



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES	20.98	70.15	23	2,573.34	858	2,623.34	874	0.00	300.00	-2,323.34
4009 MISCELLANEOUS REVENUES	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	15,758.45	317,047.66	82	84,767.17	21	393,136.25	99	0.00	396,000.00	2,863.75
<b>TOTAL REVENUES</b>	<b>16,779.43</b>	<b>348,507.81</b>	<b>84</b>	<b>88,340.51</b>	<b>21</b>	<b>397,559.59</b>	<b>93</b>	<b>0.00</b>	<b>425,300.00</b>	<b>27,740.41</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	2,216.22	2,216.22	55	518.98	13	3,695.32	92	0.00	4,000.00	304.68
5010 COMMODITIES	0.00	15.98	3	21.56	4	89.96	15	0.00	600.00	510.04
5020 SERVICES	585.87	85,755.71	68	2,098.43	2	99,768.86	98	0.00	101,435.00	1,666.14
<b>TOTAL EXPENDITURES</b>	<b>6,755.17</b>	<b>153,724.45</b>	<b>70</b>	<b>8,998.60</b>	<b>5</b>	<b>158,599.15</b>	<b>91</b>	<b>0.00</b>	<b>175,034.69</b>	<b>16,435.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,024.26</b>	<b>194,783.36</b>		<b>79,341.91</b>		<b>238,960.44</b>		<b>0.00</b>	<b>250,265.31</b>	<b>11,304.87</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	10,900.01	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>10,900.01</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
8000 CAPITAL OUTLAY	0.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,845.00</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>55.01</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	12,825.55	160	8.35	0	1,282.79	18	0.00	7,000.00	5,717.21
4009 MISCELLANEOUS REVENUES	0.00	1,276.24	43	1,540.75	51	2,988.00	100	0.00	3,000.00	12.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14,101.79</b>	<b>128</b>	<b>1,549.10</b>	<b>15</b>	<b>4,270.79</b>	<b>43</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,729.21</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	200.89	157,523.62	65	32,158.96	10	144,477.16	45	0.00	322,265.00	177,787.84
5020 SERVICES	366.81	14,595.51	49	1,293.38	4	14,399.52	50	0.00	29,035.00	14,635.48
<b>TOTAL EXPENDITURES</b>	<b>79,250.69</b>	<b>855,786.67</b>	<b>88</b>	<b>115,594.17</b>	<b>10</b>	<b>901,002.84</b>	<b>81</b>	<b>0.00</b>	<b>1,106,385.31</b>	<b>205,382.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	20,152.94	26,815.86	95	20,592.00	72	20,592.00	72	0.00	28,592.00	8,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>20,152.94</b>	<b>26,815.86</b>		<b>20,592.00</b>		<b>20,592.00</b>		<b>0.00</b>	<b>28,592.00</b>	<b>8,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-59,097.75</b>	<b>-814,869.02</b>		<b>-93,453.07</b>		<b>-876,140.05</b>		<b>0.00</b>	<b>-1,067,793.31</b>	<b>-191,653.26</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	12,731.02	439,429.07	100	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
<b>TOTAL REVENUES</b>	<b>12,731.02</b>	<b>439,429.07</b>	<b>100</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	426,698.05	97	22,539.96	5	440,619.70	100	0.00	441,499.00	879.30
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>426,698.05</b>	<b>97</b>	<b>22,539.96</b>	<b>5</b>	<b>440,619.70</b>	<b>100</b>	<b>0.00</b>	<b>441,499.00</b>	<b>879.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,731.02</b>	<b>12,731.02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES	690.10	10,991.95	65	0.00	0	1,034.60	9	0.00	12,000.00	10,965.40
<b>TOTAL REVENUES</b>	<b>690.10</b>	<b>17,491.95</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>7,534.60</b>	<b>6</b>	<b>0.00</b>	<b>133,500.00</b>	<b>125,965.40</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	77.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	2,156.60	5,310.94	88	3,938.34	71	5,513.74	100	0.00	5,513.74	0.00
5020 SERVICES	492.73	3,534.87	40	886.91	9	10,215.76	100	0.00	10,215.76	0.00
<b>TOTAL EXPENDITURES</b>	<b>44,333.21</b>	<b>392,069.53</b>	<b>95</b>	<b>57,286.84</b>	<b>14</b>	<b>397,263.21</b>	<b>99</b>	<b>0.00</b>	<b>399,710.00</b>	<b>2,446.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	135,733.63	0	135,733.63	0	0.00	0.00	-135,733.63
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>135,733.63</b>		<b>135,733.63</b>		<b>0.00</b>	<b>0.00</b>	<b>-135,733.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-43,643.11</b>	<b>-374,577.58</b>		<b>78,446.79</b>		<b>-253,994.98</b>		<b>0.00</b>	<b>-266,210.00</b>	<b>-12,215.02</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,131.60	108,020.96	75	15,653.61	12	135,589.20	100	0.00	135,665.00	75.80
5010 COMMODITIES	46.44	867.63	51	0.00	0	298.93	24	0.00	1,250.00	951.07
5020 SERVICES	0.00	1,048.32	20	2,427.58	46	3,975.72	75	0.00	5,300.00	1,324.28
<b>TOTAL EXPENDITURES</b>	<b>10,178.04</b>	<b>109,936.91</b>	<b>72</b>	<b>18,081.19</b>	<b>13</b>	<b>139,863.85</b>	<b>98</b>	<b>0.00</b>	<b>142,215.00</b>	<b>2,351.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,178.04</b>	<b>-109,936.91</b>		<b>-18,081.19</b>		<b>-139,863.85</b>		<b>0.00</b>	<b>-142,215.00</b>	<b>-2,351.15</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	27.63	168.49	42	28.24	14	165.99	83	0.00	200.00	34.01
4009 MISCELLANEOUS REVENUES	40.50	246.68	123 3	660.00	330 0	660.00	330 0	0.00	20.00	-640.00
<b>TOTAL REVENUES</b>	<b>68,590.11</b>	<b>456,249.65</b>	<b>98</b>	<b>55,352.74</b>	<b>12</b>	<b>381,694.01</b>	<b>81</b>	<b>0.00</b>	<b>473,935.00</b>	<b>92,240.99</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	53,360.85	751,788.04	93	177,417.34	19	958,387.20	100	0.00	958,387.20	0.00
5010 COMMODITIES	18,196.49	85,762.53	97	3,829.86	3	127,738.12	100	0.00	127,738.12	0.00
5020 SERVICES	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	1,218.00	98,882.50	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>75,058.33</b>	<b>1,149,939.39</b>	<b>93</b>	<b>191,728.54</b>	<b>12</b>	<b>1,650,110.72</b>	<b>100</b>	<b>0.00</b>	<b>1,650,224.15</b>	<b>113.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,468.22</b>	<b>-693,689.74</b>		<b>-136,375.80</b>		<b>-1,268,416.71</b>		<b>0.00</b>	<b>-1,176,289.15</b>	<b>92,127.56</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS	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	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	6,940.30	13,431.78	269	21,748.43	272	68,360.38	855	0.00	8,000.00	-60,360.38
<b>TOTAL REVENUES</b>	<b>717,707.05</b>	<b>3,690,419.73</b>	<b>106</b>	<b>253,137.68</b>	<b>7</b>	<b>3,700,453.59</b>	<b>99</b>	<b>0.00</b>	<b>3,737,336.00</b>	<b>36,882.41</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,967.08	180,789.22	99	24,173.73	14	170,737.49	100	0.00	170,738.00	0.51
5010 COMMODITIES	341,265.20	1,320,535.70	81	0.00	0	1,278.37	100	0.00	1,278.37	0.00
5020 SERVICES	58,959.00	233,281.00	92	264,478.00	13	2,028,049.35	100	0.00	2,028,049.35	0.00
<b>TOTAL EXPENDITURES</b>	<b>414,191.28</b>	<b>1,734,605.92</b>	<b>84</b>	<b>288,651.73</b>	<b>13</b>	<b>2,200,065.21</b>	<b>100</b>	<b>0.00</b>	<b>2,200,065.72</b>	<b>0.51</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>303,515.77</b>	<b>1,955,813.81</b>		<b>-35,514.05</b>		<b>1,500,388.38</b>		<b>0.00</b>	<b>1,537,270.28</b>	<b>36,881.90</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
<b>TOTAL REVENUES</b>	<b>6,903.46</b>	<b>41,761.15</b>	<b>93</b>	<b>10,979.15</b>	<b>24</b>	<b>47,127.11</b>	<b>103</b>	<b>0.00</b>	<b>45,800.00</b>	<b>-1,327.11</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	439.45	3,317.25	97	591.74	10	4,076.14	72	0.00	5,654.29	1,578.15
5020 SERVICES	122.50	40,590.19	100	29,833.30	54	52,910.14	96	0.00	55,035.71	2,125.57
<b>TOTAL EXPENDITURES</b>	<b>25,576.19</b>	<b>364,089.45</b>	<b>97</b>	<b>75,969.12</b>	<b>19</b>	<b>392,606.44</b>	<b>98</b>	<b>0.00</b>	<b>401,885.00</b>	<b>9,278.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,672.73</b>	<b>-322,328.30</b>		<b>-64,989.97</b>		<b>-345,479.33</b>		<b>0.00</b>	<b>-356,085.00</b>	<b>-10,605.67</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS	31.74	172.82	2	8,538.20	122	9,129.47	130	0.00	7,000.00	-2,129.47
<b>TOTAL REVENUES</b>	<b>2,244.86</b>	<b>20,001.32</b>	<b>3</b>	<b>692,173.48</b>	<b>100</b>	<b>701,792.81</b>	<b>102</b>	<b>0.00</b>	<b>691,000.00</b>	<b>-10,792.81</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	21,181.10	278,810.78	99	38,546.41	13	296,691.62	100	0.00	296,843.00	151.38
5010 COMMODITIES	0.00	2,750.03	59	0.00	0	2,928.16	100	0.00	2,928.16	0.00
5020 SERVICES	10.00	39,907.36	81	26,554.21	34	76,199.12	96	0.00	79,093.84	2,894.72
<b>TOTAL EXPENDITURES</b>	<b>21,191.10</b>	<b>321,468.17</b>	<b>96</b>	<b>65,100.62</b>	<b>17</b>	<b>375,818.90</b>	<b>99</b>	<b>0.00</b>	<b>378,865.00</b>	<b>3,046.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,946.24</b>	<b>-301,466.85</b>		<b>627,072.86</b>		<b>325,973.91</b>		<b>0.00</b>	<b>312,135.00</b>	<b>-13,838.91</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>TOTAL REVENUES</b>	<b>835.00</b>	<b>11,852.16</b>	<b>16</b>	<b>1,000.00</b>	<b>2</b>	<b>4,400.00</b>	<b>9</b>	<b>0.00</b>	<b>50,400.00</b>	<b>46,000.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	8,512.96	60,448.79	73	15,993.96	22	74,162.90	100	0.00	74,288.00	125.10
5020 SERVICES	21,759.67	273,930.13	72	69,485.93	19	331,521.78	90	0.00	369,730.00	38,208.22
<b>TOTAL EXPENDITURES</b>	<b>71,662.02</b>	<b>979,570.82</b>	<b>87</b>	<b>195,606.36</b>	<b>17</b>	<b>1,118,248.37</b>	<b>94</b>	<b>0.00</b>	<b>1,183,422.00</b>	<b>65,173.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	41,218.18	0	41,218.18	0	0.00	0.00	-41,218.18
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>41,218.18</b>		<b>41,218.18</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,218.18</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-70,827.02</b>	<b>-967,718.66</b>		<b>-153,388.18</b>		<b>-1,072,630.19</b>		<b>0.00</b>	<b>-1,133,022.00</b>	<b>-60,391.81</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES	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	903.30	6,574.88	25	15,443.00	0	43,099.83	0	0.00	0.00	-43,099.83
4009 MISCELLANEOUS REVENUES	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>TOTAL REVENUES</b>	<b>213,609.63</b>	<b>1,265,712.54</b>	<b>83</b>	<b>142,035.46</b>	<b>11</b>	<b>771,796.06</b>	<b>60</b>	<b>0.00</b>	<b>1,293,170.00</b>	<b>521,373.94</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	3,500.00	54,204.08	89	743.05	4	19,016.55	100	0.00	19,071.74	55.19
5020 SERVICES	3,103.96	27,415.47	94	4,490.11	10	46,204.01	100	0.00	46,336.26	132.25
<b>TOTAL EXPENDITURES</b>	<b>88,255.34</b>	<b>1,241,109.65</b>	<b>95</b>	<b>145,639.15</b>	<b>11</b>	<b>1,223,971.28</b>	<b>92</b>	<b>0.00</b>	<b>1,324,180.00</b>	<b>100,208.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>125,354.29</b>	<b>24,602.89</b>		<b>-3,603.69</b>		<b>-452,175.22</b>		<b>0.00</b>	<b>-31,010.00</b>	<b>421,165.22</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>26,479.20</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>80,319.60</b>	<b>98</b>	<b>0.00</b>	<b>82,065.00</b>	<b>1,745.40</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	45,153.67	615,825.98	98	87,150.22	13	655,350.86	100	0.00	655,422.00	71.14
5010 COMMODITIES	1,042.77	7,119.38	64	470.06	1	75,132.53	100	0.00	75,152.79	20.26
5020 SERVICES	33,629.40	479,018.10	93	134,178.81	22	560,667.95	94	0.00	597,590.34	36,922.39
8000 CAPITAL OUTLAY	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
<b>TOTAL EXPENDITURES</b>	<b>79,825.84</b>	<b>1,128,442.66</b>	<b>95</b>	<b>221,799.09</b>	<b>17</b>	<b>1,291,151.34</b>	<b>97</b>	<b>0.00</b>	<b>1,328,166.00</b>	<b>37,014.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-79,825.84</b>	<b>-1,101,963.46</b>		<b>-221,799.09</b>		<b>-1,210,831.74</b>		<b>0.00</b>	<b>-1,246,101.00</b>	<b>-35,269.26</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	108.31	2,162.90	49	474.92	6	4,418.09	52	0.00	8,500.00	4,081.91
5020 SERVICES	2,840.44	12,781.73	100	14,759.40	12	85,474.16	71	0.00	120,408.00	34,933.84
<b>TOTAL EXPENDITURES</b>	<b>6,202.36</b>	<b>56,846.60</b>	<b>88</b>	<b>20,988.43</b>	<b>12</b>	<b>133,611.48</b>	<b>76</b>	<b>0.00</b>	<b>175,760.00</b>	<b>42,148.52</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,202.36</b>	<b>-56,846.60</b>		<b>-20,988.43</b>		<b>-133,611.48</b>		<b>0.00</b>	<b>-175,760.00</b>	<b>-42,148.52</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>23,580.58</b>	<b>167,369.45</b>	<b>106</b>	<b>30,991.22</b>	<b>19</b>	<b>140,245.92</b>	<b>85</b>	<b>0.00</b>	<b>165,061.00</b>	<b>24,815.08</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	897.98	6,608.46	95	698.97	6	11,244.65	93	0.00	12,126.00	881.35
