



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	20.94	91.09	30	0.00	0	2,623.34	874	0.00	300.00	-2,323.34
4007 CHARGES FOR SERVICES TOTAL	20.94	91.09	30	0.00	0	2,623.34	874	0.00	300.00	-2,323.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,800.00	180	0.00	0	1,800.00	180	0.00	1,000.00	-800.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,800.00	180	0.00	0	1,800.00	180	0.00	1,000.00	-800.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	89,246.72	406,294.38	104	0.00	0	393,136.25	99	0.00	396,000.00	2,863.75
4010 RENTS AND ROYALTIES TOTAL	89,246.72	406,294.38	104	0.00	0	393,136.25	99	0.00	396,000.00	2,863.75
TOTAL REVENUES	89,267.66	437,775.47	105	0.00	0	397,559.59	93	0.00	425,300.00	27,740.41
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	12,461.54	100	0.00	0	12,000.01	100	0.00	12,000.01	0.00
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	4,999.68	4,999.68
06 COUNTY BOARD MEMBER PER DIEM	0.00	53,275.00	100	0.00	0	43,045.00	83	0.00	52,000.00	8,955.00
5001 SALARIES AND WAGES TOTAL	0.00	65,736.54	72	0.00	0	55,045.01	80	0.00	68,999.69	13,954.68
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	420.08	2,636.30	66	0.00	0	3,695.32	92	0.00	4,000.00	304.68
5003 FRINGE BENEFITS TOTAL	420.08	2,636.30	66	0.00	0	3,695.32	92	0.00	4,000.00	304.68
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	27.51	6	0.00	500.00	472.49



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	15.98	16	0.00	0	62.45	62	0.00	100.00	37.55
5010 COMMODITIES TOTAL	0.00	15.98	3	0.00	0	89.96	15	0.00	600.00	510.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	21,431.66	42	0.00	0	29,938.95	100	0.00	29,939.00	0.05
03 TRAVEL COSTS	0.00	3,252.19	36	0.00	0	5,523.18	92	0.00	6,000.00	476.82
19 ADVERTISING, LEGAL NOTICES	0.00	5,618.86	98	0.00	0	2,903.73	81	0.00	3,593.00	689.27
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	97	0.00	0	59,003.00	100	0.00	59,003.00	0.00
24 PUBLIC RELATIONS	0.00	1,500.00	100	0.00	0	1,500.00	75	0.00	2,000.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	900.00	100	0.00	900.00	0.00
5020 SERVICES TOTAL	0.00	85,755.71	68	0.00	0	99,768.86	98	0.00	101,435.00	1,666.14
TOTAL EXPENDITURES	420.08	154,144.53	70	0.00	0	158,599.15	91	0.00	175,034.69	16,435.54
NET CHANGE IN FUND BALANCE	88,847.58	283,630.94		0.00		238,960.44		0.00	250,265.31	11,304.87



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	12,825.55	160	0.00	0	1,282.79	18	0.00	7,000.00	5,717.21
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	12,825.55	160	0.00	0	1,282.79	18	0.00	7,000.00	5,717.21
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,229.89	2,506.13	84	0.00	0	2,988.00	100	0.00	3,000.00	12.00
4009 MISCELLANEOUS REVENUES TOTAL	1,229.89	2,506.13	84	0.00	0	2,988.00	100	0.00	3,000.00	12.00
TOTAL REVENUES	1,229.89	15,331.68	139	0.00	0	4,270.79	43	0.00	10,000.00	5,729.21
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	119,890.00	100	0.00	0	116,005.31	100	0.00	116,005.31	0.00
03 REGULAR FULL-TIME EMPLOYEES	9,808.18	494,849.63	100	0.00	0	519,665.08	98	0.00	529,656.00	9,990.92
05 TEMPORARY STAFF	2,939.26	81,675.35	91	0.00	0	105,304.95	96	0.00	109,424.00	4,119.05
5001 SALARIES AND WAGES TOTAL	12,747.44	696,414.98	99	0.00	0	740,975.34	98	0.00	755,085.31	14,109.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	209.41	42	0.00	0	15,097.13	98	0.00	15,327.28	230.15
02 OFFICE SUPPLIES	629.60	1,549.94	76	0.00	0	1,344.24	55	0.00	2,450.00	1,105.76
03 BOOKS, PERIODICALS, AND MANUAL	0.00	430.11	43	0.00	0	430.11	43	0.00	1,000.00	569.89
04 POSTAGE, UPS, FEDEX	0.00	152,731.59	65	0.00	0	125,628.79	42	0.00	300,172.72	174,543.93
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	15.00	100	0.00	15.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,703.93	100	0.00	0	910.82	70	0.00	1,300.00	389.18
19 OPERATIONAL SUPPLIES	0.00	1,528.24	76	0.00	0	1,051.07	53	0.00	2,000.00	948.93
5010 COMMODITIES TOTAL	629.60	158,153.22	65	0.00	0	144,477.16	45	0.00	322,265.00	177,787.84
5020 SERVICES										
01 PROFESSIONAL SERVICES	247.37	9,498.67	79	0.00	0	6,825.59	57	0.00	11,921.87	5,096.28
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	707.14	100	0.00	707.14	0.00
04 CONFERENCES AND TRAINING	0.00	108.00	4	0.00	0	423.00	15	0.00	2,780.99	2,357.99
12 REPAIRS AND MAINTENANCE	0.00	2,760.24	39	0.00	0	3,860.95	55	0.00	7,000.00	3,139.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	600.00	60	0.00	0	300.00	100	0.00	300.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,800.00	1,800.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,875.97	44	0.00	0	1,757.84	44	0.00	4,000.00	2,242.16
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	525.00	100	0.00	525.00	0.00
5020 SERVICES TOTAL	247.37	14,842.88	50	0.00	0	14,399.52	50	0.00	29,035.00	14,635.48
TOTAL EXPENDITURES	13,624.41	869,411.08	89	0.00	0	899,852.02	81	0.00	1,106,385.31	206,533.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	554.65	27,370.51	97	0.00	0	20,592.00	72	0.00	28,592.00	8,000.00
6001 OTHER FINANCING SOURCES TOTAL	554.65	27,370.51	97	0.00	0	20,592.00	72	0.00	28,592.00	8,000.00
TOTAL OTHER FINANCING SOURCES (USES)	554.65	27,370.51		0.00		20,592.00		0.00	28,592.00	8,000.00
NET CHANGE IN FUND BALANCE	-11,839.87	-826,708.89		0.00		-874,989.23		0.00	-1,067,793.31	-192,804.08



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-291.23	438,831.79	100	-734.13	0	440,200.55	100	0.00	441,499.00	1,298.45
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	734.13	0	734.13	0	0.00	0.00	-734.13
04 PAYMENT IN LIEU OF TAXES	0.00	306.05	0	0.00	0	122.59	0	0.00	0.00	-122.59
06 MOBILE HOME TAX	291.23	291.23	0	0.00	0	296.56	0	0.00	0.00	-296.56
4001 PROPERTY TAX TOTAL	0.00	439,429.07	100	0.00	0	441,353.83	100	0.00	441,499.00	145.17
TOTAL REVENUES	0.00	439,429.07	100	0.00	0	441,353.83	100	0.00	441,499.00	145.17
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	12,731.02	439,429.07	100	0.00	0	440,619.70	100	0.00	441,499.00	879.30
5020 SERVICES TOTAL	12,731.02	439,429.07	100	0.00	0	440,619.70	100	0.00	441,499.00	879.30
TOTAL EXPENDITURES	12,731.02	439,429.07	100	0.00	0	440,619.70	100	0.00	441,499.00	879.30
NET CHANGE IN FUND BALANCE	-12,731.02	0.00		0.00		734.13		0.00	0.00	-734.13



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	140,646.91	140,646.91	155	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	140,646.91	140,646.91	155	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	681.54	11,673.49	69	0.00	0	1,034.60	9	0.00	12,000.00	10,965.40
4009 MISCELLANEOUS REVENUES TOTAL	681.54	11,673.49	69	0.00	0	1,034.60	9	0.00	12,000.00	10,965.40
TOTAL REVENUES	141,328.45	158,820.40	139	0.00	0	7,534.60	6	0.00	133,500.00	125,965.40
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	92,041.86	100	0.00	0	93,666.00	100	0.00	93,666.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	4,757.24	276,583.60	100	0.00	0	281,367.55	99	0.00	283,814.50	2,446.95
05 TEMPORARY STAFF	0.00	12,778.50	59	0.00	0	0.00	0	0.00	0.00	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	4,757.24	387,903.96	98	0.00	0	381,533.55	99	0.00	383,980.50	2,446.95
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	77.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	3,106.82	100	0.00	0	828.30	100	0.00	828.30	0.00
02 OFFICE SUPPLIES	662.20	2,840.34	100	0.00	0	737.49	100	0.00	737.49	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	25.98	100	0.00	0	129.00	100	0.00	129.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,818.95	100	0.00	3,818.95	0.00
5010 COMMODITIES TOTAL	662.20	5,973.14	99	0.00	0	5,513.74	100	0.00	5,513.74	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	265.00	18	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5,516.09	100	0.00	5,516.09	0.00
04 CONFERENCES AND TRAINING	0.00	1,355.50	27	0.00	0	444.00	100	0.00	444.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	360.00	100	0.00	360.00	0.00
21 DUES, LICENSE & MEMBERSHIP	279.30	2,193.67	100	0.00	0	3,895.67	100	0.00	3,895.67	0.00
5020 SERVICES TOTAL	279.30	3,814.17	43	0.00	0	10,215.76	100	0.00	10,215.76	0.00
TOTAL EXPENDITURES	5,698.74	397,768.27	97	0.00	0	397,263.05	99	0.00	399,710.00	2,446.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	135,733.63	0	0.00	0.00	-135,733.63
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	135,733.63	0	0.00	0.00	-135,733.63
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		135,733.63		0.00	0.00	-135,733.63
NET CHANGE IN FUND BALANCE	135,629.71	-238,947.87		0.00		-253,994.82		0.00	-266,210.00	-12,215.18



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	108,020.96	75	-2,608.92	-2	135,589.20	100	0.00	135,665.00	75.80
5001 SALARIES AND WAGES TOTAL	0.00	108,020.96	75	-2,608.92	-2	135,589.20	100	0.00	135,665.00	75.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	97.00	72	0.00	0	56.00	56	0.00	100.00	44.00
02 OFFICE SUPPLIES	51.03	112.21	74	0.00	0	45.00	90	0.00	50.00	5.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	252.38	97	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	207.57	59	0.00	0	197.93	66	0.00	300.00	102.07
17 EQUIPMENT LESS THAN \$5000	558.62	808.12	99	0.00	0	0.00	0	0.00	550.00	550.00
5010 COMMODITIES TOTAL	609.65	1,477.28	86	0.00	0	298.93	24	0.00	1,250.00	951.07
5020 SERVICES										
03 TRAVEL COSTS	0.00	67.76	30	0.00	0	186.63	37	0.00	500.00	313.37
04 CONFERENCES AND TRAINING	0.00	980.56	100	0.00	0	1,016.51	69	0.00	1,470.00	453.49
12 REPAIRS AND MAINTENANCE	45.00	45.00	100	0.00	0	0.00	0	0.00	300.00	300.00
21 DUES, LICENSE & MEMBERSHIP	4,006.42	4,006.42	100	0.00	0	2,772.58	92	0.00	3,030.00	257.42
5020 SERVICES TOTAL	4,051.42	5,099.74	97	0.00	0	3,975.72	75	0.00	5,300.00	1,324.28
TOTAL EXPENDITURES	4,661.07	114,597.98	76	-2,608.92	-2	139,863.85	98	0.00	142,215.00	2,351.15
NET CHANGE IN FUND BALANCE	-4,661.07	-114,597.98		2,608.92		-139,863.85		0.00	-142,215.00	-2,351.15



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	24,095.00	109	0.00	0	29,450.00	57	0.00	51,815.00	22,365.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	24,095.00	57	0.00	0	29,450.00	57	0.00	51,815.00	22,365.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	420.00	1,379.00	92	0.00	0	29,510.00	196 7	0.00	1,500.00	-28,010.00
10 LICENSES - NONBUSINESS	4,690.00	75,250.00	92	0.00	0	64,820.00	81	0.00	80,400.00	15,580.00
4006 LICENSES AND PERMITS TOTAL	5,110.00	76,629.00	92	0.00	0	94,330.00	115	0.00	81,900.00	-12,430.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	27,927.18	388,147.66	114	0.00	0	288,317.73	85	0.00	340,000.00	51,682.27
4007 CHARGES FOR SERVICES TOTAL	27,927.18	388,147.66	114	0.00	0	288,317.73	85	0.00	340,000.00	51,682.27
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.11	182.60	46	0.00	0	165.99	83	0.00	200.00	34.01
4008 INVESTMENT EARNINGS TOTAL	14.11	182.60	46	0.00	0	165.99	83	0.00	200.00	34.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	246.68	123 3	0.00	0	660.00	330 0	0.00	20.00	-640.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	246.68	123 3	0.00	0	660.00	330 0	0.00	20.00	-640.00
TOTAL REVENUES	33,051.29	489,300.94	105	0.00	0	412,923.72	87	0.00	473,935.00	61,011.28
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	95,876.71	100	0.00	0	99,003.36	100	0.00	99,003.36	0.00
03 REGULAR FULL-TIME EMPLOYEES	11,322.11	584,318.77	94	0.00	0	668,617.02	100	0.00	668,988.66	371.64
05 TEMPORARY STAFF	0.00	69,978.43	93	0.00	0	175,962.51	100	0.00	175,962.51	0.00
08 OVERTIME	0.00	6,436.24	87	0.00	0	7,932.67	100	0.00	7,932.67	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	11,322.11	763,110.15	94	0.00	0	958,015.56	100	0.00	958,387.20	371.64
5010 COMMODITIES										
01 STATIONERY AND PRINTING	231.52	32,591.23	100	0.00	0	44,347.94	100	0.00	44,347.94	0.00
02 OFFICE SUPPLIES	826.18	8,546.70	96	0.00	0	3,010.82	100	0.00	3,010.82	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	119.88	0.00
04 POSTAGE, UPS, FEDEX	0.00	9,118.86	100	0.00	0	17,843.53	100	0.00	17,843.53	0.00
05 FOOD NON-TRAVEL	0.00	451.45	100	0.00	0	2,027.65	100	0.00	2,027.65	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	221.07	44	0.00	0	920.63	100	0.00	920.63	0.00
15 ELECTION SUPPLIES	0.00	15,949.72	100	0.00	0	17,514.87	100	0.00	17,514.87	0.00
17 EQUIPMENT LESS THAN \$5000	274.19	20,095.51	97	0.00	0	41,952.80	100	0.00	41,952.80	0.00
5010 COMMODITIES TOTAL	1,331.89	87,094.42	99	0.00	0	127,738.12	100	0.00	127,738.12	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	910.00	13,125.00	100	0.00	0	29,708.25	100	0.00	29,708.25	0.00
02 OUTSIDE SERVICES	21,963.04	114,053.48	94	0.00	0	218,592.33	100	0.00	218,705.64	113.31
03 TRAVEL COSTS	0.00	3,288.66	100	0.00	0	8,743.01	100	0.00	8,743.01	0.00
04 CONFERENCES AND TRAINING	0.00	4,951.57	99	0.00	0	846.60	100	0.00	846.60	0.00
12 REPAIRS AND MAINTENANCE	323.33	68,085.05	100	0.00	0	82,552.75	100	0.00	82,552.75	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	-0.12	0	0.00	0.00	0.12
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	0.00	0	460.00	100	0.00	460.00	0.00
19 ADVERTISING, LEGAL NOTICES	99.20	26,699.50	99	0.00	0	6,609.60	100	0.00	6,609.60	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,149.00	85	0.00	0	1,165.98	100	0.00	1,165.98	0.00
23 REMITTANCE	0.00	5,012.00	100	0.00	0	5,307.00	100	0.00	5,307.00	0.00
24 PUBLIC RELATIONS	0.00	437.63	85	0.00	0	50.00	100	0.00	50.00	0.00
5020 SERVICES TOTAL	23,295.57	236,801.89	96	0.00	0	354,035.40	100	0.00	354,148.83	113.43
8000 CAPITAL OUTLAY										
401 EQUIPMENT	347.02	99,229.52	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00
8000 CAPITAL OUTLAY TOTAL	347.02	99,229.52	100	0.00	0	209,950.00	100	0.00	209,950.00	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	36,296.59	1,186,235.98	96	0.00	0	1,649,739.08	100	0.00	1,650,224.15	485.07
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3,245.30	-696,935.04		0.00		-1,236,815.36		0.00	-1,176,289.15	60,526.21



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	3,276.71	0	0.00	0.00	-3,276.71
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	2,414,268.75	99	0.00	0	2,749,406.50	105	0.00	2,609,862.00	-139,544.50
4006 LICENSES AND PERMITS TOTAL	0.00	2,414,268.75	99	0.00	0	2,749,406.50	105	0.00	2,609,862.00	-139,544.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23.00	1,256,242.20	121	146.00	0	920,526.50	82	0.00	1,119,474.00	198,947.50
4007 CHARGES FOR SERVICES TOTAL	23.00	1,256,242.20	121	146.00	0	920,526.50	82	0.00	1,119,474.00	198,947.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	13,431.78	269	0.00	0	68,360.38	855	0.00	8,000.00	-60,360.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	13,431.78	269	0.00	0	68,360.38	855	0.00	8,000.00	-60,360.38
TOTAL REVENUES	23.00	3,690,442.73	106	146.00	0	3,741,570.09	100	0.00	3,737,336.00	-4,234.09
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	92,041.86	100	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	1,690.50	83,937.86	100	0.00	0	167,123.08	100	0.00	167,123.55	0.47
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	337.74	100	0.00	337.74	0.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	3,276.71	100	0.00	3,276.71	0.00
5001 SALARIES AND WAGES TOTAL	1,690.50	182,479.72	100	0.00	0	170,737.53	100	0.00	170,738.00	0.47
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	450.32	100	0.00	450.32	0.00
02 OFFICE SUPPLIES	309,765.07	1,630,300.77	100	0.00	0	828.05	100	0.00	828.05	0.00
5010 COMMODITIES TOTAL	309,765.07	1,630,300.77	100	0.00	0	1,278.37	100	0.00	1,278.37	0.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	5.85	100	0.00	5.85	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	100	0.00	85.00	0.00
12 REPAIR AND MAINT	119.88	119.88	100	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	19,647.00	252,198.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	730.00	100	0.00	0	0.00	0	0.00	0.00	0.00
23 REMITTANCE	0.00	0.00	0	0.00	0	2,027,958.50	100	0.00	2,027,958.50	0.00
5020 SERVICES TOTAL	19,766.88	253,047.88	100	0.00	0	2,028,049.35	100	0.00	2,028,049.35	0.00
TOTAL EXPENDITURES	331,222.45	2,065,828.37	100	0.00	0	2,200,065.25	100	0.00	2,200,065.72	0.47
NET CHANGE IN FUND BALANCE	-331,199.45	1,624,614.36		146.00		1,541,504.84		0.00	1,537,270.28	-4,234.56



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	3,451.73	44,801.38	101	0.00	0	46,395.85	102	0.00	45,500.00	-895.85
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,451.73	44,801.38	101	0.00	0	46,395.85	102	0.00	45,500.00	-895.85
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
4009 MISCELLANEOUS REVENUES TOTAL	0.00	411.50	103	0.00	0	731.26	244	0.00	300.00	-431.26
TOTAL REVENUES	3,451.73	45,212.88	101	0.00	0	47,127.11	103	0.00	45,800.00	-1,327.11
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	1,587.00	82,841.40	100	0.02	0	85,001.74	100	0.00	85,010.00	8.26
03 REGULAR FULL-TIME EMPLOYEES	4,666.55	243,594.16	100	0.00	0	249,855.01	99	0.00	253,185.00	3,329.99
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	6,253.55	326,435.56	99	0.02	0	334,856.75	98	0.00	341,195.00	6,338.25
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	536.62	100	0.00	0	1,182.05	82	0.00	1,450.00	267.95
02 OFFICE SUPPLIES	12.20	2,213.32	99	0.00	0	1,826.05	80	0.00	2,290.00	463.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	39	0.00	0	21.70	14	0.00	160.00	138.30
05 FOOD NON-TRAVEL	0.00	35.18	88	0.00	0	57.17	95	0.00	60.00	2.83
09 VEHICLE SUPP/GAS & OIL	0.00	37.64	99	0.00	0	0.00	0	0.00	425.00	425.00
17 EQUIPMENT LESS THAN \$5000	0.00	359.66	100	0.00	0	869.29	100	0.00	869.29	0.00
5010 COMMODITIES TOTAL	12.20	3,329.45	98	0.00	0	4,076.14	72	0.00	5,654.29	1,578.15
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	29,546.25	98	0.00	30,005.37	459.12
02 OUTSIDE SERVICES	29.54	190.08	95	0.00	0	216.99	99	0.00	220.00	3.01
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	414.92	83	0.00	500.00	85.08
04 CONFERENCES AND TRAINING	0.00	5,040.84	100	0.00	0	3,259.04	93	0.00	3,500.00	240.96



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	0.00	1,144.00	100	0.00	0	553.00	46	0.00	1,203.60	650.60
14 FINANCE CHARGES AND BANK FEES	0.00	39.61	99	0.00	0	37.34	100	0.00	37.34	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	115.00	100	0.00	0	0.00	0	0.00	50.00	50.00
19 ADVERTISING, LEGAL NOTICES	0.00	33,535.20	100	0.00	0	18,607.60	100	0.00	18,649.40	41.80
21 DUES, LICENSE & MEMBERSHIP	0.00	555.00	100	0.00	0	275.00	44	0.00	620.00	345.00
5020 SERVICES TOTAL	29.54	40,619.73	100	0.00	0	52,910.14	96	0.00	55,035.71	2,125.57
TOTAL EXPENDITURES	6,295.29	370,384.74	99	0.02	0	391,843.03	98	0.00	401,885.00	10,041.97
NET CHANGE IN FUND BALANCE	-2,843.56	-325,171.86		-0.02		-344,715.92		0.00	-356,085.00	-11,369.08



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	727,982.27	731,017.27	101	0.00	0	681,320.79	102	0.00	670,000.00	-11,320.79
4001 PROPERTY TAX TOTAL	727,982.27	731,017.27	101	0.00	0	681,320.79	102	0.00	670,000.00	-11,320.79
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
76 OTHER INTERGOVERNMENTAL	3,066.89	13,310.39	133	0.00	0	4,792.55	64	0.00	7,500.00	2,707.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,066.89	19,810.39	120	0.00	0	11,292.55	81	0.00	14,000.00	2,707.45
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4007 CHARGES FOR SERVICES TOTAL	0.00	50.00	0	0.00	0	50.00	0	0.00	0.00	-50.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	14.90	187.72	2	0.00	0	9,129.47	130	0.00	7,000.00	-2,129.47
4008 INVESTMENT EARNINGS TOTAL	14.90	187.72	2	0.00	0	9,129.47	130	0.00	7,000.00	-2,129.47
TOTAL REVENUES	731,064.06	751,065.38	100	0.00	0	701,792.81	102	0.00	691,000.00	-10,792.81
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	95,876.71	100	0.00	0	99,003.36	100	0.00	99,150.00	146.64
03 REGULAR FULL-TIME EMPLOYEES	3,418.95	179,853.02	100	0.00	0	191,188.22	100	0.00	191,193.00	4.78
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	3,418.95	282,229.73	100	0.00	0	296,691.58	100	0.00	296,843.00	151.42
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	334.28	49	0.00	0	1,387.24	100	0.00	1,387.24	0.00
02 OFFICE SUPPLIES	1,488.87	3,542.62	100	0.00	0	1,104.92	100	0.00	1,104.92	0.00
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	100	0.00	436.00	0.00
5010 COMMODITIES TOTAL	1,488.87	4,238.90	91	0.00	0	2,928.16	100	0.00	2,928.16	0.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	28,268.06	79	0.00	0	38,483.35	100	0.00	38,483.35	0.00
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	20.00	100	0.00	20.00	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,150.68	87	0.00	1,317.36	166.68
14 FINANCE CHARGES AND BANK FEES	5,331.00	9,094.76	165	60.25	0	28,624.54	92	0.00	31,274.00	2,649.46
19 ADVERTISING, LEGAL NOTICES	0.00	6,978.80	100	0.00	0	7,454.80	100	0.00	7,473.13	18.33
21 DUES, LICENSE & MEMBERSHIP	0.00	560.00	100	0.00	0	526.00	100	0.00	526.00	0.00
5020 SERVICES TOTAL	5,331.00	45,238.36	92	60.25	0	76,259.37	96	0.00	79,093.84	2,834.47
TOTAL EXPENDITURES	10,238.82	331,706.99	99	60.25	0	375,879.11	99	0.00	378,865.00	2,985.89
NET CHANGE IN FUND BALANCE	720,825.24	419,358.39		-60.25		325,913.70		0.00	312,135.00	-13,778.70



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	400.00	12,252.16	83	0.00	0	4,600.00	96	0.00	4,800.00	200.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	12,252.16	83	0.00	0	4,600.00	96	0.00	4,800.00	200.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	46,529.06	46,529.06	103	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	46,529.06	46,529.06	103	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	46,929.06	58,781.22	80	0.00	0	4,600.00	9	0.00	50,400.00	45,800.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	12,568.15	637,390.05	100	0.00	0	699,599.46	97	0.00	720,404.00	20,804.54
05 TEMPORARY STAFF	725.00	21,095.00	100	0.00	0	13,048.50	69	0.00	19,000.00	5,951.50
5001 SALARIES AND WAGES TOTAL	13,293.15	658,485.05	100	0.00	0	712,647.96	96	0.00	739,404.00	26,756.04
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	28,076.04	77	0.00	0	13,791.52	100	0.00	13,791.52	0.00
02 OFFICE SUPPLIES	3,333.81	5,581.41	196	0.00	0	23,544.25	100	0.00	23,608.48	64.23
17 EQUIPMENT LESS THAN \$5000	13,370.21	41,186.82	100	0.00	0	33,767.29	100	0.00	33,827.00	59.71
19 OPERATIONAL SUPPLIES	0.00	2,308.54	100	0.00	0	3,059.84	100	0.00	3,061.00	1.16
5010 COMMODITIES TOTAL	16,704.02	77,152.81	93	0.00	0	74,162.90	100	0.00	74,288.00	125.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	550.00	550.00	22	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	54,220.61	276,102.89	97	0.00	0	260,443.57	99	0.00	261,968.00	1,524.43
03 TRAVEL COSTS	0.00	141.02	99	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	225.00	2	0.00	0	5,396.59	54	0.00	10,000.00	4,603.41
11 UTILITIES	-280.43	33,074.98	87	0.00	0	30,487.08	80	0.00	38,000.00	7,512.92
12 REPAIRS AND MAINTENANCE	2,435.63	19,153.24	44	0.00	0	12,885.38	39	0.00	32,725.00	19,839.62
14 FINANCE CHARGES AND BANK FEES	0.00	32.64	96	0.00	0	33.25	21	0.00	162.00	128.75



