SERVICES										
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
5020 SERVICES TOTAL	1,208.62	169,917.58	83	4,807.62	1	312,193.53	76	0.00	409,760.00	97,566.47
TOTAL EXPENDITURES	112,765.55	1,550,371.16	85	175,557.44	10	1,519,153.08	84	0.00	1,800,979.00	281,825.92
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-110,215.91	-246,686.27		117,799.97		-392,800.67		0.00	-344,530.00	48,270.67



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	880,799.31	98	224,543.98	24	891,225.45	95	0.00	934,365.00	43,139.55
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	882,063.33	98	224,543.98	24	891,225.45	95	0.00	934,365.00	43,139.55
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	882,117.04	98	224,543.98	24	891,225.45	95	0.00	934,365.00	43,139.55
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	121,683.56	1,569,910.50	92	269,781.27	16	1,697,325.97	98	0.00	1,733,760.00	36,434.03
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	930.53	10,143.49	61	1,572.38	9	13,089.54	76	0.00	17,237.00	4,147.46
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	289.68	4,558.12	44	224.90	2	5,708.91	57	0.00	9,938.00	4,229.09
TOTAL EXPENDITURES	122,903.77	1,584,612.11	91	271,578.55	15	1,716,124.42	97	0.00	1,760,935.00	44,810.58
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-122,903.77	-702,495.07		-47,034.57		-824,898.97		0.00	-826,570.00	-1,671.03



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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BD & COMM MBR PER DIEM	0.00	135.00	14	135.00	14	360.00	38	0.00	950.00	590.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	135.00	14	360.00	38	0.00	950.00	590.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,647.00	37,506.00	99	7,939.00	22	36,093.63	100	0.00	36,094.00	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
5020 SERVICES TOTAL	3,647.00	42,537.75	99	7,975.57	20	39,789.63	100	0.00	39,796.00	6.37
TOTAL EXPENDITURES	3,647.00	42,672.75	97	8,110.57	20	40,149.63	99	0.00	40,746.00	596.37
NET CHANGE IN FUND BALANCE	-3,647.00	-42,672.75		-8,110.57		-37,269.63		0.00	-40,746.00	-3,476.37



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

3/13/2023 9:36:13 AM

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	0.00	29,423.16	50	13,527.58	23	39,864.22	68	0.00	59,000.00	19,135.78
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	1,182.10	14,116.37	42	3,423.18	10	17,935.72	53	0.00	34,000.00	16,064.28
4010 RENTS AND ROYALTIES										
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
4010 RENTS AND ROYALTIES TOTAL	61,808.90	605,585.19	70	249,549.80	28	1,018,094.11	114	0.00	894,386.00	-123,708.11
TOTAL REVENUES	62,991.00	654,714.45	69	266,500.56	27	1,075,894.05	109	0.00	987,386.00	-88,508.05
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	74,296.10	959,242.36	94	142,365.30	13	1,046,532.57	99	0.00	1,061,170.00	14,637.43
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	5,994.64	106,668.88	89	7,783.66	5	133,095.75	91	0.00	145,525.08	12,429.33
5020 SERVICES										
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	17,899.89	14	17,899.89	14	0.00	124,764.01	106,864.12
48 PHONE/INTERNET	0.00	0.00	0	582.33	100	582.33	100	0.00	582.33	0.00
5020 SERVICES TOTAL	140,940.71	1,445,217.18	83	103,427.44	6	862,949.21	51	0.00	1,705,461.00	842,511.79
5050 INTEREST AND FISCAL CHARGES										
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
5050 INTEREST AND FISCAL CHARGES TOTAL	176,125.00	182,250.00	100	179,637.50	97	184,275.00	100	0.00	184,275.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	12,617.92	100	12,617.92	100	0.00	12,617.92	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	12,617.92	100	12,617.92	100	0.00	12,617.92	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	%			
TOTAL EXPENDITURES	397,356.45	2,693,378.42	88	445,831.82	14	2,239,470.45	72	0.00	3,109,049.00	869,578.55
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	124,124.96	784,441.90	98	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	124,124.96	784,441.90	98	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-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
TOTAL OTHER FINANCING SOURCES (USES)	-1,450,375.04	-790,058.10		-2,150,000.00		-2,150,000.00		0.00	-1,350,000.00	800,000.00
NET CHANGE IN FUND BALANCE	-1,784,740.49	-2,828,722.07		-2,329,331.26		-3,313,576.40		0.00	-3,471,663.00	-158,086.60



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

3/13/2023 9:36:13 AM

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	403,705.46	13,934,464.41	99	681,302.73	5	13,318,354.52	100	0.00	13,339,312.00	20,957.48
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	7,540.13	53,250.10	95	7,230.44	13	26,523.21	47	0.00	56,000.00	29,476.79
4002 LOCAL SALES TAX TOTAL	7,540.13	53,250.10	95	7,230.44	13	26,523.21	47	0.00	56,000.00	29,476.79
4003 OTHER TAXES										
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
4003 OTHER TAXES TOTAL	0.00	0.00	0	6,188.20	62	40,579.20	406	0.00	10,000.00	-30,579.20
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	493,738.21	3,540,011.37	119	1,164,189.42	32	4,863,286.63	133	0.00	3,670,033.00	-1,193,253.63
02 STATE - STATE SALES TAX	1,822,837.26	8,482,883.27	100	2,898,681.10	28	10,958,209.22	108	0.00	10,192,340.00	-765,869.22
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,221,473.12	13,971,297.40	112	4,376,431.28	29	19,682,755.23	128	0.00	15,331,980.00	-4,350,775.23
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	360.00	30,508.00	102	1,320.00	4	21,480.00	72	0.00	30,000.00	8,520.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/13/2023 9:36:13 AM

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	%			
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	661.83	4,218.31	21	33,121.63	331	278,171.79	278 2	0.00	10,000.00	-268,171.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,255.38	0	0.00	0.00	-1,255.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,255.38	0	0.00	0.00	-1,255.38
TOTAL REVENUES	3,633,740.54	27,993,738.22	105	5,105,594.28	18	33,369,119.33	116	0.00	28,777,292.00	-4,591,827.33
EXPENDITURES										
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	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
5020 SERVICES										
01 PROFESSIONAL SERVICES	28,627.85	139,717.40	59	44,794.63	12	299,973.78	84	0.00	358,696.00	58,722.22
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	770.00	100	770.00	100	0.00	770.00	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	30,204.00	1,925.90
5020 SERVICES TOTAL	28,627.85	165,732.40	48	51,624.63	12	355,001.88	85	0.00	419,620.00	64,618.12
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	750.00	84	-750.00	-100	0.00	0	0.00	750.00	750.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	750.00	84	-750.00	-100	0.00	0	0.00	750.00	750.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/13/2023 9:36:13 AM

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	%			
TOTAL EXPENDITURES	269,355.29	3,107,708.81	83	523,420.65	14	3,290,426.34	88	0.00	3,720,370.00	429,943.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	9,267.00	9,267.00	8	122,290.99	112	126,819.62	116	0.00	109,196.00	-17,623.62
6001 OTHER FINANCING SOURCES TOTAL	9,267.00	9,267.00	8	122,290.99	112	126,819.62	116	0.00	109,196.00	-17,623.62
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-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
TOTAL OTHER FINANCING SOURCES (USES)	-988,069.00	-1,988,069.00		-5,488,163.01		-5,483,634.38		0.00	-5,501,258.00	-17,623.62
NET CHANGE IN FUND BALANCE	2,376,316.25	22,897,960.41		-905,989.38		24,595,058.61		0.00	19,555,664.00	-5,039,394.61



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	%			
REVENUES										
4006 LICENSES AND PERMITS										
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
4006 LICENSES AND PERMITS TOTAL	3,550.00	37,969.00	86	0.00	0	44,305.00	20	0.00	217,006.00	172,701.00
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	2,480.00	11,596.80	126	0.00	0	14,562.00	114	0.00	12,722.00	-1,840.00
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	175.00	3,193.00	159 6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	6,205.00	52,758.80	98	0.00	0	58,867.00	25	0.00	231,728.00	172,861.00
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	30,094.74	370,762.98	82	47,745.51	9	393,285.96	77	0.00	509,109.00	115,823.04
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	24.60	4,495.71	77	214.49	4	3,991.25	78	0.00	5,146.00	1,154.75



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	%			
5020 SERVICES										
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
5020 SERVICES TOTAL	898.62	12,062.38	62	1,244.98	6	15,424.00	75	0.00	20,496.00	5,072.00
TOTAL EXPENDITURES	31,017.96	387,321.07	81	49,204.98	9	412,701.21	77	0.00	534,751.00	122,049.79
NET CHANGE IN FUND BALANCE	-24,812.96	-334,562.27		-49,204.98		-353,834.21		0.00	-303,023.00	50,811.21



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	231,810.77	100	0.00	0	234,222.00	100	0.00	234,222.00	0.00
5020 SERVICES TOTAL	0.00	231,810.77	100	0.00	0	234,222.00	100	0.00	234,222.00	0.00
TOTAL EXPENDITURES	0.00	231,810.77	100	0.00	0	234,222.00	100	0.00	234,222.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-231,810.77		0.00		-234,222.00		0.00	-234,222.00	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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	5,150.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	5,150.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,150.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	3,574.08	45,346.14	97	6,441.12	13	47,618.28	99	0.00	48,318.00	699.72
5020 SERVICES										
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
5020 SERVICES TOTAL	11,232.15	88,857.26	99	16,997.88	19	86,818.65	98	0.00	88,631.00	1,812.35
TOTAL EXPENDITURES	14,806.23	134,203.40	98	23,439.00	17	134,436.93	98	0.00	136,949.00	2,512.07
NET CHANGE IN FUND BALANCE	-9,656.23	-121,224.70		-23,439.00		-134,436.93		0.00	-136,949.00	-2,512.07



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,697.00	45	4,305.00	33	13,902.00	108	0.00	12,896.00	-1,006.00
TOTAL REVENUES	0.00	11,697.00	45	4,305.00	33	13,902.00	108	0.00	12,896.00	-1,006.00
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	3,147.00	40,897.38	98	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,147.00	40,897.38	98	0.00	0	0.00	0	0.00	12,896.00	12,896.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,147.00	-29,200.38		4,305.00		13,902.00		0.00	0.00	-13,902.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	674.10	5,929.00	49	1,653.40	1	218,976.90	103	0.00	212,135.00	-6,841.90
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,645.44	256,124.76	230	1,653.40	0	363,996.45	84	0.00	433,644.00	69,647.55
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	52,450.43	379,481.80	77	58,029.87	14	373,457.03	88	0.00	422,875.00	49,417.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	153.76	27,471.95	65	12,645.74	56	73,613.87	327	0.00	22,500.00	-51,113.87
4009 MISCELLANEOUS REVENUES TOTAL	153.76	27,471.95	65	12,645.74	56	73,613.87	327	0.00	22,500.00	-51,113.87
TOTAL REVENUES	56,249.63	663,078.51	103	72,329.01	8	811,067.35	92	0.00	879,019.00	67,951.65
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	247,716.05	3,046,393.69	97	421,371.39	13	3,127,313.20	98	0.00	3,192,317.00	65,003.80
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	133,066.06	1,813,968.93	93	169,716.26	11	1,527,101.41	97	0.00	1,567,809.00	40,707.59
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
5002 LAW ENFORCEMENT SALARIES TOTAL	151,695.41	1,960,898.80	93	181,686.23	10	1,704,488.97	96	0.00	1,770,730.00	66,241.03



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/13/2023 9:36:13 AM

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	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5003 FRINGE BENEFITS TOTAL	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES										
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	33,438.24	36	92,151.88	100	0.00	92,154.00	2.12
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
5010 COMMODITIES TOTAL	20,685.01	206,000.12	94	41,462.19	14	291,202.25	100	0.00	291,212.00	9.75
5020 SERVICES										
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	-20,283.95	-100	20,303.72	100	0.00	20,312.05	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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	198,522.26	1,621,945.60	87	639,680.23	15	4,142,749.22	100	0.00	4,142,803.05	53.83
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	34,340.00	100	20,568.95	100	20,568.95	100	0.00	20,568.95	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	34,340.00	100	20,568.95	100	20,568.95	100	0.00	20,568.95	0.00
TOTAL EXPENDITURES	618,618.73	6,870,400.68	93	1,304,768.99	14	9,286,894.79	99	0.00	9,418,276.00	131,381.21
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	101,671.58	9	101,681.58	9	0.00	1,096,056.00	994,374.42
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	101,671.58	9	101,681.58	9	0.00	1,096,056.00	994,374.42
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		101,671.58		101,681.58		0.00	1,096,056.00	994,374.42
NET CHANGE IN FUND BALANCE	-562,369.10	-6,207,322.17		-1,130,768.40		-8,374,145.86		0.00	-7,443,201.00	930,944.86



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,785.85	305,412.00	96	23,903.78	7	212,504.30	65	0.00	324,550.00	112,045.70
TOTAL REVENUES	23,785.85	305,412.00	96	23,903.78	7	212,504.30	65	0.00	324,550.00	112,045.70
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	18,114.04	208,646.94	84	34,221.21	14	241,488.97	100	0.00	242,206.00	717.03
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	6,482.65	69,340.53	75	9,829.88	12	76,684.20	95	0.00	80,742.05	4,057.85
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	32.79	1,426.19	31	850.54	18	3,510.56	76	0.00	4,632.50	1,121.94
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	41.45	6,105.98	19	89.88	0	6,034.03	18	0.00	32,867.50	26,833.47
TOTAL EXPENDITURES	24,670.93	285,519.64	75	44,991.51	12	327,717.76	91	0.00	360,448.05	32,730.29
NET CHANGE IN FUND BALANCE	-885.08	19,892.36		-21,087.73		-115,213.46		0.00	-35,898.05	79,315.41