5020 SERVICES	799.07	19,803.97	89	20,436.36	41	47,672.66	96	0.00	49,410.00	1,737.34
<b>TOTAL EXPENDITURES</b>	<b>99,330.07</b>	<b>1,226,296.70</b>	<b>97</b>	<b>163,897.68</b>	<b>13</b>	<b>1,218,816.13</b>	<b>98</b>	<b>0.00</b>	<b>1,248,790.00</b>	<b>29,973.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,749.49</b>	<b>-1,058,927.25</b>		<b>-132,906.46</b>		<b>-1,078,570.21</b>		<b>0.00</b>	<b>-1,083,729.00</b>	<b>-5,158.79</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	65.00	24,579.04	122	21,728.65	24	109,724.74	122	0.00	89,643.00	-20,081.74
<b>TOTAL REVENUES</b>	<b>113,151.71</b>	<b>1,564,525.77</b>	<b>93</b>	<b>237,745.97</b>	<b>16</b>	<b>1,486,471.88</b>	<b>99</b>	<b>0.00</b>	<b>1,507,981.00</b>	<b>21,509.12</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	0.00	168.38	13	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES	22,262.81	264,008.26	94	20,616.96	6	332,540.24	100	0.00	332,606.50	66.26
5020 SERVICES	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	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
<b>TOTAL EXPENDITURES</b>	<b>435,320.58</b>	<b>6,405,591.04</b>	<b>98</b>	<b>716,804.28</b>	<b>11</b>	<b>6,599,320.73</b>	<b>100</b>	<b>0.00</b>	<b>6,604,709.00</b>	<b>5,388.27</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>665.75</b>		<b>0.00</b>	<b>0.00</b>	<b>-665.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-322,168.87</b>	<b>-4,841,065.27</b>		<b>-479,058.31</b>		<b>-5,112,183.10</b>		<b>0.00</b>	<b>-5,096,728.00</b>	<b>15,455.10</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	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	0.00	0.00	0	16.00	0	41.00	0	0.00	0.00	-41.00
<b>TOTAL REVENUES</b>	<b>139,656.54</b>	<b>900,702.39</b>	<b>101</b>	<b>110,830.56</b>	<b>12</b>	<b>855,599.78</b>	<b>93</b>	<b>0.00</b>	<b>924,736.00</b>	<b>69,136.22</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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
5003 FRINGE BENEFITS	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	3,545.79	35,323.12	80	8,996.87	18	50,219.56	98	0.00	51,083.94	864.38
5020 SERVICES	3,474.68	99,621.38	75	7,072.01	6	122,876.18	97	0.00	126,401.06	3,524.88
<b>TOTAL EXPENDITURES</b>	<b>185,964.97</b>	<b>2,396,068.14</b>	<b>96</b>	<b>350,979.37</b>	<b>13</b>	<b>2,632,403.44</b>	<b>100</b>	<b>0.00</b>	<b>2,636,826.95</b>	<b>4,423.51</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-46,308.43</b>	<b>-1,495,365.75</b>		<b>-240,148.81</b>		<b>-1,776,803.66</b>		<b>0.00</b>	<b>-1,712,090.95</b>	<b>64,712.71</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	5,787.60	5,787.60	100	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
<b>TOTAL REVENUES</b>	<b>8,412.60</b>	<b>75,614.90</b>	<b>106</b>	<b>9,540.00</b>	<b>9</b>	<b>102,875.40</b>	<b>95</b>	<b>0.00</b>	<b>108,112.00</b>	<b>5,236.60</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	200.00	900.00	75	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES	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	11,409.00	175,658.02	80	50,649.47	21	224,817.19	95	0.00	236,656.00	11,838.81
<b>TOTAL EXPENDITURES</b>	<b>42,619.08</b>	<b>591,968.69</b>	<b>86</b>	<b>124,197.10</b>	<b>16</b>	<b>743,741.04</b>	<b>95</b>	<b>0.00</b>	<b>780,437.00</b>	<b>36,695.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-34,206.48</b>	<b>-516,353.79</b>		<b>-114,657.10</b>		<b>-640,865.64</b>		<b>0.00</b>	<b>-672,325.00</b>	<b>-31,459.36</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
<b>TOTAL REVENUES</b>	<b>1,937.07</b>	<b>84,755.17</b>	<b>140</b>	<b>25,560.92</b>	<b>42</b>	<b>74,147.10</b>	<b>123</b>	<b>0.00</b>	<b>60,500.00</b>	<b>-13,647.10</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,063.60	118,710.14	90	18,139.10	13	134,747.59	99	0.00	135,451.00	703.41
5010 COMMODITIES	694.96	6,468.62	93	478.59	7	6,531.25	100	0.00	6,535.00	3.75
5020 SERVICES	814.07	11,939.43	95	1,581.49	8	19,391.29	100	0.00	19,398.00	6.71
<b>TOTAL EXPENDITURES</b>	<b>11,572.63</b>	<b>137,118.19</b>	<b>91</b>	<b>20,199.18</b>	<b>13</b>	<b>160,670.13</b>	<b>100</b>	<b>0.00</b>	<b>161,384.00</b>	<b>713.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,635.56</b>	<b>-52,363.02</b>		<b>5,361.74</b>		<b>-86,523.03</b>		<b>0.00</b>	<b>-100,884.00</b>	<b>-14,360.97</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
<b>TOTAL REVENUES</b>	<b>2,549.64</b>	<b>1,303,684.89</b>	<b>89</b>	<b>293,357.41</b>	<b>20</b>	<b>1,126,352.41</b>	<b>77</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>330,096.59</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	1,208.62	169,917.58	83	4,807.62	1	312,193.53	76	0.00	409,760.00	97,566.47
<b>TOTAL EXPENDITURES</b>	<b>112,765.55</b>	<b>1,550,371.16</b>	<b>85</b>	<b>175,557.44</b>	<b>10</b>	<b>1,519,153.08</b>	<b>84</b>	<b>0.00</b>	<b>1,800,979.00</b>	<b>281,825.92</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-110,215.91</b>	<b>-246,686.27</b>		<b>117,799.97</b>		<b>-392,800.67</b>		<b>0.00</b>	<b>-344,530.00</b>	<b>48,270.67</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>882,117.04</b>	<b>98</b>	<b>224,543.98</b>	<b>24</b>	<b>891,225.45</b>	<b>95</b>	<b>0.00</b>	<b>934,365.00</b>	<b>43,139.55</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	930.53	10,143.49	61	1,572.38	9	13,089.54	76	0.00	17,237.00	4,147.46
5020 SERVICES	289.68	4,558.12	44	224.90	2	5,708.91	57	0.00	9,938.00	4,229.09
<b>TOTAL EXPENDITURES</b>	<b>122,903.77</b>	<b>1,584,612.11</b>	<b>91</b>	<b>271,578.55</b>	<b>15</b>	<b>1,716,124.42</b>	<b>97</b>	<b>0.00</b>	<b>1,760,935.00</b>	<b>44,810.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-122,903.77</b>	<b>-702,495.07</b>		<b>-47,034.57</b>		<b>-824,898.97</b>		<b>0.00</b>	<b>-826,570.00</b>	<b>-1,671.03</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,880.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,880.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	135.00	14	135.00	14	360.00	38	0.00	950.00	590.00
5020 SERVICES	3,647.00	42,537.75	99	7,975.57	20	39,789.63	100	0.00	39,796.00	6.37
<b>TOTAL EXPENDITURES</b>	<b>3,647.00</b>	<b>42,672.75</b>	<b>97</b>	<b>8,110.57</b>	<b>20</b>	<b>40,149.63</b>	<b>99</b>	<b>0.00</b>	<b>40,746.00</b>	<b>596.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,647.00</b>	<b>-42,672.75</b>		<b>-8,110.57</b>		<b>-37,269.63</b>		<b>0.00</b>	<b>-40,746.00</b>	<b>-3,476.37</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES	0.00	29,423.16	50	13,527.58	23	39,864.22	68	0.00	59,000.00	19,135.78
4009 MISCELLANEOUS REVENUES	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	61,808.90	605,585.19	70	249,549.80	28	1,018,094.11	114	0.00	894,386.00	-123,708.11
<b>TOTAL REVENUES</b>	<b>62,991.00</b>	<b>654,714.45</b>	<b>69</b>	<b>266,500.56</b>	<b>27</b>	<b>1,075,894.05</b>	<b>109</b>	<b>0.00</b>	<b>987,386.00</b>	<b>-88,508.05</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	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	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	0.00	0.00	0	12,617.92	100	12,617.92	100	0.00	12,617.92	0.00
<b>TOTAL EXPENDITURES</b>	<b>397,356.45</b>	<b>2,693,378.42</b>	<b>88</b>	<b>445,831.82</b>	<b>14</b>	<b>2,239,470.45</b>	<b>72</b>	<b>0.00</b>	<b>3,109,049.00</b>	<b>869,578.55</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	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	-1,574,500.00	-1,574,500.00	100	-2,150,000.00	100	-2,150,000.00	100	0.00	-2,150,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,450,375.04</b>	<b>-790,058.10</b>		<b>-2,150,000.00</b>		<b>-2,150,000.00</b>		<b>0.00</b>	<b>-1,350,000.00</b>	<b>800,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,784,740.49</b>	<b>-2,828,722.07</b>		<b>-2,329,331.26</b>		<b>-3,313,576.40</b>		<b>0.00</b>	<b>-3,471,663.00</b>	<b>-158,086.60</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	0.00	0.00	0	6,188.20	62	40,579.20	406	0.00	10,000.00	-30,579.20
4004 INTERGOVERNMENTAL REVENUE	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	360.00	30,508.00	102	1,320.00	4	21,480.00	72	0.00	30,000.00	8,520.00
4008 INVESTMENT EARNINGS	661.83	4,218.31	21	33,121.63	331	278,171.79	2782	0.00	10,000.00	-268,171.79
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	1,255.38	0	0.00	0.00	-1,255.38
<b>TOTAL REVENUES</b>	<b>3,633,740.54</b>	<b>27,993,738.22</b>	<b>105</b>	<b>5,105,594.28</b>	<b>18</b>	<b>33,369,119.33</b>	<b>116</b>	<b>0.00</b>	<b>28,777,292.00</b>	<b>-4,591,827.33</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	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	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	0.00	750.00	84	-750.00	-100	0.00	0	0.00	750.00	750.00
<b>TOTAL EXPENDITURES</b>	<b>269,355.29</b>	<b>3,107,708.81</b>	<b>83</b>	<b>523,420.65</b>	<b>14</b>	<b>3,290,426.34</b>	<b>88</b>	<b>0.00</b>	<b>3,720,370.00</b>	<b>429,943.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	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	-997,336.00	-1,997,336.00	100	-5,610,454.00	100	-5,610,454.00	100	0.00	-5,610,454.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-988,069.00</b>	<b>-1,988,069.00</b>		<b>-5,488,163.01</b>		<b>-5,483,634.38</b>		<b>0.00</b>	<b>-5,501,258.00</b>	<b>-17,623.62</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,376,316.25</b>	<b>22,897,960.41</b>		<b>-905,989.38</b>		<b>24,595,058.61</b>		<b>0.00</b>	<b>19,555,664.00</b>	<b>-5,039,394.61</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	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	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	175.00	3,193.00	159 6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>TOTAL REVENUES</b>	<b>6,205.00</b>	<b>52,758.80</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>58,867.00</b>	<b>25</b>	<b>0.00</b>	<b>231,728.00</b>	<b>172,861.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	24.60	4,495.71	77	214.49	4	3,991.25	78	0.00	5,146.00	1,154.75
5020 SERVICES	898.62	12,062.38	62	1,244.98	6	15,424.00	75	0.00	20,496.00	5,072.00
<b>TOTAL EXPENDITURES</b>	<b>31,017.96</b>	<b>387,321.07</b>	<b>81</b>	<b>49,204.98</b>	<b>9</b>	<b>412,701.21</b>	<b>77</b>	<b>0.00</b>	<b>534,751.00</b>	<b>122,049.79</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-24,812.96</b>	<b>-334,562.27</b>		<b>-49,204.98</b>		<b>-353,834.21</b>		<b>0.00</b>	<b>-303,023.00</b>	<b>50,811.21</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	231,810.77	100	0.00	0	234,222.00	100	0.00	234,222.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>231,810.77</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>234,222.00</b>	<b>100</b>	<b>0.00</b>	<b>234,222.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-231,810.77</b>		<b>0.00</b>		<b>-234,222.00</b>		<b>0.00</b>	<b>-234,222.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	5,150.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>5,150.00</b>	<b>12,978.70</b>	<b>178</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,574.08	45,346.14	97	6,441.12	13	47,618.28	99	0.00	48,318.00	699.72
5020 SERVICES	11,232.15	88,857.26	99	16,997.88	19	86,818.65	98	0.00	88,631.00	1,812.35
<b>TOTAL EXPENDITURES</b>	<b>14,806.23</b>	<b>134,203.40</b>	<b>98</b>	<b>23,439.00</b>	<b>17</b>	<b>134,436.93</b>	<b>98</b>	<b>0.00</b>	<b>136,949.00</b>	<b>2,512.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,656.23</b>	<b>-121,224.70</b>		<b>-23,439.00</b>		<b>-134,436.93</b>		<b>0.00</b>	<b>-136,949.00</b>	<b>-2,512.07</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	11,697.00	45	4,305.00	33	13,902.00	108	0.00	12,896.00	-1,006.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>11,697.00</b>	<b>45</b>	<b>4,305.00</b>	<b>33</b>	<b>13,902.00</b>	<b>108</b>	<b>0.00</b>	<b>12,896.00</b>	<b>-1,006.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,147.00	40,897.38	98	0.00	0	0.00	0	0.00	12,896.00	12,896.00
<b>TOTAL EXPENDITURES</b>	<b>3,147.00</b>	<b>40,897.38</b>	<b>98</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,147.00</b>	<b>-29,200.38</b>		<b>4,305.00</b>		<b>13,902.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,902.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	153.76	27,471.95	65	12,645.74	56	73,613.87	327	0.00	22,500.00	-51,113.87