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	672.87	45	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	903.30	72	0.00	0	654.00	52	0.00	1,250.00	596.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	21,621.91	100	0.00	21,625.00	3.09
5020 SERVICES TOTAL	56,925.81	330,855.94	87	0.00	0	331,521.78	90	0.00	369,730.00	38,208.22
TOTAL EXPENDITURES	86,922.98	1,066,493.80	95	0.00	0	1,118,332.64	94	0.00	1,183,422.00	65,089.36
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	44,196.17	0	0.00	0.00	-44,196.17
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	44,196.17	0	0.00	0.00	-44,196.17
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		44,196.17		0.00	0.00	-44,196.17
NET CHANGE IN FUND BALANCE	-39,993.92	-1,007,712.58		0.00		-1,069,536.47		0.00	-1,133,022.00	-63,485.53



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	97,009.40	1,339,865.87	89	572,652.87	45	1,294,849.10	101	0.00	1,278,670.00	-16,179.10
4007 CHARGES FOR SERVICES TOTAL	97,009.40	1,339,865.87	89	572,652.87	45	1,294,849.10	101	0.00	1,278,670.00	-16,179.10
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	995.37	7,570.25	29	-3,775.37	0	39,324.46	0	0.00	0.00	-39,324.46
4008 INVESTMENT EARNINGS TOTAL	995.37	7,570.25	29	-3,775.37	0	39,324.46	0	0.00	0.00	-39,324.46
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	9,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	98,004.77	1,363,717.31	89	568,877.50	44	1,340,673.56	104	0.00	1,293,170.00	-47,503.56
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	95,876.71	100	0.00	0	97,569.00	100	0.00	97,570.00	1.00
03 REGULAR FULL-TIME EMPLOYEES	17,221.80	1,074,017.52	97	0.00	0	1,051,382.41	91	0.00	1,150,202.00	98,819.59
08 OVERTIME	0.00	317.67	13	0.00	0	2,440.82	54	0.00	4,500.00	2,059.18
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	17,221.80	1,176,711.90	97	0.00	0	1,157,892.23	92	0.00	1,258,772.00	100,879.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	523.08	100	0.00	0	4,818.87	100	0.00	4,818.87	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	10,197.68	99	0.00	10,252.87	55.19
07 CLOTHING	0.00	3,500.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	6,622.62	56,803.62	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,622.62	60,826.70	100	0.00	0	19,016.55	100	0.00	19,071.74	55.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,672.00	100	0.00	0	3,500.00	100	0.00	3,500.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	918.04	100	0.00	919.73	1.69
11 UTILITIES	0.00	90.00	100	0.00	0	90.00	100	0.00	90.00	0.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
14 FINANCE CHARGES AND BANK FEES	98.91	1,200.55	100	0.00	0	1,126.57	90	0.00	1,250.00	123.43
19 ADVERTISING, LEGAL NOTICES	1,780.98	23,707.81	100	0.00	0	29,444.40	100	0.00	29,451.53	7.13
21 DUES, LICENSE & MEMBERSHIP	0.00	625.00	100	0.00	0	625.00	100	0.00	625.00	0.00
5020 SERVICES TOTAL	1,879.89	29,295.36	100	0.00	0	46,204.01	100	0.00	46,336.26	132.25
TOTAL EXPENDITURES	25,724.31	1,266,833.96	97	0.00	0	1,223,112.79	92	0.00	1,324,180.00	101,067.21
NET CHANGE IN FUND BALANCE	72,280.46	96,883.35		568,877.50		117,560.77		0.00	-31,010.00	-148,570.77



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	26,479.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	64.00	64.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	64.00	64.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	64.00	26,543.20	100	0.00	0	80,319.60	98	0.00	82,065.00	1,745.40
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	11,927.31	621,252.66	100	0.00	0	655,350.35	100	0.00	655,422.00	71.65
05 TEMPORARY STAFF	0.00	6,500.63	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	11,927.31	627,753.29	100	0.00	0	655,350.35	100	0.00	655,422.00	71.65
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	478.35	100	0.00	0	526.09	100	0.00	526.09	0.00
02 OFFICE SUPPLIES	44.27	5,008.72	63	0.00	0	4,808.74	100	0.00	4,829.00	20.26
05 FOOD NON-TRAVEL	0.00	1,676.58	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	1,000.00	1,000.00	100	0.00	0	69,797.70	100	0.00	69,797.70	0.00
5010 COMMODITIES TOTAL	1,044.27	8,163.65	73	0.00	0	75,132.53	100	0.00	75,152.79	20.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,013.93	459,773.70	99	0.00	0	549,605.83	94	0.00	586,527.34	36,921.51
02 OUTSIDE SERVICES	0.00	46,774.68	98	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIR AND MAINT	0.00	1,350.94	99	0.00	0	3,270.00	100	0.00	3,270.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	42.71	85	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
5020 SERVICES TOTAL	30,013.93	509,032.03	99	0.00	0	560,667.95	94	0.00	597,590.34	36,922.39
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
8000 CAPITAL OUTLAY TOTAL	0.00	26,479.20	100	0.00	0	0.00	0	0.00	0.87	0.87
TOTAL EXPENDITURES	42,985.51	1,171,428.17	99	0.00	0	1,291,150.83	97	0.00	1,328,166.00	37,015.17
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-42,921.51	-1,144,884.97		0.00		-1,210,831.23		0.00	-1,246,101.00	-35,269.77



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	4,339.92	100	-167.28	-4	4,339.92	100	0.00	4,341.00	1.08
03 REGULAR FULL-TIME EMPLOYEES	643.82	38,205.87	93	0.00	0	39,379.24	93	0.00	42,511.00	3,131.76
5001 SALARIES AND WAGES TOTAL	643.82	42,545.79	89	-167.28	0	43,719.16	93	0.00	46,852.00	3,132.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,421.78	71	0.00	0	698.60	32	0.00	2,200.00	1,501.40
02 OFFICE SUPPLIES	0.00	571.76	35	0.00	0	709.09	44	0.00	1,600.00	890.91
05 FOOD NON-TRAVEL	0.00	169.36	23	0.00	0	3,010.40	64	0.00	4,700.00	1,689.60
5010 COMMODITIES TOTAL	0.00	2,162.90	49	0.00	0	4,418.09	52	0.00	8,500.00	4,081.91
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	738.29	98	0.00	0	75,535.16	70	0.00	107,908.00	32,372.84
12 REPAIR AND MAINT	0.00	12,043.44	100	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
5020 SERVICES TOTAL	0.00	12,781.73	100	0.00	0	85,474.16	71	0.00	120,408.00	34,933.84
TOTAL EXPENDITURES	643.82	57,490.42	89	-167.28	0	133,611.41	76	0.00	175,760.00	42,148.59
NET CHANGE IN FUND BALANCE	-643.82	-57,490.42		167.28		-133,611.41		0.00	-175,760.00	-42,148.59



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	9,170.79	117,654.51	113	0.00	0	121,081.92	110	0.00	110,061.00	-11,020.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,170.79	117,654.51	113	0.00	0	121,081.92	110	0.00	110,061.00	-11,020.92
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,450.00	60,279.38	114	0.00	0	19,164.00	35	0.00	55,000.00	35,836.00
4007 CHARGES FOR SERVICES TOTAL	1,450.00	60,279.38	114	0.00	0	19,164.00	35	0.00	55,000.00	35,836.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	56.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	10,620.79	177,990.24	113	0.00	0	140,245.92	85	0.00	165,061.00	24,815.08
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	163,232.15	100	-3,266.88	-2	167,668.42	96	0.00	174,203.00	6,534.58
03 REGULAR FULL-TIME EMPLOYEES	21,233.45	1,057,885.57	98	0.00	0	989,577.78	98	0.00	1,013,051.00	23,473.22
5001 SALARIES AND WAGES TOTAL	21,233.45	1,221,117.72	99	-3,266.88	0	1,157,246.20	97	0.00	1,187,254.00	30,007.80
5010 COMMODITIES										
02 OFFICE SUPPLIES	287.53	6,731.99	100	0.00	0	11,138.15	99	0.00	11,225.00	86.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 VEHICLE SUPP/GAS & OIL	0.00	164.00	100	0.00	0	106.50	30	0.00	350.00	243.50
5010 COMMODITIES TOTAL	287.53	6,895.99	100	0.00	0	11,244.65	93	0.00	12,126.00	881.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,030.55	11,197.10	96	0.00	0	34,435.51	100	0.00	34,475.00	39.49
02 OUTSIDE SERVICES	0.00	103.06	45	0.00	0	202.50	85	0.00	238.00	35.50
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,309.84	82	0.00	1,600.00	290.16
04 CONFERENCES AND TRAINING	0.00	3,363.70	98	0.00	0	2,740.85	100	0.00	2,750.00	9.15



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	92.74	1,457.65	77	0.00	0	1,966.52	75	0.00	2,620.00	653.48
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	120.00	100	0.00	0	120.00	100	0.00	120.00	0.00
14 FINANCE CHARGES AND BANK FEES	40.49	120.91	86	0.00	0	117.24	59	0.00	200.00	82.76
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	670.00	74	0.00	900.00	230.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	275.00	100	0.00	275.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,605.33	100	0.00	0	4,862.00	100	0.00	4,862.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	579.20	100	0.00	580.00	0.80
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	394.00	98	0.00	400.00	6.00
5020 SERVICES TOTAL	1,163.78	20,967.75	95	0.00	0	47,672.66	96	0.00	49,410.00	1,737.34
TOTAL EXPENDITURES	22,684.76	1,248,981.46	99	-3,266.88	0	1,216,163.51	97	0.00	1,248,790.00	32,626.49
NET CHANGE IN FUND BALANCE	-12,063.97	-1,070,991.22		3,266.88		-1,075,917.59		0.00	-1,083,729.00	-7,811.41



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	165,775.42	134	0.00	123,500.00	-42,275.42
09 STATE - STREETS AND HIGHWAYS	1,155.72	2,472.28	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	0.00	23,724.30	791	0.00	0	1,813.48	91	0.00	2,000.00	186.52
51 FEDERAL - OTHER	1,037.75	445,505.80	97	0.00	0	36,707.15	116	0.00	31,705.00	-5,002.15
76 OTHER INTERGOVERNMENTAL	66,985.77	966,459.04	102	0.00	0	1,011,021.76	97	0.00	1,039,533.00	28,511.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	69,179.24	1,444,661.42	102	0.00	0	1,215,317.81	102	0.00	1,196,738.00	-18,579.81
4005 FINES AND FORFEITURES										
01 FINES	425.00	25,256.40	84	0.00	0	14,706.15	49	0.00	30,000.00	15,293.85
10 FORFEITURES	0.00	687.70	0	0.00	0	8,076.23	0	0.00	0.00	-8,076.23
4005 FINES AND FORFEITURES TOTAL	425.00	25,944.10	86	0.00	0	22,782.38	76	0.00	30,000.00	7,217.62
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,181.30	140,126.75	65	-20.00	0	138,626.95	72	0.00	191,600.00	52,973.05
4007 CHARGES FOR SERVICES TOTAL	1,181.30	140,126.75	65	-20.00	0	138,626.95	72	0.00	191,600.00	52,973.05
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	10,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	1,096.36	15,675.40	78	0.00	0	109,724.74	122	0.00	89,643.00	-20,081.74
4009 MISCELLANEOUS REVENUES TOTAL	1,096.36	25,675.40	127	0.00	0	109,724.74	122	0.00	89,643.00	-20,081.74
TOTAL REVENUES	71,881.90	1,636,407.67	97	-20.00	0	1,486,451.88	99	0.00	1,507,981.00	21,529.12
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	5,358.87	268,664.00	100	0.00	0	291,483.79	100	0.00	291,484.00	0.21
08 OVERTIME	0.00	59.52	99	0.00	0	541.08	98	0.00	550.00	8.92
5001 SALARIES AND WAGES TOTAL	5,358.87	268,723.52	100	0.00	0	292,024.87	100	0.00	292,034.00	9.13
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	0.00	119,890.00	100	0.00	0	125,351.81	100	0.00	125,353.00	1.19



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	0.00	4,000.00	100	0.00	0	4,000.00	100	0.00	4,000.00	0.00
03 SLEP - FULL-TIME EMPLOYEE	64,253.06	3,815,142.76	100	0.00	0	4,068,347.91	100	0.00	4,068,348.00	0.09
06 SLEP - OVERTIME	5,111.17	382,452.91	100	0.00	0	416,189.61	99	0.00	422,430.00	6,240.39
10 SLEP - STATE-PAID SALARY STIPE	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	69,364.23	4,327,985.67	100	0.00	0	4,620,389.33	100	0.00	4,626,631.00	6,241.67
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	1,023.00	1,191.38	92	0.00	0	537.78	93	0.00	580.00	42.22
5003 FRINGE BENEFITS TOTAL	1,023.00	1,191.38	92	0.00	0	537.78	93	0.00	580.00	42.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,709.46	100	0.00	0	2,303.68	100	0.00	2,305.00	1.32
02 OFFICE SUPPLIES	53.88	5,164.58	100	0.00	0	4,592.75	100	0.00	4,593.00	0.25
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	341.30	98	0.00	350.00	8.70
04 POSTAGE, UPS, FEDEX	0.00	705.19	100	0.00	0	776.83	100	0.00	777.00	0.17
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	109.55	100	0.00	110.00	0.45
09 VEHICLE SUPP/GAS & OIL	14,765.41	170,238.64	100	0.00	0	222,232.74	100	0.00	222,240.00	7.26
12 UNIFORMS/CLOTHING	304.96	36,327.91	100	0.00	0	30,309.66	100	0.00	30,356.00	46.34
17 EQUIPMENT LESS THAN \$5000	0.00	13,893.91	100	0.00	0	31,351.89	100	0.00	31,352.50	0.61
18 VEHICLE EQUIP LESS THAN \$5000	0.00	17,240.07	100	0.00	0	19,369.18	100	0.00	19,370.00	0.82
19 OPERATIONAL SUPPLIES	2,817.46	35,670.21	100	0.00	0	21,152.66	100	0.00	21,153.00	0.34
5010 COMMODITIES TOTAL	17,941.71	281,949.97	100	0.00	0	332,540.24	100	0.00	332,606.50	66.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	452.00	17,212.30	100	0.00	0	17,829.20	100	0.00	17,840.00	10.80
02 OUTSIDE SERVICES	401.30	683,035.98	100	0.00	0	211,966.84	100	0.00	211,967.00	0.16
03 TRAVEL COSTS	0.00	614.94	97	0.00	0	1,069.57	99	0.00	1,080.00	10.43
04 CONFERENCES AND TRAINING	1,162.00	95,287.92	99	0.00	0	81,055.10	100	0.00	81,057.00	1.90
11 UTILITIES	0.00	11,168.88	99	0.00	0	12,079.47	100	0.00	12,080.00	0.53
12 REPAIRS AND MAINTENANCE	2,945.49	98,788.92	100	0.00	0	92,137.82	100	0.00	92,141.00	3.18
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	67.06	99	0.00	68.00	0.94
15 FINES & PENALTIES (NON-BANK)	0.00	99.75	100	0.00	0	254.25	100	0.00	255.00	0.75



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	3,484.00	100	0.00	0	3,709.50	100	0.00	3,710.00	0.50
22 OPERATIONAL SERVICES	0.00	569,242.50	100	0.00	0	604,408.47	100	0.00	604,409.00	0.53
24 PUBLIC RELATIONS	0.00	535.91	100	0.00	0	296.90	100	0.00	297.00	0.10
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	100	0.00	0	7,763.00	83	0.00	9,300.00	1,537.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	1,516.80	100	0.00	1,517.00	0.20
5020 SERVICES TOTAL	4,960.79	1,482,571.10	100	0.00	0	1,034,153.98	100	0.00	1,035,721.00	1,567.02
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
8000 CAPITAL OUTLAY TOTAL	0.00	141,818.00	100	0.00	0	317,135.52	100	0.00	317,136.50	0.98
TOTAL EXPENDITURES	98,648.60	6,504,239.64	100	0.00	0	6,596,781.72	100	0.00	6,604,709.00	7,927.28
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	665.75	0	0.00	0.00	-665.75
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		665.75		0.00	0.00	-665.75
NET CHANGE IN FUND BALANCE	-26,766.70	-4,867,831.97		-20.00		-5,109,664.09		0.00	-5,096,728.00	12,936.09



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	15,800.26	202,793.57	113	0.00	0	208,506.48	112	0.00	186,300.00	-22,206.48
11 STATE - OTHER	0.00	15,500.00	50	0.00	0	31,000.00	100	0.00	31,000.00	0.00
51 FEDERAL - OTHER	0.00	0.00	0	7,246.84	58	9,557.11	77	0.00	12,436.00	2,878.89
55 FEDERAL - PUBLIC WELFARE	0.00	1,000.59	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,800.26	219,294.16	104	7,246.84	3	249,063.59	108	0.00	229,736.00	-19,327.59
4005 FINES AND FORFEITURES										
01 FINES	49,261.76	656,249.87	108	265.37	0	546,255.74	90	0.00	610,000.00	63,744.26
4005 FINES AND FORFEITURES TOTAL	49,261.76	656,249.87	108	265.37	0	546,255.74	90	0.00	610,000.00	63,744.26
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,336.31	94,556.69	126	-768.00	-1	66,983.66	79	0.00	85,000.00	18,016.34
4007 CHARGES FOR SERVICES TOTAL	4,336.31	94,556.69	126	-768.00	-1	66,983.66	79	0.00	85,000.00	18,016.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	41.00	0	0.00	0.00	-41.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	41.00	0	0.00	0.00	-41.00
TOTAL REVENUES	69,398.33	970,100.72	109	6,744.21	1	862,343.99	93	0.00	924,736.00	62,392.01
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	181,369.92	100	0.00	0	186,299.40	100	0.00	186,299.40	0.00
03 REGULAR FULL-TIME EMPLOYEES	42,572.86	2,121,148.27	100	0.00	0	2,259,414.91	100	0.00	2,269,141.31	9,726.40
05 TEMPORARY STAFF	0.00	1,038.75	100	0.00	0	1,668.24	100	0.00	1,668.24	0.00
08 OVERTIME	0.00	0.00	0	2,232.79	100	2,232.79	100	0.00	2,233.00	0.21
5001 SALARIES AND WAGES TOTAL	42,572.86	2,303,556.94	100	2,232.79	0	2,449,615.34	100	0.00	2,459,341.95	9,726.61



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	0.00	139.56	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	25.00	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	1,212.64	20,215.66	100	0.00	0	23,969.22	97	0.00	24,833.60	864.38
03 BOOKS, PERIODICALS, AND MANUAL	587.91	11,547.19	63	-22.00	0	10,470.73	100	0.00	10,492.73	22.00
04 POSTAGE, UPS, FEDEX	0.00	348.97	66	0.00	0	765.25	100	0.00	765.25	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	1,381.79	100	0.00	1,381.79	0.00
09 VEHICLE SUPP/GAS & OIL	210.87	2,246.75	99	0.00	0	8,362.07	100	0.00	8,362.07	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	2,770.97	100	0.00	0	4,841.94	100	0.00	4,841.94	0.00
19 OPERATIONAL SUPPLIES	0.00	180.00	100	0.00	0	406.56	100	0.00	406.56	0.00
5010 COMMODITIES TOTAL	2,011.42	37,334.54	84	-22.00	0	50,197.56	98	0.00	51,083.94	886.38
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,000.50	62,366.21	76	0.00	0	67,357.18	96	0.00	70,319.86	2,962.68
02 OUTSIDE SERVICES	874.39	13,112.88	60	0.00	0	22,204.96	100	0.00	22,271.30	66.34
03 TRAVEL COSTS	0.00	98.00	100	0.00	0	1,618.25	79	0.00	2,039.33	421.08
04 CONFERENCES AND TRAINING	0.00	8,731.02	100	0.00	0	11,691.36	100	0.00	11,691.36	0.00
11 UTILITIES	0.00	2,588.18	68	0.00	0	2,152.28	97	0.00	2,212.22	59.94
12 REPAIRS AND MAINTENANCE	30.00	506.13	40	0.00	0	4,351.99	100	0.00	4,351.99	0.00
19 ADVERTISING, LEGAL NOTICES	649.00	3,894.00	100	0.00	0	1,947.00	100	0.00	1,947.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	11,449.00	100	0.00	0	11,518.00	100	0.00	11,518.00	0.00
22 OPERATIONAL SERVICES	0.00	429.85	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	35.16	70	0.00	50.00	14.84
5020 SERVICES TOTAL	3,553.89	103,175.27	77	0.00	0	122,876.18	97	0.00	126,401.06	3,524.88
TOTAL EXPENDITURES	48,138.17	2,444,206.31	98	2,210.79	0	2,622,689.08	99	0.00	2,636,826.95	14,137.87



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	21,260.16	-1,474,105.59		4,533.42		-1,760,345.09		0.00	-1,712,090.95	48,254.14



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	3,922.00	82	0.00	0	0.00	0	0.00	4,800.00	4,800.00
55 FEDERAL - PUBLIC WELFARE	0.00	4,702.58	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,124.58	134	0.00	0	6,500.00	58	0.00	11,300.00	4,800.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	7,723.65	62,426.37	116	0.00	0	90,776.87	94	0.00	96,812.00	6,035.13
4007 CHARGES FOR SERVICES TOTAL	7,723.65	62,426.37	116	0.00	0	90,776.87	94	0.00	96,812.00	6,035.13
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,787.60	100	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
4009 MISCELLANEOUS REVENUES TOTAL	0.00	5,787.60	100	0.00	0	5,598.53	0	0.00	0.00	-5,598.53
TOTAL REVENUES	7,723.65	83,338.55	117	0.00	0	102,875.40	95	0.00	108,112.00	5,236.60
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	0.00	92,041.86	100	0.00	0	93,666.00	100	0.00	93,666.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	3,529.49	233,852.41	87	0.00	0	337,496.47	97	0.00	348,586.00	11,089.53
05 TEMPORARY STAFF	1,075.00	49,048.80	98	0.00	0	36,993.00	86	0.00	43,000.00	6,007.00
08 OVERTIME	440.00	22,348.80	67	0.00	0	23,073.69	87	0.00	26,500.00	3,426.31
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
5001 SALARIES AND WAGES TOTAL	5,044.49	403,791.87	90	0.00	0	497,729.16	96	0.00	518,252.00	20,522.84
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	100.00	1,000.00	83	0.00	0	249.00	21	0.00	1,200.00	951.00
5003 FRINGE BENEFITS TOTAL	100.00	1,000.00	83	0.00	0	249.00	21	0.00	1,200.00	951.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	376.45	92	0.00	0	312.19	52	0.00	600.00	287.81
04 POSTAGE, UPS, FEDEX	105.39	628.40	96	0.00	0	375.47	75	0.00	500.00	124.53



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	50.00	1,150.82	100	0.00	0	964.06	84	0.00	1,151.00	186.94
17 EQUIPMENT LESS THAN \$5000	6.99	4,008.48	100	0.00	0	1,088.70	21	0.00	5,130.00	4,041.30
19 OPERATIONAL SUPPLIES	574.30	11,235.82	100	0.00	0	16,563.21	98	0.00	16,948.00	384.79
5010 COMMODITIES TOTAL	736.68	17,399.97	100	0.00	0	19,303.63	79	0.00	24,329.00	5,025.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,350.00	149,835.00	99	0.00	0	152,450.00	97	0.00	157,495.00	5,045.00
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	1,400.00	25	0.00	5,600.00	4,200.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	375.00	1,706.54	100	0.00	0	2,743.51	95	0.00	2,900.00	156.49
08 LABORATORY FEES	9,188.00	56,376.00	98	0.00	0	61,798.03	96	0.00	64,212.00	2,413.97
12 REPAIRS AND MAINTENANCE	0.00	2,076.26	100	0.00	0	2,540.75	99	0.00	2,563.00	22.25
17 WASTE DISPOSAL AND RECYCLING	0.00	3,702.22	100	0.00	0	3,797.61	100	0.00	3,798.00	0.39
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	41,913.00	217,571.02	99	0.00	0	224,817.19	95	0.00	236,656.00	11,838.81
TOTAL EXPENDITURES	47,794.17	639,762.86	93	0.00	0	742,098.98	95	0.00	780,437.00	38,338.02
NET CHANGE IN FUND BALANCE	-40,070.52	-556,424.31		0.00		-639,223.58		0.00	-672,325.00	-33,101.42



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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,553.80	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	74,162.59	123	0.00	0	47,746.18	79	0.00	60,500.00	12,753.82
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	25,560.92	0	0.00	0.00	-25,560.92
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	84,752.62	140	0.00	0	73,307.10	121	0.00	60,500.00	-12,807.10
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
TOTAL REVENUES	0.00	84,755.17	140	0.00	0	74,147.10	123	0.00	60,500.00	-13,647.10
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	1,402.90	73,231.35	100	0.02	0	75,134.79	100	0.00	75,138.00	3.21
03 REGULAR FULL-TIME EMPLOYEES	1,113.00	47,994.69	82	0.00	0	58,466.40	98	0.00	59,613.00	1,146.60
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	2,515.90	121,226.04	92	0.02	0	133,601.19	99	0.00	135,451.00	1,849.81
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	244.48	100	0.00	0	28.30	98	0.00	29.00	0.70
02 OFFICE SUPPLIES	0.00	592.36	100	0.00	0	631.99	100	0.00	633.00	1.01
05 FOOD NON-TRAVEL	106.43	211.10	100	0.00	0	389.62	100	0.00	391.00	1.38
09 VEHICLE SUPP/GAS & OIL	405.21	2,328.35	100	0.00	0	4,892.00	100	0.00	4,892.00	0.00
12 UNIFORMS/CLOTHING	0.00	370.00	100	0.00	0	441.34	100	0.00	442.00	0.66
19 OPERATIONAL SUPPLIES	0.00	3,233.97	100	0.00	0	148.00	100	0.00	148.00	0.00
5010 COMMODITIES TOTAL	511.64	6,980.26	100	0.00	0	6,531.25	100	0.00	6,535.00	3.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	71.96	100	0.00	0	1,089.95	100	0.00	1,090.00	0.05
02 OUTSIDE SERVICES	0.00	805.88	100	0.00	0	230.16	100	0.00	231.00	0.84