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	983,196.84	13	6,141,144.25	83	0.00	7,383,084.00	1,241,939.75
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	208,951.27	28	526,580.00	70	0.00	750,000.00	223,420.00
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	334,505.96	19	1,385,475.98	80	0.00	1,731,025.00	345,549.02
53 FEDERAL - STREETS AND HIGHWAYS	0.00	1,080,994.26	104	391,117.00	28	1,546,121.37	110	0.00	1,403,358.00	-142,763.37
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,266,555.33	26,361,465.89	78	2,678,003.68	9	22,919,003.21	80	0.00	28,477,014.00	5,558,010.79
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	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
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	367.17	3,293.29	16	10,299.51	0	40,047.02	0	0.00	0.00	-40,047.02
4008 INVESTMENT EARNINGS TOTAL	367.17	3,293.29	16	10,299.51	0	40,047.02	0	0.00	0.00	-40,047.02
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	87,672.60	118	5.00	0	64,503.00	70	0.00	91,500.00	26,997.00
TOTAL REVENUES	1,311,667.77	27,839,976.45	79	3,030,805.41	10	24,489,100.50	80	0.00	30,514,589.00	6,025,488.50
EXPENDITURES										
5001 SALARIES AND WAGES										
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	907,489.22	14	5,774,747.12	89	0.00	6,515,415.61	740,668.49
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	43	0.00	379,452.90	217,612.03
5001 SALARIES AND WAGES TOTAL	422,266.73	5,429,005.87	77	940,430.74	13	6,138,397.78	86	0.00	7,118,242.18	979,844.40
5003 FRINGE BENEFITS										
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	0.00	21,828.17	5,175.72
5003 FRINGE BENEFITS TOTAL	132,540.06	1,497,046.33	96	269,641.63	15	1,647,510.26	90	0.00	1,834,569.26	187,059.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	2,917.80	17,308.51	32	0.00	0	8,670.39	31	0.00	27,772.38	19,101.99
02 OFFICE SUPPLIES	766.61	48,975.80	46	9,317.98	8	64,554.35	55	0.00	117,446.43	52,892.08
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	0.00	94,566.65	46,039.12
5010 COMMODITIES TOTAL	6,719.88	330,606.97	41	54,143.40	8	377,076.20	56	0.00	670,639.24	293,563.04
5020 SERVICES										
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	4,642.71	1	453,879.72	62	0.00	730,521.14	276,641.42
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	73,385.08	81	82,190.08	91	0.00	90,300.00	8,109.92
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	0.00	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	311,128.70	21	1,174,792.92	80	0.00	1,467,766.74	292,973.82
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,412.50	60	3,412.50	60	0.00	5,700.00	2,287.50
39 CLIENT RENT/HLTHSAF/TUITION	1,344,827.28	16,274,398.15	104	622,774.52	4	13,305,166.83	84	0.00	15,900,890.00	2,595,723.17
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	25,181.96	48	25,181.96	48	0.00	53,000.00	27,818.04
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	25,200.95	5	87,030.62	19	0.00	466,350.00	379,319.38
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
5020 SERVICES TOTAL	1,450,188.18	18,435,464.94	75	1,245,884.09	6	16,335,454.70	80	0.00	20,486,324.32	4,150,869.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	14,719.37	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
8000 CAPITAL OUTLAY TOTAL	14,719.37	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
TOTAL EXPENDITURES	2,026,434.22	25,706,843.48	75	2,510,099.86	8	24,735,078.38	81	0.00	30,457,402.00	5,722,323.62



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	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	14,267.55	212,755.68	63	60,225.93	15	271,026.97	68	0.00	397,493.00	126,466.03
6001 OTHER FINANCING SOURCES TOTAL	14,267.55	212,755.68	63	60,225.93	15	271,026.97	68	0.00	397,493.00	126,466.03
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-8,074.83	-185,908.03	36	-44,131.49	13	-227,348.93	66	0.00	-346,715.00	-119,366.07
TOTAL OTHER FINANCING SOURCES (USES)	6,192.72	26,847.65		16,094.44		43,678.04		0.00	50,778.00	7,099.96
NET CHANGE IN FUND BALANCE	-708,573.73	2,159,980.62		536,799.99		-202,299.84		0.00	107,965.00	310,264.84



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

3/13/2023 9:36:13 AM

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



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	64,546.68	2,227,918.93	99	185,540.79	5	3,636,589.09	100	0.00	3,645,009.00	8,419.91
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.07	0	4,697.30	0	13,000.91	0	0.00	0.00	-13,000.91
4008 INVESTMENT EARNINGS TOTAL	0.00	5.07	0	4,697.30	0	13,000.91	0	0.00	0.00	-13,000.91
TOTAL REVENUES	64,546.68	2,227,924.00	99	190,238.09	5	3,649,590.00	100	0.00	3,645,009.00	-4,581.00
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	845,634.63	88	209,530.53	21	1,014,920.06	100	0.00	1,014,920.43	0.37
05 UNEMPLOYMENT INSURANCE	0.00	101,052.65	90	7,252.35	7	107,350.57	100	0.00	107,350.57	0.00
5003 FRINGE BENEFITS TOTAL	0.00	946,687.28	88	216,782.88	19	1,122,270.63	100	0.00	1,122,271.00	0.37
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	722,245.26	61	723,580.11	61	0.00	1,177,729.00	454,148.89
5020 SERVICES TOTAL	0.00	0.00	0	722,245.26	61	723,580.11	61	0.00	1,177,729.00	454,148.89
TOTAL EXPENDITURES	0.00	946,687.28	42	939,028.14	41	1,845,850.74	80	0.00	2,300,000.00	454,149.26
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	64,546.68	1,281,236.72		-748,790.05		1,803,739.26		0.00	1,345,009.00	-458,730.26



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	81,861.67	2,825,570.26	100	151,222.88	5	2,946,590.97	100	0.00	2,941,601.00	-4,989.97
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	119,922.04	33	0.00	0	87,675.84	35	0.00	250,000.00	162,324.16
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	176,721.94	561,381.18	100	243,130.09	44	553,209.61	100	0.00	555,000.00	1,790.39
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	208.35	3,151.88	21	11,671.15	389	50,378.09	1679	0.00	3,000.00	-47,378.09
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	1,045.48	8,492.28	0	0.00	0	1,446.42	0	0.00	0.00	-1,446.42
TOTAL REVENUES	259,837.44	3,518,517.64	93	406,024.12	11	3,639,300.93	97	0.00	3,749,601.00	110,300.07
EXPENDITURES										
5001 SALARIES AND WAGES										
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

3/13/2023 9:36:13 AM

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
5001 SALARIES AND WAGES TOTAL	119,412.05	1,497,745.00	98	211,996.41	14	1,529,469.39	99	0.00	1,548,464.00	18,994.61
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	31,654.02	483,778.86	81	81,865.22	15	494,334.12	88	0.00	560,389.00	66,054.88
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	20,676.30	223,186.33	88	21,530.78	8	250,705.71	97	0.00	258,400.00	7,694.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	11,874.00	42	23,406.15	71	30,455.69	92	0.00	33,000.00	2,544.31
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	61,096.30	76	61,096.30	76	0.00	80,000.00	18,903.70



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	39,306.05	466,529.38	71	117,996.29	17	622,820.34	91	0.00	682,560.40	59,740.06
8000 CAPITAL OUTLAY										
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	0.00	390,000.00	293,597.32
8000 CAPITAL OUTLAY TOTAL	0.00	515,321.68	64	30,794.00	5	189,146.96	30	0.00	625,000.00	435,853.04
TOTAL EXPENDITURES	211,048.42	3,186,561.25	83	464,182.70	13	3,086,476.52	84	0.00	3,674,813.40	588,336.88
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	45,700.00	45,700.00	100	47,000.00	100	47,000.00	100	0.00	47,000.00	0.00
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-112,000.00	-124,675.05	78	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	-66,300.00	-78,975.05		47,000.00		-69,000.00		0.00	-74,539.60	-5,539.60
NET CHANGE IN FUND BALANCE	-17,510.98	252,981.34		-11,158.58		483,824.41		0.00	248.00	-483,576.41



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

3/13/2023 9:36:13 AM

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	41,121.12	1,419,353.33	100	75,589.04	5	1,477,642.28	100	0.00	1,477,663.00	20.72
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	130.59	1,948.94	0	7,273.18	364	31,657.57	158 3	0.00	2,000.00	-29,657.57
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	12,500.00	19,700.00	0	0.00	0	9,850.00	0	0.00	0.00	-9,850.00
TOTAL REVENUES	53,751.71	1,443,224.77	84	82,862.22	5	1,519,899.85	99	0.00	1,529,663.00	9,763.15
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	20,058.50	178,499.81	77	24,864.07	9	208,948.83	78	0.00	266,413.62	57,464.79



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/13/2023 9:36:13 AM

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	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE			-							
	50,563.80	1,110,384.42	145	279,060.14	22	1,250,158.18	99	0.00	1,260,000.00	9,841.82
			7							
8000 CAPITAL OUTLAY TOTAL	50,563.80	1,110,384.42	75	279,060.14	22	1,250,158.18	99	0.00	1,260,000.00	9,841.82
TOTAL EXPENDITURES	70,622.30	1,288,884.23	76	303,924.21	20	1,459,107.01	96	0.00	1,526,413.62	67,306.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	-16,870.59	152,476.85		-221,061.99		60,792.84		0.00	1,663.00	-59,129.84



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	45,000.00	5	982,136.55	105	0.00	937,136.00	-45,000.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	398,466.29	3,981,960.98	121	1,351,665.18	29	5,286,155.64	113	0.00	4,687,136.00	-599,019.64
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	257.50	3,857.90	8	39,774.29	795	183,376.65	3668	0.00	5,000.00	-178,376.65
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	480.00	0	2,738.00	0	2,738.00	0	0.00	0.00	-2,738.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	480.00	0	2,738.00	0	2,738.00	0	0.00	0.00	-2,738.00
TOTAL REVENUES	398,723.79	4,001,585.83	120	1,394,177.47	30	5,481,619.50	117	0.00	4,692,136.00	-789,483.50
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	12,724.58	170,381.36	100	19,867.12	11	175,225.30	100	0.00	175,226.00	0.70
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	59,674.10	1,025,914.60	68	217,661.08	14	1,016,142.81	65	0.00	1,573,000.00	556,857.19
8000 CAPITAL OUTLAY										
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
8000 CAPITAL OUTLAY TOTAL	0.00	122,899.73	12	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	72,398.68	1,319,195.69	49	237,528.20	8	2,341,948.50	79	0.00	2,953,226.00	611,277.50
NET CHANGE IN FUND BALANCE	326,325.11	2,682,390.14		1,156,649.27		3,139,671.00		0.00	1,738,910.00	-1,400,761.00



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
<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>
OTHER FINANCING SOURCES (USES)										
<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>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	83,389.31	2,878,298.85	100	147,217.10	5	2,877,854.07	100	0.00	2,872,498.00	-5,356.07
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	119.44	652.40	13	5,232.08	616	20,674.13	243 2	0.00	850.00	-19,824.13
4008 INVESTMENT EARNINGS TOTAL	119.44	652.40	13	5,232.08	616	20,674.13	243 2	0.00	850.00	-19,824.13
TOTAL REVENUES	83,508.75	3,002,951.25	99	152,449.18	5	3,022,528.20	101	0.00	2,997,348.00	-25,180.20
EXPENDITURES										
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	3,294,469.31	84	241,214.66	6	2,869,921.48	72	0.00	3,993,045.00	1,123,123.52
TOTAL EXPENDITURES	0.00	3,294,469.31	84	241,214.66	6	2,869,921.48	72	0.00	3,993,045.00	1,123,123.52



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	98,058.55	1,112,118.84	121	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
TOTAL OTHER FINANCING SOURCES (USES)	98,058.55	1,112,118.84		0.00		6,302.44		0.00	996,547.00	990,244.56
NET CHANGE IN FUND BALANCE	181,567.30	820,600.78		-88,765.48		158,909.16		0.00	850.00	-158,059.16



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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	21,554.64	743,988.76	99	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
TOTAL REVENUES	21,554.64	743,988.76	99	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	722,434.12	96	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
5020 SERVICES TOTAL	0.00	722,434.12	96	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
TOTAL EXPENDITURES	0.00	722,434.12	96	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
NET CHANGE IN FUND BALANCE	21,554.64	21,554.64		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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	17,275.56	596,290.04	100	31,856.52	5	622,742.97	100	0.00	620,916.00	-1,826.97
4004 INTERGOVERNMENTAL REVENUE										
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	4,089.13	6	43,576.69	66	0.00	65,688.00	22,111.31
55 FEDERAL - PUBLIC WELFARE	179,631.33	1,321,527.55	64	-1,581.26	0	538,334.90	90	0.00	600,229.00	61,894.10
76 OTHER INTERGOVERNMENTAL	0.00	7,043.37	13	7,548.50	13	42,821.71	74	0.00	57,517.00	14,695.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	185,888.49	1,393,653.57	58	148,172.37	9	1,254,640.86	77	0.00	1,639,920.00	385,279.14
4006 LICENSES AND PERMITS										
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
4006 LICENSES AND PERMITS TOTAL	925.00	109,675.00	95	37,028.00	27	156,260.00	112	0.00	139,725.00	-16,535.00
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	44.90	247.27	6	2,590.83	121 1	10,654.07	497 9	0.00	214.00	-10,440.07
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,899.00	113	-268,930.11	104 64	-262,892.55	102 29	0.00	2,570.00	265,462.55
TOTAL REVENUES	204,133.95	2,102,764.88	68	-49,282.39	-2	1,781,405.35	74	0.00	2,403,345.00	621,939.65