<b>TOTAL REVENUES</b>	<b>56,249.63</b>	<b>663,078.51</b>	<b>103</b>	<b>72,329.01</b>	<b>8</b>	<b>811,067.35</b>	<b>92</b>	<b>0.00</b>	<b>879,019.00</b>	<b>67,951.65</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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
5003 FRINGE BENEFITS	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES	20,685.01	206,000.12	94	41,462.19	14	291,202.25	100	0.00	291,212.00	9.75
5020 SERVICES	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	0.00	34,340.00	100	20,568.95	100	20,568.95	100	0.00	20,568.95	0.00
<b>TOTAL EXPENDITURES</b>	<b>618,618.73</b>	<b>6,870,400.68</b>	<b>93</b>	<b>1,304,768.99</b>	<b>14</b>	<b>9,286,894.79</b>	<b>99</b>	<b>0.00</b>	<b>9,418,276.00</b>	<b>131,381.21</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	101,671.58	9	101,681.58	9	0.00	1,096,056.00	994,374.42
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>101,671.58</b>		<b>101,681.58</b>		<b>0.00</b>	<b>1,096,056.00</b>	<b>994,374.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-562,369.10</b>	<b>-6,207,322.17</b>		<b>-1,130,768.40</b>		<b>-8,374,145.86</b>		<b>0.00</b>	<b>-7,443,201.00</b>	<b>930,944.86</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	23,785.85	305,412.00	96	23,903.78	7	212,504.30	65	0.00	324,550.00	112,045.70
<b>TOTAL REVENUES</b>	<b>23,785.85</b>	<b>305,412.00</b>	<b>96</b>	<b>23,903.78</b>	<b>7</b>	<b>212,504.30</b>	<b>65</b>	<b>0.00</b>	<b>324,550.00</b>	<b>112,045.70</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	32.79	1,426.19	31	850.54	18	3,510.56	76	0.00	4,632.50	1,121.94
5020 SERVICES	41.45	6,105.98	19	89.88	0	6,034.03	18	0.00	32,867.50	26,833.47
<b>TOTAL EXPENDITURES</b>	<b>24,670.93</b>	<b>285,519.64</b>	<b>75</b>	<b>44,991.51</b>	<b>12</b>	<b>327,717.76</b>	<b>91</b>	<b>0.00</b>	<b>360,448.05</b>	<b>32,730.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-885.08</b>	<b>19,892.36</b>		<b>-21,087.73</b>		<b>-115,213.46</b>		<b>0.00</b>	<b>-35,898.05</b>	<b>79,315.41</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	367.17	3,293.29	16	10,299.51	0	40,047.02	0	0.00	0.00	-40,047.02
4009 MISCELLANEOUS REVENUES	0.00	87,672.60	118	5.00	0	64,503.00	70	0.00	91,500.00	26,997.00
<b>TOTAL REVENUES</b>	<b>1,311,667.77</b>	<b>27,839,976.45</b>	<b>79</b>	<b>3,030,805.41</b>	<b>10</b>	<b>24,489,100.50</b>	<b>80</b>	<b>0.00</b>	<b>30,514,589.00</b>	<b>6,025,488.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	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	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	14,719.37	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
<b>TOTAL EXPENDITURES</b>	<b>2,026,434.22</b>	<b>25,706,843.48</b>	<b>75</b>	<b>2,510,099.86</b>	<b>8</b>	<b>24,735,078.38</b>	<b>81</b>	<b>0.00</b>	<b>30,457,402.00</b>	<b>5,722,323.62</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	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	-8,074.83	-185,908.03	36	-44,131.49	13	-227,348.93	66	0.00	-346,715.00	-119,366.07
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>6,192.72</b>	<b>26,847.65</b>		<b>16,094.44</b>		<b>43,678.04</b>		<b>0.00</b>	<b>50,778.00</b>	<b>7,099.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-708,573.73</b>	<b>2,159,980.62</b>		<b>536,799.99</b>		<b>-202,299.84</b>		<b>0.00</b>	<b>107,965.00</b>	<b>310,264.84</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	0.00	5.07	0	4,697.30	0	13,000.91	0	0.00	0.00	-13,000.91
<b>TOTAL REVENUES</b>	<b>64,546.68</b>	<b>2,227,924.00</b>	<b>99</b>	<b>190,238.09</b>	<b>5</b>	<b>3,649,590.00</b>	<b>100</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>-4,581.00</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	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	0.00	0.00	0	722,245.26	61	723,580.11	61	0.00	1,177,729.00	454,148.89
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>946,687.28</b>	<b>42</b>	<b>939,028.14</b>	<b>41</b>	<b>1,845,850.74</b>	<b>80</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>454,149.26</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>64,546.68</b>	<b>1,281,236.72</b>		<b>-748,790.05</b>		<b>1,803,739.26</b>		<b>0.00</b>	<b>1,345,009.00</b>	<b>-458,730.26</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	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	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	1,045.48	8,492.28	0	0.00	0	1,446.42	0	0.00	0.00	-1,446.42
<b>TOTAL REVENUES</b>	<b>259,837.44</b>	<b>3,518,517.64</b>	<b>93</b>	<b>406,024.12</b>	<b>11</b>	<b>3,639,300.93</b>	<b>97</b>	<b>0.00</b>	<b>3,749,601.00</b>	<b>110,300.07</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	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	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	0.00	515,321.68	64	30,794.00	5	189,146.96	30	0.00	625,000.00	435,853.04
<b>TOTAL EXPENDITURES</b>	<b>211,048.42</b>	<b>3,186,561.25</b>	<b>83</b>	<b>464,182.70</b>	<b>13</b>	<b>3,086,476.52</b>	<b>84</b>	<b>0.00</b>	<b>3,674,813.40</b>	<b>588,336.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	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	-112,000.00	-124,675.05	78	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-66,300.00</b>	<b>-78,975.05</b>		<b>47,000.00</b>		<b>-69,000.00</b>		<b>0.00</b>	<b>-74,539.60</b>	<b>-5,539.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,510.98</b>	<b>252,981.34</b>		<b>-11,158.58</b>		<b>483,824.41</b>		<b>0.00</b>	<b>248.00</b>	<b>-483,576.41</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	78,030.81	84	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>78,030.81</b>	<b>84</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY	172,554.30	386,149.50	52	0.00	0	274,150.50	100	0.00	274,150.50	0.00
<b>TOTAL EXPENDITURES</b>	<b>172,554.30</b>	<b>386,149.50</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>274,150.50</b>	<b>73</b>	<b>0.00</b>	<b>374,150.50</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	112,000.00	112,000.00	100	0.00	0	116,000.00	100	0.00	116,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>112,000.00</b>	<b>112,000.00</b>		<b>0.00</b>		<b>116,000.00</b>		<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-60,554.30</b>	<b>-196,118.69</b>		<b>0.00</b>		<b>-158,150.50</b>		<b>0.00</b>	<b>-258,150.50</b>	<b>-100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	0.00	2,222.50	1	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS	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	12,500.00	19,700.00	0	0.00	0	9,850.00	0	0.00	0.00	-9,850.00
<b>TOTAL REVENUES</b>	<b>53,751.71</b>	<b>1,443,224.77</b>	<b>84</b>	<b>82,862.22</b>	<b>5</b>	<b>1,519,899.85</b>	<b>99</b>	<b>0.00</b>	<b>1,529,663.00</b>	<b>9,763.15</b>
<b>EXPENDITURES</b>										
5020 SERVICES	20,058.50	178,499.81	77	24,864.07	9	208,948.83	78	0.00	266,413.62	57,464.79
8000 CAPITAL OUTLAY	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
<b>TOTAL EXPENDITURES</b>	<b>70,622.30</b>	<b>1,288,884.23</b>	<b>76</b>	<b>303,924.21</b>	<b>20</b>	<b>1,459,107.01</b>	<b>96</b>	<b>0.00</b>	<b>1,526,413.62</b>	<b>67,306.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,863.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-16,870.59</b>	<b>152,476.85</b>		<b>-221,061.99</b>		<b>60,792.84</b>		<b>0.00</b>	<b>1,663.00</b>	<b>-59,129.84</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS	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	0.00	480.00	0	2,738.00	0	2,738.00	0	0.00	0.00	-2,738.00
<b>TOTAL REVENUES</b>	<b>398,723.79</b>	<b>4,001,585.83</b>	<b>120</b>	<b>1,394,177.47</b>	<b>30</b>	<b>5,481,619.50</b>	<b>117</b>	<b>0.00</b>	<b>4,692,136.00</b>	<b>-789,483.50</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	12,724.58	170,381.36	100	19,867.12	11	175,225.30	100	0.00	175,226.00	0.70
5020 SERVICES	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	0.00	122,899.73	12	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
<b>TOTAL EXPENDITURES</b>	<b>72,398.68</b>	<b>1,319,195.69</b>	<b>49</b>	<b>237,528.20</b>	<b>8</b>	<b>2,341,948.50</b>	<b>79</b>	<b>0.00</b>	<b>2,953,226.00</b>	<b>611,277.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>326,325.11</b>	<b>2,682,390.14</b>		<b>1,156,649.27</b>		<b>3,139,671.00</b>		<b>0.00</b>	<b>1,738,910.00</b>	<b>-1,400,761.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS	119.44	652.40	13	5,232.08	616	20,674.13	243 2	0.00	850.00	-19,824.13
<b>TOTAL REVENUES</b>	<b>83,508.75</b>	<b>3,002,951.25</b>	<b>99</b>	<b>152,449.18</b>	<b>5</b>	<b>3,022,528.20</b>	<b>101</b>	<b>0.00</b>	<b>2,997,348.00</b>	<b>-25,180.20</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	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
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,294,469.31</b>	<b>84</b>	<b>241,214.66</b>	<b>6</b>	<b>2,869,921.48</b>	<b>72</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>1,123,123.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	98,058.55	1,112,118.84	121	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>98,058.55</b>	<b>1,112,118.84</b>		<b>0.00</b>		<b>6,302.44</b>		<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>181,567.30</b>	<b>820,600.78</b>		<b>-88,765.48</b>		<b>158,909.16</b>		<b>0.00</b>	<b>850.00</b>	<b>-158,059.16</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	21,554.64	743,988.76	99	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
<b>TOTAL REVENUES</b>	<b>21,554.64</b>	<b>743,988.76</b>	<b>99</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	722,434.12	96	39,506.65	5	772,290.54	99	0.00	776,400.00	4,109.46
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>722,434.12</b>	<b>96</b>	<b>39,506.65</b>	<b>5</b>	<b>772,290.54</b>	<b>99</b>	<b>0.00</b>	<b>776,400.00</b>	<b>4,109.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>21,554.64</b>	<b>21,554.64</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	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	44.90	247.27	6	2,590.83	121	10,654.07	497	0.00	214.00	-10,440.07
					1		9			
4009 MISCELLANEOUS REVENUES	0.00	2,899.00	113	-268,930.11	104	-262,892.55	102	0.00	2,570.00	265,462.55
					64		29			
<b>TOTAL REVENUES</b>	<b>204,133.95</b>	<b>2,102,764.88</b>	<b>68</b>	<b>-49,282.39</b>	<b>-2</b>	<b>1,781,405.35</b>	<b>74</b>	<b>0.00</b>	<b>2,403,345.00</b>	<b>621,939.65</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>111,807.31</b>	<b>2,149,306.27</b>	<b>68</b>	<b>357,029.85</b>	<b>14</b>	<b>1,783,273.39</b>	<b>68</b>	<b>0.00</b>	<b>2,623,216.00</b>	<b>839,942.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-90.00	-90.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-2,686.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>92,326.64</b>	<b>-49,227.39</b>		<b>-406,312.24</b>		<b>-1,868.04</b>		<b>0.00</b>	<b>-219,961.00</b>	<b>-218,092.96</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	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	0.00	2,405.00	2	350.00	1	55,161.00	115	0.00	48,000.00	-7,161.00
<b>TOTAL REVENUES</b>	<b>153,242.27</b>	<b>5,645,621.79</b>	<b>97</b>	<b>288,919.54</b>	<b>5</b>	<b>5,959,029.41</b>	<b>100</b>	<b>0.00</b>	<b>5,951,344.00</b>	<b>-7,685.41</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	1,358.57	8,506.17	52	407.32	3	10,929.54	75	0.00	14,650.00	3,720.46
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>477,885.57</b>	<b>5,851,369.90</b>	<b>95</b>	<b>346,164.45</b>	<b>5</b>	<b>6,146,466.08</b>	<b>97</b>	<b>0.00</b>	<b>6,326,762.00</b>	<b>180,295.92</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>758,792.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-324,643.30</b>	<b>553,043.89</b>		<b>-57,244.91</b>		<b>-187,436.67</b>		<b>0.00</b>	<b>-385,218.00</b>	<b>-197,781.33</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	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	33.24	178.32	9	1,604.74	160	7,063.89	706	0.00	1,000.00	-6,063.89
4009 MISCELLANEOUS REVENUES	0.00	1,150.00	177	0.00	0	142.50	0	0.00	0.00	-142.50
<b>TOTAL REVENUES</b>	<b>27,778.24</b>	<b>300,471.82</b>	<b>99</b>	<b>41,113.74</b>	<b>12</b>	<b>328,124.65</b>	<b>96</b>	<b>0.00</b>	<b>341,000.00</b>	<b>12,875.35</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	2,221.65	12,569.68	92	2,459.22	17	13,667.91	97	0.00	14,077.91	410.00
5020 SERVICES	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	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