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	180.00	100	0.00	0	2,791.14	100	0.00	2,792.00	0.86
11 UTILITIES	650.56	9,659.08	100	0.00	0	9,944.92	100	0.00	9,946.00	1.08
12 REPAIRS AND MAINTENANCE	0.00	1,174.97	100	0.00	0	3,415.08	100	0.00	3,416.00	0.92
14 FINANCE CHARGES AND BANK FEES	0.00	111.85	100	0.00	0	95.52	100	0.00	96.00	0.48
15 FINES & PENALTIES (NON-BANK)	0.00	141.25	99	0.00	0	141.25	99	0.00	142.00	0.75
21 DUES, LICENSE & MEMBERSHIP	0.00	445.00	100	0.00	0	533.98	100	0.00	535.00	1.02
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,149.29	100	0.00	1,150.00	0.71
5020 SERVICES TOTAL	650.56	12,589.99	100	0.00	0	19,391.29	100	0.00	19,398.00	6.71
TOTAL EXPENDITURES	3,678.10	140,796.29	93	0.02	0	159,523.73	99	0.00	161,384.00	1,860.27
NET CHANGE IN FUND BALANCE	-3,678.10	-56,041.12		-0.02		-85,376.63		0.00	-100,884.00	-15,507.37



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	437,924.94	1,714,879.24	120	0.00	0	1,089,599.31	76	0.00	1,428,099.00	338,499.69
11 STATE - OTHER	34.88	250.80	72	0.00	0	269.31	77	0.00	350.00	80.69
51 FEDERAL - OTHER	2,097.79	20,361.46	73	0.00	0	31,676.48	113	0.00	28,000.00	-3,676.48
55 FEDERAL - PUBLIC WELFARE	0.00	491.51	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	440,057.61	1,735,983.01	119	0.00	0	1,121,545.10	77	0.00	1,456,449.00	334,903.90
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	7,337.93	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	421.56	0	0.00	0	2,860.61	0	0.00	0.00	-2,860.61
TOTAL REVENUES	440,057.61	1,743,742.50	119	0.00	0	1,124,405.71	77	0.00	1,456,449.00	332,043.29
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,647.28	1,345,071.24	88	0.00	0	1,131,170.66	87	0.00	1,297,884.35	166,713.69
05 TEMPORARY STAFF	704.00	30,008.06	46	0.00	0	47,944.75	87	0.00	55,000.00	7,055.25
08 OVERTIME	0.00	0.00	0	0.00	0	77.96	23	0.00	334.65	256.69
5001 SALARIES AND WAGES TOTAL	22,351.28	1,375,079.30	87	0.00	0	1,179,193.37	87	0.00	1,353,219.00	174,025.63
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	0.00	473.23	66	0.00	0	489.37	56	0.00	870.00	380.63
04 POSTAGE, UPS, FEDEX	0.00	5.50	11	0.00	0	10.50	21	0.00	50.00	39.50
05 FOOD NON-TRAVEL	147.54	4,163.70	83	0.00	0	4,106.61	79	0.00	5,186.00	1,079.39
06 MEDICAL SUPPLIES	145.10	5,822.41	100	0.00	0	2,974.74	74	0.00	4,000.00	1,025.26
07 CLOTHING	49.85	2,599.69	74	0.00	0	2,370.92	63	0.00	3,750.00	1,379.08
08 MAINTENANCE SUPPLIES	257.66	954.63	100	0.00	0	1,191.47	100	0.00	1,192.00	0.53



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	127.71	1,957.25	84	0.00	0	4,609.48	59	0.00	7,824.00	3,214.52
12 UNIFORMS/CLOTHING	0.00	6,928.00	63	0.00	0	4,333.00	79	0.00	5,500.00	1,167.00
16 LAUNDRY SUPPLIES	0.00	736.30	74	0.00	0	926.91	62	0.00	1,500.00	573.09
17 EQUIPMENT LESS THAN \$5000	0.00	1,572.83	79	0.00	0	2,952.87	100	0.00	2,953.00	0.13
19 OPERATIONAL SUPPLIES	25.22	3,265.10	84	0.00	0	4,176.20	84	0.00	4,975.00	798.80
5010 COMMODITIES TOTAL	753.08	28,478.64	76	0.00	0	28,142.07	74	0.00	38,000.00	9,857.93
5020 SERVICES										
01 PROFESSIONAL SERVICES	119.62	142,128.21	100	0.00	0	127,270.97	86	0.00	148,250.00	20,979.03
02 OUTSIDE SERVICES	10,145.91	30,986.25	98	0.00	0	43,884.20	77	0.00	57,200.00	13,315.80
03 TRAVEL COSTS	0.00	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	0.00	2,787.00	100	0.00	0	2,993.09	100	0.00	3,000.00	6.91
11 UTILITIES	0.00	1,129.77	77	0.00	0	910.97	65	0.00	1,410.00	499.03
12 REPAIRS AND MAINTENANCE	0.00	654.31	22	0.00	0	3,272.37	82	0.00	4,000.00	727.63
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	290.00	100	0.00	0	51.37	26	0.00	200.00	148.63
19 ADVERTISING, LEGAL NOTICES	0.00	444.66	100	0.00	0	199.00	80	0.00	250.00	51.00
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	133,331.50	68	0.00	195,000.00	61,668.50
5020 SERVICES TOTAL	10,265.53	180,183.11	88	0.00	0	312,193.53	76	0.00	409,760.00	97,566.47
TOTAL EXPENDITURES	33,369.89	1,583,741.05	87	0.00	0	1,519,528.97	84	0.00	1,800,979.00	281,450.03
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	406,687.72	160,001.45		0.00		-395,123.26		0.00	-344,530.00	50,593.26



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	303,705.18	1,184,504.49	131	0.00	0	891,225.45	95	0.00	934,365.00	43,139.55
55 FEDERAL - PUBLIC WELFARE	0.00	1,264.02	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	303,705.18	1,185,768.51	132	0.00	0	891,225.45	95	0.00	934,365.00	43,139.55
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	53.71	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	303,705.18	1,185,822.22	132	0.00	0	891,225.45	95	0.00	934,365.00	43,139.55
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	1,829.25	95,486.95	100	0.00	0	100,606.52	73	0.00	137,968.00	37,361.48
03 REGULAR FULL-TIME EMPLOYEES	27,860.45	1,504,113.25	94	0.00	0	1,559,372.26	98	0.00	1,595,792.00	36,419.74
5001 SALARIES AND WAGES TOTAL	29,689.70	1,599,600.20	94	0.00	0	1,659,978.78	96	0.00	1,733,760.00	73,781.22
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	594.75	70	0.00	0	746.36	100	0.00	750.00	3.64
02 OFFICE SUPPLIES	0.00	2,403.90	53	0.00	0	3,822.82	100	0.00	3,842.00	19.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	696.00	99	0.00	0	758.00	100	0.00	758.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
06 MEDICAL SUPPLIES	0.00	32.94	15	0.00	0	59.92	27	0.00	225.00	165.08
08 MAINTENANCE SUPPLIES	0.00	39.96	27	0.00	0	93.95	63	0.00	150.00	56.05
09 VEHICLE SUPP/GAS & OIL	436.14	4,686.42	94	0.00	0	6,150.53	94	0.00	6,550.00	399.47
17 EQUIPMENT LESS THAN \$5000	0.00	726.63	24	0.00	0	283.25	10	0.00	2,800.00	2,516.75
19 OPERATIONAL SUPPLIES	0.00	832.61	38	0.00	0	1,174.71	56	0.00	2,112.00	937.29
20 MISCELLANEOUS SUPPLIES	-566.42	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	-130.28	10,013.21	60	0.00	0	13,089.54	76	0.00	17,237.00	4,147.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	180.00	9	0.00	0	1,134.66	57	0.00	2,000.00	865.34
11 UTILITIES	0.00	1,240.88	41	0.00	0	1,484.15	74	0.00	2,000.00	515.85
12 REPAIRS AND MAINTENANCE	30.00	2,247.83	71	0.00	0	1,323.94	38	0.00	3,500.00	2,176.06
13 RENT	29.13	468.54	81	0.00	0	513.05	95	0.00	540.00	26.95
17 WASTE DISPOSAL AND RECYCLING	0.00	480.00	96	0.00	0	510.00	100	0.00	510.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	687.11	100	0.00	688.00	0.89
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	56.00	56	0.00	100.00	44.00
5020 SERVICES TOTAL	59.13	4,617.25	44	0.00	0	5,708.91	57	0.00	9,938.00	4,229.09
TOTAL EXPENDITURES	29,618.55	1,614,230.66	93	0.00	0	1,678,777.23	95	0.00	1,760,935.00	82,157.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	274,086.63	-428,408.44		0.00		-787,551.78		0.00	-826,570.00	-39,018.22



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	2,880.00	0	0.00	0.00	-2,880.00
EXPENDITURES										
5001 SALARIES AND WAGES										
06 COUNTY BOARD MEMBER PER DIEM	0.00	135.00	14	0.00	0	360.00	38	0.00	950.00	590.00
5001 SALARIES AND WAGES TOTAL	0.00	135.00	14	0.00	0	360.00	38	0.00	950.00	590.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	382.00	37,888.00	100	0.00	0	36,093.63	100	0.00	36,094.00	0.37
03 TRAVEL COSTS	0.00	32.75	99	0.00	0	96.00	94	0.00	102.00	6.00
19 ADVERTISING, LEGAL NOTICES	0.00	4,999.00	100	0.00	0	3,600.00	100	0.00	3,600.00	0.00
5020 SERVICES TOTAL	382.00	42,919.75	100	0.00	0	39,789.63	100	0.00	39,796.00	6.37
TOTAL EXPENDITURES	382.00	43,054.75	98	0.00	0	40,149.63	99	0.00	40,746.00	596.37
NET CHANGE IN FUND BALANCE	-382.00	-43,054.75		0.00		-37,269.63		0.00	-40,746.00	-3,476.37



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	5,589.73	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	29,423.16	50	0.00	0	39,864.22	68	0.00	59,000.00	19,135.78
4007 CHARGES FOR SERVICES TOTAL	0.00	29,423.16	50	0.00	0	39,864.22	68	0.00	59,000.00	19,135.78
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	6,982.32	21,098.69	62	0.00	0	17,935.72	53	0.00	34,000.00	16,064.28
4009 MISCELLANEOUS REVENUES TOTAL	6,982.32	21,098.69	62	0.00	0	17,935.72	53	0.00	34,000.00	16,064.28
4010 RENTS AND ROYALTIES										
01 RENTS	16,528.15	622,113.34	72	0.00	0	1,018,094.11	114	0.00	894,386.00	-123,708.11
4010 RENTS AND ROYALTIES TOTAL	16,528.15	622,113.34	72	0.00	0	1,018,094.11	114	0.00	894,386.00	-123,708.11
TOTAL REVENUES	23,510.47	678,224.92	71	0.00	0	1,075,894.05	109	0.00	987,386.00	-88,508.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,808.90	929,230.65	100	0.00	0	999,136.69	100	0.00	999,137.12	0.43
04 REGULAR PART-TIME EMPLOYEES	610.00	28,201.41	100	0.00	0	40,617.07	95	0.00	42,533.23	1,916.16
05 TEMPORARY STAFF	0.00	8,873.63	31	0.00	0	6,566.25	35	0.00	18,566.77	12,000.52
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	100	0.00	212.88	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	10,726.17	33	0.00	0	0.00	0	0.00	720.00	720.00
5001 SALARIES AND WAGES TOTAL	18,418.90	977,661.26	96	0.00	0	1,046,532.89	99	0.00	1,061,170.00	14,637.11
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	247.97	65	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 MAINTENANCE SUPPLIES	35.91	59,340.28	100	0.00	0	73,151.07	100	0.00	73,156.08	5.01



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 VEHICLE SUPP/GAS & OIL	512.03	8,642.15	71	0.00	0	16,836.32	96	0.00	17,500.00	663.68
10 TOOLS	238.00	8,248.73	100	0.00	0	5,084.96	67	0.00	7,600.00	2,515.04
11 GROUND SUPPLIES	0.00	5,720.99	72	0.00	0	7,552.64	94	0.00	8,000.00	447.36
12 UNIFORMS/CLOTHING	0.00	1,494.67	45	0.00	0	2,358.10	28	0.00	8,400.00	6,041.90
17 EQUIPMENT LESS THAN \$5000	0.00	6,284.27	60	0.00	0	9,461.20	90	0.00	10,500.00	1,038.80
19 OPERATIONAL SUPPLIES	116.88	17,373.64	100	0.00	0	18,651.46	96	0.00	19,450.00	798.54
5010 COMMODITIES TOTAL	902.82	107,571.70	90	0.00	0	133,095.75	91	0.00	145,525.08	12,429.33
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,550.00	34	0.00	7,500.00	4,950.00
02 OUTSIDE SERVICES	1,024.57	24,211.03	93	0.00	0	33,843.78	94	0.00	36,043.00	2,199.22
03 TRAVEL COSTS	94.64	2,064.44	83	0.00	0	3,394.82	97	0.00	3,500.00	105.18
11 UTILITIES	119,590.58	1,172,699.10	90	0.00	0	541,792.16	43	0.00	1,245,940.13	704,147.97
12 REPAIRS AND MAINTENANCE	25,560.24	307,387.39	98	0.00	0	154,872.55	98	0.00	158,367.30	3,494.75
13 RENT	105.00	8,433.16	97	0.00	0	5,784.61	100	0.00	5,784.61	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	5.00	42,880.10	99	0.00	0	60,306.09	91	0.00	66,339.04	6,032.95
18 PARKING (non-travel)	3,420.00	35,700.00	100	0.00	0	37,490.00	73	0.00	51,192.50	13,702.50
19 ADVERTISING, LEGAL NOTICES	0.00	32.99	5	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES, LICENSE & MEMBERSHIP	300.00	1,909.00	100	0.00	0	4,432.98	100	0.00	4,433.08	0.10
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	17,899.89	14	0.00	124,764.01	106,864.12
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	582.33	100	0.00	582.33	0.00
5020 SERVICES TOTAL	150,100.03	1,595,317.21	91	0.00	0	862,949.21	51	0.00	1,705,461.00	842,511.79
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	170,000.00	100	0.00	0	175,000.00	100	0.00	175,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	12,250.00	100	0.00	0	9,275.00	100	0.00	9,275.00	0.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	182,250.00	100	0.00	0	184,275.00	100	0.00	184,275.00	0.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	12,617.92	100	0.00	12,617.92	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	12,617.92	100	0.00	12,617.92	0.00



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	169,421.75	2,862,800.17	93	0.00	0	2,239,470.77	72	0.00	3,109,049.00	869,578.23
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	15,558.10	800,000.00	100	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	15,558.10	800,000.00	100	0.00	0	0.00	0	0.00	800,000.00	800,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,574,500.00	100	0.00	0	-2,150,000.00	100	0.00	-2,150,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,574,500.00	100	0.00	0	-2,150,000.00	100	0.00	-2,150,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	15,558.10	-774,500.00		0.00		-2,150,000.00		0.00	-1,350,000.00	800,000.00
NET CHANGE IN FUND BALANCE	-130,353.18	-2,959,075.25		0.00		-3,313,576.72		0.00	-3,471,663.00	-158,086.28



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-9,234.85	13,915,524.61	99	-23,279.46	0	13,305,503.24	100	0.00	13,324,312.00	18,808.76
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	23,279.46	388	23,279.46	388	0.00	6,000.00	-17,279.46
04 PAYMENT IN LIEU OF TAXES	0.00	9,704.95	139	0.00	0	3,887.37	43	0.00	9,000.00	5,112.63
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	8,963.91	0	0.00	0.00	-8,963.91
4001 PROPERTY TAX TOTAL	-9,234.85	13,925,229.56	99	0.00	0	13,341,633.98	100	0.00	13,339,312.00	-2,321.98
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	6,056.05	59,306.15	106	0.00	0	26,523.21	47	0.00	56,000.00	29,476.79
4002 LOCAL SALES TAX TOTAL	6,056.05	59,306.15	106	0.00	0	26,523.21	47	0.00	56,000.00	29,476.79
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	9,234.85	9,234.85	96	0.00	0	40,579.20	406	0.00	10,000.00	-30,579.20
4003 OTHER TAXES TOTAL	9,234.85	9,234.85	96	0.00	0	40,579.20	406	0.00	10,000.00	-30,579.20
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	919,448.82	4,459,460.19	150	0.00	0	4,863,286.63	133	0.00	3,670,033.00	-1,193,253.63
02 STATE - STATE SALES TAX	1,889,340.84	10,372,224.11	122	0.00	0	10,958,209.22	108	0.00	10,192,340.00	-765,869.22
04 STATE - STATE REPLACEMENT TAX	31,891.79	1,617,711.63	219	0.00	0	3,400,096.93	309	0.00	1,100,754.00	-2,299,342.93
05 STATE - STATE GAMING TAX	9,291.60	98,497.16	141	0.00	0	109,017.69	115	0.00	95,000.00	-14,017.69
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	143,203.12	0	0.00	0.00	-143,203.12
76 OTHER INTERGOVERNMENTAL	0.00	273,377.36	117	0.00	0	208,941.64	76	0.00	273,853.00	64,911.36
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,849,973.05	16,821,270.45	134	0.00	0	19,682,755.23	128	0.00	15,331,980.00	-4,350,775.23
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	30,508.00	102	0.00	0	21,480.00	72	0.00	30,000.00	8,520.00
4007 CHARGES FOR SERVICES TOTAL	0.00	30,508.00	102	0.00	0	21,480.00	72	0.00	30,000.00	8,520.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,159.75	8,378.06	42	1.70	0	278,173.49	278 2	0.00	10,000.00	-268,173.49
4008 INVESTMENT EARNINGS TOTAL	4,159.75	8,378.06	42	1.70	0	278,173.49	278 2	0.00	10,000.00	-268,173.49
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,644.95	3,644.95	0	5,863.81	0	7,119.19	0	0.00	0.00	-7,119.19
4009 MISCELLANEOUS REVENUES TOTAL	3,644.95	3,644.95	0	5,863.81	0	7,119.19	0	0.00	0.00	-7,119.19
TOTAL REVENUES	2,863,833.80	30,857,572.02	116	5,865.51	0	33,398,264.30	116	0.00	28,777,292.00	-4,620,972.30
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	2,941,226.41	87	0.00	0	2,935,424.46	89	0.00	3,300,000.00	364,575.54
5003 FRINGE BENEFITS TOTAL	0.00	2,941,226.41	87	0.00	0	2,935,424.46	89	0.00	3,300,000.00	364,575.54
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,606.97	157,324.37	67	0.00	0	259,620.70	72	0.00	358,696.00	99,075.30
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	770.00	100	0.00	770.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	245.00	49	0.00	0	210.00	52	0.00	400.00	190.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,780.00	3,780.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	28,278.10	94	0.00	30,204.00	1,925.90
5020 SERVICES TOTAL	17,606.97	183,339.37	53	0.00	0	314,648.80	75	0.00	419,620.00	104,971.20
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	750.00	84	0.00	0	0.00	0	0.00	750.00	750.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	750.00	84	0.00	0	0.00	0	0.00	750.00	750.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	17,606.97	3,125,315.78	83	0.00	0	3,250,073.26	87	0.00	3,720,370.00	470,296.74
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	96,393.01	105,660.01	96	0.00	0	86,466.54	79	0.00	109,196.00	22,729.46
6001 OTHER FINANCING SOURCES TOTAL	96,393.01	105,660.01	96	0.00	0	86,466.54	79	0.00	109,196.00	22,729.46
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,997,336.00	100	0.00	0	-5,610,454.00	100	0.00	-5,610,454.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,997,336.00	100	0.00	0	-5,610,454.00	100	0.00	-5,610,454.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	96,393.01	-1,891,675.99		0.00		-5,523,987.46		0.00	-5,501,258.00	22,729.46
NET CHANGE IN FUND BALANCE	2,942,619.84	25,840,580.25		5,865.51		24,624,203.58		0.00	19,555,664.00	-5,068,539.58



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	0.00	37,969.00	86	0.00	0	44,305.00	20	0.00	217,006.00	172,701.00
4006 LICENSES AND PERMITS TOTAL	0.00	37,969.00	86	0.00	0	44,305.00	20	0.00	217,006.00	172,701.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	11,596.80	126	0.00	0	14,562.00	114	0.00	12,722.00	-1,840.00
4007 CHARGES FOR SERVICES TOTAL	0.00	11,596.80	126	0.00	0	14,562.00	114	0.00	12,722.00	-1,840.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.07	8.07	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	8.07	8.07	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,193.00	159 6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,193.00	159 6	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	8.07	52,766.87	98	0.00	0	58,867.00	25	0.00	231,728.00	172,861.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	1,949.23	94,821.60	100	0.03	0	100,373.16	100	0.00	100,385.00	11.84
03 REGULAR FULL-TIME EMPLOYEES	5,499.41	274,390.02	83	0.00	0	268,368.91	72	0.00	371,516.00	103,147.09
05 TEMPORARY STAFF	375.00	375.00	2	0.00	0	12,543.75	51	0.00	24,808.00	12,264.25
06 COUNTY BOARD MEMBER PER DIEM	400.00	9,400.00	85	0.00	0	12,000.00	97	0.00	12,400.00	400.00
5001 SALARIES AND WAGES TOTAL	8,223.64	378,986.62	83	0.03	0	393,285.82	77	0.00	509,109.00	115,823.18
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,775.63	100	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	8.40	556.49	56	0.00	0	1,108.35	79	0.00	1,400.00	291.65
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,614.95	87	0.00	1,855.00	240.05
09 VEHICLE SUPP/GAS & OIL	66.40	569.45	79	0.00	0	1,161.27	98	0.00	1,181.00	19.73



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	167.99	100	0.00	0	106.68	72	0.00	149.00	42.32
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	74.80	4,570.51	79	0.00	0	3,991.25	78	0.00	5,146.00	1,154.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	3,850.77	63	0.00	0	2,169.75	50	0.00	4,345.00	2,175.25
02 OUTSIDE SERVICES	0.00	984.25	18	0.00	0	4,706.20	69	0.00	6,800.00	2,093.80
03 TRAVEL COSTS	49.20	1,093.76	73	0.00	0	1,781.21	98	0.00	1,810.00	28.79
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
07 INSURANCE (NON-PAYROLL)	0.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	916.90	97	0.00	950.00	33.10
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	48.74	99	0.00	49.00	0.26
19 ADVERTISING, LEGAL NOTICES	294.00	3,478.80	100	0.00	0	3,906.20	99	0.00	3,950.00	43.80
21 DUES, LICENSE & MEMBERSHIP	0.00	2,658.00	99	0.00	0	1,645.00	79	0.00	2,092.00	447.00
5020 SERVICES TOTAL	343.20	12,405.58	63	0.00	0	15,424.00	75	0.00	20,496.00	5,072.00
TOTAL EXPENDITURES	8,641.64	395,962.71	83	0.03	0	412,701.07	77	0.00	534,751.00	122,049.93
NET CHANGE IN FUND BALANCE	-8,633.57	-343,195.84		-0.03		-353,834.07		0.00	-303,023.00	50,811.07



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	12,978.70	178	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	893.52	46,239.66	99	0.00	0	47,618.28	99	0.00	48,318.00	699.72
5001 SALARIES AND WAGES TOTAL	893.52	46,239.66	99	0.00	0	47,618.28	99	0.00	48,318.00	699.72
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	100.00	100	0.00	100.00	0.00
04 CONFERENCES AND TRAINING	0.00	774.15	97	0.00	0	582.30	36	0.00	1,600.00	1,017.70
12 REPAIR AND MAINT	0.00	449.00	100	0.00	0	449.00	100	0.00	449.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	350.00	100	0.00	0	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	0.00	87,284.11	99	0.00	0	85,487.35	99	0.00	86,132.00	644.65
5020 SERVICES TOTAL	0.00	88,857.26	99	0.00	0	86,818.65	98	0.00	88,631.00	1,812.35
TOTAL EXPENDITURES	893.52	135,096.92	99	0.00	0	134,436.93	98	0.00	136,949.00	2,512.07
NET CHANGE IN FUND BALANCE	-893.52	-122,118.22		0.00		-134,436.93		0.00	-136,949.00	-2,512.07



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	3,976.98	45	0.00	0	4,726.68	108	0.00	4,384.00	-342.68
51 FEDERAL - OTHER	0.00	7,720.02	45	0.00	0	9,175.32	108	0.00	8,512.00	-663.32
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	11,697.00	45	0.00	0	13,902.00	108	0.00	12,896.00	-1,006.00
TOTAL REVENUES	0.00	11,697.00	45	0.00	0	13,902.00	108	0.00	12,896.00	-1,006.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	786.75	41,668.39	100	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	15.74	31	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	786.75	41,684.13	100	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	786.75	41,684.13	100	0.00	0	0.00	0	0.00	12,896.00	12,896.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-786.75	-29,987.13		0.00		13,902.00		0.00	0.00	-13,902.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	585.55	6,514.55	54	0.00	0	218,976.90	103	0.00	212,135.00	-6,841.90
11 STATE - OTHER	72.87	9,595.94	55	0.00	0	0.00	0	0.00	18,405.00	18,405.00
51 FEDERAL - OTHER	0.00	213,821.59	118 8	0.00	0	40,435.00	100	0.00	40,435.00	0.00
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	98,669.13	100	0.00	98,669.00	-0.13
76 OTHER INTERGOVERNMENTAL	10,304.28	37,155.38	58	0.00	0	5,915.42	9	0.00	64,000.00	58,084.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,962.70	267,087.46	240	0.00	0	363,996.45	84	0.00	433,644.00	69,647.55
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,362.62	400,844.42	81	-118.82	0	373,338.21	88	0.00	422,875.00	49,536.79
4007 CHARGES FOR SERVICES TOTAL	21,362.62	400,844.42	81	-118.82	0	373,338.21	88	0.00	422,875.00	49,536.79
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,031.59	28,503.54	67	0.00	0	73,623.87	327	0.00	22,500.00	-51,123.87
4009 MISCELLANEOUS REVENUES TOTAL	1,031.59	28,503.54	67	0.00	0	73,623.87	327	0.00	22,500.00	-51,123.87
TOTAL REVENUES	33,356.91	696,435.42	108	-118.82	0	810,958.53	92	0.00	879,019.00	68,060.47
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	46,041.29	2,610,334.54	100	0.00	0	2,623,808.37	100	0.00	2,623,809.00	0.63
04 REGULAR PART-TIME EMPLOYEES	1,361.38	104,619.56	84	0.00	0	35,839.69	45	0.00	79,622.00	43,782.31
05 TEMPORARY STAFF	615.39	33,003.88	98	0.00	0	32,748.73	100	0.00	32,910.00	161.27
08 OVERTIME	6,894.16	353,347.93	98	0.00	0	432,045.56	95	0.00	455,976.00	23,930.44
5001 SALARIES AND WAGES TOTAL	54,912.22	3,101,305.91	99	0.00	0	3,124,442.35	98	0.00	3,192,317.00	67,874.65
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	32,292.90	1,846,261.83	95	0.00	0	1,530,649.43	98	0.00	1,567,809.00	37,159.57
06 SLEP - OVERTIME	2,863.22	149,793.09	100	0.00	0	175,314.75	86	0.00	202,921.00	27,606.25
5002 LAW ENFORCEMENT SALARIES TOTAL	35,156.12	1,996,054.92	95	0.00	0	1,705,964.18	96	0.00	1,770,730.00	64,765.82