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	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	107,640.65	2,099,306.35	68	347,626.11	15	1,730,364.39	75	0.00	2,305,306.00	574,941.61
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
5020 SERVICES TOTAL	111,807.31	2,149,306.27	68	357,029.85	14	1,783,273.39	68	0.00	2,623,216.00	839,942.61
TOTAL EXPENDITURES	111,807.31	2,149,306.27	68	357,029.85	14	1,783,273.39	68	0.00	2,623,216.00	839,942.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-90.00	-90.00
7001 OTHER FINANCING USES TOTAL	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-90.00	-90.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-90.00	-90.00
NET CHANGE IN FUND BALANCE	92,326.64	-49,227.39		-406,312.24		-1,868.04		0.00	-219,961.00	-218,092.96



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	153,028.80	5,282,003.99	99	281,228.75	5	5,497,563.29	100	0.00	5,505,918.00	8,354.71
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	360,041.00	89	-4,021.68	-1	358,450.32	91	0.00	395,426.00	36,975.68
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	360,041.00	89	-4,021.68	-1	358,450.32	91	0.00	395,426.00	36,975.68
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	213.47	1,171.80	4	11,362.47	568	47,854.80	239 3	0.00	2,000.00	-45,854.80
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,405.00	2	350.00	1	55,161.00	115	0.00	48,000.00	-7,161.00
TOTAL REVENUES	153,242.27	5,645,621.79	97	288,919.54	5	5,959,029.41	100	0.00	5,951,344.00	-7,685.41
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,971.20	103,625.60	100	12,376.13	12	106,733.76	100	0.00	106,734.00	0.24
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
5001 SALARIES AND WAGES TOTAL	33,423.20	444,901.45	97	59,581.53	13	452,507.86	100	0.00	452,787.00	279.14
5003 FRINGE BENEFITS										
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

3/13/2023 9:36:13 AM

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
5003 FRINGE BENEFITS TOTAL	8,726.34	109,753.82	90	16,594.75	13	111,935.89	85	0.00	130,974.00	19,038.11
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	1,358.57	8,506.17	52	407.32	3	10,929.54	75	0.00	14,650.00	3,720.46
5020 SERVICES										
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	5,354.64	30	13,168.31	73	0.00	18,000.00	4,831.69
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

3/13/2023 9:36:13 AM

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	5,415.16	100	5,415.16	100	0.00	5,415.16	0.00
5020 SERVICES TOTAL	434,377.46	5,288,208.46	95	269,580.85	5	5,571,092.79	97	0.00	5,728,351.00	157,258.21
TOTAL EXPENDITURES	477,885.57	5,851,369.90	95	346,164.45	5	6,146,466.08	97	0.00	6,326,762.00	180,295.92
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
7001 OTHER FINANCING USES TOTAL	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	758,792.00		0.00		0.00		0.00	-9,800.00	-9,800.00
NET CHANGE IN FUND BALANCE	-324,643.30	553,043.89		-57,244.91		-187,436.67		0.00	-385,218.00	-197,781.33



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	%			
REVENUES										
4006 LICENSES AND PERMITS										
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
4006 LICENSES AND PERMITS TOTAL	27,745.00	299,143.50	100	39,509.00	12	320,918.26	94	0.00	340,000.00	19,081.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	33.24	178.32	9	1,604.74	160	7,063.89	706	0.00	1,000.00	-6,063.89
4008 INVESTMENT EARNINGS TOTAL	33.24	178.32	9	1,604.74	160	7,063.89	706	0.00	1,000.00	-6,063.89
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,150.00	177	0.00	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	27,778.24	300,471.82	99	41,113.74	12	328,124.65	96	0.00	341,000.00	12,875.35
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,916.32	102,441.65	97	21,715.14	13	151,999.63	91	0.00	166,236.05	14,236.42
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
5001 SALARIES AND WAGES TOTAL	9,786.38	105,690.34	97	22,193.29	13	153,856.28	90	0.00	171,276.57	17,420.29
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	1,738.36	40,402.14	77	10,403.89	17	47,954.35	77	0.00	61,965.66	14,011.31
5010 COMMODITIES										
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	144.45	6	2,113.17	93	0.00	2,270.00	156.83
5010 COMMODITIES TOTAL	2,221.65	12,569.68	92	2,459.22	17	13,667.91	97	0.00	14,077.91	410.00
5020 SERVICES										
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	-5	7,474.49	30	0.00	24,797.01	17,322.52
07 INSURANCE (non-payroll)	0.00	0.00	0	6,302.81	79	6,302.81	79	0.00	8,000.00	1,697.19
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	2,977.99	89	2,977.99	89	0.00	3,334.08	356.09
5020 SERVICES TOTAL	1,360.86	27,797.22	55	9,615.75	14	48,773.92	70	0.00	69,677.09	20,903.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
TOTAL EXPENDITURES	15,107.25	186,459.38	83	44,672.15	13	264,252.46	80	0.00	332,333.23	68,080.77



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	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	12,670.99	112,671.44		-3,558.41		63,872.19		0.00	8,641.77	-55,230.42



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,918.16	129,191.98	80	11,236.42	6	254,552.71	128	0.00	198,176.00	-56,376.71
4005 FINES AND FORFEITURES										
01 FINES	463.26	8,847.63	88	2,285.00	23	20,069.00	201	0.00	10,000.00	-10,069.00
4005 FINES AND FORFEITURES TOTAL	463.26	8,847.63	88	2,285.00	23	20,069.00	201	0.00	10,000.00	-10,069.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	33,381.42	139,539.61	80	13,521.42	6	274,621.71	131	0.00	209,716.00	-64,905.71
EXPENDITURES										
5001 SALARIES AND WAGES										
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	89	0.00	16,275.41	1,853.66
5001 SALARIES AND WAGES TOTAL	4,007.65	106,608.64	80	13,782.72	10	130,110.07	99	0.00	131,963.73	1,853.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	557.30	7,462.08	75	1,042.53	11	9,595.16	100	0.00	9,595.16	0.00
02 IMRF - EMPLOYER COST	500.48	6,701.21	75	669.61	10	6,550.28	100	0.00	6,550.28	0.00
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	20	1,051.40	100	0.00	1,051.40	0.00
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
5003 FRINGE BENEFITS TOTAL	1,930.33	41,532.95	72	4,370.44	7	37,707.92	62	0.00	60,400.84	22,692.92
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	1,034.03	16,083.37	91	4,094.63	10	29,072.24	71	0.00	40,910.00	11,837.76
5020 SERVICES										
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	361.10	16	361.10	16	0.00	2,200.00	1,838.90
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
5020 SERVICES TOTAL	1,522.98	7,633.90	29	1,933.84	8	14,462.85	63	0.00	23,000.00	8,537.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	8,494.99	187,935.86	75	24,181.63	8	262,460.08	85	0.00	307,381.57	44,921.49
NET CHANGE IN FUND BALANCE	24,886.43	-48,396.25		-10,660.21		12,161.63		0.00	-97,665.57	-109,827.20



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	-11,367.87	146,553.52	90	15,607.07	9	170,822.22	103	0.00	165,634.00	-5,188.22
4005 FINES AND FORFEITURES										
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
4005 FINES AND FORFEITURES TOTAL	1,227.00	26,247.73	65	1,905.00	4	19,483.60	43	0.00	44,800.00	25,316.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,012.77	0	2,012.77	0	0.00	0.00	-2,012.77
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	2,012.77	0	2,012.77	0	0.00	0.00	-2,012.77
TOTAL REVENUES	-10,140.87	172,801.25	85	19,524.84	9	192,318.59	91	0.00	210,434.00	18,115.41
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	9,395.41	108,386.23	92	20,061.89	14	136,903.11	96	0.00	142,091.96	5,188.85
5003 FRINGE BENEFITS										
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	24	1,285.24	100	0.00	1,285.24	0.00
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
5003 FRINGE BENEFITS TOTAL	2,090.96	25,351.04	70	6,583.53	11	38,230.84	61	0.00	62,324.24	24,093.40



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

3/13/2023 9:36:13 AM

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	%			
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	1,390.22	18,035.90	64	2,255.40	7	30,913.60	93	0.00	33,100.00	2,186.40
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	13,903.20	51	3,370.00	29	4,142.25	35	0.00	11,750.00	7,607.75
TOTAL EXPENDITURES	12,876.59	165,676.37	79	32,270.82	13	210,189.80	84	0.00	249,266.20	39,076.40
NET CHANGE IN FUND BALANCE	-23,017.46	7,124.88		-12,745.98		-17,871.21		0.00	-38,832.20	-20,960.99



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	14,615.75	69,113.50	77	15,465.75	19	97,618.25	118	0.00	82,500.00	-15,118.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.47	46.11	8	443.96	444	1,882.03	188 2	0.00	100.00	-1,782.03
4008 INVESTMENT EARNINGS TOTAL	8.47	46.11	8	443.96	444	1,882.03	188 2	0.00	100.00	-1,782.03
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	14,624.22	85,158.61	94	15,909.71	18	107,065.28	120	0.00	89,450.00	-17,615.28
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	2,772.65	41,372.85	85	10,721.85	19	54,705.98	99	0.00	55,070.00	364.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	17,536.20	77	5,085.10	16	30,848.63	97	0.00	31,809.14	960.51
02 OUTSIDE SERVICES	222.18	2,398.80	73	1,059.04	29	3,640.86	100	0.00	3,640.86	0.00
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	229.67	20,699.94	77	6,151.80	17	35,244.50	97	0.00	36,265.00	1,020.50
TOTAL EXPENDITURES	3,002.32	62,072.79	82	16,873.65	18	89,950.48	98	0.00	91,335.00	1,384.52
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	11,621.90	23,085.82		-963.94		17,114.80		0.00	-1,885.00	-18,999.80



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	525.00	2,850.00	19	300.00	1	450.00	2	0.00	26,600.00	26,150.00
4007 CHARGES FOR SERVICES TOTAL	525.00	2,850.00	19	300.00	1	450.00	2	0.00	26,600.00	26,150.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.71	14.78	7	36.30	36	202.90	203	0.00	100.00	-102.90
4008 INVESTMENT EARNINGS TOTAL	2.71	14.78	7	36.30	36	202.90	203	0.00	100.00	-102.90
TOTAL REVENUES	527.71	2,864.78	19	336.30	1	652.90	2	0.00	26,700.00	26,047.10
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	304.59	9,172.02	83	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5001 SALARIES AND WAGES TOTAL	304.59	9,172.02	83	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	24.61	868.03	86	5.42	0	856.49	62	0.00	1,381.00	524.51
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	3,390.00	32	0.00	0	2,679.00	14	0.00	18,723.00	16,044.00
TOTAL EXPENDITURES	329.20	13,474.80	59	5.42	0	11,918.15	35	0.00	34,304.00	22,385.85



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	198.51	-10,610.02		330.88		-11,265.25		0.00	-7,604.00	3,661.25



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	17.26	92.64	2	2,247.10	112 4	10,442.76	522 1	0.00	200.00	-10,242.76
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	226,017.05	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
TOTAL REVENUES	17.26	226,109.69	102 8	2,247.10	112 4	272,487.07	136 244	0.00	200.00	-272,287.07
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	6,283.30	78	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	17,014.50	34	0.00	0	17,443.63	51	0.00	34,024.00	16,580.37



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

3/13/2023 9:36:13 AM

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	%			
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	23,297.80	32	0.00	0	17,443.63	35	0.00	50,200.00	32,756.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	17.26	252,811.89		2,247.10		305,043.44		0.00	0.00	-305,043.44



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	3,309.70	114,239.13	102	6,103.83	5	119,319.63	100	0.00	118,945.00	-374.63
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	46.73	696.85	0	1,695.62	0	7,515.38	0	0.00	0.00	-7,515.38
4008 INVESTMENT EARNINGS TOTAL	46.73	696.85	0	1,695.62	0	7,515.38	0	0.00	0.00	-7,515.38
TOTAL REVENUES	3,356.43	114,935.98	102	7,799.45	7	126,835.01	107	0.00	118,945.00	-7,890.01
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	3,356.43	-255,424.86		7,799.45		126,835.01		0.00	118,745.00	-8,090.01