<b>TOTAL EXPENDITURES</b>	<b>15,107.25</b>	<b>186,459.38</b>	<b>83</b>	<b>44,672.15</b>	<b>13</b>	<b>264,252.46</b>	<b>80</b>	<b>0.00</b>	<b>332,333.23</b>	<b>68,080.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-1,341.00	28	0.00	0	0.00	0	0.00	-25.00	-25.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,341.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,670.99</b>	<b>112,671.44</b>		<b>-3,558.41</b>		<b>63,872.19</b>		<b>0.00</b>	<b>8,641.77</b>	<b>-55,230.42</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
<b>TOTAL REVENUES</b>	<b>33,381.42</b>	<b>139,539.61</b>	<b>80</b>	<b>13,521.42</b>	<b>6</b>	<b>274,621.71</b>	<b>131</b>	<b>0.00</b>	<b>209,716.00</b>	<b>-64,905.71</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	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	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	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>8,494.99</b>	<b>187,935.86</b>	<b>75</b>	<b>24,181.63</b>	<b>8</b>	<b>262,460.08</b>	<b>85</b>	<b>0.00</b>	<b>307,381.57</b>	<b>44,921.49</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24,886.43</b>	<b>-48,396.25</b>		<b>-10,660.21</b>		<b>12,161.63</b>		<b>0.00</b>	<b>-97,665.57</b>	<b>-109,827.20</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	-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	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	0.00	0.00	0	2,012.77	0	2,012.77	0	0.00	0.00	-2,012.77
<b>TOTAL REVENUES</b>	<b>-10,140.87</b>	<b>172,801.25</b>	<b>85</b>	<b>19,524.84</b>	<b>9</b>	<b>192,318.59</b>	<b>91</b>	<b>0.00</b>	<b>210,434.00</b>	<b>18,115.41</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	2,090.96	25,351.04	70	6,583.53	11	38,230.84	61	0.00	62,324.24	24,093.40
5010 COMMODITIES	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	0.00	13,903.20	51	3,370.00	29	4,142.25	35	0.00	11,750.00	7,607.75
<b>TOTAL EXPENDITURES</b>	<b>12,876.59</b>	<b>165,676.37</b>	<b>79</b>	<b>32,270.82</b>	<b>13</b>	<b>210,189.80</b>	<b>84</b>	<b>0.00</b>	<b>249,266.20</b>	<b>39,076.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,017.46</b>	<b>7,124.88</b>		<b>-12,745.98</b>		<b>-17,871.21</b>		<b>0.00</b>	<b>-38,832.20</b>	<b>-20,960.99</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4007 CHARGES FOR SERVICES	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	8.47	46.11	8	443.96	444	1,882.03	188 2	0.00	100.00	-1,782.03
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
<b>TOTAL REVENUES</b>	<b>14,624.22</b>	<b>85,158.61</b>	<b>94</b>	<b>15,909.71</b>	<b>18</b>	<b>107,065.28</b>	<b>120</b>	<b>0.00</b>	<b>89,450.00</b>	<b>-17,615.28</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,772.65	41,372.85	85	10,721.85	19	54,705.98	99	0.00	55,070.00	364.02
5020 SERVICES	229.67	20,699.94	77	6,151.80	17	35,244.50	97	0.00	36,265.00	1,020.50
<b>TOTAL EXPENDITURES</b>	<b>3,002.32</b>	<b>62,072.79</b>	<b>82</b>	<b>16,873.65</b>	<b>18</b>	<b>89,950.48</b>	<b>98</b>	<b>0.00</b>	<b>91,335.00</b>	<b>1,384.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,621.90</b>	<b>23,085.82</b>		<b>-963.94</b>		<b>17,114.80</b>		<b>0.00</b>	<b>-1,885.00</b>	<b>-18,999.80</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	525.00	2,850.00	19	300.00	1	450.00	2	0.00	26,600.00	26,150.00
4008 INVESTMENT EARNINGS	2.71	14.78	7	36.30	36	202.90	203	0.00	100.00	-102.90
<b>TOTAL REVENUES</b>	<b>527.71</b>	<b>2,864.78</b>	<b>19</b>	<b>336.30</b>	<b>1</b>	<b>652.90</b>	<b>2</b>	<b>0.00</b>	<b>26,700.00</b>	<b>26,047.10</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	304.59	9,172.02	83	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5003 FRINGE BENEFITS	24.61	868.03	86	5.42	0	856.49	62	0.00	1,381.00	524.51
5010 COMMODITIES	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	3,390.00	32	0.00	0	2,679.00	14	0.00	18,723.00	16,044.00
<b>TOTAL EXPENDITURES</b>	<b>329.20</b>	<b>13,474.80</b>	<b>59</b>	<b>5.42</b>	<b>0</b>	<b>11,918.15</b>	<b>35</b>	<b>0.00</b>	<b>34,304.00</b>	<b>22,385.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>198.51</b>	<b>-10,610.02</b>		<b>330.88</b>		<b>-11,265.25</b>		<b>0.00</b>	<b>-7,604.00</b>	<b>3,661.25</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	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	0.00	226,017.05	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
<b>TOTAL REVENUES</b>	<b>17.26</b>	<b>226,109.69</b>	<b>102 8</b>	<b>2,247.10</b>	<b>112 4</b>	<b>272,487.07</b>	<b>136 244</b>	<b>0.00</b>	<b>200.00</b>	<b>-272,287.07</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	6,283.30	78	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES	0.00	17,014.50	34	0.00	0	17,443.63	51	0.00	34,024.00	16,580.37
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,297.80</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>17,443.63</b>	<b>35</b>	<b>0.00</b>	<b>50,200.00</b>	<b>32,756.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>17.26</b>	<b>252,811.89</b>		<b>2,247.10</b>		<b>305,043.44</b>		<b>0.00</b>	<b>0.00</b>	<b>-305,043.44</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	46.73	696.85	0	1,695.62	0	7,515.38	0	0.00	0.00	-7,515.38
<b>TOTAL REVENUES</b>	<b>3,356.43</b>	<b>114,935.98</b>	<b>102</b>	<b>7,799.45</b>	<b>7</b>	<b>126,835.01</b>	<b>107</b>	<b>0.00</b>	<b>118,945.00</b>	<b>-7,890.01</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>370,296.58</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-64.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,356.43</b>	<b>-255,424.86</b>		<b>7,799.45</b>		<b>126,835.01</b>		<b>0.00</b>	<b>118,745.00</b>	<b>-8,090.01</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	73.77	799.75	8	13,629.73	136	66,319.71	663	0.00	10,000.00	-56,319.71
4009 MISCELLANEOUS REVENUES	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
<b>TOTAL REVENUES</b>	<b>1,302,863.06</b>	<b>12,089,407.95</b>	<b>92</b>	<b>1,110,026.22</b>	<b>9</b>	<b>11,016,992.51</b>	<b>84</b>	<b>0.00</b>	<b>13,052,400.00</b>	<b>2,035,407.49</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	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	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	0.00	189,378.00	81	7,962.67	20	39,981.25	100	0.00	40,100.00	118.75
<b>TOTAL EXPENDITURES</b>	<b>859,148.77</b>	<b>10,784,077.17</b>	<b>79</b>	<b>1,484,113.71</b>	<b>12</b>	<b>10,206,213.32</b>	<b>80</b>	<b>0.00</b>	<b>12,725,250.00</b>	<b>2,519,036.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-475,000.00</b>	<b>-475,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>443,714.29</b>	<b>1,305,330.78</b>		<b>-374,087.49</b>		<b>810,779.19</b>		<b>0.00</b>	<b>-147,850.00</b>	<b>-958,629.19</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4002 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
4008 INVESTMENT EARNINGS	175.10	938.47	6	21,880.21	109 4	79,960.85	399 8	0.00	2,000.00	-77,960.85
<b>TOTAL REVENUES</b>	<b>679,134.91</b>	<b>2,790,446.69</b>	<b>124</b>	<b>1,107,432.85</b>	<b>34</b>	<b>4,101,218.76</b>	<b>126</b>	<b>0.00</b>	<b>3,253,717.00</b>	<b>-847,501.76</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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	0.00	950.00	63	-752.08	-101	0.00	0	0.00	747.00	747.00
<b>TOTAL EXPENDITURES</b>	<b>8,333.33</b>	<b>100,949.96</b>	<b>99</b>	<b>90,560.99</b>	<b>9</b>	<b>992,990.51</b>	<b>100</b>	<b>0.00</b>	<b>994,000.00</b>	<b>1,009.49</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-374,698.96	-1,035,015.90	55	-988,570.40	51	-988,570.40	51	0.00	-1,953,761.00	-965,190.60
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-374,698.96</b>	<b>-1,035,015.90</b>		<b>-988,570.40</b>		<b>-988,570.40</b>		<b>0.00</b>	<b>-1,953,761.00</b>	<b>-965,190.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>296,102.62</b>	<b>1,654,480.83</b>		<b>28,301.46</b>		<b>2,119,657.85</b>		<b>0.00</b>	<b>305,956.00</b>	<b>-1,813,701.85</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4002 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
<b>TOTAL REVENUES</b>	<b>402,198.00</b>	<b>2,010,990.00</b>	<b>84</b>	<b>613,827.00</b>	<b>25</b>	<b>2,455,308.00</b>	<b>100</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>-7,025.00</b>
<b>EXPENDITURES</b>										
5050 INTEREST AND FISCAL CHARGES	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
<b>TOTAL EXPENDITURES</b>	<b>2,027,680.31</b>	<b>2,405,360.62</b>	<b>100</b>	<b>2,126,584.21</b>	<b>87</b>	<b>2,448,225.45</b>	<b>100</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>57.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,625,482.31</b>	<b>-394,370.62</b>		<b>-1,512,757.21</b>		<b>7,082.55</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,082.55</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2022

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



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5020 SERVICES	20,208.37	242,500.00	100	23,229.13	8	278,750.00	100	0.00	278,750.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>20,208.37</b>	<b>242,500.00</b>	<b>100</b>	<b>23,229.13</b>	<b>8</b>	<b>278,750.00</b>	<b>100</b>	<b>0.00</b>	<b>278,750.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20,208.37</b>	<b>-242,500.00</b>		<b>-23,229.13</b>		<b>-278,750.00</b>		<b>0.00</b>	<b>-278,750.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	31.02	170.35	9	1,487.46	744	6,985.73	349 3	0.00	200.00	-6,785.73
<b>TOTAL REVENUES</b>	<b>30,352.02</b>	<b>389,205.35</b>	<b>124</b>	<b>43,052.46</b>	<b>13</b>	<b>316,798.73</b>	<b>96</b>	<b>0.00</b>	<b>330,200.00</b>	<b>13,401.27</b>
<b>EXPENDITURES</b>										
5020 SERVICES	95.20	250,210.98	75	76,402.75	23	324,886.00	100	0.00	325,986.00	1,100.00
<b>TOTAL EXPENDITURES</b>	<b>95.20</b>	<b>250,210.98</b>	<b>74</b>	<b>76,402.75</b>	<b>23</b>	<b>324,886.00</b>	<b>100</b>	<b>0.00</b>	<b>325,986.00</b>	<b>1,100.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>30,256.82</b>	<b>138,994.37</b>		<b>-33,350.29</b>		<b>-8,087.27</b>		<b>0.00</b>	<b>4,214.00</b>	<b>12,301.27</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>TOTAL REVENUES</b>	<b>125,780.89</b>	<b>4,337,898.39</b>	<b>99</b>	<b>239,526.48</b>	<b>5</b>	<b>4,550,783.25</b>	<b>100</b>	<b>0.00</b>	<b>4,530,334.00</b>	<b>-20,449.25</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>315,879.94</b>	<b>4,092,257.26</b>	<b>94</b>	<b>-93,089.68</b>	<b>-2</b>	<b>4,135,657.32</b>	<b>92</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>351,476.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-43,200.00</b>	<b>6,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-190,099.05</b>	<b>195,641.13</b>		<b>332,616.16</b>		<b>365,125.93</b>		<b>0.00</b>	<b>0.00</b>	<b>-365,125.93</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	7,506.18	64,961.34	50	35,724.35	26	124,574.36	90	0.00	138,500.00	13,925.64
<b>TOTAL REVENUES</b>	<b>222,411.79</b>	<b>2,399,559.40</b>	<b>65</b>	<b>590,837.19</b>	<b>13</b>	<b>3,352,989.30</b>	<b>73</b>	<b>0.00</b>	<b>4,604,861.28</b>	<b>1,251,871.98</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	0.00	1,910.47	24	5,044.53	4	71,048.16	56	0.00	127,279.69	56,231.53
5020 SERVICES	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	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>188,681.92</b>	<b>2,575,395.25</b>	<b>70</b>	<b>423,830.20</b>	<b>9</b>	<b>3,330,993.28</b>	<b>70</b>	<b>0.00</b>	<b>4,760,207.28</b>	<b>1,429,214.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	25,996.29	58	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES	0.00	-25,996.29	45	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>33,729.87</b>	<b>-175,835.85</b>		<b>167,006.99</b>		<b>21,996.02</b>		<b>0.00</b>	<b>-105,346.00</b>	<b>-127,342.02</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
4008 INVESTMENT EARNINGS	136.22	2,031.12	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
<b>TOTAL REVENUES</b>	<b>136.22</b>	<b>1,926,930.64</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>1,920,606.66</b>	<b>100</b>	<b>0.00</b>	<b>1,927,900.00</b>	<b>7,293.34</b>
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	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
<b>TOTAL EXPENDITURES</b>	<b>117,227.60</b>	<b>595,989.92</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>2,435,752.02</b>	<b>57</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>1,864,247.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-117,091.38</b>	<b>1,330,940.72</b>		<b>0.00</b>		<b>-515,145.36</b>		<b>0.00</b>	<b>-2,372,100.00</b>	<b>-1,856,954.64</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4008 INVESTMENT EARNINGS	116.19	1,746.44	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