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5003 FRINGE BENEFITS TOTAL	0.00	822.47	100	0.00	0	572.20	89	0.00	645.00	72.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	100.00	4,869.17	100	0.00	0	2,778.93	100	0.00	2,779.00	0.07
02 OFFICE SUPPLIES	21.98	15,412.76	100	0.00	0	18,790.79	100	0.00	18,791.00	0.21
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	410.00	100	0.00	410.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	458.25	100	0.00	0	498.94	100	0.00	499.00	0.06
06 MEDICAL SUPPLIES	1,117.17	37,997.49	100	0.00	0	92,151.88	100	0.00	92,154.00	2.12
07 CLOTHING	48.36	15,740.93	100	0.00	0	14,866.67	100	0.00	14,867.00	0.33
08 MAINTENANCE SUPPLIES	0.00	26,635.24	100	0.00	0	29,566.72	100	0.00	29,567.00	0.28
09 VEHICLE SUPP/GAS & OIL	1,975.07	16,010.12	100	0.00	0	34,349.93	100	0.00	34,350.00	0.07
12 UNIFORMS/CLOTHING	0.00	33,318.58	100	0.00	0	33,298.06	100	0.00	33,300.00	1.94
13 DIETARY NON-FOOD SUPPLIES	0.00	8,099.81	100	0.00	0	3,911.05	100	0.00	3,912.00	0.95
16 LAUNDRY SUPPLIES	0.00	5,786.47	100	0.00	0	5,304.81	100	0.00	5,305.00	0.19
17 EQUIPMENT LESS THAN \$5000	0.00	16,876.97	100	0.00	0	9,663.12	100	0.00	9,664.00	0.88
18 VEHICLE EQUIP LESS THAN \$5000	8,472.00	11,071.75	100	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	137.95	14,209.58	100	0.00	0	36,284.21	100	0.00	36,285.00	0.79
20 MISCELLANEOUS SUPPLIES	72.90	11,458.43	100	0.00	0	9,327.14	100	0.00	9,329.00	1.86
5010 COMMODITIES TOTAL	11,945.43	217,945.55	100	0.00	0	291,202.25	100	0.00	291,212.00	9.75
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,555.28	954,730.80	100	0.00	0	1,090,869.21	100	0.00	1,090,910.00	40.79
02 OUTSIDE SERVICES	7,953.85	324,653.66	100	0.00	0	294,990.77	100	0.00	294,991.00	0.23
03 TRAVEL COSTS	108,992.00	377,770.09	77	0.00	0	1,707.96	100	0.00	1,708.00	0.04
04 CONFERENCES AND TRAINING	1,066.00	42,524.51	100	0.00	0	56,456.56	100	0.00	56,457.00	0.44
11 UTILITIES	0.00	3,210.01	100	0.00	0	2,987.21	100	0.00	2,988.00	0.79
12 REPAIRS AND MAINTENANCE	22.00	32,033.55	100	0.00	0	20,303.72	100	0.00	20,312.05	8.33
14 FINANCE CHARGES AND BANK FEES	0.00	424.87	100	0.00	0	296.05	100	0.00	297.00	0.95



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	1,256.23	13,979.46	100	0.00	0	11,969.61	100	0.00	11,970.00	0.39
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	228.80	100	0.00	229.00	0.20
21 DUES, LICENSE & MEMBERSHIP	0.00	464.01	100	0.00	0	789.00	100	0.00	789.00	0.00
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	2,662,150.33	100	0.00	2,662,152.00	1.67
5020 SERVICES TOTAL	127,845.36	1,749,790.96	94	0.00	0	4,142,749.22	100	0.00	4,142,803.05	53.83
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	34,340.00	100	0.00	0	20,568.95	100	0.00	20,568.95	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	34,340.00	100	0.00	0	20,568.95	100	0.00	20,568.95	0.00
TOTAL EXPENDITURES	229,859.13	7,100,259.81	97	0.00	0	9,285,499.15	99	0.00	9,418,276.00	132,776.85
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	104,236.23	104,236.23	90	0.00	0	101,671.58	9	0.00	1,096,056.00	994,384.42
6001 OTHER FINANCING SOURCES TOTAL	104,236.23	104,236.23	90	0.00	0	101,671.58	9	0.00	1,096,056.00	994,384.42
TOTAL OTHER FINANCING SOURCES (USES)	104,236.23	104,236.23		0.00		101,671.58		0.00	1,096,056.00	994,384.42
NET CHANGE IN FUND BALANCE	-92,265.99	-6,299,588.16		-118.82		-8,372,869.04		0.00	-7,443,201.00	929,668.04



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	29,563.91	133,403.97	123	0.00	0	72,251.47	65	0.00	110,347.00	38,095.53
51 FEDERAL - OTHER	57,388.78	258,960.72	123	0.00	0	140,252.83	65	0.00	214,203.00	73,950.17
4004 INTERGOVERNMENTAL REVENUE TOTAL	86,952.69	392,364.69	123	0.00	0	212,504.30	65	0.00	324,550.00	112,045.70
TOTAL REVENUES	86,952.69	392,364.69	123	0.00	0	212,504.30	65	0.00	324,550.00	112,045.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,528.51	213,175.45	85	0.00	0	241,481.91	100	0.00	242,206.00	724.09
5001 SALARIES AND WAGES TOTAL	4,528.51	213,175.45	85	0.00	0	241,481.91	100	0.00	242,206.00	724.09
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,039.30	15,500.22	81	0.00	0	17,124.53	98	0.00	17,548.00	423.47
02 IMRF - EMPLOYER COST	860.42	13,846.85	81	0.00	0	11,645.19	97	0.00	12,066.00	420.81
04 WORKERS' COMPENSATION INSURANC	38.04	292.09	42	0.00	0	389.66	92	0.00	422.00	32.34
05 UNEMPLOYMENT INSURANCE	60.71	1,424.92	100	0.00	0	1,257.40	100	0.00	1,257.40	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	40,274.92	74	0.00	0	46,267.42	94	0.00	49,448.65	3,181.23
5003 FRINGE BENEFITS TOTAL	1,998.47	71,339.00	77	0.00	0	76,684.20	95	0.00	80,742.05	4,057.85
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	355.80	13	0.00	0	2,198.16	99	0.00	2,225.50	27.34
03 BOOKS, PERIODICALS, AND MANUAL	32.79	909.18	55	0.00	0	962.40	53	0.00	1,815.00	852.60
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	59	0.00	592.00	242.00
5010 COMMODITIES TOTAL	32.79	1,458.98	31	0.00	0	3,510.56	76	0.00	4,632.50	1,121.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	60.00	100	0.00	0	167.50	97	0.00	172.50	5.00
02 OUTSIDE SERVICES	0.00	4,741.85	100	0.00	0	5,191.86	100	0.00	5,195.00	3.14
04 CONFERENCES AND TRAINING	0.00	300.00	20	0.00	0	160.22	16	0.00	1,000.00	839.78
11 UTILITIES	0.00	498.13	92	0.00	0	498.45	100	0.00	500.00	1.55



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	0.00	506.00	51	0.00	0	16.00	2	0.00	1,000.00	984.00
5020 SERVICES TOTAL	0.00	6,105.98	19	0.00	0	6,034.03	18	0.00	32,867.50	26,833.47
TOTAL EXPENDITURES	6,559.77	292,079.41	77	0.00	0	327,710.70	91	0.00	360,448.05	32,737.35
NET CHANGE IN FUND BALANCE	80,392.92	100,285.28		0.00		-115,206.40		0.00	-35,898.05	79,308.35



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	36,108.66	52	0.00	0	1,627.25	33	0.00	5,000.00	3,372.75
07 STATE - PUBLIC WELFARE	257,692.70	4,222,726.15	68	0.00	0	6,142,827.98	83	0.00	7,383,084.00	1,240,256.02
09 STATE - STREETS AND HIGHWAYS	70,675.12	242,724.35	77	0.00	0	147,843.86	32	0.00	455,476.00	307,632.14
10 STATE - MASS TRANSIT	44,818.34	359,605.97	48	0.00	0	526,580.00	70	0.00	750,000.00	223,420.00
11 STATE - OTHER	0.00	327,942.52	100	0.00	0	328,385.00	156	0.00	210,886.00	-117,499.00
52 FEDERAL - HOUSING/COMM. DEVELO	43,655.03	927,039.70	71	0.00	0	1,385,475.98	80	0.00	1,731,025.00	345,549.02
53 FEDERAL - STREETS AND HIGHWAYS	191,317.00	1,272,311.26	122	0.00	0	1,502,095.96	107	0.00	1,403,358.00	-98,737.96
55 FEDERAL - PUBLIC WELFARE	391,320.51	18,650,326.00	84	0.00	0	11,406,562.61	76	0.00	15,011,149.00	3,604,586.39
76 OTHER INTERGOVERNMENTAL	26,896.50	1,349,056.48	91	0.00	0	1,435,262.89	94	0.00	1,527,036.00	91,773.11
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,026,375.20	27,387,841.09	82	0.00	0	22,876,661.53	80	0.00	28,477,014.00	5,600,352.47
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,181.55	1,405,726.22	82	0.00	0	1,465,547.27	75	0.00	1,946,075.00	480,527.73
4007 CHARGES FOR SERVICES TOTAL	18,181.55	1,405,726.22	82	0.00	0	1,465,547.27	75	0.00	1,946,075.00	480,527.73
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	283.01	3,576.30	18	0.00	0	40,047.02	0	0.00	0.00	-40,047.02
4008 INVESTMENT EARNINGS TOTAL	283.01	3,576.30	18	0.00	0	40,047.02	0	0.00	0.00	-40,047.02
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	84,257.00	118	0.00	0	64,300.00	80	0.00	80,000.00	15,700.00
02 OTHER MISCELLANEOUS REVENUE	0.00	3,415.60	137	0.00	0	203.00	2	0.00	11,500.00	11,297.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	87,672.60	118	0.00	0	64,503.00	70	0.00	91,500.00	26,997.00
TOTAL REVENUES	1,044,839.76	28,884,816.21	82	0.00	0	24,446,758.82	80	0.00	30,514,589.00	6,067,830.18
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	3,230.65	176,639.57	100	0.00	0	177,850.54	95	0.00	187,956.00	10,105.46
03 REGULAR FULL-TIME EMPLOYEES	95,826.76	5,161,461.13	80	0.00	0	5,767,441.77	89	0.00	6,515,352.61	747,910.84
04 REGULAR PART-TIME EMPLOYEES	1,050.74	30,959.57	93	0.00	0	23,978.93	68	0.00	35,480.67	11,501.74



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	824.73	160,878.48	35	0.00	0	161,840.87	43	0.00	379,452.90	217,612.03
5001 SALARIES AND WAGES TOTAL	100,932.88	5,529,938.75	78	0.00	0	6,131,112.11	86	0.00	7,118,242.18	987,130.07
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	22,844.41	391,062.68	98	0.00	0	456,100.01	86	0.00	528,683.59	72,583.58
02 IMRF - EMPLOYER COST	19,399.81	354,442.62	100	0.00	0	293,450.75	84	0.00	349,958.03	56,507.28
04 WORKERS' COMPENSATION INSURANC	5,545.51	37,156.17	91	0.00	0	40,125.21	90	0.00	44,441.63	4,316.42
05 UNEMPLOYMENT INSURANCE	2,700.61	30,896.53	90	0.00	0	35,229.76	42	0.00	83,696.01	48,466.25
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	712,700.57	100	0.00	0	805,123.60	100	0.00	805,131.63	8.03
07 EMPLOYEE DENTAL INSURANCE	0.00	828.48	97	0.00	0	828.48	100	0.00	830.20	1.72
09 EMPLOYEE DEVELOPMENT/RECOGNITI	-26.71	20,422.91	100	0.00	0	16,652.45	76	0.00	21,828.17	5,175.72
5003 FRINGE BENEFITS TOTAL	50,463.63	1,547,509.96	99	0.00	0	1,647,510.26	90	0.00	1,834,569.26	187,059.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	352.98	17,661.49	33	0.00	0	8,670.39	31	0.00	27,772.38	19,101.99
02 OFFICE SUPPLIES	5,031.50	54,007.30	50	0.00	0	64,554.35	55	0.00	117,446.43	52,892.08
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,848.46	28	0.00	0	2,234.64	25	0.00	8,839.64	6,605.00
04 POSTAGE, UPS, FEDEX	439.61	10,334.94	28	0.00	0	6,773.42	35	0.00	19,595.00	12,821.58
05 FOOD NON-TRAVEL	0.00	1,347.12	2	0.00	0	1,552.23	13	0.00	11,534.61	9,982.38
08 MAINTENANCE SUPPLIES	284.27	1,044.05	13	0.00	0	1,095.18	13	0.00	8,202.53	7,107.35
09 VEHICLE SUPP/GAS & OIL	182.53	3,332.96	9	0.00	0	5,555.51	17	0.00	32,657.00	27,101.49
10 TOOLS	0.00	2,678.48	24	0.00	0	128.56	1	0.00	15,800.00	15,671.44
16 LAUNDRY SUPPLIES	0.00	57.90	77	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	29,256.80	260,692.95	59	0.00	0	237,953.40	72	0.00	328,900.00	90,946.60
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	30.99	1	0.00	3,750.00	3,719.01
19 OPERATIONAL SUPPLIES	681.10	13,830.11	33	0.00	0	48,527.53	51	0.00	94,566.65	46,039.12
5010 COMMODITIES TOTAL	36,228.79	366,835.76	46	0.00	0	377,076.20	56	0.00	670,639.24	293,563.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	86,647.01	317,199.43	34	0.00	0	372,263.54	84	0.00	440,810.00	68,546.46



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	19,240.42	388,976.05	40	0.00	0	453,879.72	62	0.00	730,521.14	276,641.42
03 TRAVEL COSTS	1,395.15	28,800.99	37	0.00	0	79,150.57	73	0.00	108,181.21	29,030.64
04 CONFERENCES AND TRAINING	-886.35	106,956.44	28	0.00	0	178,288.77	54	0.00	327,600.00	149,311.23
06 EDUCATION	0.00	1,050.00	43	0.00	0	0.00	0	0.00	2,300.00	2,300.00
07 INSURANCE (NON-PAYROLL)	98,399.41	105,579.41	69	0.00	0	82,190.08	91	0.00	90,300.00	8,109.92
09 EMPLOYEE RECRUITMENT COSTS	0.00	551.87	100	0.00	0	1,847.17	62	0.00	3,000.00	1,152.83
11 UTILITIES	5,685.62	106,725.02	2	0.00	0	138,662.87	67	0.00	206,309.25	67,646.38
12 REPAIR AND MAINT	2,675.74	30,654.64	28	0.00	0	12,477.39	17	0.00	75,025.01	62,547.62
13 RENT	4,350.40	187,343.39	90	0.00	0	219,363.57	77	0.00	284,700.00	65,336.43
14 FINANCE CHARGES AND BANK FEES	0.00	407.56	100	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	1,464.67	53	0.00	0	2,384.45	40	0.00	6,000.00	3,615.55
19 ADVERTISING, LEGAL NOTICES	2,092.87	50,047.32	50	0.00	0	50,908.22	54	0.00	93,769.97	42,861.75
21 DUES, LICENSE & MEMBERSHIP	150.00	17,959.25	57	0.00	0	38,123.61	59	0.00	64,507.00	26,383.39
22 OPERATIONAL SERVICES	0.00	48,273.45	100	0.00	0	87,264.43	100	0.00	87,266.00	1.57
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,350.00	1,350.00
25 CONTRIBUTIONS & GRANTS	-235,845.92	752,981.65	57	0.00	0	1,174,792.92	80	0.00	1,467,766.74	292,973.82
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	3,412.50	60	0.00	5,700.00	2,287.50
39 CLIENT RENT/HLTHSAF/TUITION	625,786.61	16,900,184.76	108	0.00	0	13,305,166.83	84	0.00	15,900,890.00	2,595,723.17
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	6,166.40	100	0.00	6,178.00	11.60
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	25,181.96	48	0.00	53,000.00	27,818.04
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	625.00	89	0.00	700.00	75.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	0.00	0	87,030.62	19	0.00	466,350.00	379,319.38
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	12,232.93	36	0.00	33,600.00	21,367.07
51 CLIENT OTHER	0.00	0.00	0	0.00	0	4,041.15	13	0.00	30,500.00	26,458.85
5020 SERVICES TOTAL	609,690.96	19,045,155.90	78	0.00	0	16,335,454.70	80	0.00	20,486,324.32	4,150,869.62
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
8000 CAPITAL OUTLAY TOTAL	0.00	14,719.37	4	0.00	0	236,639.44	68	0.00	347,627.00	110,987.56
TOTAL EXPENDITURES	797,316.26	26,504,159.74	77	0.00	0	24,727,792.71	81	0.00	30,457,402.00	5,729,609.29



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	95,781.34	308,537.02	92	0.00	0	271,026.97	68	0.00	397,493.00	126,466.03
6001 OTHER FINANCING SOURCES TOTAL	95,781.34	308,537.02	92	0.00	0	271,026.97	68	0.00	397,493.00	126,466.03
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-181,805.03	-367,713.06	72	0.00	0	-227,348.93	66	0.00	-346,715.00	-119,366.07
7001 OTHER FINANCING USES TOTAL	-181,805.03	-367,713.06	72	0.00	0	-227,348.93	66	0.00	-346,715.00	-119,366.07
TOTAL OTHER FINANCING SOURCES (USES)	-86,023.69	-59,176.04		0.00		43,678.04		0.00	50,778.00	7,099.96
NET CHANGE IN FUND BALANCE	161,499.81	2,321,480.43		0.00		-237,355.85		0.00	107,965.00	345,320.85



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,226,367.25	99	-3,722.05	0	3,633,519.62	100	0.00	3,643,809.00	10,289.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	3,722.05	0	3,722.05	0	0.00	0.00	-3,722.05
04 PAYMENT IN LIEU OF TAXES	0.00	1,551.68	141	0.00	0	621.53	52	0.00	1,200.00	578.47
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	2,447.94	0	0.00	0.00	-2,447.94
4001 PROPERTY TAX TOTAL	0.00	2,227,918.93	99	0.00	0	3,640,311.14	100	0.00	3,645,009.00	4,697.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	5.07	0	0.00	0	13,000.91	0	0.00	0.00	-13,000.91
4008 INVESTMENT EARNINGS TOTAL	0.00	5.07	0	0.00	0	13,000.91	0	0.00	0.00	-13,000.91
TOTAL REVENUES	0.00	2,227,924.00	99	0.00	0	3,653,312.05	100	0.00	3,645,009.00	-8,303.05
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	112,368.38	958,003.01	100	0.00	0	1,014,920.06	100	0.00	1,014,920.43	0.37
05 UNEMPLOYMENT INSURANCE	6,382.49	107,435.14	96	0.00	0	107,350.57	100	0.00	107,350.57	0.00
5003 FRINGE BENEFITS TOTAL	118,750.87	1,065,438.15	100	0.00	0	1,122,270.63	100	0.00	1,122,271.00	0.37
5020 SERVICES										
07 INSURANCE (non-payroll)	959,532.36	959,532.36	82	0.00	0	723,580.11	61	0.00	1,177,729.00	454,148.89
5020 SERVICES TOTAL	959,532.36	959,532.36	82	0.00	0	723,580.11	61	0.00	1,177,729.00	454,148.89
TOTAL EXPENDITURES	1,078,283.23	2,024,970.51	90	0.00	0	1,845,850.74	80	0.00	2,300,000.00	454,149.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,253.36	1,253.36	104	0.00	0	1,212.99	0	0.00	0.00	-1,212.99
6001 OTHER FINANCING SOURCES TOTAL	1,253.36	1,253.36	104	0.00	0	1,212.99	0	0.00	0.00	-1,212.99



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	1,253.36	1,253.36		0.00		1,212.99		0.00	0.00	-1,212.99
NET CHANGE IN FUND BALANCE	-1,077,029.87	204,206.85		0.00		1,808,674.30		0.00	1,345,009.00	-463,665.30



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	2,823,602.33	100	-4,720.51	0	2,943,819.86	100	0.00	2,941,601.00	-2,218.86
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	4,720.51	0	4,720.51	0	0.00	0.00	-4,720.51
04 PAYMENT IN LIEU OF TAXES	0.00	1,967.93	0	0.00	0	788.26	0	0.00	0.00	-788.26
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	1,982.85	0	0.00	0.00	-1,982.85
4001 PROPERTY TAX TOTAL	0.00	2,825,570.26	100	0.00	0	2,951,311.48	100	0.00	2,941,601.00	-9,710.48
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	116,325.20	106	0.00	0	87,675.84	0	0.00	0.00	-87,675.84
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
76 OTHER INTERGOVERNMENTAL	0.00	3,596.84	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	119,922.04	33	0.00	0	87,675.84	35	0.00	250,000.00	162,324.16
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	41,138.99	602,520.17	108	0.00	0	553,209.61	100	0.00	555,000.00	1,790.39
4007 CHARGES FOR SERVICES TOTAL	41,138.99	602,520.17	108	0.00	0	553,209.61	100	0.00	555,000.00	1,790.39
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	208.40	3,360.28	22	0.00	0	50,378.09	167 9	0.00	3,000.00	-47,378.09
4008 INVESTMENT EARNINGS TOTAL	208.40	3,360.28	22	0.00	0	50,378.09	167 9	0.00	3,000.00	-47,378.09
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	323.72	8,816.00	0	0.00	0	1,446.42	0	0.00	0.00	-1,446.42
4009 MISCELLANEOUS REVENUES TOTAL	323.72	8,816.00	0	0.00	0	1,446.42	0	0.00	0.00	-1,446.42
TOTAL REVENUES	41,671.11	3,560,188.75	94	0.00	0	3,644,021.44	97	0.00	3,749,601.00	105,579.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	24,956.25	1,423,192.99	100	0.00	0	1,452,209.31	100	0.00	1,452,264.00	54.69
05 TEMPORARY STAFF	743.75	29,012.50	100	0.00	0	26,308.00	69	0.00	38,200.00	11,892.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
08 OVERTIME	87.52	71,327.03	100	0.00	0	50,951.32	88	0.00	58,000.00	7,048.68
5001 SALARIES AND WAGES TOTAL	25,787.52	1,523,532.52	100	0.00	0	1,529,468.63	99	0.00	1,548,464.00	18,995.37
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	6,943.29	111,221.78	86	0.00	0	111,222.27	91	0.00	122,289.00	11,066.73
02 IMRF - EMPLOYER COST	5,816.76	98,319.91	85	0.00	0	74,836.05	89	0.00	84,084.00	9,247.95
04 WORKERS' COMPENSATION INSURANC	9,802.40	82,340.05	78	0.00	0	86,517.57	100	0.00	86,536.00	18.43
05 UNEMPLOYMENT INSURANCE	5.62	5,656.43	92	0.00	0	5,988.93	90	0.00	6,648.00	659.07
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	208,808.76	88	0.00	0	215,769.30	83	0.00	260,832.00	45,062.70
5003 FRINGE BENEFITS TOTAL	22,568.07	506,346.93	85	0.00	0	494,334.12	88	0.00	560,389.00	66,054.88
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	795.29	99	0.00	800.00	4.71
02 OFFICE SUPPLIES	0.00	2,085.47	70	0.00	0	2,871.09	96	0.00	3,000.00	128.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	24	0.00	0	47.79	16	0.00	300.00	252.21
04 POSTAGE, UPS, FEDEX	33.77	1,014.39	68	0.00	0	544.92	91	0.00	600.00	55.08
07 CLOTHING	405.81	4,061.32	85	0.00	0	5,513.14	100	0.00	5,513.14	0.00
08 MAINTENANCE SUPPLIES	348.74	3,200.80	91	0.00	0	3,378.07	84	0.00	4,000.00	621.93
09 VEHICLE SUPP/GAS & OIL	11,527.49	162,118.43	98	0.00	0	184,036.98	99	0.00	185,000.00	963.02
10 TOOLS	0.00	23,882.19	88	0.00	0	19,774.76	86	0.00	22,900.00	3,125.24
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	1,329.68	67	0.00	1,986.86	657.18
17 EQUIPMENT LESS THAN \$5000	823.25	12,768.83	66	0.00	0	9,416.05	83	0.00	11,300.00	1,883.95
19 OPERATIONAL SUPPLIES	730.96	27,807.70	96	0.00	0	22,997.94	100	0.00	23,000.00	2.06
5010 COMMODITIES TOTAL	13,870.02	237,056.35	93	0.00	0	250,705.71	97	0.00	258,400.00	7,694.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,966.94	25,840.94	92	0.00	0	30,455.69	92	0.00	33,000.00	2,544.31
02 OUTSIDE SERVICES	7,319.22	41,065.44	75	0.00	0	47,742.78	82	0.00	57,930.40	10,187.62
03 TRAVEL COSTS	0.00	14.00	14	0.00	0	15.00	5	0.00	300.00	285.00
04 CONFERENCES AND TRAINING	0.00	746.00	25	0.00	0	4,604.00	85	0.00	5,400.00	796.00
07 INSURANCE (non-payroll)	70,396.09	70,396.09	88	0.00	0	61,096.30	76	0.00	80,000.00	18,903.70
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	3,532.42	62,059.14	91	0.00	0	80,927.42	100	0.00	81,200.00	272.58
13 RENT	1,360.15	21,005.24	91	0.00	0	18,052.62	90	0.00	20,000.00	1,947.38
14 FINANCE CHARGES AND BANK FEES	0.00	55.00	28	0.00	0	30.00	100	0.00	30.00	0.00
17 WASTE DISPOSAL AND RECYCLING	113.94	3,556.25	100	0.00	0	3,139.88	78	0.00	4,000.00	860.12
19 ADVERTISING, LEGAL NOTICES	0.00	1,662.04	92	0.00	0	1,151.70	96	0.00	1,200.00	48.30
21 DUES, LICENSE & MEMBERSHIP	0.00	2,717.05	91	0.00	0	2,252.65	75	0.00	3,000.00	747.35
35 REPAIRS AND MAIN-EQUIP	14,270.94	263,960.57	67	0.00	0	282,199.85	99	0.00	285,000.00	2,800.15
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,929.00	74,644.72	-732	0.00	0	71,472.00	79	0.00	91,000.00	19,528.00
37 REPAIRS AND MAIN-BUILDING	0.00	14,695.60	0	0.00	0	19,680.45	98	0.00	20,000.00	319.55
5020 SERVICES TOTAL	115,888.70	582,418.08	89	0.00	0	622,820.34	91	0.00	682,560.40	59,740.06
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	82,695.83	23	0.00	0	92,744.28	39	0.00	235,000.00	142,255.72
401 EQUIPMENT	0.00	432,625.85	96	0.00	0	96,402.68	25	0.00	390,000.00	293,597.32
8000 CAPITAL OUTLAY TOTAL	0.00	515,321.68	64	0.00	0	189,146.96	30	0.00	625,000.00	435,853.04
TOTAL EXPENDITURES	178,114.31	3,364,675.56	88	0.00	0	3,086,475.76	84	0.00	3,674,813.40	588,337.64
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	45,700.00	100	0.00	0	47,000.00	100	0.00	47,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	45,700.00	100	0.00	0	47,000.00	100	0.00	47,000.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-22,755.39	-147,430.44	92	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
7001 OTHER FINANCING USES TOTAL	-22,755.39	-147,430.44	92	0.00	0	-116,000.00	95	0.00	-121,539.60	-5,539.60
TOTAL OTHER FINANCING SOURCES (USES)	-22,755.39	-101,730.44		0.00		-69,000.00		0.00	-74,539.60	-5,539.60
NET CHANGE IN FUND BALANCE	-159,198.59	93,782.75		0.00		488,545.68		0.00	248.00	-488,297.68