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,170,544.29	10,977,275.11	84	1,089,495.43	8	10,287,791.87	80	0.00	12,902,600.00	2,614,808.13
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	7,900.00	100,340.00	96	6,000.00	5	55,492.50	44	0.00	126,800.00	71,307.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	73.77	799.75	8	13,629.73	136	66,319.71	663	0.00	10,000.00	-56,319.71
4008 INVESTMENT EARNINGS TOTAL	73.77	799.75	8	13,629.73	136	66,319.71	663	0.00	10,000.00	-56,319.71
4009 MISCELLANEOUS REVENUES										
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	940 5	901.06	10	607,388.43	694 2	0.00	8,750.00	-598,638.43
4009 MISCELLANEOUS REVENUES TOTAL	124,345.00	1,010,993.09	641 9	901.06	7	607,388.43	467 2	0.00	13,000.00	-594,388.43
TOTAL REVENUES	1,302,863.06	12,089,407.95	92	1,110,026.22	9	11,016,992.51	84	0.00	13,052,400.00	2,035,407.49
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	530,423.78	5,780,704.57	92	756,657.37	13	5,353,972.02	90	0.00	5,921,599.70	567,627.68
5003 FRINGE BENEFITS										
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



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
5003 FRINGE BENEFITS TOTAL	159,830.48	1,802,281.88	80	221,692.23	11	1,565,119.98	74	0.00	2,108,630.00	543,510.02
5010 COMMODITIES										
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	10,189.33	5	173,469.13	92	0.00	189,400.00	15,930.87
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
5010 COMMODITIES TOTAL	69,883.38	554,621.65	66	9,111.18	1	417,306.74	60	0.00	692,000.00	274,693.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,417.05	168,829.65	47	58,052.63	13	277,223.42	63	0.00	441,992.00	164,768.58
02 OUTSIDE SERVICES	57,025.71	583,020.17	66	48,453.63	7	580,257.05	78	0.00	739,814.88	159,557.83
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	58,277.56	51	59,356.48	52	0.00	114,500.00	55,143.52



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

3/13/2023 9:36:13 AM

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	36	0.00	450,770.00	286,247.15
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	2,065.94	59	2,065.94	59	0.00	3,500.00	1,434.06
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	38,962.25	46	38,962.25	46	0.00	85,500.00	46,537.75
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
5020 SERVICES TOTAL	99,011.13	2,457,091.07	61	488,690.26	12	2,829,833.33	71	0.00	3,962,920.30	1,133,086.97
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	189,378.00	81	7,962.67	20	39,981.25	100	0.00	40,100.00	118.75
8000 CAPITAL OUTLAY TOTAL	0.00	189,378.00	81	7,962.67	20	39,981.25	100	0.00	40,100.00	118.75
TOTAL EXPENDITURES	859,148.77	10,784,077.17	79	1,484,113.71	12	10,206,213.32	80	0.00	12,725,250.00	2,519,036.68
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	443,714.29	1,305,330.78		-374,087.49		810,779.19		0.00	-147,850.00	-958,629.19



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	678,959.81	2,789,508.22	124	1,085,552.64	33	4,021,257.91	124	0.00	3,251,717.00	-769,540.91
4002 LOCAL SALES TAX TOTAL	678,959.81	2,789,508.22	124	1,085,552.64	33	4,021,257.91	124	0.00	3,251,717.00	-769,540.91
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	175.10	938.47	6	21,880.21	109 4	79,960.85	399 8	0.00	2,000.00	-77,960.85
TOTAL REVENUES	679,134.91	2,790,446.69	124	1,107,432.85	34	4,101,218.76	126	0.00	3,253,717.00	-847,501.76
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	8,333.33	99,999.96	100	91,313.07	9	992,990.51	100	0.00	993,253.00	262.49
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	950.00	63	-752.08	-101	0.00	0	0.00	747.00	747.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	950.00	63	-752.08	-101	0.00	0	0.00	747.00	747.00
TOTAL EXPENDITURES	8,333.33	100,949.96	99	90,560.99	9	992,990.51	100	0.00	994,000.00	1,009.49



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-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
TOTAL OTHER FINANCING SOURCES (USES)	-374,698.96	-1,035,015.90		-988,570.40		-988,570.40		0.00	-1,953,761.00	-965,190.60
NET CHANGE IN FUND BALANCE	296,102.62	1,654,480.83		28,301.46		2,119,657.85		0.00	305,956.00	-1,813,701.85



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	402,198.00	2,010,990.00	84	613,827.00	25	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
4002 LOCAL SALES TAX TOTAL	402,198.00	2,010,990.00	84	613,827.00	25	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
TOTAL REVENUES	402,198.00	2,010,990.00	84	613,827.00	25	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
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
5050 INTEREST AND FISCAL CHARGES TOTAL	2,027,680.31	2,405,360.62	100	2,126,584.21	87	2,448,225.45	100	0.00	2,448,283.00	57.55
TOTAL EXPENDITURES	2,027,680.31	2,405,360.62	100	2,126,584.21	87	2,448,225.45	100	0.00	2,448,283.00	57.55
NET CHANGE IN FUND BALANCE	-1,625,482.31	-394,370.62		-1,512,757.21		7,082.55		0.00	0.00	-7,082.55



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

3/13/2023 9:36:13 AM

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



PERIOD ENDING 12/31/2022

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



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	%			
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	20,208.37	242,500.00	100	23,229.13	8	278,750.00	100	0.00	278,750.00	0.00
TOTAL EXPENDITURES	20,208.37	242,500.00	100	23,229.13	8	278,750.00	100	0.00	278,750.00	0.00
NET CHANGE IN FUND BALANCE	-20,208.37	-242,500.00		-23,229.13		-278,750.00		0.00	-278,750.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	30,321.00	389,035.00	124	41,565.00	13	309,813.00	94	0.00	330,000.00	20,187.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	31.02	170.35	9	1,487.46	744	6,985.73	349 3	0.00	200.00	-6,785.73
4008 INVESTMENT EARNINGS TOTAL	31.02	170.35	9	1,487.46	744	6,985.73	349 3	0.00	200.00	-6,785.73
TOTAL REVENUES	30,352.02	389,205.35	124	43,052.46	13	316,798.73	96	0.00	330,200.00	13,401.27
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	95.20	250,210.98	75	76,402.75	23	324,886.00	100	0.00	325,986.00	1,100.00
TOTAL EXPENDITURES	95.20	250,210.98	74	76,402.75	23	324,886.00	100	0.00	325,986.00	1,100.00
NET CHANGE IN FUND BALANCE	30,256.82	138,994.37		-33,350.29		-8,087.27		0.00	4,214.00	12,301.27



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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	125,656.39	4,337,207.70	99	230,991.05	5	4,515,497.88	100	0.00	4,521,334.00	5,836.12
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	124.50	690.69	6	8,535.43	854	35,285.37	352 9	0.00	1,000.00	-34,285.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	125,780.89	4,337,898.39	99	239,526.48	5	4,550,783.25	100	0.00	4,530,334.00	-20,449.25
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	360,041.00	89	28,930.32	7	358,450.32	91	0.00	395,426.00	36,975.68
25 CONTRIBUTIONS & GRANTS	315,879.94	3,732,216.26	95	-122,020.00	-3	3,777,207.00	92	0.00	4,091,708.00	314,501.00
5020 SERVICES TOTAL	315,879.94	4,092,257.26	94	-93,089.68	-2	4,135,657.32	92	0.00	4,487,134.00	351,476.68
TOTAL EXPENDITURES	315,879.94	4,092,257.26	94	-93,089.68	-2	4,135,657.32	92	0.00	4,487,134.00	351,476.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00



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

3/13/2023 9:36:13 AM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	-190,099.05	195,641.13		332,616.16		365,125.93		0.00	0.00	-365,125.93



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	214,905.61	2,334,598.06	65	555,112.84	12	3,228,414.94	72	0.00	4,466,361.28	1,237,946.34
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	7,506.18	64,961.34	50	35,724.35	26	124,574.36	90	0.00	138,500.00	13,925.64
TOTAL REVENUES	222,411.79	2,399,559.40	65	590,837.19	13	3,352,989.30	73	0.00	4,604,861.28	1,251,871.98
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	41,167.26	748,351.13	90	105,175.90	10	616,423.33	61	0.00	1,008,055.37	391,632.04
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	12,570.32	166,132.37	79	24,534.03	6	150,445.17	39	0.00	385,990.12	235,544.95
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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	5	1,253.37	13	0.00	9,460.16	8,206.79
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	39	31.54	0	39,774.37	80	0.00	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
5010 COMMODITIES TOTAL	0.00	1,910.47	24	5,044.53	4	71,048.16	56	0.00	127,279.69	56,231.53
5020 SERVICES										
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	6,018.42	4	75,465.39	53	0.00	143,000.00	67,534.61
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	6,349.16	81	6,349.16	81	0.00	7,849.16	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

3/13/2023 9:36:13 AM

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	33,562.31	48	33,562.31	48	0.00	70,000.00	36,437.69
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
5020 SERVICES TOTAL	134,944.34	1,659,001.28	67	289,075.74	9	2,334,101.62	76	0.00	3,079,907.10	745,805.48
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	188,681.92	2,575,395.25	70	423,830.20	9	3,330,993.28	70	0.00	4,760,207.28	1,429,214.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-25,996.29	45	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-25,996.29	45	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	33,729.87	-175,835.85		167,006.99		21,996.02		0.00	-105,346.00	-127,342.02



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	136.22	2,031.12	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
4008 INVESTMENT EARNINGS TOTAL	136.22	2,031.12	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
TOTAL REVENUES	136.22	1,926,930.64	100	0.00	0	1,920,606.66	100	0.00	1,927,900.00	7,293.34
EXPENDITURES										
8000 CAPITAL OUTLAY										
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
8000 CAPITAL OUTLAY TOTAL	117,227.60	595,989.92	19	0.00	0	2,435,752.02	57	0.00	4,300,000.00	1,864,247.98
TOTAL EXPENDITURES	117,227.60	595,989.92	19	0.00	0	2,435,752.02	57	0.00	4,300,000.00	1,864,247.98
NET CHANGE IN FUND BALANCE	-117,091.38	1,330,940.72		0.00		-515,145.36		0.00	-2,372,100.00	-1,856,954.64



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	116.19	1,746.44	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
4008 INVESTMENT EARNINGS TOTAL	116.19	1,746.44	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
TOTAL REVENUES	116.19	1,726,681.18	0	0.00	0	1,721,167.38	0	0.00	0.00	-1,721,167.38
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	77,723.88	1,674,370.77	0	65,002.60	0	1,690,067.70	11	0.00	15,000,000.00	13,309,932.30
TOTAL EXPENDITURES	77,723.88	1,674,370.77	0	65,002.60	0	1,690,067.70	11	0.00	15,000,000.00	13,309,932.30
NET CHANGE IN FUND BALANCE	-77,607.69	52,310.41		-65,002.60		31,099.68		0.00	-15,000,000.00	-15,031,099.68



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

3/13/2023 9:36:13 AM

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



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	51,942.85	1,792,880.82	100	95,541.49	5	1,867,680.42	100	0.00	1,866,521.00	-1,159.42
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	39.99	218.78	7	3,022.32	0	12,090.67	0	0.00	0.00	-12,090.67
4008 INVESTMENT EARNINGS TOTAL	39.99	218.78	7	3,022.32	0	12,090.67	0	0.00	0.00	-12,090.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
4009 MISCELLANEOUS REVENUES TOTAL	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
TOTAL REVENUES	51,982.84	1,793,186.12	99	98,563.81	5	1,880,655.62	101	0.00	1,866,521.00	-14,134.62
EXPENDITURES										
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	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
TOTAL EXPENDITURES	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
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	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
TOTAL OTHER FINANCING SOURCES (USES)	110,104.15	1,293,454.87		0.00		-6,302.44		0.00	1,403,226.00	1,409,528.44
NET CHANGE IN FUND BALANCE	-196,221.01	278,306.69		-142,345.88		103,615.51		0.00	0.00	-103,615.51



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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	3,713.24	14,195.29	95	1,811.53	12	14,761.31	98	0.00	15,000.00	238.69
TOTAL REVENUES	3,713.24	14,195.29	95	1,811.53	12	14,761.31	98	0.00	15,000.00	238.69
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	31,838.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	31,838.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	31,838.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-4,688.22	67	-2,323.99	33	-5,208.59	74	0.00	-7,000.00	-1,791.41
7001 OTHER FINANCING USES TOTAL	0.00	-4,688.22	67	-2,323.99	33	-5,208.59	74	0.00	-7,000.00	-1,791.41
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-4,688.22		-2,323.99		-5,208.59		0.00	-7,000.00	-1,791.41
NET CHANGE IN FUND BALANCE	-28,124.76	-22,330.93		-512.46		-22,285.28		0.00	-27,000.00	-4,714.72



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	20,517.88	137,780.12	156	10,194.49	9	155,159.79	140	0.00	110,500.00	-44,659.79
TOTAL REVENUES	20,517.88	162,780.12	48	10,194.49	9	155,159.79	140	0.00	110,500.00	-44,659.79
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	71,839.00	96,839.00	22	53,342.43	41	53,342.43	41	0.00	130,000.00	76,657.57
TOTAL EXPENDITURES	71,839.00	96,839.00	22	53,342.43	41	53,342.43	41	0.00	130,000.00	76,657.57
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00



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

3/13/2023 9:36:13 AM

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	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-2,846.55	-43,084.29	70	-16,975.84	16	-90,107.54	87	0.00	-103,500.00	-13,392.46
7001 OTHER FINANCING USES TOTAL	-2,846.55	-43,084.29	70	-16,975.84	16	-90,107.54	87	0.00	-103,500.00	-13,392.46
TOTAL OTHER FINANCING SOURCES (USES)	-2,846.55	-43,084.29		-16,975.84		-90,107.54		0.00	396,500.00	486,607.54
NET CHANGE IN FUND BALANCE	-54,167.67	22,856.83		-60,123.78		11,709.82		0.00	377,000.00	365,290.18