<b>TOTAL REVENUES</b>	<b>116.19</b>	<b>1,726,681.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,721,167.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,721,167.38</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>77,723.88</b>	<b>1,674,370.77</b>	<b>0</b>	<b>65,002.60</b>	<b>0</b>	<b>1,690,067.70</b>	<b>11</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>13,309,932.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-77,607.69</b>	<b>52,310.41</b>		<b>-65,002.60</b>		<b>31,099.68</b>		<b>0.00</b>	<b>-15,000,000.00</b>	<b>-15,031,099.68</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>OTHER FINANCING SOURCES (USES)</b>										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4001 PROPERTY TAX	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	39.99	218.78	7	3,022.32	0	12,090.67	0	0.00	0.00	-12,090.67
4009 MISCELLANEOUS REVENUES	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
<b>TOTAL REVENUES</b>	<b>51,982.84</b>	<b>1,793,186.12</b>	<b>99</b>	<b>98,563.81</b>	<b>5</b>	<b>1,880,655.62</b>	<b>101</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>-14,134.62</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	358,308.00	2,808,334.30	97	240,909.69	7	1,770,737.67	54	0.00	3,269,747.00	1,499,009.33
<b>TOTAL EXPENDITURES</b>	<b>358,308.00</b>	<b>2,808,334.30</b>	<b>97</b>	<b>240,909.69</b>	<b>7</b>	<b>1,770,737.67</b>	<b>54</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>1,499,009.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	110,104.15	1,293,454.87	117	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>110,104.15</b>	<b>1,293,454.87</b>		<b>0.00</b>		<b>-6,302.44</b>		<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-196,221.01</b>	<b>278,306.69</b>		<b>-142,345.88</b>		<b>103,615.51</b>		<b>0.00</b>	<b>0.00</b>	<b>-103,615.51</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	3,713.24	14,195.29	95	1,811.53	12	14,761.31	98	0.00	15,000.00	238.69
<b>TOTAL REVENUES</b>	<b>3,713.24</b>	<b>14,195.29</b>	<b>95</b>	<b>1,811.53</b>	<b>12</b>	<b>14,761.31</b>	<b>98</b>	<b>0.00</b>	<b>15,000.00</b>	<b>238.69</b>
<b>EXPENDITURES</b>										
5020 SERVICES	31,838.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
<b>TOTAL EXPENDITURES</b>	<b>31,838.00</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>31,838.00</b>	<b>91</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,162.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-4,688.22	67	-2,323.99	33	-5,208.59	74	0.00	-7,000.00	-1,791.41
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-4,688.22</b>		<b>-2,323.99</b>		<b>-5,208.59</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-1,791.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,124.76</b>	<b>-22,330.93</b>		<b>-512.46</b>		<b>-22,285.28</b>		<b>0.00</b>	<b>-27,000.00</b>	<b>-4,714.72</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	20,517.88	137,780.12	156	10,194.49	9	155,159.79	140	0.00	110,500.00	-44,659.79
<b>TOTAL REVENUES</b>	<b>20,517.88</b>	<b>162,780.12</b>	<b>48</b>	<b>10,194.49</b>	<b>9</b>	<b>155,159.79</b>	<b>140</b>	<b>0.00</b>	<b>110,500.00</b>	<b>-44,659.79</b>
<b>EXPENDITURES</b>										
5020 SERVICES	71,839.00	96,839.00	22	53,342.43	41	53,342.43	41	0.00	130,000.00	76,657.57
<b>TOTAL EXPENDITURES</b>	<b>71,839.00</b>	<b>96,839.00</b>	<b>22</b>	<b>53,342.43</b>	<b>41</b>	<b>53,342.43</b>	<b>41</b>	<b>0.00</b>	<b>130,000.00</b>	<b>76,657.57</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES	-2,846.55	-43,084.29	70	-16,975.84	16	-90,107.54	87	0.00	-103,500.00	-13,392.46
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,846.55</b>	<b>-43,084.29</b>		<b>-16,975.84</b>		<b>-90,107.54</b>		<b>0.00</b>	<b>396,500.00</b>	<b>486,607.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-54,167.67</b>	<b>22,856.83</b>		<b>-60,123.78</b>		<b>11,709.82</b>		<b>0.00</b>	<b>377,000.00</b>	<b>365,290.18</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	77,778.31	100	77,778.31	100	0.00	77,779.00	0.69
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>77,778.31</b>	<b>100</b>	<b>77,778.31</b>	<b>100</b>	<b>0.00</b>	<b>77,779.00</b>	<b>0.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	602,780.00	100	602,780.00	100	0.00	602,780.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>602,780.00</b>		<b>602,780.00</b>		<b>0.00</b>	<b>602,780.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>525,001.69</b>		<b>525,001.69</b>		<b>0.00</b>	<b>525,001.00</b>	<b>-0.69</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	28.70	156.36	2	1,122.51	16	5,322.54	76	0.00	7,000.00	1,677.46
<b>TOTAL REVENUES</b>	<b>28.70</b>	<b>156.36</b>	<b>2</b>	<b>1,122.51</b>	<b>16</b>	<b>5,322.54</b>	<b>76</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,677.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	-4,309.54	62	-4,309.54	62	0.00	-7,000.00	-2,690.46
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,309.54</b>		<b>-4,309.54</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-2,690.46</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>28.70</b>	<b>156.36</b>		<b>-3,187.03</b>		<b>1,013.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,013.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
<b>TOTAL REVENUES</b>	<b>2,038.00</b>	<b>12,760.00</b>	<b>100</b>	<b>1,653.00</b>	<b>14</b>	<b>10,919.00</b>	<b>90</b>	<b>0.00</b>	<b>12,122.00</b>	<b>1,203.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	10,722.00	84	2,143.00	18	12,122.00	100	0.00	12,122.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,722.00</b>	<b>84</b>	<b>2,143.00</b>	<b>18</b>	<b>12,122.00</b>	<b>100</b>	<b>0.00</b>	<b>12,122.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,038.00</b>	<b>2,038.00</b>		<b>-490.00</b>		<b>-1,203.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,203.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	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	8.30	45.33	3	338.71	677	1,670.82	334 2	0.00	50.00	-1,620.82
<b>TOTAL REVENUES</b>	<b>2,294.45</b>	<b>28,812.56</b>	<b>244</b>	<b>1,014.01</b>	<b>10</b>	<b>10,315.86</b>	<b>103</b>	<b>0.00</b>	<b>10,050.00</b>	<b>-265.86</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	325.96	6,505.89	76	1,258.07	14	8,176.68	91	0.00	9,000.00	823.32
5020 SERVICES	1,989.30	10,051.98	58	869.00	5	9,459.77	56	0.00	17,000.00	7,540.23
<b>TOTAL EXPENDITURES</b>	<b>2,315.26</b>	<b>16,557.87</b>	<b>64</b>	<b>2,127.07</b>	<b>8</b>	<b>17,636.45</b>	<b>68</b>	<b>0.00</b>	<b>26,000.00</b>	<b>8,363.55</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-20.81</b>	<b>12,254.69</b>		<b>-1,113.06</b>		<b>-7,320.59</b>		<b>0.00</b>	<b>-15,950.00</b>	<b>-8,629.41</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4007 CHARGES FOR SERVICES	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	6.40	36.51	4	313.13	0	684.48	0	0.00	0.00	-684.48
<b>TOTAL REVENUES</b>	<b>32,615.93</b>	<b>297,156.17</b>	<b>104</b>	<b>45,634.57</b>	<b>18</b>	<b>263,296.04</b>	<b>104</b>	<b>0.00</b>	<b>253,812.78</b>	<b>-9,483.26</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	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	32.95	214,049.54	91	0.00	0	214,489.89	92	0.00	233,095.31	18,605.42
8000 CAPITAL OUTLAY	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
<b>TOTAL EXPENDITURES</b>	<b>5,486.89</b>	<b>311,891.24</b>	<b>85</b>	<b>2,502.76</b>	<b>1</b>	<b>245,603.91</b>	<b>89</b>	<b>0.00</b>	<b>275,426.78</b>	<b>29,822.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,129.04</b>	<b>-14,735.07</b>		<b>43,131.81</b>		<b>17,692.13</b>		<b>0.00</b>	<b>-21,614.00</b>	<b>-39,306.13</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	32.14	175.10	4	1,692.39	34	7,439.56	149	0.00	5,000.00	-2,439.56
<b>TOTAL REVENUES</b>	<b>13,333.24</b>	<b>222,910.30</b>	<b>124</b>	<b>27,437.46</b>	<b>15</b>	<b>190,150.22</b>	<b>103</b>	<b>0.00</b>	<b>185,000.00</b>	<b>-5,150.22</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	156.93	2,645.08	66	336.34	9	2,282.37	60	0.00	3,783.00	1,500.63
5010 COMMODITIES	210.62	587.03	5	114.55	0	65,386.24	83	0.00	79,061.00	13,674.76
5020 SERVICES	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	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>8,852.20</b>	<b>187,125.06</b>	<b>78</b>	<b>15,359.27</b>	<b>9</b>	<b>147,041.58</b>	<b>82</b>	<b>0.00</b>	<b>179,094.00</b>	<b>32,052.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,481.04</b>	<b>35,785.24</b>		<b>12,078.19</b>		<b>43,108.64</b>		<b>0.00</b>	<b>5,906.00</b>	<b>-37,202.64</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	94.50	741.00	185	403.00	62	889.00	137	0.00	650.00	-239.00
<b>TOTAL REVENUES</b>	<b>94.50</b>	<b>741.00</b>	<b>185</b>	<b>403.00</b>	<b>62</b>	<b>889.00</b>	<b>137</b>	<b>0.00</b>	<b>650.00</b>	<b>-239.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>94.50</b>	<b>741.00</b>		<b>403.00</b>		<b>889.00</b>		<b>0.00</b>	<b>650.00</b>	<b>-239.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	9,522.00	58	36.00	0	294.28	2	0.00	18,102.00	17,807.72
4008 INVESTMENT EARNINGS	4.57	24.64	0	144.16	0	708.15	0	0.00	0.00	-708.15
<b>TOTAL REVENUES</b>	<b>4.57</b>	<b>9,546.64</b>	<b>58</b>	<b>180.16</b>	<b>1</b>	<b>1,002.43</b>	<b>6</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,099.57</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	3,495.00	44	3,495.00	44	0.00	7,995.00	4,500.00
5020 SERVICES	0.00	0.00	0	0.00	0	5,000.00	50	0.00	9,930.00	4,930.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>15,604.15</b>	<b>44</b>	<b>3,495.00</b>	<b>19</b>	<b>8,495.00</b>	<b>47</b>	<b>0.00</b>	<b>17,925.00</b>	<b>9,430.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4.57</b>	<b>-6,057.51</b>		<b>-3,314.84</b>		<b>-7,492.57</b>		<b>0.00</b>	<b>177.00</b>	<b>7,669.57</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	4,667.59	37,735.23	90	5,602.34	12	32,141.38	71	0.00	45,000.00	12,858.62
<b>TOTAL REVENUES</b>	<b>4,667.59</b>	<b>37,735.23</b>	<b>90</b>	<b>5,602.34</b>	<b>12</b>	<b>32,141.38</b>	<b>71</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,858.62</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,202.10</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,667.59</b>	<b>35,533.13</b>		<b>5,602.34</b>		<b>32,141.38</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-37,141.38</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	114.60	626.41	5	5,864.03	782	26,962.33	359 5	0.00	750.00	-26,212.33
4009 MISCELLANEOUS REVENUES	0.00	140.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
<b>TOTAL REVENUES</b>	<b>61,738.57</b>	<b>412,616.06</b>	<b>97</b>	<b>58,209.02</b>	<b>15</b>	<b>320,783.53</b>	<b>83</b>	<b>0.00</b>	<b>386,250.00</b>	<b>65,466.47</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	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	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	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>TOTAL EXPENDITURES</b>	<b>10,408.86</b>	<b>123,568.01</b>	<b>30</b>	<b>20,636.06</b>	<b>5</b>	<b>143,845.32</b>	<b>35</b>	<b>0.00</b>	<b>414,000.00</b>	<b>270,154.68</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-10,000.00	100	-10,000.00	100	-10,000.00	100	0.00	-10,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-10,000.00</b>		<b>-10,000.00</b>		<b>-10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>51,329.71</b>	<b>279,048.05</b>		<b>27,572.96</b>		<b>166,938.21</b>		<b>0.00</b>	<b>-37,750.00</b>	<b>-204,688.21</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	0.57	3.08	3	49.62	25	227.44	114	0.00	200.00	-27.44
<b>TOTAL REVENUES</b>	<b>196.57</b>	<b>17,615.14</b>	<b>69</b>	<b>-2,118.40</b>	<b>-10</b>	<b>17,917.04</b>	<b>89</b>	<b>0.00</b>	<b>20,200.00</b>	<b>2,282.96</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	16,995.49	107.49
5003 FRINGE BENEFITS	0.00	760.50	83	24.53	2	1,628.48	100	0.00	1,628.51	0.03
5010 COMMODITIES	0.00	0.00	0	828.42	43	828.42	43	0.00	1,928.42	1,100.00
5020 SERVICES	704.40	1,949.56	83	658.56	56	1,143.56	98	0.00	1,171.58	28.02