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-1,111.69	1,417,253.10	100	-2,371.23	0	1,476,251.80	100	0.00	1,477,663.00	1,411.20
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	2,371.23	0	2,371.23	0	0.00	0.00	-2,371.23
04 PAYMENT IN LIEU OF TAXES	0.00	988.54	0	0.00	0	395.96	0	0.00	0.00	-395.96
06 MOBILE HOME TAX	1,111.69	1,111.69	0	0.00	0	994.52	0	0.00	0.00	-994.52
4001 PROPERTY TAX TOTAL	0.00	1,419,353.33	100	0.00	0	1,480,013.51	100	0.00	1,477,663.00	-2,350.51
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	90,367.43	92,589.93	0	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	90,367.43	92,589.93	31	0.00	0	750.00	2	0.00	50,000.00	49,250.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	130.62	2,079.56	0	0.00	0	31,657.57	158 3	0.00	2,000.00	-29,657.57
4008 INVESTMENT EARNINGS TOTAL	130.62	2,079.56	0	0.00	0	31,657.57	158 3	0.00	2,000.00	-29,657.57
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	19,700.00	0	0.00	0	9,850.00	0	0.00	0.00	-9,850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	19,700.00	0	0.00	0	9,850.00	0	0.00	0.00	-9,850.00
TOTAL REVENUES	90,498.05	1,533,722.82	89	0.00	0	1,522,271.08	100	0.00	1,529,663.00	7,391.92
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	49,504.73	50	0.00	0	161,486.03	94	0.00	171,000.00	9,513.97
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,120.33	133,115.41	175	0.00	0	46,049.18	49	0.00	94,000.00	47,950.82
5020 SERVICES TOTAL	4,120.33	182,620.14	78	0.00	0	208,948.83	78	0.00	266,413.62	57,464.79



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE			-							
	164,899.56	1,275,283.98	167.4	0.00	0	1,250,158.18	99	0.00	1,260,000.00	9,841.82
8000 CAPITAL OUTLAY TOTAL	164,899.56	1,275,283.98	87	0.00	0	1,250,158.18	99	0.00	1,260,000.00	9,841.82
TOTAL EXPENDITURES	169,019.89	1,457,904.12	85	0.00	0	1,459,107.01	96	0.00	1,526,413.62	67,306.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-2,813.09	-4,676.78	67	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	-2,813.09	-4,676.78	67	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	-2,813.09	-4,676.78		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	-81,334.93	71,141.92		0.00		63,164.07		0.00	1,663.00	-61,501.07



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	337,737.38	4,162,154.36	130	0.00	0	4,304,019.09	115	0.00	3,750,000.00	-554,019.09
06 STATE - GENERAL SUPPORT	0.00	157,544.00	198	0.00	0	982,136.55	105	0.00	937,136.00	-45,000.55
4004 INTERGOVERNMENTAL REVENUE TOTAL	337,737.38	4,319,698.36	132	0.00	0	5,286,155.64	113	0.00	4,687,136.00	-599,019.64
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	0.00	0	9,349.21	0	0.00	0.00	-9,349.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	257.56	4,115.46	8	0.00	0	183,376.65	366 8	0.00	5,000.00	-178,376.65
4008 INVESTMENT EARNINGS TOTAL	257.56	4,115.46	8	0.00	0	183,376.65	366 8	0.00	5,000.00	-178,376.65
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	740.00	1,220.00	0	0.00	0	2,738.00	0	0.00	0.00	-2,738.00
4009 MISCELLANEOUS REVENUES TOTAL	740.00	1,220.00	0	0.00	0	2,738.00	0	0.00	0.00	-2,738.00
TOTAL REVENUES	338,734.94	4,340,320.77	130	0.00	0	5,481,619.50	117	0.00	4,692,136.00	-789,483.50
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	59.10	159,488.46	100	0.00	0	164,273.30	100	0.00	164,274.00	0.70
10 TAXABLE AUTO ALLOWANCE	0.00	10,952.00	100	0.00	0	10,952.00	100	0.00	10,952.00	0.00
5001 SALARIES AND WAGES TOTAL	59.10	170,440.46	100	0.00	0	175,225.30	100	0.00	175,226.00	0.70
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,000.00	24	0.00	0	87,000.00	58	0.00	150,000.00	63,000.00
02 OUTSIDE SERVICES	0.00	33,545.00	96	0.00	0	35,223.00	88	0.00	40,000.00	4,777.00
04 CONFERENCES AND TRAINING	0.00	2,415.40	30	0.00	0	8,688.37	91	0.00	9,500.00	811.63
13 RENT	37,738.29	225,000.00	100	0.00	0	188,726.07	84	0.00	225,000.00	36,273.93
22 OPERATIONAL SERVICES	0.00	140,000.00	100	0.00	0	139,559.89	94	0.00	148,500.00	8,940.11



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	39,154.26	677,846.75	68	0.00	0	556,945.48	56	0.00	1,000,000.00	443,054.52
5020 SERVICES TOTAL	76,892.55	1,102,807.15	73	0.00	0	1,016,142.81	65	0.00	1,573,000.00	556,857.19
8000 CAPITAL OUTLAY										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	109,579.70	-731	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
8000 CAPITAL OUTLAY TOTAL	0.00	122,899.73	12	0.00	0	1,150,580.39	95	0.00	1,205,000.00	54,419.61
TOTAL EXPENDITURES	76,951.65	1,396,147.34	52	0.00	0	2,341,948.50	79	0.00	2,953,226.00	611,277.50
NET CHANGE IN FUND BALANCE	261,783.29	2,944,173.43		0.00		3,139,671.00		0.00	1,738,910.00	-1,400,761.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-1,907.54	2,874,386.66	99	-4,808.60	0	2,875,114.17	100	0.00	2,872,498.00	-2,616.17
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	4,808.60	0	4,808.60	0	0.00	0.00	-4,808.60
04 PAYMENT IN LIEU OF TAXES	0.00	2,004.65	0	0.00	0	802.97	0	0.00	0.00	-802.97
06 MOBILE HOME TAX	1,907.54	1,907.54	0	0.00	0	1,936.93	0	0.00	0.00	-1,936.93
4001 PROPERTY TAX TOTAL	0.00	2,878,298.85	100	0.00	0	2,882,662.67	100	0.00	2,872,498.00	-10,164.67
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	95.83	748.23	15	0.00	0	20,674.13	243 2	0.00	850.00	-19,824.13
4008 INVESTMENT EARNINGS TOTAL	95.83	748.23	15	0.00	0	20,674.13	243 2	0.00	850.00	-19,824.13
TOTAL REVENUES	95.83	3,003,047.08	99	0.00	0	3,027,336.80	101	0.00	2,997,348.00	-29,988.80
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	310,271.79	2,255,533.26	99	0.00	0	1,635,802.34	62	0.00	2,655,202.00	1,019,399.66
03 IMRF - SLEP - EMPLOYER COST	206,247.05	1,555,454.89	94	0.00	0	1,234,119.14	92	0.00	1,337,843.00	103,723.86
5003 FRINGE BENEFITS TOTAL	516,518.84	3,810,988.15	97	0.00	0	2,869,921.48	72	0.00	3,993,045.00	1,123,123.52
TOTAL EXPENDITURES	516,518.84	3,810,988.15	97	0.00	0	2,869,921.48	72	0.00	3,993,045.00	1,123,123.52



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	61,297.44	1,173,416.28	128	0.00	0	6,556.22	1	0.00	996,547.00	989,990.78
6001 OTHER FINANCING SOURCES TOTAL	61,297.44	1,173,416.28	128	0.00	0	6,556.22	1	0.00	996,547.00	989,990.78
TOTAL OTHER FINANCING SOURCES (USES)	61,297.44	1,173,416.28		0.00		6,556.22		0.00	996,547.00	989,990.78
NET CHANGE IN FUND BALANCE	-455,125.57	365,475.21		0.00		163,971.54		0.00	850.00	-163,121.54



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	743,470.60	99	-1,239.58	0	771,563.76	100	0.00	775,400.00	3,836.24
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	1,239.58	248	1,239.58	248	0.00	500.00	-739.58
04 PAYMENT IN LIEU OF TAXES	0.00	518.16	130	0.00	0	206.99	41	0.00	500.00	293.01
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	519.79	0	0.00	0.00	-519.79
4001 PROPERTY TAX TOTAL	0.00	743,988.76	99	0.00	0	773,530.12	100	0.00	776,400.00	2,869.88
TOTAL REVENUES	0.00	743,988.76	99	0.00	0	773,530.12	100	0.00	776,400.00	2,869.88
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	21,554.64	743,988.76	99	0.00	0	772,290.54	99	0.00	776,400.00	4,109.46
5020 SERVICES TOTAL	21,554.64	743,988.76	99	0.00	0	772,290.54	99	0.00	776,400.00	4,109.46
TOTAL EXPENDITURES	21,554.64	743,988.76	99	0.00	0	772,290.54	99	0.00	776,400.00	4,109.46
NET CHANGE IN FUND BALANCE	-21,554.64	0.00		0.00		1,239.58		0.00	0.00	-1,239.58



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-373.07	595,501.67	100	-999.54	0	622,156.92	100	0.00	620,916.00	-1,240.92
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	999.54	0	999.54	0	0.00	0.00	-999.54
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	419.14	0	0.00	0.00	-419.14
4001 PROPERTY TAX TOTAL	-373.07	595,916.97	100	0.00	0	623,742.51	100	0.00	620,916.00	-2,826.51
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	172,594.74	192,498.74	96	0.00	0	629,907.56	69	0.00	916,486.00	286,578.44
54 FEDERAL - HEALTH/OR HOSPITALS	11,801.39	56,980.04	87	0.00	0	43,576.69	66	0.00	65,688.00	22,111.31
55 FEDERAL - PUBLIC WELFARE	277,373.07	1,598,900.62	77	0.00	0	538,334.90	90	0.00	600,229.00	61,894.10
76 OTHER INTERGOVERNMENTAL	11,883.45	18,926.82	35	0.00	0	42,821.71	74	0.00	57,517.00	14,695.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	473,652.65	1,867,306.22	78	0.00	0	1,254,640.86	77	0.00	1,639,920.00	385,279.14
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	225.00	85,800.00	97	0.00	0	105,250.00	93	0.00	113,300.00	8,050.00
11 PERMITS - NONBUSINESS	1,800.00	25,900.00	96	0.00	0	29,211.00	111	0.00	26,425.00	-2,786.00
4006 LICENSES AND PERMITS TOTAL	2,025.00	111,700.00	97	0.00	0	134,461.00	96	0.00	139,725.00	5,264.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.03	283.30	7	0.00	0	10,654.07	497 9	0.00	214.00	-10,440.07
4008 INVESTMENT EARNINGS TOTAL	36.03	283.30	7	0.00	0	10,654.07	497 9	0.00	214.00	-10,440.07
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	200.00	3,099.00	121	0.00	0	-262,892.55	102 29	0.00	2,570.00	265,462.55
4009 MISCELLANEOUS REVENUES TOTAL	200.00	3,099.00	121	0.00	0	-262,892.55	102 29	0.00	2,570.00	265,462.55



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL REVENUES	475,540.61	2,578,305.49	83	0.00	0	1,760,605.89	73	0.00	2,403,345.00	642,739.11
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	457,363.60	2,556,669.95	83	0.00	0	1,730,364.39	75	0.00	2,305,306.00	574,941.61
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34
22 OPERATIONAL SERVICES	0.00	49,999.92	100	0.00	0	49,999.92	100	0.00	50,000.00	0.08
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,070.42	100	0.00	1,071.00	0.58
5020 SERVICES TOTAL	457,363.60	2,606,669.87	83	0.00	0	1,783,273.39	68	0.00	2,623,216.00	839,942.61
TOTAL EXPENDITURES	457,363.60	2,606,669.87	83	0.00	0	1,783,273.39	68	0.00	2,623,216.00	839,942.61
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-3,623.74	-6,309.74	53	0.00	0	0.00	0	0.00	-90.00	-90.00
7001 OTHER FINANCING USES TOTAL	-3,623.74	-6,309.74	53	0.00	0	0.00	0	0.00	-90.00	-90.00
TOTAL OTHER FINANCING SOURCES (USES)	-3,623.74	-6,309.74		0.00		0.00		0.00	-90.00	-90.00
NET CHANGE IN FUND BALANCE	14,553.27	-34,674.12		0.00		-22,667.50		0.00	-219,961.00	-197,293.50



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	5,278,325.23	99	-8,824.32	0	5,492,389.62	100	0.00	5,502,918.00	10,528.38
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	8,824.32	882	8,824.32	882	0.00	1,000.00	-7,824.32
04 PAYMENT IN LIEU OF TAXES	1,415.53	5,094.29	170	0.00	0	1,473.55	74	0.00	2,000.00	526.45
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	3,700.12	0	0.00	0.00	-3,700.12
4001 PROPERTY TAX TOTAL	1,415.53	5,283,419.52	99	0.00	0	5,506,387.61	100	0.00	5,505,918.00	-469.61
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	-9,957.91	350,083.09	87	0.00	0	358,450.32	91	0.00	395,426.00	36,975.68
4004 INTERGOVERNMENTAL REVENUE TOTAL	-9,957.91	350,083.09	87	0.00	0	358,450.32	91	0.00	395,426.00	36,975.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	171.28	1,343.08	4	0.00	0	47,854.80	239 3	0.00	2,000.00	-45,854.80
4008 INVESTMENT EARNINGS TOTAL	171.28	1,343.08	4	0.00	0	47,854.80	239 3	0.00	2,000.00	-45,854.80
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	100.00	3	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	2,305.00	2	0.00	0	55,161.00	123	0.00	45,000.00	-10,161.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	2,405.00	2	0.00	0	55,161.00	115	0.00	48,000.00	-7,161.00
TOTAL REVENUES	-8,371.10	5,637,250.69	96	0.00	0	5,967,853.73	100	0.00	5,951,344.00	-16,509.73
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	0.00	103,625.60	100	-2,052.57	-2	106,733.76	100	0.00	106,734.00	0.24
03 REGULAR FULL-TIME EMPLOYEES	6,363.00	347,638.85	99	0.00	0	345,774.23	100	0.00	345,775.00	0.77
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	278.00	278.00
5001 SALARIES AND WAGES TOTAL	6,363.00	451,264.45	98	-2,052.57	0	452,507.99	100	0.00	452,787.00	279.01
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,765.19	33,032.27	97	0.00	0	32,973.70	96	0.00	34,237.00	1,263.30



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	1,482.78	29,561.96	97	0.00	0	22,495.54	96	0.00	23,541.00	1,045.46
04 WORKERS' COMPENSATION INSURANC	275.73	2,446.89	84	0.00	0	2,298.60	93	0.00	2,462.00	163.40
05 UNEMPLOYMENT INSURANCE	0.00	1,630.24	100	0.00	0	1,494.89	100	0.00	1,495.00	0.11
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	46,606.16	89	0.00	0	52,673.16	76	0.00	69,029.00	16,355.84
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
5003 FRINGE BENEFITS TOTAL	3,523.70	113,277.52	93	0.00	0	111,935.89	85	0.00	130,974.00	19,038.11
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	166.50	10	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	0.00	4,171.94	99	0.00	0	2,806.55	76	0.00	3,700.00	893.45
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	126.26	1,478.72	100	0.00	0	1,171.10	59	0.00	2,000.00	828.90
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	149.89	100	0.00	150.00	0.11
17 EQUIPMENT LESS THAN \$5000	0.00	2,815.27	41	0.00	0	6,802.00	97	0.00	7,000.00	198.00
5010 COMMODITIES TOTAL	126.26	8,632.43	53	0.00	0	10,929.54	75	0.00	14,650.00	3,720.46
5020 SERVICES										
01 PROFESSIONAL SERVICES	47,532.14	140,757.75	93	0.00	0	113,447.52	86	0.00	132,000.00	18,552.48
02 OUTSIDE SERVICES	690.75	7,712.91	64	0.00	0	30,829.66	100	0.00	30,970.26	140.60
03 TRAVEL COSTS	0.00	218.23	15	0.00	0	975.44	65	0.00	1,500.00	524.56
04 CONFERENCES AND TRAINING	0.00	6,195.03	36	0.00	0	1,616.43	27	0.00	6,000.00	4,383.57
07 INSURANCE (non-payroll)	7,891.03	15,681.53	83	0.00	0	13,168.31	73	0.00	18,000.00	4,831.69
11 UTILITIES	0.00	352.73	35	0.00	0	663.64	66	0.00	1,000.00	336.36
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	214.58	214.58
13 RENT	0.00	22,994.43	93	0.00	0	23,991.51	97	0.00	24,800.00	808.49
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	95.60	1,566.95	100	0.00	0	191.20	38	0.00	500.00	308.80
21 DUES, LICENSE & MEMBERSHIP	0.00	16,000.00	87	0.00	0	17,719.99	89	0.00	20,000.00	2,280.01
22 OPERATIONAL SERVICES	0.00	56,542.21	99	0.00	0	42,675.72	80	0.00	53,300.00	10,624.28
24 PUBLIC RELATIONS	0.00	489.21	8	0.00	0	32,370.00	75	0.00	43,000.00	10,630.00
25 CONTRIBUTIONS & GRANTS	-17,005.96	5,058,901.04	96	0.00	0	5,288,028.21	98	0.00	5,391,621.00	103,592.79



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,415.16	100	0.00	5,415.16	0.00
5020 SERVICES TOTAL	39,203.56	5,327,412.02	96	0.00	0	5,571,092.79	97	0.00	5,728,351.00	157,258.21
TOTAL EXPENDITURES	49,216.52	5,900,586.42	96	-2,052.57	0	6,146,466.21	97	0.00	6,326,762.00	180,295.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	770,436.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-16,786.19	-28,430.19	48	-6,908.39	70	-6,908.39	70	0.00	-9,800.00	-2,891.61
7001 OTHER FINANCING USES TOTAL	-16,786.19	-28,430.19	48	-6,908.39	70	-6,908.39	70	0.00	-9,800.00	-2,891.61
TOTAL OTHER FINANCING SOURCES (USES)	-16,786.19	742,005.81		-6,908.39		-6,908.39		0.00	-9,800.00	-2,891.61
NET CHANGE IN FUND BALANCE	-74,373.81	478,670.08		-4,855.82		-185,520.87		0.00	-385,218.00	-199,697.13



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	36,359.89	335,503.39	112	-300.00	0	320,618.26	94	0.00	340,000.00	19,381.74
4006 LICENSES AND PERMITS TOTAL	36,359.89	335,503.39	112	-300.00	0	320,618.26	94	0.00	340,000.00	19,381.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	27.19	205.51	10	0.00	0	7,063.89	706	0.00	1,000.00	-6,063.89
4008 INVESTMENT EARNINGS TOTAL	27.19	205.51	10	0.00	0	7,063.89	706	0.00	1,000.00	-6,063.89
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	500.00	0	0.00	0	0.00	0	0.00	0.00	0.00
02 OTHER MISCELLANEOUS REVENUE	0.00	650.00	100	0.00	0	142.50	0	0.00	0.00	-142.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,150.00	177	0.00	0	142.50	0	0.00	0.00	-142.50
TOTAL REVENUES	36,387.08	336,858.90	111	-300.00	0	327,824.65	96	0.00	341,000.00	13,175.35
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,184.80	105,626.45	100	0.00	0	152,104.46	91	0.00	166,236.05	14,131.59
05 TEMPORARY STAFF	0.00	2,665.00	100	0.00	0	1,476.75	94	0.00	1,565.59	88.84
08 OVERTIME	0.00	583.69	100	0.00	0	275.44	8	0.00	3,474.93	3,199.49
5001 SALARIES AND WAGES TOTAL	3,184.80	108,875.14	100	0.00	0	153,856.65	90	0.00	171,276.57	17,419.92
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	729.94	8,180.96	99	0.00	0	11,433.60	90	0.00	12,764.00	1,330.40
02 IMRF - EMPLOYER COST	587.75	7,112.40	96	0.00	0	7,714.93	88	0.00	8,776.00	1,061.07
04 WORKERS' COMPENSATION INSURANC	955.89	7,948.62	100	0.00	0	11,386.62	91	0.00	12,463.00	1,076.38
05 UNEMPLOYMENT INSURANCE	59.59	659.01	88	0.00	0	729.35	79	0.00	924.11	194.76
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	18,834.32	67	0.00	0	16,689.85	62	0.00	27,038.55	10,348.70
5003 FRINGE BENEFITS TOTAL	2,333.17	42,735.31	81	0.00	0	47,954.35	77	0.00	61,965.66	14,011.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,097.85	100	0.00	0	1,662.90	98	0.00	1,700.00	37.10



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	41.99	1,789.81	92	0.00	0	1,667.72	98	0.00	1,700.00	32.28
03 BOOKS, PERIODICALS, AND MANUAL	0.00	47.79	48	0.00	0	47.79	24	0.00	200.00	152.21
04 POSTAGE, UPS, FEDEX	394.62	4,367.39	94	0.00	0	6,763.37	100	0.00	6,764.00	0.63
12 UNIFORMS/CLOTHING	0.00	144.45	48	0.00	0	291.96	97	0.00	300.00	8.04
17 EQUIPMENT LESS THAN \$5000	31.00	2,500.00	100	0.00	0	1,121.00	98	0.00	1,143.91	22.91
19 OPERATIONAL SUPPLIES	0.00	2,090.00	100	0.00	0	2,113.17	93	0.00	2,270.00	156.83
5010 COMMODITIES TOTAL	467.61	13,037.29	95	0.00	0	13,667.91	97	0.00	14,077.91	410.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,564.00	4,415.50	90	0.00	0	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	7,011.20	10,583.52	100	0.00	0	7,474.49	30	0.00	24,797.01	17,322.52
07 INSURANCE (non-payroll)	7,055.80	7,055.80	88	0.00	0	6,302.81	79	0.00	8,000.00	1,697.19
11 UTILITIES	1,124.93	12,271.22	80	0.00	0	17,227.98	100	0.00	17,230.00	2.02
12 REPAIRS AND MAINTENANCE	0.00	7,930.49	91	0.00	0	572.06	95	0.00	600.00	27.94
14 FINANCE CHARGES AND BANK FEES	7.34	115.47	92	0.00	0	-64.41	-7	0.00	925.00	989.41
17 WASTE DISPOSAL AND RECYCLING	0.00	2,063.49	76	0.00	0	3,568.40	89	0.00	4,000.00	431.60
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	99.50	100	0.00	100.00	0.50
21 DUES, LICENSE & MEMBERSHIP	0.00	125.00	83	0.00	0	75.00	50	0.00	150.00	75.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,977.99	89	0.00	3,334.08	356.09
5020 SERVICES TOTAL	16,763.27	44,560.49	88	0.00	0	48,773.92	70	0.00	69,677.09	20,903.17
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,336.00	15,336.00
TOTAL EXPENDITURES	22,748.85	209,208.23	93	0.00	0	264,252.83	80	0.00	332,333.23	68,080.40



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,953.55	-3,294.55	68	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	-1,953.55	-3,294.55	68	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,953.55	-3,294.55		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	11,684.68	124,356.12		-300.00		63,571.82		0.00	8,641.77	-54,930.05



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	129,191.98	80	0.00	0	254,552.71	128	0.00	198,176.00	-56,376.71
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	129,191.98	80	0.00	0	254,552.71	128	0.00	198,176.00	-56,376.71
4005 FINES AND FORFEITURES										
01 FINES	0.00	8,847.63	88	0.00	0	20,069.00	201	0.00	10,000.00	-10,069.00
4005 FINES AND FORFEITURES TOTAL	0.00	8,847.63	88	0.00	0	20,069.00	201	0.00	10,000.00	-10,069.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,500.00	63	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	0.00	139,539.61	80	0.00	0	274,621.71	131	0.00	209,716.00	-64,905.71
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,583.61	98,288.23	80	0.00	0	114,845.08	99	0.00	115,688.32	843.24
08 OVERTIME	121.44	10,025.46	100	0.00	0	14,222.70	87	0.00	16,275.41	2,052.71
5001 SALARIES AND WAGES TOTAL	1,705.05	108,313.69	81	0.00	0	129,067.78	98	0.00	131,963.73	2,895.95
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	303.65	7,765.73	78	0.00	0	9,595.16	100	0.00	9,595.16	0.00
02 IMRF - EMPLOYER COST	245.24	6,946.45	78	0.00	0	6,550.28	100	0.00	6,550.28	0.00
04 WORKERS' COMPENSATION INSURANC	669.63	7,223.81	86	0.00	0	8,268.17	96	0.00	8,644.00	375.83
05 UNEMPLOYMENT INSURANCE	0.00	698.68	100	0.00	0	1,051.40	100	0.00	1,051.40	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	20,116.80	67	0.00	0	12,242.91	35	0.00	34,560.00	22,317.09
5003 FRINGE BENEFITS TOTAL	1,218.52	42,751.47	74	0.00	0	37,707.92	62	0.00	60,400.84	22,692.92
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	611.58	11,526.99	100	0.00	0	21,860.39	81	0.00	27,000.00	5,139.61
12 UNIFORMS/CLOTHING	0.00	2,399.79	75	0.00	0	1,988.18	72	0.00	2,770.00	781.82