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
5020 SERVICES										
43 CONTINGENT EXPENSE	0.00	0.00	0	77,778.31	100	77,778.31	100	0.00	77,779.00	0.69
5020 SERVICES TOTAL	0.00	0.00	0	77,778.31	100	77,778.31	100	0.00	77,779.00	0.69
TOTAL EXPENDITURES	0.00	0.00	0	77,778.31	100	77,778.31	100	0.00	77,779.00	0.69
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	602,780.00	100	602,780.00	100	0.00	602,780.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	602,780.00	100	602,780.00	100	0.00	602,780.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		602,780.00		602,780.00		0.00	602,780.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		525,001.69		525,001.69		0.00	525,001.00	-0.69



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.70	156.36	2	1,122.51	16	5,322.54	76	0.00	7,000.00	1,677.46
4008 INVESTMENT EARNINGS TOTAL	28.70	156.36	2	1,122.51	16	5,322.54	76	0.00	7,000.00	1,677.46
TOTAL REVENUES	28.70	156.36	2	1,122.51	16	5,322.54	76	0.00	7,000.00	1,677.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-4,309.54	62	-4,309.54	62	0.00	-7,000.00	-2,690.46
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-4,309.54	62	-4,309.54	62	0.00	-7,000.00	-2,690.46
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-4,309.54		-4,309.54		0.00	-7,000.00	-2,690.46
NET CHANGE IN FUND BALANCE	28.70	156.36		-3,187.03		1,013.00		0.00	0.00	-1,013.00



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,038.00	12,760.00	100	1,653.00	14	10,919.00	90	0.00	12,122.00	1,203.00
4007 CHARGES FOR SERVICES TOTAL	2,038.00	12,760.00	100	1,653.00	14	10,919.00	90	0.00	12,122.00	1,203.00
TOTAL REVENUES	2,038.00	12,760.00	100	1,653.00	14	10,919.00	90	0.00	12,122.00	1,203.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	10,722.00	84	2,143.00	18	12,122.00	100	0.00	12,122.00	0.00
5020 SERVICES TOTAL	0.00	10,722.00	84	2,143.00	18	12,122.00	100	0.00	12,122.00	0.00
TOTAL EXPENDITURES	0.00	10,722.00	84	2,143.00	18	12,122.00	100	0.00	12,122.00	0.00
NET CHANGE IN FUND BALANCE	2,038.00	2,038.00		-490.00		-1,203.00		0.00	0.00	1,203.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	2,286.15	28,767.23	288	675.30	7	8,645.04	86	0.00	10,000.00	1,354.96
4005 FINES AND FORFEITURES TOTAL	2,286.15	28,767.23	288	675.30	7	8,645.04	86	0.00	10,000.00	1,354.96
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.30	45.33	3	338.71	677	1,670.82	334 2	0.00	50.00	-1,620.82
4008 INVESTMENT EARNINGS TOTAL	8.30	45.33	3	338.71	677	1,670.82	334 2	0.00	50.00	-1,620.82
TOTAL REVENUES	2,294.45	28,812.56	244	1,014.01	10	10,315.86	103	0.00	10,050.00	-265.86
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	325.96	6,505.89	76	1,258.07	14	8,176.68	91	0.00	9,000.00	823.32
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	5,968.84	65	780.00	6	7,099.20	59	0.00	12,000.00	4,900.80
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
5020 SERVICES TOTAL	1,989.30	10,051.98	58	869.00	5	9,459.77	56	0.00	17,000.00	7,540.23
TOTAL EXPENDITURES	2,315.26	16,557.87	64	2,127.07	8	17,636.45	68	0.00	26,000.00	8,363.55



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-20.81	12,254.69		-1,113.06		-7,320.59		0.00	-15,950.00	-8,629.41



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	32,609.53	209,619.66	84	45,321.44	20	234,097.00	104	0.00	225,190.00	-8,907.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.40	36.51	4	313.13	0	684.48	0	0.00	0.00	-684.48
4008 INVESTMENT EARNINGS TOTAL	6.40	36.51	4	313.13	0	684.48	0	0.00	0.00	-684.48
TOTAL REVENUES	32,615.93	297,156.17	104	45,634.57	18	263,296.04	104	0.00	253,812.78	-9,483.26
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	5,453.94	10,341.70	34	2,502.76	28	2,599.46	29	0.00	8,925.00	6,325.54
5020 SERVICES										
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
5020 SERVICES TOTAL	32.95	214,049.54	91	0.00	0	214,489.89	92	0.00	233,095.31	18,605.42
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
8000 CAPITAL OUTLAY TOTAL	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
TOTAL EXPENDITURES	5,486.89	311,891.24	85	2,502.76	1	245,603.91	89	0.00	275,426.78	29,822.87



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	27,129.04	-14,735.07		43,131.81		17,692.13		0.00	-21,614.00	-39,306.13



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	13,301.10	222,735.20	127	25,745.07	14	182,710.66	102	0.00	180,000.00	-2,710.66
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.14	175.10	4	1,692.39	34	7,439.56	149	0.00	5,000.00	-2,439.56
4008 INVESTMENT EARNINGS TOTAL	32.14	175.10	4	1,692.39	34	7,439.56	149	0.00	5,000.00	-2,439.56
TOTAL REVENUES	13,333.24	222,910.30	124	27,437.46	15	190,150.22	103	0.00	185,000.00	-5,150.22
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	6,134.30	78,081.05	85	2,217.59	9	15,040.08	59	0.00	25,611.00	10,570.92
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	156.93	2,645.08	66	336.34	9	2,282.37	60	0.00	3,783.00	1,500.63
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	210.62	587.03	5	114.55	0	65,386.24	83	0.00	79,061.00	13,674.76



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

3/13/2023 9:36:13 AM

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	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	769.50	24,119.50	75	6,353.70	45	11,353.70	81	0.00	14,000.00	2,646.30
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
5020 SERVICES TOTAL	2,350.35	50,211.90	67	12,690.79	18	64,332.89	91	0.00	70,639.00	6,306.11
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	8,852.20	187,125.06	78	15,359.27	9	147,041.58	82	0.00	179,094.00	32,052.42
NET CHANGE IN FUND BALANCE	4,481.04	35,785.24		12,078.19		43,108.64		0.00	5,906.00	-37,202.64



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	94.50	741.00	185	403.00	62	889.00	137	0.00	650.00	-239.00
4007 CHARGES FOR SERVICES TOTAL	94.50	741.00	185	403.00	62	889.00	137	0.00	650.00	-239.00
TOTAL REVENUES	94.50	741.00	185	403.00	62	889.00	137	0.00	650.00	-239.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	94.50	741.00		403.00		889.00		0.00	650.00	-239.00



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	9,522.00	58	36.00	0	294.28	2	0.00	18,102.00	17,807.72
4007 CHARGES FOR SERVICES TOTAL	0.00	9,522.00	58	36.00	0	294.28	2	0.00	18,102.00	17,807.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.57	24.64	0	144.16	0	708.15	0	0.00	0.00	-708.15
4008 INVESTMENT EARNINGS TOTAL	4.57	24.64	0	144.16	0	708.15	0	0.00	0.00	-708.15
TOTAL REVENUES	4.57	9,546.64	58	180.16	1	1,002.43	6	0.00	18,102.00	17,099.57
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	3,495.00	44	3,495.00	44	0.00	7,995.00	4,500.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	5,000.00	50	0.00	9,930.00	4,930.00
TOTAL EXPENDITURES	0.00	15,604.15	44	3,495.00	19	8,495.00	47	0.00	17,925.00	9,430.00



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	4.57	-6,057.51		-3,314.84		-7,492.57		0.00	177.00	7,669.57



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	4,667.59	37,735.23	90	5,602.34	12	32,141.38	71	0.00	45,000.00	12,858.62
TOTAL REVENUES	4,667.59	37,735.23	90	5,602.34	12	32,141.38	71	0.00	45,000.00	12,858.62
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4,667.59	35,533.13		5,602.34		32,141.38		0.00	-5,000.00	-37,141.38



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	61,623.97	411,849.65	103	52,344.99	14	293,521.20	78	0.00	375,000.00	81,478.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	114.60	626.41	5	5,864.03	782	26,962.33	359 5	0.00	750.00	-26,212.33
4008 INVESTMENT EARNINGS TOTAL	114.60	626.41	5	5,864.03	782	26,962.33	359 5	0.00	750.00	-26,212.33
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	140.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	61,738.57	412,616.06	97	58,209.02	15	320,783.53	83	0.00	386,250.00	65,466.47
EXPENDITURES										
5010 COMMODITIES										
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

3/13/2023 9:36:13 AM

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
5010 COMMODITIES TOTAL	4,014.27	37,385.94	46	7,532.23	9	40,883.45	48	0.00	84,750.00	43,866.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,183.00	74,302.20	29	12,785.00	5	88,379.70	35	0.00	253,250.00	164,870.30
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
5020 SERVICES TOTAL	6,394.59	86,182.07	29	13,103.83	4	102,961.87	35	0.00	292,750.00	189,788.13
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	10,408.86	123,568.01	30	20,636.06	5	143,845.32	35	0.00	414,000.00	270,154.68
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		-10,000.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	51,329.71	279,048.05		27,572.96		166,938.21		0.00	-37,750.00	-204,688.21



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	196.00	17,612.06	69	-2,168.02	-11	17,689.60	88	0.00	20,000.00	2,310.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.57	3.08	3	49.62	25	227.44	114	0.00	200.00	-27.44
4008 INVESTMENT EARNINGS TOTAL	0.57	3.08	3	49.62	25	227.44	114	0.00	200.00	-27.44
TOTAL REVENUES	196.57	17,615.14	69	-2,118.40	-10	17,917.04	89	0.00	20,200.00	2,282.96
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	16,995.49	107.49
5001 SALARIES AND WAGES TOTAL	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	16,995.49	107.49
5003 FRINGE BENEFITS										
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	100	0.00	252.07	0.00
5003 FRINGE BENEFITS TOTAL	0.00	760.50	83	24.53	2	1,628.48	100	0.00	1,628.51	0.03
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	828.42	43	828.42	43	0.00	1,928.42	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	704.40	1,949.56	85	658.56	56	1,143.56	98	0.00	1,171.58	28.02
5020 SERVICES TOTAL	704.40	1,949.56	83	658.56	56	1,143.56	98	0.00	1,171.58	28.02



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

3/13/2023 9:36:13 AM

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	%			
TOTAL EXPENDITURES	704.40	10,487.56	56	1,511.51	7	20,488.46	94	0.00	21,724.00	1,235.54
NET CHANGE IN FUND BALANCE	-507.83	7,127.58		-3,629.91		-2,571.42		0.00	-1,524.00	1,047.42



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	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	5,550.30	66,215.12	276	0.00	0	56,564.05	236	0.00	24,000.00	-32,564.05
4005 FINES AND FORFEITURES TOTAL	5,550.30	66,215.12	276	0.00	0	56,564.05	236	0.00	24,000.00	-32,564.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.56	68.43	196	334.14	0	1,752.25	0	0.00	0.00	-1,752.25
4008 INVESTMENT EARNINGS TOTAL	12.56	68.43	196	334.14	0	1,752.25	0	0.00	0.00	-1,752.25
TOTAL REVENUES	5,562.86	66,283.55	276	334.14	1	58,316.30	243	0.00	24,000.00	-34,316.30
EXPENDITURES										
5010 COMMODITIES										
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	0.00	6,500.00	1,916.60
5010 COMMODITIES TOTAL	2,410.71	52,613.92	87	6,791.66	14	30,774.96	62	0.00	49,956.47	19,181.51
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	18,738.62	86	12,653.89	23	37,396.57	69	0.00	54,218.53	16,821.96



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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	21,778.67	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	21,778.67	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	24,189.38	93,131.21	89	19,445.55	19	68,171.53	65	0.00	104,175.00	36,003.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-18,626.52	-26,847.66		-19,111.41		-9,855.23		0.00	-80,175.00	-70,319.77



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



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	88,460.70	42	-789.75	0	76,671.55	35	0.00	221,768.00	145,096.45
TOTAL REVENUES	0.00	88,460.70	42	-789.75	0	76,671.55	35	0.00	221,768.00	145,096.45
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	3,882.76	11	30,699.54	88	0.00	34,800.00	4,100.46
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	558.99	18	2,730.60	90	0.00	3,050.00	319.40
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	26,626.03	76	0.00	0	67,679.19	100	0.00	67,679.19	0.00
5020 SERVICES										
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	19,052.72	16	47,563.35	41	0.00	116,238.81	68,675.46
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	256.50	120,269.50	74	19,052.72	16	47,563.35	41	0.00	116,238.81	68,675.46
TOTAL EXPENDITURES	256.50	146,895.53	70	23,494.47	11	148,672.68	67	0.00	221,768.00	73,095.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-256.50	-58,434.83		-24,284.22		-72,001.13		0.00	0.00	72,001.13



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.68	3.68	6	26.50	265	125.67	125 7	0.00	10.00	-115.67
4008 INVESTMENT EARNINGS TOTAL	0.68	3.68	6	26.50	265	125.67	125 7	0.00	10.00	-115.67
TOTAL REVENUES	0.68	3.68	6	26.50	265	125.67	125 7	0.00	10.00	-115.67
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.68	3.68		26.50		125.67		0.00	10.00	-115.67