<b>TOTAL EXPENDITURES</b>	<b>704.40</b>	<b>10,487.56</b>	<b>56</b>	<b>1,511.51</b>	<b>7</b>	<b>20,488.46</b>	<b>94</b>	<b>0.00</b>	<b>21,724.00</b>	<b>1,235.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-507.83</b>	<b>7,127.58</b>		<b>-3,629.91</b>		<b>-2,571.42</b>		<b>0.00</b>	<b>-1,524.00</b>	<b>1,047.42</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	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	12.56	68.43	196	334.14	0	1,752.25	0	0.00	0.00	-1,752.25
<b>TOTAL REVENUES</b>	<b>5,562.86</b>	<b>66,283.55</b>	<b>276</b>	<b>334.14</b>	<b>1</b>	<b>58,316.30</b>	<b>243</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-34,316.30</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	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	0.00	18,738.62	86	12,653.89	23	37,396.57	69	0.00	54,218.53	16,821.96
8000 CAPITAL OUTLAY	21,778.67	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>24,189.38</b>	<b>93,131.21</b>	<b>89</b>	<b>19,445.55</b>	<b>19</b>	<b>68,171.53</b>	<b>65</b>	<b>0.00</b>	<b>104,175.00</b>	<b>36,003.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,626.52</b>	<b>-26,847.66</b>		<b>-19,111.41</b>		<b>-9,855.23</b>		<b>0.00</b>	<b>-80,175.00</b>	<b>-70,319.77</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	60.00	61,200.00	100	120.00	0	50,040.00	91	0.00	55,000.00	4,960.00
4008 INVESTMENT EARNINGS	8.92	4,395.50	100	172.42	9	295.91	15	0.00	2,000.00	1,704.09
<b>TOTAL REVENUES</b>	<b>68.92</b>	<b>65,595.50</b>	<b>100</b>	<b>292.42</b>	<b>1</b>	<b>50,335.91</b>	<b>88</b>	<b>0.00</b>	<b>57,000.00</b>	<b>6,664.09</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	-50,097.70	88	-50,097.70	88	0.00	-57,000.00	-6,902.30
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-50,097.70</b>		<b>-50,097.70</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-6,902.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>68.92</b>	<b>65,595.50</b>		<b>-49,805.28</b>		<b>238.21</b>		<b>0.00</b>	<b>0.00</b>	<b>-238.21</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	88,460.70	42	-789.75	0	76,671.55	35	0.00	221,768.00	145,096.45
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>88,460.70</b>	<b>42</b>	<b>-789.75</b>	<b>0</b>	<b>76,671.55</b>	<b>35</b>	<b>0.00</b>	<b>221,768.00</b>	<b>145,096.45</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	3,882.76	11	30,699.54	88	0.00	34,800.00	4,100.46
5003 FRINGE BENEFITS	0.00	0.00	0	558.99	18	2,730.60	90	0.00	3,050.00	319.40
5010 COMMODITIES	0.00	26,626.03	76	0.00	0	67,679.19	100	0.00	67,679.19	0.00
5020 SERVICES	256.50	120,269.50	74	19,052.72	16	47,563.35	41	0.00	116,238.81	68,675.46
<b>TOTAL EXPENDITURES</b>	<b>256.50</b>	<b>146,895.53</b>	<b>70</b>	<b>23,494.47</b>	<b>11</b>	<b>148,672.68</b>	<b>67</b>	<b>0.00</b>	<b>221,768.00</b>	<b>73,095.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-256.50</b>	<b>-58,434.83</b>		<b>-24,284.22</b>		<b>-72,001.13</b>		<b>0.00</b>	<b>0.00</b>	<b>72,001.13</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.68	3.68	6	26.50	265	125.67	125 7	0.00	10.00	-115.67
<b>TOTAL REVENUES</b>	<b>0.68</b>	<b>3.68</b>	<b>6</b>	<b>26.50</b>	<b>265</b>	<b>125.67</b>	<b>125 7</b>	<b>0.00</b>	<b>10.00</b>	<b>-115.67</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.68</b>	<b>3.68</b>		<b>26.50</b>		<b>125.67</b>		<b>0.00</b>	<b>10.00</b>	<b>-115.67</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	3.23	16.96	0	1,330.77	0	5,500.70	0	0.00	0.00	-5,500.70
4009 MISCELLANEOUS REVENUES	0.00	7,383.34	0	7,383.34	0	7,383.34	0	0.00	0.00	-7,383.34
<b>TOTAL REVENUES</b>	<b>13,831.04</b>	<b>203,788.08</b>	<b>82</b>	<b>110,166.74</b>	<b>41</b>	<b>736,210.59</b>	<b>277</b>	<b>0.00</b>	<b>265,824.00</b>	<b>-470,386.59</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	8,229.00	109,626.74	95	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5003 FRINGE BENEFITS	2,571.30	25,097.59	89	0.00	0	16,130.64	100	0.00	16,130.64	0.00
5010 COMMODITIES	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	179.00	1,143.44	2	4,939.15	2	171,947.49	83	0.00	206,863.15	34,915.66
<b>TOTAL EXPENDITURES</b>	<b>12,860.33</b>	<b>156,773.48</b>	<b>59</b>	<b>21,927.28</b>	<b>6</b>	<b>316,457.75</b>	<b>84</b>	<b>0.00</b>	<b>376,869.38</b>	<b>60,411.63</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>970.71</b>	<b>47,014.60</b>		<b>88,239.46</b>		<b>419,752.84</b>		<b>0.00</b>	<b>-111,045.38</b>	<b>-530,798.22</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	13.24	71.81	21	790.67	0	3,540.47	0	0.00	0.00	-3,540.47
<b>TOTAL REVENUES</b>	<b>6,785.46</b>	<b>50,234.82</b>	<b>100</b>	<b>9,657.34</b>	<b>18</b>	<b>51,420.09</b>	<b>94</b>	<b>0.00</b>	<b>54,906.00</b>	<b>3,485.91</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,785.46</b>	<b>50,234.82</b>		<b>9,657.34</b>		<b>51,420.09</b>		<b>0.00</b>	<b>4,906.00</b>	<b>-46,514.09</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	621.50	4,653.70	93	857.00	17	4,458.82	89	0.00	5,000.00	541.18
4008 INVESTMENT EARNINGS	0.58	3.12	10	20.95	70	118.63	395	0.00	30.00	-88.63
<b>TOTAL REVENUES</b>	<b>622.08</b>	<b>4,656.82</b>	<b>93</b>	<b>877.95</b>	<b>17</b>	<b>4,577.45</b>	<b>91</b>	<b>0.00</b>	<b>5,030.00</b>	<b>452.55</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>100</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>622.08</b>	<b>656.82</b>		<b>877.95</b>		<b>-422.55</b>		<b>0.00</b>	<b>30.00</b>	<b>452.55</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0	280.63	0	1,118.71	0	0.00	0.00	-1,118.71
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
<b>TOTAL REVENUES</b>	<b>7,639.64</b>	<b>38,045.56</b>	<b>141</b>	<b>11,551.66</b>	<b>24</b>	<b>52,285.84</b>	<b>109</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-4,285.84</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES	19,250.00	19,250.00	100	0.00	0	0.00	0	0.00	33,000.00	33,000.00
<b>TOTAL EXPENDITURES</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,610.36</b>	<b>18,795.56</b>		<b>11,551.66</b>		<b>52,285.84</b>		<b>0.00</b>	<b>0.00</b>	<b>-52,285.84</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
<b>TOTAL REVENUES</b>	<b>4,857.72</b>	<b>66,047.20</b>	<b>122</b>	<b>22,307.38</b>	<b>36</b>	<b>73,613.75</b>	<b>119</b>	<b>0.00</b>	<b>62,000.00</b>	<b>-11,613.75</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	617.05	11,873.47	63	1,249.85	6	9,933.03	46	0.00	21,666.00	11,732.97
5020 SERVICES	620.88	11,157.13	91	983.29	7	12,534.71	85	0.00	14,686.00	2,151.29
<b>TOTAL EXPENDITURES</b>	<b>1,237.93</b>	<b>23,030.60</b>	<b>74</b>	<b>2,233.14</b>	<b>6</b>	<b>22,467.74</b>	<b>62</b>	<b>0.00</b>	<b>36,352.00</b>	<b>13,884.26</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,619.79</b>	<b>43,016.60</b>		<b>20,074.24</b>		<b>51,146.01</b>		<b>0.00</b>	<b>25,648.00</b>	<b>-25,498.01</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	30,888.62	0	30,888.62	0	0.00	0.00	-30,888.62
4008 INVESTMENT EARNINGS	36.82	200.14	3	1,855.56	186	8,325.99	833	0.00	1,000.00	-7,325.99
4009 MISCELLANEOUS REVENUES	14,580.64	124,552.68	205	-16,819.13	-17	101,544.31	101	0.00	100,800.00	-744.31
<b>TOTAL REVENUES</b>	<b>14,617.46</b>	<b>124,752.82</b>	<b>186</b>	<b>15,925.05</b>	<b>16</b>	<b>140,758.92</b>	<b>138</b>	<b>0.00</b>	<b>101,800.00</b>	<b>-38,958.92</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	4,724.36	10	0.00	0	1,218.65	3	0.00	47,000.00	45,781.35
5020 SERVICES	28,928.17	49,423.40	26	4,072.99	2	29,419.05	14	0.00	208,000.00	178,580.95
8000 CAPITAL OUTLAY	0.00	2,780.00	4	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>TOTAL EXPENDITURES</b>	<b>28,928.17</b>	<b>56,927.76</b>	<b>19</b>	<b>4,072.99</b>	<b>1</b>	<b>30,637.70</b>	<b>10</b>	<b>0.00</b>	<b>300,000.00</b>	<b>269,362.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,310.71</b>	<b>67,825.06</b>		<b>11,852.06</b>		<b>110,121.22</b>		<b>0.00</b>	<b>-198,200.00</b>	<b>-308,321.22</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	0.64	3.88	4	27.62	28	101.87	102	0.00	100.00	-1.87
<b>TOTAL REVENUES</b>	<b>1,343.09</b>	<b>11,723.70</b>	<b>49</b>	<b>1,411.04</b>	<b>6</b>	<b>7,148.58</b>	<b>30</b>	<b>0.00</b>	<b>24,100.00</b>	<b>16,951.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	-7,148.58	30	-7,148.58	30	0.00	-24,100.00	-16,951.42
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,148.58</b>		<b>-7,148.58</b>		<b>0.00</b>	<b>-24,100.00</b>	<b>-16,951.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,343.09</b>	<b>11,723.70</b>		<b>-5,737.54</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	1.80	9.73	5	109.56	55	465.74	233	0.00	200.00	-265.74
4009 MISCELLANEOUS REVENUES	652.50	5,160.00	129	0.00	0	13,086.90	327	0.00	4,000.00	-9,086.90
<b>TOTAL REVENUES</b>	<b>2,872.30</b>	<b>22,263.73</b>	<b>92</b>	<b>2,965.56</b>	<b>10</b>	<b>32,060.64</b>	<b>110</b>	<b>0.00</b>	<b>29,200.00</b>	<b>-2,860.64</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	234.90	4,311.80	26	0.00	0	12,034.45	95	0.00	12,700.00	665.55
5020 SERVICES	0.00	11,431.21	100	1,467.00	9	13,142.62	80	0.00	16,500.00	3,357.38
<b>TOTAL EXPENDITURES</b>	<b>234.90</b>	<b>15,743.01</b>	<b>57</b>	<b>1,467.00</b>	<b>5</b>	<b>25,177.07</b>	<b>86</b>	<b>0.00</b>	<b>29,200.00</b>	<b>4,022.93</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,637.40</b>	<b>6,520.72</b>		<b>1,498.56</b>		<b>6,883.57</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,883.57</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	5.69	30.54	0	305.99	0	913.15	0	0.00	0.00	-913.15
<b>TOTAL REVENUES</b>	<b>32,684.35</b>	<b>208,375.96</b>	<b>69</b>	<b>37,601.96</b>	<b>17</b>	<b>219,477.10</b>	<b>99</b>	<b>0.00</b>	<b>222,634.00</b>	<b>3,156.90</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	1,873.21	33,182.22	53	11,843.57	22	35,316.40	65	0.00	54,700.00	19,383.60
5020 SERVICES	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	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
<b>TOTAL EXPENDITURES</b>	<b>12,246.86</b>	<b>235,882.68</b>	<b>75</b>	<b>22,282.55</b>	<b>10</b>	<b>155,452.29</b>	<b>70</b>	<b>0.00</b>	<b>221,907.00</b>	<b>66,454.71</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,437.49</b>	<b>-27,506.72</b>		<b>15,319.41</b>		<b>64,024.81</b>		<b>0.00</b>	<b>727.00</b>	<b>-63,297.81</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	1.89	10.41	10	45.42	182	170.59	682	0.00	25.00	-145.59
4009 MISCELLANEOUS REVENUES	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
<b>TOTAL REVENUES</b>	<b>1.89</b>	<b>30,344.35</b>	<b>81</b>	<b>2,355.42</b>	<b>7</b>	<b>31,583.99</b>	<b>91</b>	<b>0.00</b>	<b>34,600.00</b>	<b>3,016.01</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	1,135.61	59	482.72	42	900.70	78	0.00	1,160.00	259.30
5020 SERVICES	1,500.00	39,040.04	96	0.00	0	32,926.73	85	0.00	38,640.00	5,713.27
<b>TOTAL EXPENDITURES</b>	<b>1,500.00</b>	<b>40,175.65</b>	<b>94</b>	<b>482.72</b>	<b>1</b>	<b>33,827.43</b>	<b>85</b>	<b>0.00</b>	<b>39,800.00</b>	<b>5,972.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,498.11</b>	<b>-9,831.30</b>		<b>1,872.70</b>		<b>-2,243.44</b>		<b>0.00</b>	<b>-5,200.00</b>	<b>-2,956.56</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	0.36	2.02	2	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES	607.80	3,349.95	25	765.60	12	7,711.49	119	0.00	6,500.00	-1,211.49
<b>TOTAL REVENUES</b>	<b>55,180.38</b>	<b>302,223.87</b>	<b>83</b>	<b>98,419.29</b>	<b>24</b>	<b>388,062.76</b>	<b>95</b>	<b>0.00</b>	<b>406,887.00</b>	<b>18,824.24</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	994.94	12,167.48	56	3,213.50	16	20,421.00	100	0.00	20,421.00	0.00
5020 SERVICES	5,914.18	90,396.04	86	23,415.71	15	160,530.27	100	0.00	161,225.00	694.73
<b>TOTAL EXPENDITURES</b>	<b>23,476.42</b>	<b>310,576.38</b>	<b>87</b>	<b>57,135.62</b>	<b>13</b>	<b>421,647.41</b>	<b>99</b>	<b>0.00</b>	<b>425,236.00</b>	<b>3,588.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>31,703.96</b>	<b>-8,352.51</b>		<b>41,283.67</b>		<b>-33,584.65</b>		<b>0.00</b>	<b>-18,349.00</b>	<b>15,235.65</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	8.75	47.72	24	393.97	394	1,684.20	1684	0.00	100.00	-1,584.20
4009 MISCELLANEOUS REVENUES	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,234.97</b>	<b>67,648.41</b>	<b>109</b>	<b>6,707.87</b>	<b>9</b>	<b>56,164.19</b>	<b>75</b>	<b>0.00</b>	<b>75,382.00</b>	<b>19,217.81</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	472.67	10,440.94	57	1,048.74	6	8,740.06	48	0.00	18,174.00	9,433.94
5020 SERVICES	231.52	4,017.95	30	322.37	3	7,895.81	63	0.00	12,600.00	4,704.19