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	85.42	2,853.59	100	0.00	0	1,003.00	15	0.00	6,677.50	5,674.50
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,220.67	95	0.00	4,462.50	241.83
5010 COMMODITIES TOTAL	697.00	16,780.37	95	0.00	0	29,072.24	71	0.00	40,910.00	11,837.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,246.17	42	0.00	3,000.00	1,753.83
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	15,123.69	15,123.69	88	0.00	0	361.10	16	0.00	2,200.00	1,838.90
08 LABORATORY FEES	346.90	2,609.90	100	0.00	0	6,651.13	89	0.00	7,500.00	848.87
11 UTILITIES	313.08	2,867.92	100	0.00	0	3,248.62	90	0.00	3,600.00	351.38
12 REPAIRS AND MAINTENANCE	464.05	3,280.11	96	0.00	0	2,955.83	63	0.00	4,700.00	1,744.17
5020 SERVICES TOTAL	16,247.72	23,881.62	91	0.00	0	14,462.85	63	0.00	23,000.00	8,537.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	19,868.29	207,804.15	83	0.00	0	261,417.79	85	0.00	307,381.57	45,963.78
NET CHANGE IN FUND BALANCE	-19,868.29	-68,264.54		0.00		13,203.92		0.00	-97,665.57	-110,869.49



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	146,553.52	90	0.00	0	170,822.22	103	0.00	165,634.00	-5,188.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	146,553.52	90	0.00	0	170,822.22	103	0.00	165,634.00	-5,188.22
4005 FINES AND FORFEITURES										
01 FINES	85.00	26,332.73	65	0.00	0	19,483.60	43	0.00	44,800.00	25,316.40
4005 FINES AND FORFEITURES TOTAL	85.00	26,332.73	65	0.00	0	19,483.60	43	0.00	44,800.00	25,316.40
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	2,012.77	0	0.00	0.00	-2,012.77
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	2,012.77	0	0.00	0.00	-2,012.77
TOTAL REVENUES	85.00	172,886.25	85	0.00	0	192,318.59	91	0.00	210,434.00	18,115.41
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,200.81	57,931.19	90	0.00	0	80,216.25	93	0.00	85,936.99	5,720.74
04 REGULAR PART-TIME EMPLOYEES	920.55	48,052.71	100	0.00	0	49,298.61	100	0.00	49,298.65	0.04
05 TEMPORARY STAFF	427.79	840.57	100	0.00	0	4,124.01	100	0.00	4,124.01	0.00
08 OVERTIME	0.00	4,110.91	100	0.00	0	2,583.08	95	0.00	2,732.31	149.23
5001 SALARIES AND WAGES TOTAL	2,549.15	110,935.38	94	0.00	0	136,221.95	96	0.00	142,091.96	5,870.01
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	573.55	8,319.03	95	0.00	0	10,289.48	97	0.00	10,660.00	370.52
02 IMRF - EMPLOYER COST	441.21	7,378.86	94	0.00	0	6,799.75	93	0.00	7,330.00	530.25
04 WORKERS' COMPENSATION INSURANC	972.93	7,789.36	95	0.00	0	9,646.73	93	0.00	10,409.00	762.27
05 UNEMPLOYMENT INSURANCE	7.42	706.10	76	0.00	0	1,285.24	100	0.00	1,285.24	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,152.80	30	0.00	0	10,209.64	31	0.00	32,640.00	22,430.36
5003 FRINGE BENEFITS TOTAL	1,995.11	27,346.15	75	0.00	0	38,230.84	61	0.00	62,324.24	24,093.40



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
05 FOOD NON-TRAVEL	488.82	4,404.75	100	0.00	0	7,019.20	94	0.00	7,500.00	480.80
06 MEDICAL SUPPLIES	1,219.68	4,505.69	43	0.00	0	15,628.54	98	0.00	16,000.00	371.46
12 UNIFORMS/CLOTHING	0.00	130.00	65	0.00	0	446.58	37	0.00	1,200.00	753.42
17 EQUIPMENT LESS THAN \$5000	0.00	304.97	61	0.00	0	492.71	99	0.00	500.00	7.29
19 OPERATIONAL SUPPLIES	60.38	10,459.37	84	0.00	0	7,326.57	93	0.00	7,900.00	573.43
5010 COMMODITIES TOTAL	1,768.88	19,804.78	71	0.00	0	30,913.60	93	0.00	33,100.00	2,186.40
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	425.00	100	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	6,230.00	19,188.00	74	0.00	0	4,040.00	36	0.00	11,100.00	7,060.00
21 DUES, LICENSE & MEMBERSHIP	0.00	352.25	78	0.00	0	102.25	23	0.00	450.00	347.75
5020 SERVICES TOTAL	6,230.00	20,133.20	74	0.00	0	4,142.25	35	0.00	11,750.00	7,607.75
TOTAL EXPENDITURES	12,543.14	178,219.51	85	0.00	0	209,508.64	84	0.00	249,266.20	39,757.56
NET CHANGE IN FUND BALANCE	-12,458.14	-5,333.26		0.00		-17,190.05		0.00	-38,832.20	-21,642.15



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	15,999.00	0	0.00	0	6,850.00	100	0.00	6,850.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,162.50	75,276.00	84	0.00	0	97,618.25	118	0.00	82,500.00	-15,118.25
4007 CHARGES FOR SERVICES TOTAL	6,162.50	75,276.00	84	0.00	0	97,618.25	118	0.00	82,500.00	-15,118.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.80	52.91	9	0.00	0	1,882.03	188 2	0.00	100.00	-1,782.03
4008 INVESTMENT EARNINGS TOTAL	6.80	52.91	9	0.00	0	1,882.03	188 2	0.00	100.00	-1,782.03
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	6,169.30	91,327.91	101	0.00	0	107,065.28	120	0.00	89,450.00	-17,615.28
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	152.21	76	0.00	0	277.67	66	0.00	420.00	142.33
03 BOOKS, PERIODICALS, AND MANUAL	1,104.00	41,325.64	87	0.00	0	49,533.58	100	0.00	49,650.00	116.42
17 EQUIPMENT LESS THAN \$5000	0.00	999.00	100	0.00	0	4,894.73	98	0.00	5,000.00	105.27
5010 COMMODITIES TOTAL	1,104.00	42,476.85	88	0.00	0	54,705.98	99	0.00	55,070.00	364.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,200.18	22,736.38	100	0.00	0	30,848.63	97	0.00	31,809.14	960.51
02 OUTSIDE SERVICES	843.65	3,242.45	98	0.00	0	3,640.86	100	0.00	3,640.86	0.00
11 UTILITIES	0.00	89.94	60	0.00	0	90.01	60	0.00	150.00	59.99
12 REPAIRS AND MAINTENANCE	0.00	90.00	45	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	585.00	100	0.00	0	665.00	100	0.00	665.00	0.00
5020 SERVICES TOTAL	6,043.83	26,743.77	99	0.00	0	35,244.50	97	0.00	36,265.00	1,020.50
TOTAL EXPENDITURES	7,147.83	69,220.62	92	0.00	0	89,950.48	98	0.00	91,335.00	1,384.52
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-978.53	22,107.29		0.00		17,114.80		0.00	-1,885.00	-18,999.80



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	75.00	2,925.00	20	0.00	0	450.00	2	0.00	26,600.00	26,150.00
4007 CHARGES FOR SERVICES TOTAL	75.00	2,925.00	20	0.00	0	450.00	2	0.00	26,600.00	26,150.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.17	16.95	8	0.00	0	202.90	203	0.00	100.00	-102.90
4008 INVESTMENT EARNINGS TOTAL	2.17	16.95	8	0.00	0	202.90	203	0.00	100.00	-102.90
TOTAL REVENUES	77.17	2,941.95	19	0.00	0	652.90	2	0.00	26,700.00	26,047.10
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	420.42	9,592.44	87	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5001 SALARIES AND WAGES TOTAL	420.42	9,592.44	87	0.00	0	8,382.66	60	0.00	14,000.00	5,617.34
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	44.63	733.81	96	0.00	0	641.28	60	0.00	1,071.00	429.72
04 WORKERS' COMPENSATION INSURANC	2.67	50.46	78	0.00	0	44.00	57	0.00	77.00	33.00
05 UNEMPLOYMENT INSURANCE	33.77	164.83	92	0.00	0	171.21	73	0.00	233.00	61.79
5003 FRINGE BENEFITS TOTAL	81.07	949.10	94	0.00	0	856.49	62	0.00	1,381.00	524.51
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,800.00	28	0.00	0	2,600.00	15	0.00	17,733.00	15,133.00
02 OUTSIDE SERVICES	0.00	590.00	98	0.00	0	79.00	8	0.00	990.00	911.00
5020 SERVICES TOTAL	0.00	3,390.00	32	0.00	0	2,679.00	14	0.00	18,723.00	16,044.00
TOTAL EXPENDITURES	501.49	13,976.29	61	0.00	0	11,918.15	35	0.00	34,304.00	22,385.85



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-424.32	-11,034.34		0.00		-11,265.25		0.00	-7,604.00	3,661.25



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.85	106.49	3	0.00	0	10,442.76	522 1	0.00	200.00	-10,242.76
4008 INVESTMENT EARNINGS TOTAL	13.85	106.49	3	0.00	0	10,442.76	522 1	0.00	200.00	-10,242.76
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,788.06	5,788.06	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
03 SALE OF FIXED ASSETS - EQUIP	0.00	226,017.05	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	5,788.06	231,805.11	0	0.00	0	262,044.31	0	0.00	0.00	-262,044.31
4010 RENTS AND ROYALTIES										
01 RENTS	19,426.56	19,426.56	108	0.00	0	0.00	0	0.00	0.00	0.00
4010 RENTS AND ROYALTIES TOTAL	19,426.56	19,426.56	108	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	25,228.47	251,338.16	114 2	0.00	0	272,487.07	136 244	0.00	200.00	-272,287.07
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	6,283.30	78	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5010 COMMODITIES TOTAL	0.00	6,283.30	78	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,042.66	3,072.66	38	0.00	0	1,302.12	100	0.00	1,303.00	0.88
02 OUTSIDE SERVICES	4,856.93	4,856.93	61	0.00	0	0.00	0	0.00	5,405.00	5,405.00
07 INSURANCE (NON-PAYROLL)	0.00	1,552.50	79	0.00	0	316.33	8	0.00	4,200.00	3,883.67
11 UTILITIES	2,600.96	2,600.96	100	0.00	0	1,604.39	35	0.00	4,603.00	2,998.61
12 REPAIRS AND MAINTENANCE	14,542.74	28,974.74	100	0.00	0	14,059.79	78	0.00	18,000.00	3,940.21
14 FINANCE CHARGES AND BANK FEES	72.00	72.00	100	0.00	0	161.00	100	0.00	161.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	2.00	2.00
21 DUES, LICENSE & MEMBERSHIP	280.00	280.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5020 SERVICES TOTAL	24,395.29	41,409.79	83	0.00	0	17,443.63	51	0.00	34,024.00	16,580.37



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	24,395.29	47,693.09	66	0.00	0	17,443.63	35	0.00	50,200.00	32,756.37
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	833.18	253,645.07		0.00		305,043.44		0.00	0.00	-305,043.44



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-75.71	114,083.86	102	-190.85	0	119,207.46	100	0.00	118,945.00	-262.46
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	190.85	0	190.85	0	0.00	0.00	-190.85
04 PAYMENT IN LIEU OF TAXES	0.00	79.56	0	0.00	0	31.87	0	0.00	0.00	-31.87
06 MOBILE HOME TAX	75.71	75.71	0	0.00	0	80.30	0	0.00	0.00	-80.30
4001 PROPERTY TAX TOTAL	0.00	114,239.13	102	0.00	0	119,510.48	100	0.00	118,945.00	-565.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	46.74	743.59	0	0.00	0	7,515.38	0	0.00	0.00	-7,515.38
4008 INVESTMENT EARNINGS TOTAL	46.74	743.59	0	0.00	0	7,515.38	0	0.00	0.00	-7,515.38
TOTAL REVENUES	46.74	114,982.72	102	0.00	0	127,025.86	107	0.00	118,945.00	-8,080.86
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	25,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	345,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	370,296.58	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	46.74	-255,378.12		0.00		127,025.86		0.00	118,745.00	-8,280.86



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	29,092.00	100	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	292,865.50	2,818,428.37	100	0.00	0	1,987,261.00	64	0.00	3,127,500.00	1,140,239.00
51 FEDERAL - OTHER	112,557.50	8,206,494.74	83	0.00	0	7,963,727.87	84	0.00	9,443,250.00	1,479,522.13
76 OTHER INTERGOVERNMENTAL	0.00	328,683.00	98	0.00	0	336,803.00	101	0.00	331,850.00	-4,953.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	405,423.00	11,382,698.11	87	0.00	0	10,287,791.87	80	0.00	12,902,600.00	2,614,808.13
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,750.00	102,090.00	98	0.00	0	54,692.50	43	0.00	126,800.00	72,107.50
4007 CHARGES FOR SERVICES TOTAL	1,750.00	102,090.00	98	0.00	0	54,692.50	43	0.00	126,800.00	72,107.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	56.92	856.67	9	0.00	0	66,319.71	663	0.00	10,000.00	-56,319.71
4008 INVESTMENT EARNINGS TOTAL	56.92	856.67	9	0.00	0	66,319.71	663	0.00	10,000.00	-56,319.71
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	88,830.00	1,099,823.09	102 31	0.00	0	607,388.43	694 2	0.00	8,750.00	-598,638.43
4009 MISCELLANEOUS REVENUES TOTAL	88,830.00	1,099,823.09	698 3	0.00	0	607,388.43	467 2	0.00	13,000.00	-594,388.43
TOTAL REVENUES	496,059.92	12,585,467.87	96	0.00	0	11,016,192.51	84	0.00	13,052,400.00	2,036,207.49
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	77,454.98	4,603,606.55	94	0.00	0	4,302,204.07	95	0.00	4,545,699.70	243,495.63
04 REGULAR PART-TIME EMPLOYEES	22,137.44	1,041,941.70	94	0.00	0	834,831.07	74	0.00	1,125,850.00	291,018.93
05 TEMPORARY STAFF	603.55	235,352.29	86	0.00	0	217,222.34	87	0.00	250,050.00	32,827.66
5001 SALARIES AND WAGES TOTAL	100,195.97	5,880,900.54	94	0.00	0	5,354,257.48	90	0.00	5,921,599.70	567,342.22
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	23,460.78	429,216.41	82	0.00	0	394,114.21	81	0.00	486,600.00	92,485.79



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	19,034.45	369,941.86	85	0.00	0	259,381.79	70	0.00	371,250.00	111,868.21
04 WORKERS' COMPENSATION INSURANC	10,039.13	68,799.60	67	0.00	0	63,908.66	68	0.00	94,350.00	30,441.34
05 UNEMPLOYMENT INSURANCE	2,674.39	49,222.66	58	0.00	0	40,087.86	51	0.00	78,930.00	38,842.14
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	938,481.86	85	0.00	0	803,374.27	75	0.00	1,067,250.00	263,875.73
09 EMPLOYEE DEVELOPMENT/RECOGNITI	207.42	2,035.66	18	0.00	0	4,253.19	41	0.00	10,250.00	5,996.81
5003 FRINGE BENEFITS TOTAL	55,416.17	1,857,698.05	82	0.00	0	1,565,119.98	74	0.00	2,108,630.00	543,510.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	2,193.75	29	0.00	0	3,112.00	23	0.00	13,300.00	10,188.00
02 OFFICE SUPPLIES	131.61	10,582.87	54	0.00	0	6,300.65	43	0.00	14,750.00	8,449.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	61.00	3	0.00	0	585.35	23	0.00	2,600.00	2,014.65
04 POSTAGE, UPS, FEDEX	81.95	1,853.92	43	0.00	0	488.63	15	0.00	3,300.00	2,811.37
05 FOOD NON-TRAVEL	5,097.58	251,038.70	90	0.00	0	173,469.13	92	0.00	189,228.00	15,758.87
06 MEDICAL SUPPLIES	7,035.32	54,735.87	78	0.00	0	25,678.42	57	0.00	45,072.00	19,393.58
08 MAINTENANCE SUPPLIES	253.54	26,185.29	62	0.00	0	15,117.01	43	0.00	35,000.00	19,882.99
09 VEHICLE SUPP/GAS & OIL	0.00	19,664.12	81	0.00	0	20,320.33	80	0.00	25,300.00	4,979.67
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	621.33	25,857.99	78	0.00	0	22,088.05	69	0.00	32,100.00	10,011.95
16 LAUNDRY SUPPLIES	446.61	5,871.06	46	0.00	0	4,317.80	52	0.00	8,250.00	3,932.20
17 EQUIPMENT LESS THAN \$5000	2,259.96	26,167.81	26	0.00	0	19,080.18	23	0.00	84,400.00	65,319.82
19 OPERATIONAL SUPPLIES	906.60	6,695.71	38	0.00	0	17,692.98	36	0.00	48,700.00	31,007.02
20 MISCELLANEOUS SUPPLIES	1,841.48	142,389.54	62	0.00	0	109,056.21	58	0.00	189,000.00	79,943.79
5010 COMMODITIES TOTAL	18,675.98	573,297.63	68	0.00	0	417,306.74	60	0.00	692,000.00	274,693.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	74,895.00	243,724.65	68	0.00	0	277,223.42	63	0.00	441,992.00	164,768.58
02 OUTSIDE SERVICES	37,949.09	620,969.26	70	0.00	0	580,257.05	78	0.00	739,814.88	159,557.83
03 TRAVEL COSTS	768.35	27,522.19	63	0.00	0	29,808.10	75	0.00	39,530.00	9,721.90
04 CONFERENCES AND TRAINING	60.00	35,015.03	36	0.00	0	83,997.30	64	0.00	131,350.00	47,352.70
06 EDUCATION	0.00	58,131.50	67	0.00	0	32,890.90	54	0.00	60,498.00	27,607.10
07 INSURANCE (non-payroll)	106,004.63	107,084.63	87	0.00	0	59,356.48	52	0.00	114,500.00	55,143.52



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	12,550.91	144,364.86	64	0.00	0	146,943.74	70	0.00	209,475.00	62,531.26
12 REPAIRS AND MAINTENANCE	147,490.40	250,385.08	44	0.00	0	164,522.85	36	0.00	450,770.00	286,247.15
13 RENT	0.00	414,762.21	74	0.00	0	414,900.36	79	0.00	527,900.00	112,999.64
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	439.12	29	0.00	1,500.00	1,060.88
17 WASTE DISPOSAL AND RECYCLING	0.00	15,432.94	22	0.00	0	17,193.29	61	0.00	28,050.00	10,856.71
19 ADVERTISING, LEGAL NOTICES	500.00	6,165.00	37	0.00	0	50,741.39	78	0.00	64,910.12	14,168.73
21 DUES, LICENSE & MEMBERSHIP	0.00	13,571.68	52	0.00	0	13,298.22	78	0.00	16,950.30	3,652.08
22 OPERATIONAL SERVICES	2,083.15	895,599.37	92	0.00	0	902,991.95	90	0.00	1,003,980.00	100,988.05
24 PUBLIC RELATIONS	0.00	4,753.21	65	0.00	0	911.07	20	0.00	4,500.00	3,588.93
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,065.94	59	0.00	3,500.00	1,434.06
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	38,962.25	46	0.00	85,500.00	46,537.75
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,910.99	96	0.00	0	398.56	5	0.00	7,500.00	7,101.44
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	2,325.00	70	0.00	3,300.00	975.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	10,940.60	66	0.00	16,650.00	5,709.40
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	-334.26	-3	0.00	10,750.00	11,084.26
5020 SERVICES TOTAL	382,301.53	2,839,392.60	70	0.00	0	2,829,833.33	71	0.00	3,962,920.30	1,133,086.97
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	189,378.00	81	0.00	0	39,981.25	100	0.00	40,100.00	118.75
8000 CAPITAL OUTLAY TOTAL	0.00	189,378.00	81	0.00	0	39,981.25	100	0.00	40,100.00	118.75
TOTAL EXPENDITURES	556,589.65	11,340,666.82	83	0.00	0	10,206,498.78	80	0.00	12,725,250.00	2,518,751.22
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-60,529.73	1,244,801.05		0.00		809,693.73		0.00	-147,850.00	-957,543.73



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	669,839.23	3,459,347.45	154	0.00	0	4,021,257.91	124	0.00	3,251,717.00	-769,540.91
4002 LOCAL SALES TAX TOTAL	669,839.23	3,459,347.45	154	0.00	0	4,021,257.91	124	0.00	3,251,717.00	-769,540.91
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	140.50	1,078.97	7	0.00	0	79,960.85	3998	0.00	2,000.00	-77,960.85
4008 INVESTMENT EARNINGS TOTAL	140.50	1,078.97	7	0.00	0	79,960.85	3998	0.00	2,000.00	-77,960.85
TOTAL REVENUES	669,979.73	3,460,426.42	153	0.00	0	4,101,218.76	126	0.00	3,253,717.00	-847,501.76
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	679,079.46	100	0.00	679,309.47	230.01
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	208,946.23	100	0.00	208,946.23	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	752.08	100	0.00	753.00	0.92
25 CONTRIBUTIONS & GRANTS	0.00	99,999.96	100	0.00	0	99,999.96	100	0.00	100,000.00	0.04
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	4,212.78	99	0.00	4,244.30	31.52
5020 SERVICES TOTAL	0.00	99,999.96	100	0.00	0	992,990.51	100	0.00	993,253.00	262.49
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	950.00	63	0.00	0	0.00	0	0.00	747.00	747.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	950.00	63	0.00	0	0.00	0	0.00	747.00	747.00
TOTAL EXPENDITURES	0.00	100,949.96	99	0.00	0	992,990.51	100	0.00	994,000.00	1,009.49



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-107,672.10	-1,142,688.00	61	0.00	0	-988,570.40	51	0.00	-1,953,761.00	-965,190.60
7001 OTHER FINANCING USES TOTAL	-107,672.10	-1,142,688.00	61	0.00	0	-988,570.40	51	0.00	-1,953,761.00	-965,190.60
TOTAL OTHER FINANCING SOURCES (USES)	-107,672.10	-1,142,688.00		0.00		-988,570.40		0.00	-1,953,761.00	-965,190.60
NET CHANGE IN FUND BALANCE	562,307.63	2,216,788.46		0.00		2,119,657.85		0.00	305,956.00	-1,813,701.85



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	403,444.29	2,414,434.29	100	0.00	0	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
4002 LOCAL SALES TAX TOTAL	403,444.29	2,414,434.29	100	0.00	0	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
TOTAL REVENUES	403,444.29	2,414,434.29	100	0.00	0	2,455,308.00	100	0.00	2,448,283.00	-7,025.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	1,650,000.00	100	0.00	0	1,805,000.00	100	0.00	1,805,000.00	0.00
02 INTEREST AND FISCAL CHARGES	0.00	755,360.62	100	0.00	0	643,225.45	100	0.00	643,283.00	57.55
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	2,405,360.62	100	0.00	0	2,448,225.45	100	0.00	2,448,283.00	57.55
TOTAL EXPENDITURES	0.00	2,405,360.62	100	0.00	0	2,448,225.45	100	0.00	2,448,283.00	57.55
NET CHANGE IN FUND BALANCE	403,444.29	9,073.67		0.00		7,082.55		0.00	0.00	-7,082.55



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	242,500.00	100	0.00	0	278,750.00	100	0.00	278,750.00	0.00
5020 SERVICES TOTAL	0.00	242,500.00	100	0.00	0	278,750.00	100	0.00	278,750.00	0.00
TOTAL EXPENDITURES	0.00	242,500.00	100	0.00	0	278,750.00	100	0.00	278,750.00	0.00
NET CHANGE IN FUND BALANCE	0.00	-242,500.00		0.00		-278,750.00		0.00	-278,750.00	0.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	31,468.00	420,503.00	134	252.00	0	310,011.00	94	0.00	330,000.00	19,989.00
4007 CHARGES FOR SERVICES TOTAL	31,468.00	420,503.00	134	252.00	0	310,011.00	94	0.00	330,000.00	19,989.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24.89	195.24	10	0.00	0	6,985.73	349 3	0.00	200.00	-6,785.73
4008 INVESTMENT EARNINGS TOTAL	24.89	195.24	10	0.00	0	6,985.73	349 3	0.00	200.00	-6,785.73
TOTAL REVENUES	31,492.89	420,698.24	134	252.00	0	316,996.73	96	0.00	330,200.00	13,203.27
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	80,014.25	326,245.23	99	0.00	0	321,486.00	100	0.00	321,486.00	0.00
02 OUTSIDE SERVICES	0.00	3,980.00	88	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
5020 SERVICES TOTAL	80,014.25	330,225.23	99	0.00	0	324,886.00	100	0.00	325,986.00	1,100.00
TOTAL EXPENDITURES	80,014.25	330,225.23	98	0.00	0	324,886.00	100	0.00	325,986.00	1,100.00
NET CHANGE IN FUND BALANCE	-48,521.36	90,473.01		252.00		-7,889.27		0.00	4,214.00	12,103.27



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	4,334,186.96	99	-7,245.91	0	4,511,248.76	100	0.00	4,518,334.00	7,085.24
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	7,245.91	725	7,245.91	725	0.00	1,000.00	-6,245.91
04 PAYMENT IN LIEU OF TAXES	0.00	3,020.74	151	0.00	0	1,209.97	60	0.00	2,000.00	790.03
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	3,039.15	0	0.00	0.00	-3,039.15
4001 PROPERTY TAX TOTAL	0.00	4,337,207.70	99	0.00	0	4,522,743.79	100	0.00	4,521,334.00	-1,409.79
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	99.90	790.59	7	0.00	0	35,285.37	352 9	0.00	1,000.00	-34,285.37
4008 INVESTMENT EARNINGS TOTAL	99.90	790.59	7	0.00	0	35,285.37	352 9	0.00	1,000.00	-34,285.37
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	99.90	4,337,998.29	99	0.00	0	4,558,029.16	101	0.00	4,530,334.00	-27,695.16
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,302.94	366,343.94	91	0.00	0	358,450.32	91	0.00	395,426.00	36,975.68
25 CONTRIBUTIONS & GRANTS	-218,937.22	3,513,279.04	89	0.00	0	3,777,207.00	92	0.00	4,091,708.00	314,501.00
5020 SERVICES TOTAL	-212,634.28	3,879,622.98	89	0.00	0	4,135,657.32	92	0.00	4,487,134.00	351,476.68
TOTAL EXPENDITURES	-212,634.28	3,879,622.98	89	0.00	0	4,135,657.32	92	0.00	4,487,134.00	351,476.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	971.56	971.56	14	6,908.39	102	6,908.39	102	0.00	6,800.00	-108.39
6001 OTHER FINANCING SOURCES TOTAL	971.56	971.56	14	6,908.39	102	6,908.39	102	0.00	6,800.00	-108.39