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	13,827.81	196,387.78	79	101,452.63	38	723,326.55	272	0.00	265,824.00	-457,502.55
4007 CHARGES FOR SERVICES TOTAL	13,827.81	196,387.78	79	101,452.63	38	723,326.55	272	0.00	265,824.00	-457,502.55
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.23	16.96	0	1,330.77	0	5,500.70	0	0.00	0.00	-5,500.70
4008 INVESTMENT EARNINGS TOTAL	3.23	16.96	0	1,330.77	0	5,500.70	0	0.00	0.00	-5,500.70
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	7,383.34	0	7,383.34	0	0.00	0.00	-7,383.34
TOTAL REVENUES	13,831.04	203,788.08	82	110,166.74	41	736,210.59	277	0.00	265,824.00	-470,386.59
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	8,229.00	109,626.74	95	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	2,571.30	25,097.59	89	0.00	0	16,130.64	100	0.00	16,130.64	0.00
5010 COMMODITIES										
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



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	2,090.00	5	16,921.09	26	46,672.07	70	0.00	66,239.67	19,567.60
19 OPERATIONAL SUPPLIES	0.00	1,724.10	86	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,881.03	20,905.71	31	16,988.13	22	52,443.70	67	0.00	77,939.67	25,495.97
5020 SERVICES										
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
5020 SERVICES TOTAL	179.00	1,143.44	2	4,939.15	2	171,947.49	83	0.00	206,863.15	34,915.66
TOTAL EXPENDITURES	12,860.33	156,773.48	59	21,927.28	6	316,457.75	84	0.00	376,869.38	60,411.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	970.71	47,014.60		88,239.46		419,752.84		0.00	-111,045.38	-530,798.22



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

3/13/2023 9:36:13 AM

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



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	621.50	4,653.70	93	857.00	17	4,458.82	89	0.00	5,000.00	541.18
4007 CHARGES FOR SERVICES TOTAL	621.50	4,653.70	93	857.00	17	4,458.82	89	0.00	5,000.00	541.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.58	3.12	10	20.95	70	118.63	395	0.00	30.00	-88.63
4008 INVESTMENT EARNINGS TOTAL	0.58	3.12	10	20.95	70	118.63	395	0.00	30.00	-88.63
TOTAL REVENUES	622.08	4,656.82	93	877.95	17	4,577.45	91	0.00	5,030.00	452.55
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	622.08	656.82		877.95		-422.55		0.00	30.00	452.55



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	7,639.64	38,045.56	141	11,271.03	23	48,317.13	101	0.00	48,000.00	-317.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,639.64	38,045.56	141	11,271.03	23	48,317.13	101	0.00	48,000.00	-317.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	280.63	0	1,118.71	0	0.00	0.00	-1,118.71
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	280.63	0	1,118.71	0	0.00	0.00	-1,118.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
TOTAL REVENUES	7,639.64	38,045.56	141	11,551.66	24	52,285.84	109	0.00	48,000.00	-4,285.84
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
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
5020 SERVICES TOTAL	19,250.00	19,250.00	100	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	19,250.00	19,250.00	71	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-11,610.36	18,795.56		11,551.66		52,285.84		0.00	0.00	-52,285.84



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,857.72	66,047.20	122	22,307.38	36	73,613.75	119	0.00	62,000.00	-11,613.75
4007 CHARGES FOR SERVICES TOTAL	4,857.72	66,047.20	122	22,307.38	36	73,613.75	119	0.00	62,000.00	-11,613.75
TOTAL REVENUES	4,857.72	66,047.20	122	22,307.38	36	73,613.75	119	0.00	62,000.00	-11,613.75
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	617.05	11,873.47	63	1,249.85	6	9,933.03	46	0.00	21,666.00	11,732.97
5020 SERVICES										
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
5020 SERVICES TOTAL	620.88	11,157.13	91	983.29	7	12,534.71	85	0.00	14,686.00	2,151.29
TOTAL EXPENDITURES	1,237.93	23,030.60	74	2,233.14	6	22,467.74	62	0.00	36,352.00	13,884.26
NET CHANGE IN FUND BALANCE	3,619.79	43,016.60		20,074.24		51,146.01		0.00	25,648.00	-25,498.01



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

3/13/2023 9:36:13 AM

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	30,888.62	0	30,888.62	0	0.00	0.00	-30,888.62
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	30,888.62	0	30,888.62	0	0.00	0.00	-30,888.62
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.82	200.14	3	1,855.56	186	8,325.99	833	0.00	1,000.00	-7,325.99
4008 INVESTMENT EARNINGS TOTAL	36.82	200.14	3	1,855.56	186	8,325.99	833	0.00	1,000.00	-7,325.99
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	14,580.64	124,552.68	205	-16,819.13	-17	101,544.31	101	0.00	100,800.00	-744.31
TOTAL REVENUES	14,617.46	124,752.82	186	15,925.05	16	140,758.92	138	0.00	101,800.00	-38,958.92
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	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
5010 COMMODITIES TOTAL	0.00	4,724.36	10	0.00	0	1,218.65	3	0.00	47,000.00	45,781.35
5020 SERVICES										
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
5020 SERVICES TOTAL	28,928.17	49,423.40	26	4,072.99	2	29,419.05	14	0.00	208,000.00	178,580.95



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/13/2023 9:36:13 AM

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	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	28,928.17	56,927.76	19	4,072.99	1	30,637.70	10	0.00	300,000.00	269,362.30
NET CHANGE IN FUND BALANCE	-14,310.71	67,825.06		11,852.06		110,121.22		0.00	-198,200.00	-308,321.22



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

3/13/2023 9:36:13 AM

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



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	2,218.00	17,094.00	85	2,856.00	11	18,508.00	74	0.00	25,000.00	6,492.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.80	9.73	5	109.56	55	465.74	233	0.00	200.00	-265.74
4008 INVESTMENT EARNINGS TOTAL	1.80	9.73	5	109.56	55	465.74	233	0.00	200.00	-265.74
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	652.50	5,160.00	129	0.00	0	13,086.90	327	0.00	4,000.00	-9,086.90
TOTAL REVENUES	2,872.30	22,263.73	92	2,965.56	10	32,060.64	110	0.00	29,200.00	-2,860.64
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	234.90	4,311.80	26	0.00	0	12,034.45	95	0.00	12,700.00	665.55
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,431.21	100	1,467.00	10	13,142.62	91	0.00	14,444.62	1,302.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,890.38	1,890.38
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	165.00	165.00
5020 SERVICES TOTAL	0.00	11,431.21	100	1,467.00	9	13,142.62	80	0.00	16,500.00	3,357.38
TOTAL EXPENDITURES	234.90	15,743.01	57	1,467.00	5	25,177.07	86	0.00	29,200.00	4,022.93
NET CHANGE IN FUND BALANCE	2,637.40	6,520.72		1,498.56		6,883.57		0.00	0.00	-6,883.57



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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	32,678.66	208,345.42	69	37,295.97	17	218,563.95	98	0.00	222,634.00	4,070.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.69	30.54	0	305.99	0	913.15	0	0.00	0.00	-913.15
4008 INVESTMENT EARNINGS TOTAL	5.69	30.54	0	305.99	0	913.15	0	0.00	0.00	-913.15
TOTAL REVENUES	32,684.35	208,375.96	69	37,601.96	17	219,477.10	99	0.00	222,634.00	3,156.90
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	6,474.09	101,511.86	88	9,000.70	10	79,956.70	93	0.00	86,064.00	6,107.30
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	2,559.56	40,193.44	77	1,213.28	4	16,933.46	50	0.00	34,198.00	17,264.54
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	1,873.21	33,182.22	53	11,843.57	22	35,316.40	65	0.00	54,700.00	19,383.60



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	%			
5020 SERVICES										
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
5020 SERVICES TOTAL	1,340.00	55,355.16	70	225.00	1	23,245.73	56	0.00	41,305.00	18,059.27
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	12,246.86	235,882.68	75	22,282.55	10	155,452.29	70	0.00	221,907.00	66,454.71
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	20,437.49	-27,506.72		15,319.41		64,024.81		0.00	727.00	-63,297.81



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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	24,112.94	90	0.00	0	19,478.40	77	0.00	25,200.00	5,721.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,112.94	90	0.00	0	19,478.40	77	0.00	25,200.00	5,721.60
4006 LICENSES AND PERMITS										
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
4006 LICENSES AND PERMITS TOTAL	0.00	4,340.00	87	2,310.00	53	6,825.00	156	0.00	4,375.00	-2,450.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.89	10.41	10	45.42	182	170.59	682	0.00	25.00	-145.59
4008 INVESTMENT EARNINGS TOTAL	1.89	10.41	10	45.42	182	170.59	682	0.00	25.00	-145.59
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	1.89	30,344.35	81	2,355.42	7	31,583.99	91	0.00	34,600.00	3,016.01
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	1,135.61	59	482.72	42	900.70	78	0.00	1,160.00	259.30
5020 SERVICES										
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

3/13/2023 9:36:13 AM

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
5020 SERVICES TOTAL	1,500.00	39,040.04	96	0.00	0	32,926.73	85	0.00	38,640.00	5,713.27
TOTAL EXPENDITURES	1,500.00	40,175.65	94	482.72	1	33,827.43	85	0.00	39,800.00	5,972.57
NET CHANGE IN FUND BALANCE	-1,498.11	-9,831.30		1,872.70		-2,243.44		0.00	-5,200.00	-2,956.56



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	68,651.53	45	153,609.11	101	0.00	151,492.00	-2,117.11
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	54,572.22	298,871.90	85	97,653.69	24	380,350.80	95	0.00	400,287.00	19,936.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.36	2.02	2	0.00	0	0.47	0	0.00	100.00	99.53
4008 INVESTMENT EARNINGS TOTAL	0.36	2.02	2	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	607.80	3,349.95	25	765.60	12	7,711.49	119	0.00	6,500.00	-1,211.49
TOTAL REVENUES	55,180.38	302,223.87	83	98,419.29	24	388,062.76	95	0.00	406,887.00	18,824.24
EXPENDITURES										
5001 SALARIES AND WAGES										
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	100	0.00	117,677.73	553.27
5001 SALARIES AND WAGES TOTAL	12,450.00	158,454.60	92	22,975.48	12	186,329.76	100	0.00	186,883.03	553.27
5003 FRINGE BENEFITS										
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

3/13/2023 9:36:13 AM

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	%			
5003 FRINGE BENEFITS TOTAL	4,117.30	49,558.26	84	7,530.93	13	54,366.38	96	0.00	56,706.97	2,340.59
5010 COMMODITIES										
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	100	0.00	1,719.73	0.00
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	586.91	0.00
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	11,791.88	0.00
5010 COMMODITIES TOTAL	994.94	12,167.48	56	3,213.50	16	20,421.00	100	0.00	20,421.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,181.65	44,824.86	86	17,892.85	18	99,963.11	100	0.00	99,963.11	0.00
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	100	0.00	369.92	0.00
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	1,919.20	100	1,919.20	100	0.00	1,919.20	0.00
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	97	0.00	27,311.03	694.07
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
5020 SERVICES TOTAL	5,914.18	90,396.04	86	23,415.71	15	160,530.27	100	0.00	161,225.00	694.73
TOTAL EXPENDITURES	23,476.42	310,576.38	87	57,135.62	13	421,647.41	99	0.00	425,236.00	3,588.59
NET CHANGE IN FUND BALANCE	31,703.96	-8,352.51		41,283.67		-33,584.65		0.00	-18,349.00	15,235.65



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	48,890.64	107	4,068.50	9	40,484.70	85	0.00	47,682.00	7,197.30
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	2,226.22	18,685.05	117	2,245.40	8	13,995.29	51	0.00	27,600.00	13,604.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.75	47.72	24	393.97	394	1,684.20	168 4	0.00	100.00	-1,584.20
4008 INVESTMENT EARNINGS TOTAL	8.75	47.72	24	393.97	394	1,684.20	168 4	0.00	100.00	-1,584.20
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,234.97	67,648.41	109	6,707.87	9	56,164.19	75	0.00	75,382.00	19,217.81
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	3,561.01	44,591.59	95	6,299.95	13	39,055.31	82	0.00	47,682.00	8,626.69
5003 FRINGE BENEFITS										
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

3/13/2023 9:36:13 AM

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
5003 FRINGE BENEFITS TOTAL	472.67	10,440.94	57	1,048.74	6	8,740.06	48	0.00	18,174.00	9,433.94
5020 SERVICES										
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
5020 SERVICES TOTAL	231.52	4,017.95	30	322.37	3	7,895.81	63	0.00	12,600.00	4,704.19
TOTAL EXPENDITURES	4,265.20	59,050.48	75	7,671.06	10	55,691.18	71	0.00	78,456.00	22,764.82
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,030.23	8,597.93		-963.19		473.01		0.00	-3,074.00	-3,547.01



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

3/13/2023 9:36:13 AM

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



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	142,270.54	111	206,994.60	162	0.00	128,000.00	-78,994.60
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	142,270.54	111	206,994.60	162	0.00	128,000.00	-78,994.60
TOTAL REVENUES	0.00	20,364,815.00	100	142,270.54	1	20,571,809.60	100	0.00	20,492,815.00	-78,994.60
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	2,458.35	90	0.00	2,745.00	286.65
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	23,531.10	97	0.00	24,220.00	688.90