<b>TOTAL EXPENDITURES</b>	<b>4,265.20</b>	<b>59,050.48</b>	<b>75</b>	<b>7,671.06</b>	<b>10</b>	<b>55,691.18</b>	<b>71</b>	<b>0.00</b>	<b>78,456.00</b>	<b>22,764.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,030.23</b>	<b>8,597.93</b>		<b>-963.19</b>		<b>473.01</b>		<b>0.00</b>	<b>-3,074.00</b>	<b>-3,547.01</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	20,364,815.00	100	0.00	0	20,364,815.00	100	0.00	20,364,815.00	0.00
4008 INVESTMENT EARNINGS	0.00	0.00	0	142,270.54	111	206,994.60	162	0.00	128,000.00	-78,994.60
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>100</b>	<b>142,270.54</b>	<b>1</b>	<b>20,571,809.60</b>	<b>100</b>	<b>0.00</b>	<b>20,492,815.00</b>	<b>-78,994.60</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	21,072.75	98	0.00	21,475.00	402.25
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	2,458.35	90	0.00	2,745.00	286.65
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23,531.10</b>	<b>97</b>	<b>0.00</b>	<b>24,220.00</b>	<b>688.90</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-6,538.00	-792,148.00	97	-22,357.94	1	-93,454.96	6	0.00	-1,553,803.00	-1,460,348.04
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,538.00</b>	<b>-792,148.00</b>		<b>-22,357.94</b>		<b>-93,454.96</b>		<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,460,348.04</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,538.00</b>	<b>19,572,667.00</b>		<b>119,912.60</b>		<b>20,454,823.54</b>		<b>0.00</b>	<b>18,914,792.00</b>	<b>-1,540,031.54</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	3,385.18	9,299.91	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,385.18</b>	<b>9,299.91</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,385.18</b>	<b>9,299.91</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES	0.00	0.00	0	6,163.44	3	206,423.51	95	0.00	218,321.91	11,898.40
5020 SERVICES	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	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
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>373,262.91</b>	<b>2</b>	<b>6,072,432.95</b>	<b>34</b>	<b>507,531.00</b>	<b>17,966,494.00</b>	<b>11,386,530.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-373,262.91</b>		<b>-6,072,432.95</b>		<b>-507,531.00</b>	<b>-17,966,494.00</b>	<b>-11,386,530.05</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	499.54	2,952.57	74	24,506.25	613	66,430.94	166 1	0.00	4,000.00	-62,430.94
<b>TOTAL REVENUES</b>	<b>499.54</b>	<b>2,952.57</b>	<b>74</b>	<b>24,506.25</b>	<b>613</b>	<b>66,430.94</b>	<b>166 1</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-62,430.94</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES	0.00	0.00	0	92,855.00	2	3,183,058.13	85	0.00	3,750,000.00	566,941.87
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>92,855.00</b>	<b>2</b>	<b>3,183,058.13</b>	<b>85</b>	<b>0.00</b>	<b>3,752,000.00</b>	<b>568,941.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	3,750,000.00	100	3,750,000.00	100	0.00	3,750,000.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>3,750,000.00</b>		<b>3,750,000.00</b>		<b>0.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>499.54</b>	<b>2,952.57</b>		<b>3,681,651.25</b>		<b>633,372.81</b>		<b>0.00</b>	<b>2,000.00</b>	<b>-631,372.81</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,360.00	8,100.00	89	3,738.00	42	4,518.00	51	0.00	8,843.00	4,325.00
5020 SERVICES	0.00	0.00	0	-2,000.00	-40	2,999.00	60	0.00	4,999.00	2,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	15,442.00	15,442.00
<b>TOTAL EXPENDITURES</b>	<b>2,360.00</b>	<b>8,100.00</b>	<b>25</b>	<b>1,738.00</b>	<b>6</b>	<b>7,517.00</b>	<b>26</b>	<b>0.00</b>	<b>29,284.00</b>	<b>21,767.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	250.00	250.00	100	5,486.00	100	5,486.00	100	0.00	5,486.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>250.00</b>	<b>250.00</b>		<b>5,486.00</b>		<b>5,486.00</b>		<b>0.00</b>	<b>5,486.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,110.00</b>	<b>-7,850.00</b>		<b>3,748.00</b>		<b>-2,031.00</b>		<b>0.00</b>	<b>-23,798.00</b>	<b>-21,767.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,340.00	3,901.00	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,340.00</b>	<b>3,901.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	3,850.00	3,850.00	100	3,665.00	100	3,665.00	100	0.00	3,665.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,850.00</b>	<b>3,850.00</b>		<b>3,665.00</b>		<b>3,665.00</b>		<b>0.00</b>	<b>3,665.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,510.00</b>	<b>-51.00</b>		<b>3,665.00</b>		<b>3,665.00</b>		<b>0.00</b>	<b>3,665.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	975.00	100	975.00	100	0.00	975.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>975.00</b>		<b>975.00</b>		<b>0.00</b>	<b>975.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>975.00</b>		<b>975.00</b>		<b>0.00</b>	<b>975.00</b>	<b>0.00</b>



PERIOD ENDING 12/31/2022

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



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	322.10	12	0.00	0	2,340.00	45	0.00	5,248.24	2,908.24
5020 SERVICES	0.00	3,530.80	71	0.00	0	5,325.18	90	0.00	5,901.76	576.58
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,852.90</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>11,150.00</b>	<b>3,484.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	4,400.00	4,400.00	100	10,593.00	100	10,593.00	100	0.00	10,593.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,400.00</b>	<b>4,400.00</b>		<b>10,593.00</b>		<b>10,593.00</b>		<b>0.00</b>	<b>10,593.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,400.00</b>	<b>547.10</b>		<b>10,593.00</b>		<b>2,927.82</b>		<b>0.00</b>	<b>-557.00</b>	<b>-3,484.82</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	11,710.00	100	11,710.00	100	0.00	11,710.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>11,710.00</b>		<b>11,710.00</b>		<b>0.00</b>	<b>11,710.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>11,710.00</b>		<b>11,710.00</b>		<b>0.00</b>	<b>-190.00</b>	<b>-11,900.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	40,755.00	48,843.37	90	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5020 SERVICES	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	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
<b>TOTAL EXPENDITURES</b>	<b>51,465.00</b>	<b>912,358.24</b>	<b>64</b>	<b>-81,953.33</b>	<b>-5</b>	<b>587,397.71</b>	<b>35</b>	<b>0.00</b>	<b>1,668,571.00</b>	<b>1,081,173.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	862,853.00	958,297.00	76	1,237,853.00	92	1,237,853.00	92	0.00	1,350,053.00	112,200.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>862,853.00</b>	<b>958,297.00</b>		<b>1,237,853.00</b>		<b>1,237,853.00</b>		<b>0.00</b>	<b>1,350,053.00</b>	<b>112,200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>811,388.00</b>	<b>45,938.76</b>		<b>1,319,806.33</b>		<b>650,455.29</b>		<b>0.00</b>	<b>-318,518.00</b>	<b>-968,973.29</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	31,932.49	31,932.49	62	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
<b>TOTAL EXPENDITURES</b>	<b>31,932.49</b>	<b>31,932.49</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>6,104.89</b>	<b>63</b>	<b>0.00</b>	<b>9,683.00</b>	<b>3,578.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	41,567.00	41,567.00	100	11,883.00	100	11,883.00	100	0.00	11,883.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>41,567.00</b>	<b>41,567.00</b>		<b>11,883.00</b>		<b>11,883.00</b>		<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,634.51</b>	<b>9,634.51</b>		<b>11,883.00</b>		<b>5,778.11</b>		<b>0.00</b>	<b>2,200.00</b>	<b>-3,578.11</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	196,034.58	98	0.00	199,236.00	3,201.42
5020 SERVICES	0.00	34,080.00	100	0.00	0	34,080.00	74	0.00	45,992.00	11,912.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>34,080.00</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>230,114.58</b>	<b>94</b>	<b>0.00</b>	<b>245,228.00</b>	<b>15,113.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	38,284.00	38,284.00	100	143,346.00	100	143,346.00	100	0.00	143,346.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>38,284.00</b>	<b>38,284.00</b>		<b>143,346.00</b>		<b>143,346.00</b>		<b>0.00</b>	<b>143,346.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,284.00</b>	<b>4,204.00</b>		<b>143,346.00</b>		<b>-86,768.58</b>		<b>0.00</b>	<b>-101,882.00</b>	<b>-15,113.42</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	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	0.00	0.00	0	345.00	1	345.00	1	0.00	50,345.00	50,000.00
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	2,683.00	2,683.00
<b>TOTAL EXPENDITURES</b>	<b>8,473.95</b>	<b>8,473.95</b>	<b>61</b>	<b>6,589.00</b>	<b>8</b>	<b>31,875.00</b>	<b>37</b>	<b>0.00</b>	<b>86,178.00</b>	<b>54,303.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	20,882.00	20,882.00	100	44,848.00	100	44,848.00	100	0.00	44,848.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>20,882.00</b>	<b>20,882.00</b>		<b>44,848.00</b>		<b>44,848.00</b>		<b>0.00</b>	<b>44,848.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,408.05</b>	<b>12,408.05</b>		<b>38,259.00</b>		<b>12,973.00</b>		<b>0.00</b>	<b>-41,330.00</b>	<b>-54,303.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	2,684.63	45	0.00	0	22,029.80	80	0.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,684.63</b>	<b>45</b>	<b>0.00</b>	<b>0</b>	<b>22,029.80</b>	<b>61</b>	<b>0.00</b>	<b>36,240.00</b>	<b>14,210.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,684.63</b>		<b>0.00</b>		<b>-22,029.80</b>		<b>0.00</b>	<b>-36,240.00</b>	<b>-14,210.20</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	36,600.00	100	36,600.00	100	0.00	36,600.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>36,600.00</b>		<b>36,600.00</b>		<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>36,600.00</b>		<b>36,600.00</b>		<b>0.00</b>	<b>18,600.00</b>	<b>-18,000.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	9,460.00	16,441.30	42	0.00	0	1,073.00	18	0.00	6,065.00	4,992.00
5020 SERVICES	0.00	3,995.00	100	0.00	0	6,309.25	100	0.00	6,315.00	5.75
8000 CAPITAL OUTLAY	0.00	22,568.15	100	0.00	0	0.00	0	0.00	57,256.00	57,256.00
<b>TOTAL EXPENDITURES</b>	<b>9,460.00</b>	<b>43,004.45</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>7,382.25</b>	<b>11</b>	<b>0.00</b>	<b>69,636.00</b>	<b>62,253.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	10,546.00	20,546.00	100	70,092.00	100	70,092.00	100	0.00	70,092.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>10,546.00</b>	<b>20,546.00</b>		<b>70,092.00</b>		<b>70,092.00</b>		<b>0.00</b>	<b>70,092.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,086.00</b>	<b>-22,458.45</b>		<b>70,092.00</b>		<b>62,709.75</b>		<b>0.00</b>	<b>456.00</b>	<b>-62,253.75</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	6,595.44	51	0.00	13,015.00	6,419.56
8000 CAPITAL OUTLAY	0.00	5,404.45	43	0.00	0	0.00	0	0.00	14,681.00	14,681.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,404.45</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>6,595.44</b>	<b>24</b>	<b>0.00</b>	<b>27,696.00</b>	<b>21,100.56</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	3,656.00	3,656.00	100	30,616.00	100	30,616.00	100	0.00	30,616.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,656.00</b>	<b>3,656.00</b>		<b>30,616.00</b>		<b>30,616.00</b>		<b>0.00</b>	<b>30,616.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,656.00</b>	<b>-1,748.45</b>		<b>30,616.00</b>		<b>24,020.56</b>		<b>0.00</b>	<b>2,920.00</b>	<b>-21,100.56</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	2,489.58	0	2,489.58	0	0.00	0.00	-2,489.58
4009 MISCELLANEOUS REVENUES	0.00	351,811.60	53	9,182.29	0	9,182.29	0	0.00	0.00	-9,182.29
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>351,811.60</b>	<b>53</b>	<b>11,671.87</b>	<b>0</b>	<b>11,671.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,671.87</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5020 SERVICES	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	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