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	971.56	-49,028.44		6,908.39		-43,091.61		0.00	-43,200.00	-108.39
NET CHANGE IN FUND BALANCE	213,705.74	409,346.87		6,908.39		379,280.23		0.00	0.00	-379,280.23



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	11,695.30	58,822.53	12	0.00	0	37,261.29	53	0.00	70,000.00	32,738.71
55 FEDERAL - PUBLIC WELFARE	361,896.68	2,649,367.51	86	0.00	0	3,191,153.65	73	0.00	4,391,361.28	1,200,207.63
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	373,591.98	2,708,190.04	76	0.00	0	3,228,414.94	72	0.00	4,466,361.28	1,237,946.34
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,693.28	89,654.62	69	0.00	0	122,721.88	89	0.00	138,500.00	15,778.12
4007 CHARGES FOR SERVICES TOTAL	24,693.28	89,654.62	69	0.00	0	122,721.88	89	0.00	138,500.00	15,778.12
TOTAL REVENUES	398,285.26	2,797,844.66	76	0.00	0	3,351,136.82	73	0.00	4,604,861.28	1,253,724.46
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,670.05	530,000.88	89	0.00	0	502,313.46	61	0.00	819,979.34	317,665.88
04 REGULAR PART-TIME EMPLOYEES	0.00	84.60	85	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	1,276.00	228,211.70	96	0.00	0	113,970.00	61	0.00	188,076.03	74,106.03
5001 SALARIES AND WAGES TOTAL	9,946.05	758,297.18	91	0.00	0	616,283.46	61	0.00	1,008,055.37	391,771.91
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,376.51	55,739.95	82	0.00	0	43,757.54	34	0.00	128,475.51	84,717.97
02 IMRF - EMPLOYER COST	1,723.40	39,584.27	78	0.00	0	26,065.34	29	0.00	88,690.46	62,625.12
04 WORKERS' COMPENSATION INSURANC	1,143.62	19,088.58	84	0.00	0	11,249.82	42	0.00	27,006.27	15,756.45
05 UNEMPLOYMENT INSURANCE	668.58	8,026.58	61	0.00	0	5,221.40	23	0.00	22,892.99	17,671.59
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	49,605.10	87	0.00	0	64,151.07	54	0.00	118,924.89	54,773.82
5003 FRINGE BENEFITS TOTAL	5,912.11	172,044.48	81	0.00	0	150,445.17	39	0.00	385,990.12	235,544.95
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	781.42	71	0.00	1,098.00	316.58
02 OFFICE SUPPLIES	0.00	111.27	4	0.00	0	22,024.13	75	0.00	29,475.61	7,451.48



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	3,807.41	35	0.00	11,009.09	7,201.68
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	1,288.28	15	0.00	8,423.29	7,135.01
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	14.99	1	0.00	1,014.99	1,000.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	1,253.37	13	0.00	9,460.16	8,206.79
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	39	0.00	0	39,774.37	80	0.00	49,979.55	10,205.18
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	668.50	100	0.00	669.00	0.50
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	1,435.69	54	0.00	2,650.00	1,214.31
5010 COMMODITIES TOTAL	0.00	1,910.47	24	0.00	0	71,048.16	56	0.00	127,279.69	56,231.53
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	48,000.00	92	0.00	0	93,925.95	91	0.00	103,425.34	9,499.39
02 OUTSIDE SERVICES	17,640.33	114,117.12	83	0.00	0	75,465.39	53	0.00	143,000.00	67,534.61
03 TRAVEL COSTS	0.00	23,135.85	79	0.00	0	14,641.94	15	0.00	97,010.00	82,368.06
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	18,853.87	86	0.00	21,965.19	3,111.32
05 TRAINING PROGRAMS	43,028.79	727,233.20	96	0.00	0	1,111,023.61	91	0.00	1,215,400.00	104,376.39
07 INSURANCE (non-payroll)	12,208.58	12,208.58	99	0.00	0	6,349.16	81	0.00	7,849.16	1,500.00
11 UTILITIES	106,553.87	672,615.51	91	0.00	0	44,053.75	33	0.00	133,954.03	89,900.28
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	85,419.18	75	0.00	113,144.10	27,724.92
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	150.00	4	0.00	3,600.00	3,450.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	11,242.38	37	0.00	30,722.38	19,480.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	2,520.00	25	0.00	10,165.00	7,645.00
22 OPERATIONAL SERVICES	10,520.40	204,305.10	84	0.00	0	204,759.80	71	0.00	288,881.59	84,121.79
25 CONTRIBUTIONS & GRANTS	0.00	45,759.36	9	0.00	0	482,242.87	84	0.00	577,361.58	95,118.71
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	1,010.77	10	0.00	10,175.64	9,164.87
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	251.95	20	0.00	1,251.95	1,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	1,578.53	25	0.00	0	37,663.59	44	0.00	86,000.00	48,336.41
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	8,106.52	52	0.00	15,461.49	7,354.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	38,373.08	75	0.00	51,189.10	12,816.02
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	24,003.46	73	0.00	32,729.90	8,726.44



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	0.00	0	33,562.31	48	0.00	70,000.00	36,437.69
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	38,002.94	76	0.00	50,240.00	12,237.06
51 CLIENT OTHER	0.00	0.00	0	0.00	0	2,479.10	16	0.00	15,880.65	13,401.55
5020 SERVICES TOTAL	189,951.97	1,848,953.25	75	0.00	0	2,334,101.62	76	0.00	3,079,907.10	745,805.48
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	158,975.00	100	0.00	158,975.00	0.00
TOTAL EXPENDITURES	205,810.13	2,781,205.38	76	0.00	0	3,330,853.41	70	0.00	4,760,207.28	1,429,353.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	19,007.65	45,003.94	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	19,007.65	45,003.94	100	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-19,007.65	-45,003.94	77	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	-19,007.65	-45,003.94	77	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	192,475.13	16,639.28		0.00		20,283.41		0.00	-105,346.00	-125,629.41



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,924,899.52	100	0.00	0	1,924,899.52	100	0.00	1,924,900.00	0.48
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	136.24	2,167.36	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
4008 INVESTMENT EARNINGS TOTAL	136.24	2,167.36	0	0.00	0	-4,292.86	-143	0.00	3,000.00	7,292.86
TOTAL REVENUES	136.24	1,927,066.88	100	0.00	0	1,920,606.66	100	0.00	1,927,900.00	7,293.34
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	279,774.06	875,763.98	0	0.00	0	2,402,871.27	56	0.00	4,300,000.00	1,897,128.73
8000 CAPITAL OUTLAY TOTAL	279,774.06	875,763.98	28	0.00	0	2,402,871.27	56	0.00	4,300,000.00	1,897,128.73
TOTAL EXPENDITURES	279,774.06	875,763.98	28	0.00	0	2,402,871.27	56	0.00	4,300,000.00	1,897,128.73
NET CHANGE IN FUND BALANCE	-279,637.82	1,051,302.90		0.00		-482,264.61		0.00	-2,372,100.00	-1,889,835.39



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	1,724,934.74	0	0.00	0	1,724,934.74	0	0.00	0.00	-1,724,934.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	116.24	1,862.68	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
4008 INVESTMENT EARNINGS TOTAL	116.24	1,862.68	0	0.00	0	-3,767.36	0	0.00	0.00	3,767.36
TOTAL REVENUES	116.24	1,726,797.42	0	0.00	0	1,721,167.38	0	0.00	0.00	-1,721,167.38
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	62,398.88	0	0.00	0	65,002.60	1	0.00	5,000,000.00	4,934,997.40
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	1,611,971.89	0	0.00	0	1,625,065.10	33	0.00	5,000,000.00	3,374,934.90
5020 SERVICES TOTAL	0.00	1,674,370.77	0	0.00	0	1,690,067.70	11	0.00	15,000,000.00	13,309,932.30
TOTAL EXPENDITURES	0.00	1,674,370.77	0	0.00	0	1,690,067.70	11	0.00	15,000,000.00	13,309,932.30
NET CHANGE IN FUND BALANCE	116.24	52,426.65		0.00		31,099.68		0.00	-15,000,000.00	-15,031,099.68



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	-1,188.21	1,790,443.92	99	-2,995.26	0	1,865,923.23	100	0.00	1,866,521.00	597.77
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	2,995.26	0	2,995.26	0	0.00	0.00	-2,995.26
04 PAYMENT IN LIEU OF TAXES	0.00	1,248.69	0	0.00	0	500.17	0	0.00	0.00	-500.17
06 MOBILE HOME TAX	1,188.21	1,188.21	0	0.00	0	1,257.02	0	0.00	0.00	-1,257.02
4001 PROPERTY TAX TOTAL	0.00	1,792,880.82	100	0.00	0	1,870,675.68	100	0.00	1,866,521.00	-4,154.68
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.09	250.87	8	0.00	0	12,090.67	0	0.00	0.00	-12,090.67
4008 INVESTMENT EARNINGS TOTAL	32.09	250.87	8	0.00	0	12,090.67	0	0.00	0.00	-12,090.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
4009 MISCELLANEOUS REVENUES TOTAL	0.00	86.52	0	0.00	0	884.53	0	0.00	0.00	-884.53
TOTAL REVENUES	32.09	1,793,218.21	99	0.00	0	1,883,650.88	101	0.00	1,866,521.00	-17,129.88
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	51,407.72	2,859,742.02	99	0.00	0	1,770,737.67	54	0.00	3,269,747.00	1,499,009.33
5003 FRINGE BENEFITS TOTAL	51,407.72	2,859,742.02	99	0.00	0	1,770,737.67	54	0.00	3,269,747.00	1,499,009.33
TOTAL EXPENDITURES	51,407.72	2,859,742.02	99	0.00	0	1,770,737.67	54	0.00	3,269,747.00	1,499,009.33
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	73,396.70	1,366,851.57	124	0.00	0	9,535.16	1	0.00	1,403,226.00	1,393,690.84
6001 OTHER FINANCING SOURCES TOTAL	73,396.70	1,366,851.57	124	0.00	0	9,535.16	1	0.00	1,403,226.00	1,393,690.84
TOTAL OTHER FINANCING SOURCES (USES)	73,396.70	1,366,851.57		0.00		9,535.16		0.00	1,403,226.00	1,393,690.84
NET CHANGE IN FUND BALANCE	22,021.07	300,327.76		0.00		122,448.37		0.00	0.00	-122,448.37



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.77	23.19	0	0.00	0	98.24	0	0.00	0.00	-98.24
02 INTEREST ON LOANS	2,350.08	16,523.95	110	0.00	0	14,663.07	98	0.00	15,000.00	336.93
4008 INVESTMENT EARNINGS TOTAL	2,351.85	16,547.14	110	0.00	0	14,761.31	98	0.00	15,000.00	238.69
TOTAL REVENUES	2,351.85	16,547.14	110	0.00	0	14,761.31	98	0.00	15,000.00	238.69
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
5020 SERVICES TOTAL	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
TOTAL EXPENDITURES	0.00	31,838.00	91	0.00	0	31,838.00	91	0.00	35,000.00	3,162.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,246.14	-5,934.36	85	0.00	0	-5,208.59	74	0.00	-7,000.00	-1,791.41
7001 OTHER FINANCING USES TOTAL	-1,246.14	-5,934.36	85	0.00	0	-5,208.59	74	0.00	-7,000.00	-1,791.41
TOTAL OTHER FINANCING SOURCES (USES)	-1,246.14	-5,934.36		0.00		-5,208.59		0.00	-7,000.00	-1,791.41
NET CHANGE IN FUND BALANCE	1,105.71	-21,225.22		0.00		-22,285.28		0.00	-27,000.00	-4,714.72



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	118.08	1,700.01	14	0.00	0	45,806.27	654	0.00	7,000.00	-38,806.27
02 INTEREST ON LOANS	-9,019.22	127,178.97	167	0.00	0	109,353.52	106	0.00	103,500.00	-5,853.52
4008 INVESTMENT EARNINGS TOTAL	-8,901.14	128,878.98	146	0.00	0	155,159.79	140	0.00	110,500.00	-44,659.79
TOTAL REVENUES	-8,901.14	153,878.98	45	0.00	0	155,159.79	140	0.00	110,500.00	-44,659.79
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	71,839.00	38	0.00	0	53,342.43	41	0.00	130,000.00	76,657.57
25 CONTRIBUTIONS & GRANTS	0.00	25,000.00	10	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	96,839.00	22	0.00	0	53,342.43	41	0.00	130,000.00	76,657.57
TOTAL EXPENDITURES	0.00	96,839.00	22	0.00	0	53,342.43	41	0.00	130,000.00	76,657.57
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,748.25	-48,832.54	79	0.00	0	-90,107.54	87	0.00	-103,500.00	-13,392.46
7001 OTHER FINANCING USES TOTAL	-5,748.25	-48,832.54	79	0.00	0	-90,107.54	87	0.00	-103,500.00	-13,392.46
TOTAL OTHER FINANCING SOURCES (USES)	-5,748.25	-48,832.54		0.00		-90,107.54		0.00	396,500.00	486,607.54
NET CHANGE IN FUND BALANCE	-14,649.39	8,207.44		0.00		11,709.82		0.00	377,000.00	365,290.18



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.03	179.39	2	0.00	0	5,322.54	76	0.00	7,000.00	1,677.46
4008 INVESTMENT EARNINGS TOTAL	23.03	179.39	2	0.00	0	5,322.54	76	0.00	7,000.00	1,677.46
TOTAL REVENUES	23.03	179.39	2	0.00	0	5,322.54	76	0.00	7,000.00	1,677.46
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-506.61	-506.61	5	0.00	0	-4,309.54	62	0.00	-7,000.00	-2,690.46
7001 OTHER FINANCING USES TOTAL	-506.61	-506.61	5	0.00	0	-4,309.54	62	0.00	-7,000.00	-2,690.46
TOTAL OTHER FINANCING SOURCES (USES)	-506.61	-506.61		0.00		-4,309.54		0.00	-7,000.00	-2,690.46
NET CHANGE IN FUND BALANCE	-483.58	-327.22		0.00		1,013.00		0.00	0.00	-1,013.00



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,203.00	13,963.00	109	0.00	0	10,919.00	90	0.00	12,122.00	1,203.00
4007 CHARGES FOR SERVICES TOTAL	1,203.00	13,963.00	109	0.00	0	10,919.00	90	0.00	12,122.00	1,203.00
TOTAL REVENUES	1,203.00	13,963.00	109	0.00	0	10,919.00	90	0.00	12,122.00	1,203.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	2,038.00	12,760.00	100	0.00	0	12,122.00	100	0.00	12,122.00	0.00
5020 SERVICES TOTAL	2,038.00	12,760.00	100	0.00	0	12,122.00	100	0.00	12,122.00	0.00
TOTAL EXPENDITURES	2,038.00	12,760.00	100	0.00	0	12,122.00	100	0.00	12,122.00	0.00
NET CHANGE IN FUND BALANCE	-835.00	1,203.00		0.00		-1,203.00		0.00	0.00	1,203.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	28,767.23	288	0.00	0	8,645.04	86	0.00	10,000.00	1,354.96
4005 FINES AND FORFEITURES TOTAL	0.00	28,767.23	288	0.00	0	8,645.04	86	0.00	10,000.00	1,354.96
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.67	52.00	3	0.00	0	1,670.82	334 2	0.00	50.00	-1,620.82
4008 INVESTMENT EARNINGS TOTAL	6.67	52.00	3	0.00	0	1,670.82	334 2	0.00	50.00	-1,620.82
TOTAL REVENUES	6.67	28,819.23	244	0.00	0	10,315.86	103	0.00	10,050.00	-265.86
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	823.77	100	0.00	824.00	0.23
09 VEHICLE SUPP/GAS & OIL	329.95	6,585.85	100	0.00	0	6,812.93	97	0.00	7,000.00	187.07
17 EQUIPMENT LESS THAN \$5000	0.00	249.99	25	0.00	0	349.99	52	0.00	676.00	326.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	189.99	38	0.00	500.00	310.01
5010 COMMODITIES TOTAL	329.95	6,835.84	79	0.00	0	8,176.68	91	0.00	9,000.00	823.32
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	5,968.84	65	0.00	0	7,099.20	59	0.00	12,000.00	4,900.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	1,073.34	40	0.00	0	1,099.77	41	0.00	2,700.00	1,600.23
12 REPAIRS AND MAINTENANCE	0.00	1,109.80	67	0.00	0	1,260.80	97	0.00	1,300.00	39.20
22 OPERATIONAL SERVICES	0.00	1,900.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	10,051.98	58	0.00	0	9,459.77	56	0.00	17,000.00	7,540.23
TOTAL EXPENDITURES	329.95	16,887.82	65	0.00	0	17,636.45	68	0.00	26,000.00	8,363.55



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	-323.28	11,931.41		0.00		-7,320.59		0.00	-15,950.00	-8,629.41



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	87,500.00	243	0.00	0	28,514.56	100	0.00	28,622.78	108.22
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,402.52	225,022.18	90	-15,962.50	-7	218,134.50	97	0.00	225,190.00	7,055.50
4007 CHARGES FOR SERVICES TOTAL	15,402.52	225,022.18	90	-15,962.50	-7	218,134.50	97	0.00	225,190.00	7,055.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.14	41.65	4	0.00	0	684.48	0	0.00	0.00	-684.48
4008 INVESTMENT EARNINGS TOTAL	5.14	41.65	4	0.00	0	684.48	0	0.00	0.00	-684.48
TOTAL REVENUES	15,407.66	312,563.83	109	-15,962.50	-6	247,333.54	97	0.00	253,812.78	6,479.24
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	11,982.91	22,324.61	74	0.00	0	2,599.46	29	0.00	8,925.00	6,325.54
5010 COMMODITIES TOTAL	11,982.91	22,324.61	74	0.00	0	2,599.46	29	0.00	8,925.00	6,325.54
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	36,247.39	66	0.00	0	30,506.38	70	0.00	43,404.00	12,897.62
12 REPAIRS AND MAINTENANCE	0.00	177,802.15	99	0.00	0	183,983.51	97	0.00	189,691.31	5,707.80
5020 SERVICES TOTAL	0.00	214,049.54	91	0.00	0	214,489.89	92	0.00	233,095.31	18,605.42
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
8000 CAPITAL OUTLAY TOTAL	0.00	87,500.00	85	0.00	0	28,514.56	85	0.00	33,406.47	4,891.91
TOTAL EXPENDITURES	11,982.91	323,874.15	88	0.00	0	245,603.91	89	0.00	275,426.78	29,822.87



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3,424.75	-11,310.32		-15,962.50		1,729.63		0.00	-21,614.00	-23,343.63



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	21,511.40	244,246.60	140	116.00	0	182,826.66	102	0.00	180,000.00	-2,826.66
4007 CHARGES FOR SERVICES TOTAL	21,511.40	244,246.60	140	116.00	0	182,826.66	102	0.00	180,000.00	-2,826.66
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.78	200.88	4	0.00	0	7,439.56	149	0.00	5,000.00	-2,439.56
4008 INVESTMENT EARNINGS TOTAL	25.78	200.88	4	0.00	0	7,439.56	149	0.00	5,000.00	-2,439.56
TOTAL REVENUES	21,537.18	244,447.48	136	116.00	0	190,266.22	103	0.00	185,000.00	-5,266.22
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,274.65	65,126.22	99	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	300.20	14,529.68	93	0.00	0	15,040.09	96	0.00	15,611.00	570.91
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,574.85	79,655.90	87	0.00	0	15,040.09	59	0.00	25,611.00	10,570.91
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	64.31	1,111.60	50	0.00	0	1,150.63	52	0.00	2,220.00	1,069.37
02 IMRF - EMPLOYER COST	52.91	993.36	92	0.00	0	782.77	95	0.00	822.00	39.23
04 WORKERS' COMPENSATION INSURANC	27.00	257.47	98	0.00	0	82.70	30	0.00	273.00	190.30
05 UNEMPLOYMENT INSURANCE	38.82	465.69	100	0.00	0	266.27	57	0.00	468.00	201.73
5003 FRINGE BENEFITS TOTAL	183.04	2,828.12	70	0.00	0	2,282.37	60	0.00	3,783.00	1,500.63
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,206.35	49	0.00	2,461.00	1,254.65
02 OFFICE SUPPLIES	0.00	587.03	14	0.00	0	184.13	4	0.00	5,000.00	4,815.87
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	63,995.76	89	0.00	71,600.00	7,604.24
5010 COMMODITIES TOTAL	0.00	587.03	5	0.00	0	65,386.24	83	0.00	79,061.00	13,674.76



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	24,119.50	75	0.00	0	11,353.70	81	0.00	14,000.00	2,646.30
02 OUTSIDE SERVICES	9,089.01	32,815.06	82	0.00	0	53,985.69	98	0.00	55,000.00	1,014.31
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	2,366.35	100	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	39.00	100	0.00	39.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	9,089.01	59,300.91	79	0.00	0	65,378.39	93	0.00	70,639.00	5,260.61
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	10,846.90	197,971.96	83	0.00	0	148,087.09	83	0.00	179,094.00	31,006.91
NET CHANGE IN FUND BALANCE	10,690.28	46,475.52		116.00		42,179.13		0.00	5,906.00	-36,273.13



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	39.00	780.00	195	0.00	0	889.00	137	0.00	650.00	-239.00
4007 CHARGES FOR SERVICES TOTAL	39.00	780.00	195	0.00	0	889.00	137	0.00	650.00	-239.00
TOTAL REVENUES	39.00	780.00	195	0.00	0	889.00	137	0.00	650.00	-239.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	39.00	780.00		0.00		889.00		0.00	650.00	-239.00



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	36.00	9,558.00	58	0.00	0	294.28	2	0.00	18,102.00	17,807.72
4007 CHARGES FOR SERVICES TOTAL	36.00	9,558.00	58	0.00	0	294.28	2	0.00	18,102.00	17,807.72
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.66	28.30	0	0.00	0	708.15	0	0.00	0.00	-708.15
4008 INVESTMENT EARNINGS TOTAL	3.66	28.30	0	0.00	0	708.15	0	0.00	0.00	-708.15
TOTAL REVENUES	39.66	9,586.30	58	0.00	0	1,002.43	6	0.00	18,102.00	17,099.57
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	15,599.67	44	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	15,604.15	44	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,495.00	100	0.00	3,495.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	3,495.00	44	0.00	7,995.00	4,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,930.00	4,930.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	5,000.00	50	0.00	9,930.00	4,930.00
TOTAL EXPENDITURES	0.00	15,604.15	44	0.00	0	8,495.00	47	0.00	17,925.00	9,430.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
NET CHANGE IN FUND BALANCE	39.66	-6,017.85		0.00		-7,492.57		0.00	177.00	7,669.57



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,230.41	39,965.64	95	118.82	0	32,260.20	72	0.00	45,000.00	12,739.80
4007 CHARGES FOR SERVICES TOTAL	2,230.41	39,965.64	95	118.82	0	32,260.20	72	0.00	45,000.00	12,739.80
TOTAL REVENUES	2,230.41	39,965.64	95	118.82	0	32,260.20	72	0.00	45,000.00	12,739.80
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	0.00	2,202.10	4	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,230.41	37,763.54		118.82		32,260.20		0.00	-5,000.00	-37,260.20



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,194.19	427,043.84	107	0.00	0	293,521.20	78	0.00	375,000.00	81,478.80
4007 CHARGES FOR SERVICES TOTAL	15,194.19	427,043.84	107	0.00	0	293,521.20	78	0.00	375,000.00	81,478.80
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	91.95	718.36	6	0.00	0	26,962.33	359 5	0.00	750.00	-26,212.33
4008 INVESTMENT EARNINGS TOTAL	91.95	718.36	6	0.00	0	26,962.33	359 5	0.00	750.00	-26,212.33
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	140.00	28	0.00	0	300.00	60	0.00	500.00	200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	140.00	1	0.00	0	300.00	3	0.00	10,500.00	10,200.00
TOTAL REVENUES	15,286.14	427,902.20	101	0.00	0	320,783.53	83	0.00	386,250.00	65,466.47
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,342.42	22	0.00	0	667.33	13	0.00	5,000.00	4,332.67
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	557.97	6	0.00	0	87.11	1	0.00	10,000.00	9,912.89
06 MEDICAL SUPPLIES	3,484.21	36,646.86	81	0.00	0	36,775.18	81	0.00	45,500.00	8,724.82
09 VEHICLE SUPP/GAS & OIL	0.00	45.06	9	0.00	0	16.75	3	0.00	500.00	483.25
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	59.99	1	0.00	0	239.99	2	0.00	10,000.00	9,760.01
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	2,217.85	31	0.00	0	1,902.27	29	0.00	6,500.00	4,597.73



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
20 MISCELLANEOUS SUPPLIES	566.42	566.42	0	0.00	0	1,194.82	24	0.00	5,000.00	3,805.18
5010 COMMODITIES TOTAL	4,050.63	41,436.57	51	0.00	0	40,883.45	48	0.00	84,750.00	43,866.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,169.00	79,471.20	32	0.00	0	88,379.70	35	0.00	253,250.00	164,870.30
02 OUTSIDE SERVICES	150.09	1,225.48	33	0.00	0	891.88	89	0.00	1,000.00	108.12
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	0.00	5,153.24	21	0.00	0	6,983.72	28	0.00	25,000.00	18,016.28
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	104.77	730.14	18	0.00	0	708.35	20	0.00	3,500.00	2,791.65
13 RENT	0.00	2,150.87	39	0.00	0	3,002.54	55	0.00	5,500.00	2,497.46
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	215.68	43	0.00	500.00	284.32
21 DUES, LICENSE & MEMBERSHIP	0.00	2,875.00	82	0.00	0	2,780.00	79	0.00	3,500.00	720.00
5020 SERVICES TOTAL	5,423.86	91,605.93	31	0.00	0	102,961.87	35	0.00	292,750.00	189,788.13
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	9,474.49	133,042.50	32	0.00	0	143,845.32	35	0.00	414,000.00	270,154.68
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-10,000.00	100	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-10,000.00	100	0.00	0	-10,000.00	100	0.00	-10,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-10,000.00		0.00		-10,000.00		0.00	-10,000.00	0.00
NET CHANGE IN FUND BALANCE	5,811.65	284,859.70		0.00		166,938.21		0.00	-37,750.00	-204,688.21