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	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-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
TOTAL OTHER FINANCING SOURCES (USES)	-6,538.00	-792,148.00		-22,357.94		-93,454.96		0.00	-1,553,803.00	-1,460,348.04
NET CHANGE IN FUND BALANCE	-6,538.00	19,572,667.00		119,912.60		20,454,823.54		0.00	18,914,792.00	-1,540,031.54



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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3,385.18	9,299.91	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	3,385.18	9,299.91	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,385.18	9,299.91	9	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,385.18	9,299.91		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	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES										
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	1,159.54	17	6,828.47	100	0.00	6,833.00	4.53
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	98.98	0	110,268.91	100	0.00	110,594.91	326.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	4,548.72	82	5,375.13	97	0.00	5,539.00	163.87
5010 COMMODITIES TOTAL	0.00	0.00	0	6,163.44	3	206,423.51	95	0.00	218,321.91	11,898.40
5020 SERVICES										
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	25	0.00	375,803.00	280,915.25
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

3/13/2023 9:36:13 AM

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	321,390.47	6	1,999,247.11	38	0.00	5,264,370.00	3,265,122.89
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,405.09	188.95
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	25,935.25	19	136,367.26	100	0.00	136,368.00	0.74
5020 SERVICES TOTAL	0.00	0.00	0	347,325.72	4	2,545,894.38	28	0.00	9,135,671.09	6,589,776.71
8000 CAPITAL OUTLAY										
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	19,773.75	0	559,730.36	13	507,531.00	4,342,622.00	3,275,360.64
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
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	19,773.75	0	2,561,316.36	33	507,531.00	7,844,208.00	4,775,360.64
TOTAL EXPENDITURES	0.00	0.00	0	373,262.91	2	6,072,432.95	34	507,531.00	17,966,494.00	11,386,530.05
NET CHANGE IN FUND BALANCE	0.00	0.00		-373,262.91		-6,072,432.95		-507,531.00	-17,966,494.00	-11,386,530.05



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	499.54	2,952.57	74	24,506.25	613	66,430.94	166 1	0.00	4,000.00	-62,430.94
TOTAL REVENUES	499.54	2,952.57	74	24,506.25	613	66,430.94	166 1	0.00	4,000.00	-62,430.94
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	92,855.00	2	3,183,058.13	85	0.00	3,750,000.00	566,941.87
5020 SERVICES TOTAL	0.00	0.00	0	92,855.00	2	3,183,058.13	85	0.00	3,750,000.00	566,941.87
TOTAL EXPENDITURES	0.00	0.00	0	92,855.00	2	3,183,058.13	85	0.00	3,752,000.00	568,941.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	3,750,000.00	100	3,750,000.00	100	0.00	3,750,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		3,750,000.00		3,750,000.00		0.00	3,750,000.00	0.00
NET CHANGE IN FUND BALANCE	499.54	2,952.57		3,681,651.25		633,372.81		0.00	2,000.00	-631,372.81



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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,360.00	8,100.00	89	3,738.00	42	4,518.00	51	0.00	8,843.00	4,325.00
5010 COMMODITIES TOTAL	2,360.00	8,100.00	89	3,738.00	42	4,518.00	51	0.00	8,843.00	4,325.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	0.00	0	-2,000.00	-40	2,999.00	60	0.00	4,999.00	2,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
TOTAL EXPENDITURES	2,360.00	8,100.00	25	1,738.00	6	7,517.00	26	0.00	29,284.00	21,767.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	250.00	250.00	100	5,486.00	100	5,486.00	100	0.00	5,486.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	250.00	250.00	100	5,486.00	100	5,486.00	100	0.00	5,486.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	250.00	250.00		5,486.00		5,486.00		0.00	5,486.00	0.00
NET CHANGE IN FUND BALANCE	-2,110.00	-7,850.00		3,748.00		-2,031.00		0.00	-23,798.00	-21,767.00



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	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	2,340.00	3,901.00	50	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,340.00	3,901.00	50	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,340.00	3,901.00	50	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	3,850.00	3,850.00	100	3,665.00	100	3,665.00	100	0.00	3,665.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,850.00	3,850.00		3,665.00		3,665.00		0.00	3,665.00	0.00
NET CHANGE IN FUND BALANCE	1,510.00	-51.00		3,665.00		3,665.00		0.00	3,665.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	975.00	100	975.00	100	0.00	975.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	975.00	100	975.00	100	0.00	975.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		975.00		975.00		0.00	975.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		975.00		975.00		0.00	975.00	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	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	6,250.00	100	6,250.00	100	0.00	6,250.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	6,250.00	100	6,250.00	100	0.00	6,250.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		6,250.00		6,250.00		0.00	6,250.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		6,250.00		6,250.00		0.00	6,250.00	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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
TOTAL EXPENDITURES	0.00	3,852.90	50	0.00	0	7,665.18	69	0.00	11,150.00	3,484.82
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	4,400.00	4,400.00	100	10,593.00	100	10,593.00	100	0.00	10,593.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	4,400.00	4,400.00		10,593.00		10,593.00		0.00	10,593.00	0.00
NET CHANGE IN FUND BALANCE	4,400.00	547.10		10,593.00		2,927.82		0.00	-557.00	-3,484.82



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	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	11,710.00	100	11,710.00	100	0.00	11,710.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	11,710.00	100	11,710.00	100	0.00	11,710.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		11,710.00		11,710.00		0.00	11,710.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		11,710.00		11,710.00		0.00	-190.00	-11,900.00



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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	40,755.00	48,843.37	90	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5010 COMMODITIES TOTAL	40,755.00	48,843.37	90	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5020 SERVICES										
02 OUTSIDE SERVICES	10,710.00	776,979.87	62	-47,636.08	-5	464,844.00	48	0.00	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	-34,317.25	-32	73,422.72	68	0.00	107,739.97	34,317.25
5020 SERVICES TOTAL	10,710.00	781,834.87	61	-81,953.33	-7	568,063.72	50	0.00	1,126,772.97	558,709.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
8000 CAPITAL OUTLAY TOTAL	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
TOTAL EXPENDITURES	51,465.00	912,358.24	64	-81,953.33	-5	587,397.71	35	0.00	1,668,571.00	1,081,173.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	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
TOTAL OTHER FINANCING SOURCES (USES)	862,853.00	958,297.00		1,237,853.00		1,237,853.00		0.00	1,350,053.00	112,200.00
NET CHANGE IN FUND BALANCE	811,388.00	45,938.76		1,319,806.33		650,455.29		0.00	-318,518.00	-968,973.29



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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	31,932.49	31,932.49	62	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
TOTAL EXPENDITURES	31,932.49	31,932.49	62	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	41,567.00	41,567.00	100	11,883.00	100	11,883.00	100	0.00	11,883.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	41,567.00	41,567.00		11,883.00		11,883.00		0.00	11,883.00	0.00
NET CHANGE IN FUND BALANCE	9,634.51	9,634.51		11,883.00		5,778.11		0.00	2,200.00	-3,578.11



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	196,034.58	98	0.00	199,236.00	3,201.42
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
5020 SERVICES TOTAL	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
TOTAL EXPENDITURES	0.00	34,080.00	15	0.00	0	230,114.58	94	0.00	245,228.00	15,113.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	38,284.00	38,284.00	100	143,346.00	100	143,346.00	100	0.00	143,346.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	38,284.00	38,284.00		143,346.00		143,346.00		0.00	143,346.00	0.00
NET CHANGE IN FUND BALANCE	38,284.00	4,204.00		143,346.00		-86,768.58		0.00	-101,882.00	-15,113.42



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	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	8,473.95	8,473.95	61	6,244.00	19	31,530.00	95	0.00	33,150.00	1,620.00
5010 COMMODITIES TOTAL	8,473.95	8,473.95	61	6,244.00	19	31,530.00	95	0.00	33,150.00	1,620.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	0.00	0	345.00	1	345.00	1	0.00	50,345.00	50,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,683.00	2,683.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,683.00	2,683.00
TOTAL EXPENDITURES	8,473.95	8,473.95	61	6,589.00	8	31,875.00	37	0.00	86,178.00	54,303.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	20,882.00	20,882.00	100	44,848.00	100	44,848.00	100	0.00	44,848.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	20,882.00	20,882.00		44,848.00		44,848.00		0.00	44,848.00	0.00
NET CHANGE IN FUND BALANCE	12,408.05	12,408.05		38,259.00		12,973.00		0.00	-41,330.00	-54,303.00



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

3/13/2023 9:36:13 AM

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



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	%			
EXPENDITURES										
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	36,600.00	100	36,600.00	100	0.00	36,600.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	36,600.00	100	36,600.00	100	0.00	36,600.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		36,600.00		36,600.00		0.00	36,600.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		36,600.00		36,600.00		0.00	18,600.00	-18,000.00



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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	9,460.00	16,441.30	42	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY										
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
8000 CAPITAL OUTLAY TOTAL	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
TOTAL EXPENDITURES	9,460.00	43,004.45	65	0.00	0	7,382.25	11	0.00	69,636.00	62,253.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	10,546.00	20,546.00	100	70,092.00	100	70,092.00	100	0.00	70,092.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	10,546.00	20,546.00		70,092.00		70,092.00		0.00	70,092.00	0.00
NET CHANGE IN FUND BALANCE	1,086.00	-22,458.45		70,092.00		62,709.75		0.00	456.00	-62,253.75



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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
TOTAL EXPENDITURES	0.00	5,404.45	17	0.00	0	6,595.44	24	0.00	27,696.00	21,100.56
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	3,656.00	3,656.00	100	30,616.00	100	30,616.00	100	0.00	30,616.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,656.00	3,656.00		30,616.00		30,616.00		0.00	30,616.00	0.00
NET CHANGE IN FUND BALANCE	3,656.00	-1,748.45		30,616.00		24,020.56		0.00	2,920.00	-21,100.56



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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	2,489.58	0	2,489.58	0	0.00	0.00	-2,489.58
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	2,489.58	0	2,489.58	0	0.00	0.00	-2,489.58
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	351,811.60	53	9,182.29	0	9,182.29	0	0.00	0.00	-9,182.29
4009 MISCELLANEOUS REVENUES TOTAL	0.00	351,811.60	53	9,182.29	0	9,182.29	0	0.00	0.00	-9,182.29
TOTAL REVENUES	0.00	351,811.60	53	11,671.87	0	11,671.87	0	0.00	0.00	-11,671.87
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,368.99	405,124.30	90	1,200.00	100	1,200.00	100	0.00	1,200.00	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
5020 SERVICES TOTAL	24,368.99	405,124.30	90	440,161.29	41	827,737.94	77	0.00	1,077,766.19	250,028.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	33,445.00	33,445.00
501 BUILDINGS	421,105.28	807,614.10	-685	365,248.42	8	2,512,576.45	56	53,629.17	4,476,972.18	1,910,766.56
8000 CAPITAL OUTLAY TOTAL	421,105.28	807,614.10	18	365,248.42	8	2,512,576.45	56	53,629.17	4,510,417.18	1,944,211.56
TOTAL EXPENDITURES	445,474.27	1,212,738.40	25	805,409.71	14	3,359,539.39	60	53,629.17	5,607,408.37	2,194,239.81



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	1,574,500.00	1,574,500.00	100	39,905,831.25	100	39,905,831.25	100	0.00	39,905,831.25	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,574,500.00	1,574,500.00		39,905,831.25		39,905,831.25		0.00	39,905,831.25	0.00
NET CHANGE IN FUND BALANCE	1,129,025.73	713,573.20		39,112,093.41		36,557,963.73		-53,629.17	34,298,422.88	-2,205,911.68



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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	1,560.00	1,560.00	4	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	78,290.00	120,945.19	100	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
8000 CAPITAL OUTLAY TOTAL	78,290.00	120,945.19	100	0.00	0	38,107.00	50	0.00	76,400.00	38,293.00
TOTAL EXPENDITURES	79,850.00	122,505.19	75	0.00	0	38,107.00	44	0.00	86,950.00	48,843.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	66,942.00	66,942.00	100	187,782.00	100	187,782.00	100	0.00	187,782.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	66,942.00	66,942.00		187,782.00		187,782.00		0.00	187,782.00	0.00
NET CHANGE IN FUND BALANCE	-12,908.00	-55,563.19		187,782.00		149,675.00		0.00	100,832.00	-48,843.00



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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	800.00	800.00	53	0.00	0	2,400.00	62	0.00	3,900.00	1,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
5020 SERVICES TOTAL	0.00	80.00	100	0.00	0	0.00	0	0.00	25,080.00	25,080.00
TOTAL EXPENDITURES	800.00	880.00	56	0.00	0	2,400.00	8	0.00	28,980.00	26,580.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	807.00	807.00	100	28,323.00	100	28,323.00	100	0.00	28,323.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	807.00	807.00	100	28,323.00	100	28,323.00	100	0.00	28,323.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	807.00	807.00		28,323.00		28,323.00		0.00	28,323.00	0.00
NET CHANGE IN FUND BALANCE	7.00	-73.00		28,323.00		25,923.00		0.00	-657.00	-26,580.00