<b>TOTAL EXPENDITURES</b>	<b>445,474.27</b>	<b>1,212,738.40</b>	<b>25</b>	<b>805,409.71</b>	<b>14</b>	<b>3,359,539.39</b>	<b>60</b>	<b>53,629.17</b>	<b>5,607,408.37</b>	<b>2,194,239.81</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	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
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,574,500.00</b>	<b>1,574,500.00</b>		<b>39,905,831.25</b>		<b>39,905,831.25</b>		<b>0.00</b>	<b>39,905,831.25</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,129,025.73</b>	<b>713,573.20</b>		<b>39,112,093.41</b>		<b>36,557,963.73</b>		<b>-53,629.17</b>	<b>34,298,422.88</b>	<b>-2,205,911.68</b>



PERIOD ENDING 12/31/2022

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



PERIOD ENDING 12/31/2022

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



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
5020 SERVICES	0.00	105,314.00	65	507.00	0	166,428.70	96	0.00	172,662.00	6,233.30
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>105,314.00</b>	<b>58</b>	<b>507.00</b>	<b>0</b>	<b>235,858.62</b>	<b>66</b>	<b>0.00</b>	<b>356,544.00</b>	<b>120,685.38</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	138,906.00	138,906.00	100	274,761.00	100	274,761.00	100	0.00	274,761.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>138,906.00</b>	<b>138,906.00</b>		<b>274,761.00</b>		<b>274,761.00</b>		<b>0.00</b>	<b>274,761.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>138,906.00</b>	<b>33,592.00</b>		<b>274,254.00</b>		<b>38,902.38</b>		<b>0.00</b>	<b>-81,783.00</b>	<b>-120,685.38</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2.13	32.19	6	34.25	137	381.65	152 7	0.00	25.00	-356.65
<b>TOTAL REVENUES</b>	<b>2.13</b>	<b>32.19</b>	<b>6</b>	<b>34.25</b>	<b>137</b>	<b>381.65</b>	<b>152 7</b>	<b>0.00</b>	<b>25.00</b>	<b>-356.65</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.13</b>	<b>32.19</b>		<b>34.25</b>		<b>381.65</b>		<b>0.00</b>	<b>-16,900.00</b>	<b>-17,281.65</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>115,890.00</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>111,265.38</b>	<b>101</b>	<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>585,023.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>700,913.85</b>		<b>0.00</b>		<b>111,265.38</b>		<b>0.00</b>	<b>110,000.00</b>	<b>-1,265.38</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4008 INVESTMENT EARNINGS	22.17	265.15	0	313.29	0	1,472.97	0	0.00	0.00	-1,472.97
4009 MISCELLANEOUS REVENUES	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>22.17</b>	<b>11,180.46</b>	<b>0</b>	<b>313.29</b>	<b>0</b>	<b>12,517.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,517.01</b>
<b>EXPENDITURES</b>										
5020 SERVICES	35.00	27,553.44	35	722.24	3	12,930.04	52	0.00	25,000.00	12,069.96
<b>TOTAL EXPENDITURES</b>	<b>35.00</b>	<b>27,553.44</b>	<b>35</b>	<b>722.24</b>	<b>3</b>	<b>12,930.04</b>	<b>52</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,069.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12.83</b>	<b>-16,372.98</b>		<b>-408.95</b>		<b>-413.03</b>		<b>0.00</b>	<b>-25,000.00</b>	<b>-24,586.97</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES	58,269.73	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
<b>TOTAL REVENUES</b>	<b>58,269.73</b>	<b>66,853.73</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>20.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,222.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>104,984.78</b>	<b>2,084,783.32</b>	<b>79</b>	<b>-764,573.51</b>	<b>-37</b>	<b>666,705.19</b>	<b>32</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>1,405,672.81</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	193,397.00	77	0.00	0	182,936.00	73	0.00	250,000.00	67,064.00
7001 OTHER FINANCING USES	-6,658.00	-6,658.00	100	-6,864.00	100	-6,864.00	100	0.00	-6,864.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,658.00</b>	<b>186,739.00</b>		<b>-6,864.00</b>		<b>176,072.00</b>		<b>0.00</b>	<b>243,136.00</b>	<b>67,064.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,373.05</b>	<b>-1,831,190.59</b>		<b>757,709.51</b>		<b>-490,613.19</b>		<b>0.00</b>	<b>-245,000.00</b>	<b>245,613.19</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	307.28	1,623.06	16	12,370.85	773	50,186.15	3137	0.00	1,600.00	-48,586.15
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	278.92	0	574.74	0	0.00	0.00	-574.74
<b>TOTAL REVENUES</b>	<b>307.28</b>	<b>1,055,011.63</b>	<b>110</b>	<b>270,763.47</b>	<b>28</b>	<b>1,335,591.41</b>	<b>140</b>	<b>0.00</b>	<b>954,995.00</b>	<b>-380,596.41</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	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	0.00	106.18	99	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>40,530.50</b>	<b>561,819.55</b>	<b>60</b>	<b>90,466.58</b>	<b>10</b>	<b>857,472.70</b>	<b>91</b>	<b>0.00</b>	<b>939,667.00</b>	<b>82,194.30</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	-13,315.00	-13,315.00	100	-13,728.00	100	-13,728.00	100	0.00	-13,728.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-13,315.00</b>	<b>-13,315.00</b>		<b>-13,728.00</b>		<b>-13,728.00</b>		<b>0.00</b>	<b>-13,728.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,538.22</b>	<b>479,877.08</b>		<b>166,568.89</b>		<b>464,390.71</b>		<b>0.00</b>	<b>1,600.00</b>	<b>-462,790.71</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4007 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
4008 INVESTMENT EARNINGS	3.62	17.68	0	1,749.56	0	6,479.03	0	0.00	0.00	-6,479.03
4009 MISCELLANEOUS REVENUES	0.00	32.50	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
<b>TOTAL REVENUES</b>	<b>535,197.97</b>	<b>6,641,851.93</b>	<b>96</b>	<b>923,686.19</b>	<b>12</b>	<b>6,512,767.08</b>	<b>88</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>913,182.92</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	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	0.00	106.18	10	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES	0.00	0.00	0	15,250.00	78	15,250.00	78	0.00	19,500.00	4,250.00
<b>TOTAL EXPENDITURES</b>	<b>532,615.72</b>	<b>6,701,400.24</b>	<b>96</b>	<b>1,078,331.68</b>	<b>15</b>	<b>6,531,533.74</b>	<b>88</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>894,416.26</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,582.25</b>	<b>-59,548.31</b>		<b>-154,645.49</b>		<b>-18,766.66</b>		<b>0.00</b>	<b>0.00</b>	<b>18,766.66</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	83.30	1,243.75	0	16,128.40	0	74,888.00	0	0.00	0.00	-74,888.00
4009 MISCELLANEOUS REVENUES	0.00	3,633.18	0	318.60	0	318.60	0	0.00	0.00	-318.60
<b>TOTAL REVENUES</b>	<b>377,956.08</b>	<b>3,003,135.10</b>	<b>0</b>	<b>590,392.84</b>	<b>0</b>	<b>3,234,458.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,234,458.96</b>
<b>EXPENDITURES</b>										
5020 SERVICES	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
<b>TOTAL EXPENDITURES</b>	<b>82,127.99</b>	<b>2,336,335.35</b>	<b>0</b>	<b>89,174.56</b>	<b>1</b>	<b>2,319,483.43</b>	<b>15</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>12,680,516.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>295,828.09</b>	<b>666,799.75</b>		<b>501,218.28</b>		<b>914,975.53</b>		<b>0.00</b>	<b>-15,000,000.00</b>	<b>-15,914,975.53</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS	4.92	75.79	0	346.12	0	8,214.89	0	0.00	0.00	-8,214.89
<b>TOTAL REVENUES</b>	<b>4.92</b>	<b>278,774.59</b>	<b>0</b>	<b>346.12</b>	<b>0</b>	<b>775,579.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,579.39</b>
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	30,118.37	324,240.80	0	74,000.00	1	809,045.75	16	0.00	5,000,000.00	4,190,954.25
<b>TOTAL EXPENDITURES</b>	<b>30,118.37</b>	<b>324,240.80</b>	<b>0</b>	<b>74,000.00</b>	<b>1</b>	<b>809,045.75</b>	<b>16</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,190,954.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-30,113.45</b>	<b>-45,466.21</b>		<b>-73,653.88</b>		<b>-33,466.36</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-4,966,533.64</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2.41	13.10	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2.41</b>	<b>13.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.41</b>	<b>13.10</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	14.94	81.36	0	-1,237.95	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>14.94</b>	<b>81.36</b>	<b>0</b>	<b>-1,237.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>14.94</b>	<b>81.36</b>		<b>-1,237.95</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	23.25	130.74	0	-5,444.76	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>23.25</b>	<b>130.74</b>	<b>0</b>	<b>-5,444.76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	128,320.61	1,736,797.61	0	28,200.00	0	74,200.00	0	0.00	0.00	-74,200.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>128,320.61</b>	<b>1,736,797.61</b>		<b>28,200.00</b>		<b>74,200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-74,200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>128,343.86</b>	<b>1,736,928.35</b>		<b>22,755.24</b>		<b>74,200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-74,200.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.28	1.49	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.28</b>	<b>1.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	11,022.63	101,856.25	0	0.01	0	51,644.13	0	0.00	0.00	-51,644.13
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>11,022.63</b>	<b>101,856.25</b>		<b>0.01</b>		<b>51,644.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,644.13</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,022.91</b>	<b>101,857.74</b>		<b>0.01</b>		<b>51,644.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,644.13</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	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	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	29.32	157.59	3	1,610.08	322	6,922.11	138 4	0.00	500.00	-6,422.11
4009 MISCELLANEOUS REVENUES	41.75	6,063.00	45	3,044.37	24	11,544.51	92	0.00	12,500.00	955.49
<b>TOTAL REVENUES</b>	<b>44,513.03</b>	<b>433,520.54</b>	<b>70</b>	<b>207,905.25</b>	<b>34</b>	<b>701,834.94</b>	<b>114</b>	<b>0.00</b>	<b>616,689.00</b>	<b>-85,145.94</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	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	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	212.02	1,210.04	24	893.05	18	2,106.06	43	0.00	4,950.00	2,843.94
5020 SERVICES	274.06	14,593.33	21	47,240.94	66	65,042.98	91	0.00	71,415.00	6,372.02
<b>TOTAL EXPENDITURES</b>	<b>36,315.65</b>	<b>465,847.60</b>	<b>83</b>	<b>121,812.95</b>	<b>20</b>	<b>565,779.48</b>	<b>94</b>	<b>0.00</b>	<b>603,660.00</b>	<b>37,880.52</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-58,198.00	97	-57,500.00	95	-57,500.00	95	0.00	-60,750.00	-3,250.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,198.00</b>		<b>-57,500.00</b>		<b>-57,500.00</b>		<b>0.00</b>	<b>-60,750.00</b>	<b>-3,250.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,197.38</b>	<b>-90,525.06</b>		<b>28,592.30</b>		<b>78,555.46</b>		<b>0.00</b>	<b>-47,721.00</b>	<b>-126,276.46</b>



PERIOD ENDING 12/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	3,996.75	39	3,948.98	36	8,172.68	74	0.00	11,100.00	2,927.32
5020 SERVICES	0.00	50,388.62	82	-236.93	0	53,622.67	73	0.00	73,875.00	20,252.33
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>54,385.37</b>	<b>76</b>	<b>3,712.05</b>	<b>4</b>	<b>61,795.35</b>	<b>73</b>	<b>0.00</b>	<b>84,975.00</b>	<b>23,179.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	57,000.00	100	57,500.00	100	57,500.00	100	0.00	57,500.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>57,000.00</b>		<b>57,500.00</b>		<b>57,500.00</b>		<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,614.63</b>		<b>53,787.95</b>		<b>-4,295.35</b>		<b>0.00</b>	<b>-27,475.00</b>	<b>-23,179.65</b>



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

3/13/2023 9:43:57 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	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	3,016.25	25,876.25	82	-34,607.50	-109	0.00	0	0.00	31,750.00	31,750.00
<b>TOTAL REVENUES</b>	<b>3,016.25</b>	<b>25,876.25</b>	<b>82</b>	<b>-34,607.50</b>	<b>-109</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,750.00</b>	<b>31,750.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,016.25</b>	<b>25,876.25</b>		<b>-34,607.50</b>		<b>0.00</b>		<b>0.00</b>	<b>31,750.00</b>	<b>31,750.00</b>