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

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	105,314.00	97	507.00	0	166,428.70	96	0.00	172,662.00	6,233.30
5020 SERVICES TOTAL	0.00	105,314.00	65	507.00	0	166,428.70	96	0.00	172,662.00	6,233.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	0.00	105,314.00	58	507.00	0	235,858.62	66	0.00	356,544.00	120,685.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	138,906.00	138,906.00	100	274,761.00	100	274,761.00	100	0.00	274,761.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	138,906.00	138,906.00		274,761.00		274,761.00		0.00	274,761.00	0.00
NET CHANGE IN FUND BALANCE	138,906.00	33,592.00		274,254.00		38,902.38		0.00	-81,783.00	-120,685.38



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.13	32.19	6	34.25	137	381.65	152 7	0.00	25.00	-356.65
4008 INVESTMENT EARNINGS TOTAL	2.13	32.19	6	34.25	137	381.65	152 7	0.00	25.00	-356.65
TOTAL REVENUES	2.13	32.19	6	34.25	137	381.65	152 7	0.00	25.00	-356.65
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2.13	32.19		34.25		381.65		0.00	-16,900.00	-17,281.65



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

3/13/2023 9:36:13 AM

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



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

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	585,023.85		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	700,913.85		0.00		111,265.38		0.00	110,000.00	-1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4007 CHARGES FOR SERVICES TOTAL	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	22.17	265.15	0	313.29	0	1,472.97	0	0.00	0.00	-1,472.97
4008 INVESTMENT EARNINGS TOTAL	22.17	265.15	0	313.29	0	1,472.97	0	0.00	0.00	-1,472.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	22.17	11,180.46	0	313.29	0	12,517.01	0	0.00	0.00	-12,517.01
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	35.00	27,553.44	35	722.24	3	12,930.04	52	0.00	25,000.00	12,069.96
TOTAL EXPENDITURES	35.00	27,553.44	35	722.24	3	12,930.04	52	0.00	25,000.00	12,069.96
OTHER FINANCING SOURCES (USES)										



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/13/2023 9:36:13 AM

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	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-12.83	-16,372.98		-408.95		-413.03		0.00	-25,000.00	-24,586.97



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/13/2023 9:36:13 AM

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	%			
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/13/2023 9:36:13 AM

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

3/13/2023 9:36:13 AM

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
EXPENDITURES										
TOTAL EXPENDITURES	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	58,269.73	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	58,269.73	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	58,269.73	66,853.73	4	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,593.00	251,482.38	92	26,432.50	11	159,202.72	68	0.00	233,584.50	74,381.78
07 INSURANCE (non-payroll)	65,389.83	941,257.07	86	-788,624.38	-66	176,072.00	15	0.00	1,200,000.00	1,023,928.00
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	76,368.94	95	-13,612.07	-65	1,218.68	6	0.00	21,079.48	19,860.80
29 LIABILITY CLAIMS - AUTO	2,001.95	51,264.14	92	-14,816.06	-14	67,892.66	64	0.00	106,766.52	38,873.86
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
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	26,046.50	100	26,046.50	100	0.00	26,046.50	0.00
5020 SERVICES TOTAL	104,984.78	2,084,783.32	79	-764,573.51	-37	666,705.19	32	0.00	2,072,378.00	1,405,672.81
TOTAL EXPENDITURES	104,984.78	2,084,783.32	79	-764,573.51	-37	666,705.19	32	0.00	2,072,378.00	1,405,672.81
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-6,658.00	-6,658.00	100	-6,864.00	100	-6,864.00	100	0.00	-6,864.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-6,658.00	186,739.00		-6,864.00		176,072.00		0.00	243,136.00	67,064.00



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

3/13/2023 9:36:13 AM

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	%			
NET CHANGE IN FUND BALANCE	-53,373.05	-1,831,190.59		757,709.51		-490,613.19		0.00	-245,000.00	245,613.19



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,053,388.57	111	258,113.70	27	1,284,830.52	135	0.00	953,395.00	-331,435.52
4007 CHARGES FOR SERVICES TOTAL	0.00	1,053,388.57	111	258,113.70	27	1,284,830.52	135	0.00	953,395.00	-331,435.52
4008 INVESTMENT EARNINGS										
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
4008 INVESTMENT EARNINGS TOTAL	307.28	1,623.06	16	12,370.85	773	50,186.15	313 7	0.00	1,600.00	-48,586.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	278.92	0	574.74	0	0.00	0.00	-574.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	278.92	0	574.74	0	0.00	0.00	-574.74
TOTAL REVENUES	307.28	1,055,011.63	110	270,763.47	28	1,335,591.41	140	0.00	954,995.00	-380,596.41
EXPENDITURES										
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	40,530.50	554,838.37	60	90,466.58	10	857,472.70	91	0.00	939,667.00	82,194.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	40,530.50	561,819.55	60	90,466.58	10	857,472.70	91	0.00	939,667.00	82,194.30



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	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
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
7001 OTHER FINANCING USES TOTAL	-13,315.00	-13,315.00	100	-13,728.00	100	-13,728.00	100	0.00	-13,728.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-13,315.00	-13,315.00		-13,728.00		-13,728.00		0.00	-13,728.00	0.00
NET CHANGE IN FUND BALANCE	-53,538.22	479,877.08		166,568.89		464,390.71		0.00	1,600.00	-462,790.71



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	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
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.62	17.68	0	1,749.56	0	6,479.03	0	0.00	0.00	-6,479.03
4008 INVESTMENT EARNINGS TOTAL	3.62	17.68	0	1,749.56	0	6,479.03	0	0.00	0.00	-6,479.03
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	32.50	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
TOTAL REVENUES	535,197.97	6,641,851.93	96	923,686.19	12	6,512,767.08	88	0.00	7,425,950.00	913,182.92
EXPENDITURES										
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	532,615.72	6,701,294.06	96	1,063,081.68	14	6,516,283.74	88	0.00	7,406,250.00	889,966.26
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	15,250.00	78	15,250.00	78	0.00	19,500.00	4,250.00
5020 SERVICES TOTAL	0.00	0.00	0	15,250.00	78	15,250.00	78	0.00	19,500.00	4,250.00
TOTAL EXPENDITURES	532,615.72	6,701,400.24	96	1,078,331.68	15	6,531,533.74	88	0.00	7,425,950.00	894,416.26



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

3/13/2023 9:36:13 AM

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	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,582.25	-59,548.31		-154,645.49		-18,766.66		0.00	0.00	18,766.66



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

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	377,872.78	2,998,258.17	0	573,945.84	0	3,159,252.36	0	0.00	0.00	-3,159,252.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	83.30	1,243.75	0	16,128.40	0	74,888.00	0	0.00	0.00	-74,888.00
4008 INVESTMENT EARNINGS TOTAL	83.30	1,243.75	0	16,128.40	0	74,888.00	0	0.00	0.00	-74,888.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	318.60	0	318.60	0	0.00	0.00	-318.60
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,633.18	0	318.60	0	318.60	0	0.00	0.00	-318.60
TOTAL REVENUES	377,956.08	3,003,135.10	0	590,392.84	0	3,234,458.96	0	0.00	0.00	-3,234,458.96
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	82,127.99	2,336,335.35	0	89,174.56	1	2,319,483.43	15	0.00	15,000,000.00	12,680,516.57
TOTAL EXPENDITURES	82,127.99	2,336,335.35	0	89,174.56	1	2,319,483.43	15	0.00	15,000,000.00	12,680,516.57
NET CHANGE IN FUND BALANCE	295,828.09	666,799.75		501,218.28		914,975.53		0.00	-15,000,000.00	-15,914,975.53



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.92	75.79	0	346.12	0	8,214.89	0	0.00	0.00	-8,214.89
4008 INVESTMENT EARNINGS TOTAL	4.92	75.79	0	346.12	0	8,214.89	0	0.00	0.00	-8,214.89
TOTAL REVENUES	4.92	278,774.59	0	346.12	0	775,579.39	0	0.00	0.00	-775,579.39
EXPENDITURES										
8000 CAPITAL OUTLAY										
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
8000 CAPITAL OUTLAY TOTAL	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
TOTAL EXPENDITURES	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
NET CHANGE IN FUND BALANCE	-30,113.45	-45,466.21		-73,653.88		-33,466.36		0.00	-5,000,000.00	-4,966,533.64



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.41	13.10	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2.41	13.10	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2.41	13.10	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2.41	13.10		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.94	81.36	0	-1,237.95	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	14.94	81.36	0	-1,237.95	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	14.94	81.36	0	-1,237.95	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	14.94	81.36		-1,237.95		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.25	130.74	0	-5,444.76	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	23.25	130.74	0	-5,444.76	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	23.25	130.74	0	-5,444.76	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
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
6001 OTHER FINANCING SOURCES TOTAL	128,320.61	1,736,797.61	0	28,200.00	0	74,200.00	0	0.00	0.00	-74,200.00
TOTAL OTHER FINANCING SOURCES (USES)	128,320.61	1,736,797.61		28,200.00		74,200.00		0.00	0.00	-74,200.00
NET CHANGE IN FUND BALANCE	128,343.86	1,736,928.35		22,755.24		74,200.00		0.00	0.00	-74,200.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

3/13/2023 9:36:13 AM

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	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.28	1.49	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.28	1.49	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.28	1.49	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	11,022.63	101,856.25	0	0.01	0	51,644.13	0	0.00	0.00	-51,644.13
6001 OTHER FINANCING SOURCES TOTAL	11,022.63	101,856.25	0	0.01	0	51,644.13	0	0.00	0.00	-51,644.13
TOTAL OTHER FINANCING SOURCES (USES)	11,022.63	101,856.25		0.01		51,644.13		0.00	0.00	-51,644.13
NET CHANGE IN FUND BALANCE	11,022.91	101,857.74		0.01		51,644.13		0.00	0.00	-51,644.13



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	41,055.90	388,980.14	71	191,729.20	35	614,603.82	112	0.00	548,689.00	-65,914.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	41,055.90	388,980.14	71	191,729.20	35	614,603.82	112	0.00	548,689.00	-65,914.82
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,386.06	38,319.81	71	11,521.60	21	68,764.50	125	0.00	55,000.00	-13,764.50
4007 CHARGES FOR SERVICES TOTAL	3,386.06	38,319.81	71	11,521.60	21	68,764.50	125	0.00	55,000.00	-13,764.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.32	157.59	3	1,610.08	322	6,922.11	138 4	0.00	500.00	-6,422.11
4008 INVESTMENT EARNINGS TOTAL	29.32	157.59	3	1,610.08	322	6,922.11	138 4	0.00	500.00	-6,422.11
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	41.75	6,063.00	45	3,044.37	24	11,544.51	92	0.00	12,500.00	955.49
4009 MISCELLANEOUS REVENUES TOTAL	41.75	6,063.00	45	3,044.37	24	11,544.51	92	0.00	12,500.00	955.49
TOTAL REVENUES	44,513.03	433,520.54	70	207,905.25	34	701,834.94	114	0.00	616,689.00	-85,145.94
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	29,340.21	369,031.96	98	56,816.88	14	396,954.30	100	0.00	396,954.30	0.00
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	6,489.36	81,012.27	75	16,862.08	13	101,676.14	78	0.00	130,340.70	28,664.56
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	212.02	1,210.04	24	893.05	18	2,106.06	43	0.00	4,950.00	2,843.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	11,396.55	23	34,399.80	81	41,964.80	98	0.00	42,690.00	725.20
02 OUTSIDE SERVICES	0.00	819.65	9	7,284.24	75	8,348.88	86	0.00	9,700.00	1,351.12
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
5020 SERVICES TOTAL	274.06	14,593.33	21	47,240.94	66	65,042.98	91	0.00	71,415.00	6,372.02
TOTAL EXPENDITURES	36,315.65	465,847.60	83	121,812.95	20	565,779.48	94	0.00	603,660.00	37,880.52



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	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,198.00	97	-57,500.00	95	-57,500.00	95	0.00	-60,750.00	-3,250.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,198.00	97	-57,500.00	95	-57,500.00	95	0.00	-60,750.00	-3,250.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		-57,500.00		-57,500.00		0.00	-60,750.00	-3,250.00
NET CHANGE IN FUND BALANCE	8,197.38	-90,525.06		28,592.30		78,555.46		0.00	-47,721.00	-126,276.46



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	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	3,996.75	39	3,948.98	36	8,172.68	74	0.00	11,100.00	2,927.32
5010 COMMODITIES TOTAL	0.00	3,996.75	39	3,948.98	36	8,172.68	74	0.00	11,100.00	2,927.32
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	50,388.62	82	-236.93	0	53,622.67	73	0.00	73,875.00	20,252.33
TOTAL EXPENDITURES	0.00	54,385.37	76	3,712.05	4	61,795.35	73	0.00	84,975.00	23,179.65
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	57,500.00	100	57,500.00	100	0.00	57,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	57,500.00	100	57,500.00	100	0.00	57,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		57,500.00		57,500.00		0.00	57,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,614.63		53,787.95		-4,295.35		0.00	-27,475.00	-23,179.65



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	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,016.25	25,876.25	82	-34,607.50	-109	0.00	0	0.00	31,750.00	31,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,016.25	25,876.25	82	-34,607.50	-109	0.00	0	0.00	31,750.00	31,750.00
TOTAL REVENUES	3,016.25	25,876.25	82	-34,607.50	-109	0.00	0	0.00	31,750.00	31,750.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,016.25	25,876.25		-34,607.50		0.00		0.00	31,750.00	31,750.00