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,260.00	18,872.06	74	0.00	0	17,689.60	88	0.00	20,000.00	2,310.40
4007 CHARGES FOR SERVICES TOTAL	1,260.00	18,872.06	74	0.00	0	17,689.60	88	0.00	20,000.00	2,310.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.45	3.53	4	0.00	0	227.44	114	0.00	200.00	-27.44
4008 INVESTMENT EARNINGS TOTAL	0.45	3.53	4	0.00	0	227.44	114	0.00	200.00	-27.44
TOTAL REVENUES	1,260.45	18,875.59	73	0.00	0	17,917.04	89	0.00	20,200.00	2,282.96
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	16,995.49	107.49
5001 SALARIES AND WAGES TOTAL	0.00	7,777.50	92	0.00	0	16,888.00	99	0.00	16,995.49	107.49
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	594.99	92	0.00	0	1,291.94	100	0.00	1,291.97	0.03
04 WORKERS' COMPENSATION INSURANC	0.00	42.78	99	0.00	0	84.47	100	0.00	84.47	0.00
05 UNEMPLOYMENT INSURANCE	17.04	139.77	60	0.00	0	252.07	100	0.00	252.07	0.00
5003 FRINGE BENEFITS TOTAL	17.04	777.54	85	0.00	0	1,628.48	100	0.00	1,628.51	0.03
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	828.42	100	0.00	828.42	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	828.42	43	0.00	1,928.42	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	1,949.56	85	0.00	0	1,143.56	98	0.00	1,171.58	28.02
5020 SERVICES TOTAL	0.00	1,949.56	83	0.00	0	1,143.56	98	0.00	1,171.58	28.02



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	17.04	10,504.60	56	0.00	0	20,488.46	94	0.00	21,724.00	1,235.54
NET CHANGE IN FUND BALANCE	1,243.41	8,370.99		0.00		-2,571.42		0.00	-1,524.00	1,047.42



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	66,215.12	276	0.00	0	56,564.05	236	0.00	24,000.00	-32,564.05
4005 FINES AND FORFEITURES TOTAL	0.00	66,215.12	276	0.00	0	56,564.05	236	0.00	24,000.00	-32,564.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.08	78.51	224	0.00	0	1,752.25	0	0.00	0.00	-1,752.25
4008 INVESTMENT EARNINGS TOTAL	10.08	78.51	224	0.00	0	1,752.25	0	0.00	0.00	-1,752.25
TOTAL REVENUES	10.08	66,293.63	276	0.00	0	58,316.30	243	0.00	24,000.00	-34,316.30
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	8,140.54	60	0.00	0	16,735.31	53	0.00	31,767.80	15,032.49
03 BOOKS, PERIODICALS, AND MANUAL	360.71	4,895.34	70	0.00	0	7,445.94	100	0.00	7,445.94	0.00
09 VEHICLE SUPP/GAS & OIL	0.00	872.18	100	0.00	0	2,010.31	47	0.00	4,242.73	2,232.42
17 EQUIPMENT LESS THAN \$5000	0.00	39,066.57	100	0.00	0	4,583.40	71	0.00	6,500.00	1,916.60
5010 COMMODITIES TOTAL	360.71	52,974.63	88	0.00	0	30,774.96	62	0.00	49,956.47	19,181.51
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	16,060.20	100	0.00	16,132.20	72.00
02 OUTSIDE SERVICES	0.00	13,643.70	83	0.00	0	14,994.01	85	0.00	17,558.56	2,564.55
04 CONFERENCES AND TRAINING	0.00	4,552.25	100	0.00	0	5,352.77	100	0.00	5,352.77	0.00
11 UTILITIES	0.00	475.69	61	0.00	0	191.09	25	0.00	775.00	583.91
12 REPAIRS AND MAINTENANCE	0.00	66.98	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	798.50	6	0.00	14,400.00	13,601.50
5020 SERVICES TOTAL	0.00	18,738.62	86	0.00	0	37,396.57	69	0.00	54,218.53	16,821.96



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	21,778.67	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	360.71	93,491.92	90	0.00	0	68,171.53	65	0.00	104,175.00	36,003.47
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-350.63	-27,198.29		0.00		-9,855.23		0.00	-80,175.00	-70,319.77



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	61,200.00	100	0.00	0	50,040.00	91	0.00	55,000.00	4,960.00
4007 CHARGES FOR SERVICES TOTAL	0.00	61,200.00	100	0.00	0	50,040.00	91	0.00	55,000.00	4,960.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-3,673.32	722.18	16	0.00	0	295.91	15	0.00	2,000.00	1,704.09
4008 INVESTMENT EARNINGS TOTAL	-3,673.32	722.18	16	0.00	0	295.91	15	0.00	2,000.00	1,704.09
TOTAL REVENUES	-3,673.32	61,922.18	94	0.00	0	50,335.91	88	0.00	57,000.00	6,664.09
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-65,595.00	-65,595.00	100	0.00	0	-50,097.70	88	0.00	-57,000.00	-6,902.30
7001 OTHER FINANCING USES TOTAL	-65,595.00	-65,595.00	100	0.00	0	-50,097.70	88	0.00	-57,000.00	-6,902.30
TOTAL OTHER FINANCING SOURCES (USES)	-65,595.00	-65,595.00		0.00		-50,097.70		0.00	-57,000.00	-6,902.30
NET CHANGE IN FUND BALANCE	-69,268.32	-3,672.82		0.00		238.21		0.00	0.00	-238.21



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	7,280.00	86,427.70	54	0.00	0	61,945.80	33	0.00	188,135.00	126,189.20
51 FEDERAL - OTHER	0.00	9,313.00	19	0.00	0	14,725.75	44	0.00	33,633.00	18,907.25
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,280.00	95,740.70	46	0.00	0	76,671.55	35	0.00	221,768.00	145,096.45
TOTAL REVENUES	7,280.00	95,740.70	46	0.00	0	76,671.55	35	0.00	221,768.00	145,096.45
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	30,463.29	100	0.00	30,463.29	0.00
08 OVERTIME	0.00	0.00	0	0.00	0	236.25	5	0.00	4,336.71	4,100.46
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	30,699.54	88	0.00	34,800.00	4,100.46
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	2,171.66	95	0.00	2,296.01	124.35
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	154.95	44	0.00	350.00	195.05
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	403.99	100	0.00	403.99	0.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	2,730.60	90	0.00	3,050.00	319.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	15,281.94	100	0.00	15,281.94	0.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	52,107.26	100	0.00	52,107.26	0.00
15 ELECTION SUPPLIES	0.00	6,493.23	44	0.00	0	289.99	100	0.00	289.99	0.00
5010 COMMODITIES TOTAL	0.00	26,626.03	76	0.00	0	67,679.19	100	0.00	67,679.19	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	4,675.00	56	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	256.50	86,216.45	98	0.00	0	47,563.35	41	0.00	116,238.81	68,675.46
12 REPAIR AND MAINT	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	29,221.00	46	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	256.50	120,526.00	75	0.00	0	47,563.35	41	0.00	116,238.81	68,675.46
TOTAL EXPENDITURES	256.50	147,152.03	70	0.00	0	148,672.68	67	0.00	221,768.00	73,095.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,023.50	-51,411.33		0.00		-72,001.13		0.00	0.00	72,001.13



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.54	4.22	7	0.00	0	125.67	125 7	0.00	10.00	-115.67
4008 INVESTMENT EARNINGS TOTAL	0.54	4.22	7	0.00	0	125.67	125 7	0.00	10.00	-115.67
TOTAL REVENUES	0.54	4.22	7	0.00	0	125.67	125 7	0.00	10.00	-115.67
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.54	4.22		0.00		125.67		0.00	10.00	-115.67



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,706.01	202,093.79	81	-552,392.37	-208	170,934.18	64	0.00	265,824.00	94,889.82
4007 CHARGES FOR SERVICES TOTAL	5,706.01	202,093.79	81	-552,392.37	-208	170,934.18	64	0.00	265,824.00	94,889.82
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.59	19.55	0	0.00	0	5,500.70	0	0.00	0.00	-5,500.70
4008 INVESTMENT EARNINGS TOTAL	2.59	19.55	0	0.00	0	5,500.70	0	0.00	0.00	-5,500.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	7,383.34	0	0.00	0.00	-7,383.34
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	0.00	0	7,383.34	0	0.00	0.00	-7,383.34
TOTAL REVENUES	5,708.60	209,496.68	84	-552,392.37	-208	183,818.22	69	0.00	265,824.00	82,005.78
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,057.25	111,683.99	97	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5001 SALARIES AND WAGES TOTAL	2,057.25	111,683.99	97	0.00	0	75,935.92	100	0.00	75,935.92	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	472.14	8,393.38	100	0.00	0	5,716.73	100	0.00	5,716.73	0.00
02 IMRF - EMPLOYER COST	390.88	7,504.54	100	0.00	0	3,930.76	100	0.00	3,930.76	0.00
04 WORKERS' COMPENSATION INSURANC	91.52	602.96	84	0.00	0	389.93	100	0.00	389.93	0.00
05 UNEMPLOYMENT INSURANCE	0.00	232.89	100	0.00	0	252.07	100	0.00	252.07	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	9,318.36	81	0.00	0	5,841.15	100	0.00	5,841.15	0.00
5003 FRINGE BENEFITS TOTAL	954.54	26,052.13	92	0.00	0	16,130.64	100	0.00	16,130.64	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	5,390.60	51	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	20.85	10,748.40	75	0.00	0	2,181.49	36	0.00	6,000.00	3,818.51
04 POSTAGE, UPS, FEDEX	32.32	1,005.78	44	0.00	0	3,590.14	63	0.00	5,700.00	2,109.86



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	2,090.00	5	0.00	0	46,672.07	70	0.00	66,239.67	19,567.60
19 OPERATIONAL SUPPLIES	0.00	1,724.10	86	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	53.17	20,958.88	31	0.00	0	52,443.70	67	0.00	77,939.67	25,495.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	131,136.46	80	0.00	163,063.15	31,926.69
02 OUTSIDE SERVICES	0.00	893.44	26	0.00	0	735.67	37	0.00	2,000.00	1,264.33
12 REPAIRS AND MAINTENANCE	4,050.00	4,050.00	9	0.00	0	39,666.96	98	0.00	40,300.00	633.04
17 WASTE DISPOSAL AND RECYCLING	135.00	385.00	51	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	1,065.20	1,065.20	100	0.00	0	408.40	27	0.00	1,500.00	1,091.60
5020 SERVICES TOTAL	5,250.20	6,393.64	12	0.00	0	171,947.49	83	0.00	206,863.15	34,915.66
TOTAL EXPENDITURES	8,315.16	165,088.64	62	0.00	0	316,457.75	84	0.00	376,869.38	60,411.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2,606.56	44,408.04		-552,392.37		-132,639.53		0.00	-111,045.38	21,594.15



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,556.00	53,719.01	107	0.00	0	47,879.62	87	0.00	54,906.00	7,026.38
4007 CHARGES FOR SERVICES TOTAL	3,556.00	53,719.01	107	0.00	0	47,879.62	87	0.00	54,906.00	7,026.38
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.61	82.42	24	0.00	0	3,540.47	0	0.00	0.00	-3,540.47
4008 INVESTMENT EARNINGS TOTAL	10.61	82.42	24	0.00	0	3,540.47	0	0.00	0.00	-3,540.47
TOTAL REVENUES	3,566.61	53,801.43	107	0.00	0	51,420.09	94	0.00	54,906.00	3,485.91
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	3,566.61	53,801.43		0.00		51,420.09		0.00	4,906.00	-46,514.09



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	250.00	4,903.70	98	0.00	0	4,458.82	89	0.00	5,000.00	541.18
4007 CHARGES FOR SERVICES TOTAL	250.00	4,903.70	98	0.00	0	4,458.82	89	0.00	5,000.00	541.18
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.47	3.59	12	0.00	0	118.63	395	0.00	30.00	-88.63
4008 INVESTMENT EARNINGS TOTAL	0.47	3.59	12	0.00	0	118.63	395	0.00	30.00	-88.63
TOTAL REVENUES	250.47	4,907.29	98	0.00	0	4,577.45	91	0.00	5,030.00	452.55
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
5020 SERVICES TOTAL	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0.00	4,000.00	80	0.00	0	5,000.00	100	0.00	5,000.00	0.00
NET CHANGE IN FUND BALANCE	250.47	907.29		0.00		-422.55		0.00	30.00	452.55



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	8,415.74	46,461.30	172	0.00	0	48,317.13	101	0.00	48,000.00	-317.13
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,415.74	46,461.30	172	0.00	0	48,317.13	101	0.00	48,000.00	-317.13
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	1,118.71	0	0.00	0.00	-1,118.71
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	1,118.71	0	0.00	0.00	-1,118.71
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	2,850.00	0	0.00	0.00	-2,850.00
TOTAL REVENUES	8,415.74	46,461.30	172	0.00	0	52,285.84	109	0.00	48,000.00	-4,285.84
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	19,250.00	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
5020 SERVICES TOTAL	0.00	19,250.00	100	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	19,250.00	71	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	8,415.74	27,211.30		0.00		52,285.84		0.00	0.00	-52,285.84



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,671.03	72,718.23	135	0.00	0	73,613.75	119	0.00	62,000.00	-11,613.75
4007 CHARGES FOR SERVICES TOTAL	6,671.03	72,718.23	135	0.00	0	73,613.75	119	0.00	62,000.00	-11,613.75
TOTAL REVENUES	6,671.03	72,718.23	135	0.00	0	73,613.75	119	0.00	62,000.00	-11,613.75
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	246.73	100	0.00	247.00	0.27
02 OFFICE SUPPLIES	0.00	558.22	95	0.00	0	557.43	93	0.00	600.00	42.57
03 BOOKS, PERIODICALS, AND MANUAL	0.00	666.00	100	0.00	0	695.00	100	0.00	695.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	460.12	4,654.25	89	0.00	0	6,492.25	97	0.00	6,699.00	206.75
12 UNIFORMS/CLOTHING	72.00	508.57	100	0.00	0	543.53	78	0.00	700.00	156.47
17 EQUIPMENT LESS THAN \$5000	0.00	5,696.90	51	0.00	0	1,328.28	11	0.00	12,225.00	10,896.72
19 OPERATIONAL SUPPLIES	0.00	320.00	64	0.00	0	69.81	14	0.00	500.00	430.19
5010 COMMODITIES TOTAL	532.12	12,405.59	66	0.00	0	9,933.03	46	0.00	21,666.00	11,732.97
5020 SERVICES										
02 OUTSIDE SERVICES	691.35	7,081.72	100	0.00	0	7,031.66	99	0.00	7,080.00	48.34
11 UTILITIES	147.77	3,364.56	93	0.00	0	3,907.87	69	0.00	5,690.00	1,782.13
12 REPAIR AND MAINT	0.00	664.68	100	0.00	0	710.18	73	0.00	975.00	264.82
21 DUES, LICENSE & MEMBERSHIP	0.00	885.29	100	0.00	0	885.00	94	0.00	941.00	56.00
5020 SERVICES TOTAL	839.12	11,996.25	98	0.00	0	12,534.71	85	0.00	14,686.00	2,151.29
TOTAL EXPENDITURES	1,371.24	24,401.84	79	0.00	0	22,467.74	62	0.00	36,352.00	13,884.26
NET CHANGE IN FUND BALANCE	5,299.79	48,316.39		0.00		51,146.01		0.00	25,648.00	-25,498.01



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	30,888.62	0	0.00	0.00	-30,888.62
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	30,888.62	0	0.00	0.00	-30,888.62
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	29.55	229.69	4	0.00	0	8,325.99	833	0.00	1,000.00	-7,325.99
4008 INVESTMENT EARNINGS TOTAL	29.55	229.69	4	0.00	0	8,325.99	833	0.00	1,000.00	-7,325.99
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,490.00	130,042.68	214	0.00	0	101,544.31	101	0.00	100,800.00	-744.31
4009 MISCELLANEOUS REVENUES TOTAL	5,490.00	130,042.68	214	0.00	0	101,544.31	101	0.00	100,800.00	-744.31
TOTAL REVENUES	5,519.55	130,272.37	195	0.00	0	140,758.92	138	0.00	101,800.00	-38,958.92
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	510.46	100	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	181.44	23	0.00	0	764.60	96	0.00	800.00	35.40
17 EQUIPMENT LESS THAN \$5000	0.00	2,932.46	39	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	1,100.00	3	0.00	0	454.05	1	0.00	38,000.00	37,545.95
5010 COMMODITIES TOTAL	0.00	4,724.36	10	0.00	0	1,218.65	3	0.00	47,000.00	45,781.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	7,593.88	30,888.62	97	0.00	0	9,954.14	50	0.00	20,000.00	10,045.86
14 FINANCE CHARGES AND BANK FEES	103.93	622.89	96	0.00	0	626.43	96	0.00	650.00	23.57
22 OPERATIONAL SERVICES	1,115.18	26,225.88	17	0.00	0	18,838.48	10	0.00	187,350.00	168,511.52
25 CONTRIBUTIONS & GRANTS	0.00	499.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	8,812.99	58,236.39	31	0.00	0	29,419.05	14	0.00	208,000.00	178,580.95



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	20,917.00	23,697.00	36	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	20,917.00	23,697.00	36	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	29,729.99	86,657.75	29	0.00	0	30,637.70	10	0.00	300,000.00	269,362.30
NET CHANGE IN FUND BALANCE	-24,210.44	43,614.62		0.00		110,121.22		0.00	-198,200.00	-308,321.22



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	398.00	12,117.82	50	0.00	0	7,046.71	29	0.00	24,000.00	16,953.29
4007 CHARGES FOR SERVICES TOTAL	398.00	12,117.82	50	0.00	0	7,046.71	29	0.00	24,000.00	16,953.29
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.53	4.41	4	0.00	0	101.87	102	0.00	100.00	-1.87
4008 INVESTMENT EARNINGS TOTAL	0.53	4.41	4	0.00	0	101.87	102	0.00	100.00	-1.87
TOTAL REVENUES	398.53	12,122.23	50	0.00	0	7,148.58	30	0.00	24,100.00	16,951.42
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-12,122.23	-12,122.23	50	0.00	0	-7,148.58	30	0.00	-24,100.00	-16,951.42
7001 OTHER FINANCING USES TOTAL	-12,122.23	-12,122.23	50	0.00	0	-7,148.58	30	0.00	-24,100.00	-16,951.42
TOTAL OTHER FINANCING SOURCES (USES)	-12,122.23	-12,122.23		0.00		-7,148.58		0.00	-24,100.00	-16,951.42
NET CHANGE IN FUND BALANCE	-11,723.70	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,154.00	18,248.00	91	0.00	0	18,508.00	74	0.00	25,000.00	6,492.00
4007 CHARGES FOR SERVICES TOTAL	1,154.00	18,248.00	91	0.00	0	18,508.00	74	0.00	25,000.00	6,492.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.44	11.17	6	0.00	0	465.74	233	0.00	200.00	-265.74
4008 INVESTMENT EARNINGS TOTAL	1.44	11.17	6	0.00	0	465.74	233	0.00	200.00	-265.74
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	330.60	5,490.60	137	0.00	0	13,086.90	327	0.00	4,000.00	-9,086.90
4009 MISCELLANEOUS REVENUES TOTAL	330.60	5,490.60	137	0.00	0	13,086.90	327	0.00	4,000.00	-9,086.90
TOTAL REVENUES	1,486.04	23,749.77	98	0.00	0	32,060.64	110	0.00	29,200.00	-2,860.64
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	193.35	4,505.15	75	0.00	0	5,850.45	98	0.00	6,000.00	149.55
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
5010 COMMODITIES TOTAL	193.35	4,505.15	27	0.00	0	12,034.45	95	0.00	12,700.00	665.55
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,431.21	100	0.00	0	13,142.62	91	0.00	14,444.62	1,302.00
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,890.38	1,890.38
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	165.00	165.00
5020 SERVICES TOTAL	0.00	11,431.21	100	0.00	0	13,142.62	80	0.00	16,500.00	3,357.38
TOTAL EXPENDITURES	193.35	15,936.36	57	0.00	0	25,177.07	86	0.00	29,200.00	4,022.93
NET CHANGE IN FUND BALANCE	1,292.69	7,813.41		0.00		6,883.57		0.00	0.00	-6,883.57



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,459.83	223,805.25	75	0.00	0	218,563.95	98	0.00	222,634.00	4,070.05
4007 CHARGES FOR SERVICES TOTAL	15,459.83	223,805.25	75	0.00	0	218,563.95	98	0.00	222,634.00	4,070.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.57	35.11	0	0.00	0	913.15	0	0.00	0.00	-913.15
4008 INVESTMENT EARNINGS TOTAL	4.57	35.11	0	0.00	0	913.15	0	0.00	0.00	-913.15
TOTAL REVENUES	15,464.40	223,840.36	75	0.00	0	219,477.10	99	0.00	222,634.00	3,156.90
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,627.15	103,133.24	90	0.00	0	72,354.02	95	0.00	76,364.00	4,009.98
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	0.00	0	7,602.71	84	0.00	9,000.00	1,397.29
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	1,627.15	103,139.01	90	0.00	0	79,956.73	93	0.00	86,064.00	6,107.27
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	373.44	7,512.85	85	0.00	0	5,945.55	97	0.00	6,154.00	208.45
02 IMRF - EMPLOYER COST	309.16	6,720.55	85	0.00	0	4,053.12	99	0.00	4,097.00	43.88
04 WORKERS' COMPENSATION INSURANC	53.32	558.29	79	0.00	0	406.92	88	0.00	465.00	58.08
05 UNEMPLOYMENT INSURANCE	0.00	698.67	100	0.00	0	485.69	100	0.00	485.69	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	25,439.00	74	0.00	0	6,042.18	26	0.00	22,996.31	16,954.13
5003 FRINGE BENEFITS TOTAL	735.92	40,929.36	78	0.00	0	16,933.46	50	0.00	34,198.00	17,264.54
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	2,621.21	23	0.00	0	1,953.55	18	0.00	10,700.00	8,746.45
19 OPERATIONAL SUPPLIES	4,854.78	35,415.79	90	0.00	0	33,362.85	76	0.00	44,000.00	10,637.15
5010 COMMODITIES TOTAL	4,854.78	38,037.00	61	0.00	0	35,316.40	65	0.00	54,700.00	19,383.60



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	11,179.58	55	0.00	0	2,978.08	34	0.00	8,860.00	5,881.92
03 TRAVEL COSTS	0.00	15.57	97	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	28,667.67	68	0.00	0	6,977.65	45	0.00	15,356.00	8,378.35
13 RENT	0.00	13,000.00	100	0.00	0	13,000.00	86	0.00	15,089.00	2,089.00
17 WASTE DISPOSAL AND RECYCLING	0.00	2,492.34	62	0.00	0	290.00	14	0.00	2,000.00	1,710.00
5020 SERVICES TOTAL	0.00	55,355.16	70	0.00	0	23,245.73	56	0.00	41,305.00	18,059.27
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	7,217.85	243,100.53	77	0.00	0	155,452.32	70	0.00	221,907.00	66,454.68
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	8,246.55	-19,260.17		0.00		64,024.78		0.00	727.00	-63,297.78



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	6,335.60	30,448.54	114	0.00	0	19,478.40	77	0.00	25,200.00	5,721.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,335.60	30,448.54	114	0.00	0	19,478.40	77	0.00	25,200.00	5,721.60
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	4,340.00	87	0.00	0	6,825.00	156	0.00	4,375.00	-2,450.00
4006 LICENSES AND PERMITS TOTAL	0.00	4,340.00	87	0.00	0	6,825.00	156	0.00	4,375.00	-2,450.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.52	11.93	12	0.00	0	170.59	682	0.00	25.00	-145.59
4008 INVESTMENT EARNINGS TOTAL	1.52	11.93	12	0.00	0	170.59	682	0.00	25.00	-145.59
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,881.00	35	0.00	0	5,110.00	102	0.00	5,000.00	-110.00
TOTAL REVENUES	6,337.12	36,681.47	98	0.00	0	31,583.99	91	0.00	34,600.00	3,016.01
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	462.20	38	0.00	0	900.70	99	0.00	910.00	9.30
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	0.00	673.41	93	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	0.00	1,135.61	59	0.00	0	900.70	78	0.00	1,160.00	259.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	31,869.04	99	0.00	0	26,639.60	87	0.00	30,525.00	3,885.40
04 CONFERENCES AND TRAINING	0.00	320.00	34	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	2,376.00	76	0.00	0	2,287.13	73	0.00	3,140.00	852.87
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	3,000.00	100	0.00	0	2,525.00	84	0.00	3,000.00	475.00
5020 SERVICES TOTAL	0.00	39,040.04	96	0.00	0	32,926.73	85	0.00	38,640.00	5,713.27
TOTAL EXPENDITURES	0.00	40,175.65	94	0.00	0	33,827.43	85	0.00	39,800.00	5,972.57
NET CHANGE IN FUND BALANCE	6,337.12	-3,494.18		0.00		-2,243.44		0.00	-5,200.00	-2,956.56



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	10,250.00	106,854.50	100	0.00	0	161,372.15	89	0.00	181,854.00	20,481.85
51 FEDERAL - OTHER	27,232.98	161,237.38	93	0.00	0	153,609.11	101	0.00	151,492.00	-2,117.11
76 OTHER INTERGOVERNMENTAL	265.00	68,528.00	99	0.00	0	65,369.54	98	0.00	66,941.00	1,571.46
4004 INTERGOVERNMENTAL REVENUE TOTAL	37,747.98	336,619.88	96	0.00	0	380,350.80	95	0.00	400,287.00	19,936.20
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.29	2.31	2	0.00	0	0.47	0	0.00	100.00	99.53
4008 INVESTMENT EARNINGS TOTAL	0.29	2.31	2	0.00	0	0.47	0	0.00	100.00	99.53
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	303.41	3,609.80	27	0.00	0	7,526.19	116	0.00	6,500.00	-1,026.19
02 OTHER MISCELLANEOUS REVENUE	0.00	43.56	0	0.00	0	185.30	0	0.00	0.00	-185.30
4009 MISCELLANEOUS REVENUES TOTAL	303.41	3,653.36	27	0.00	0	7,711.49	119	0.00	6,500.00	-1,211.49
TOTAL REVENUES	38,051.68	340,275.55	94	0.00	0	388,062.76	95	0.00	406,887.00	18,824.24
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	1,189.15	62,073.56	94	-19.75	0	69,205.30	100	0.00	69,205.30	0.00
03 REGULAR FULL-TIME EMPLOYEES	1,923.35	99,493.54	94	0.00	0	117,182.68	100	0.00	117,677.73	495.05
5001 SALARIES AND WAGES TOTAL	3,112.50	161,567.10	94	-19.75	0	186,387.98	100	0.00	186,883.03	495.05
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	714.32	11,686.13	91	0.00	0	13,649.25	95	0.00	14,369.00	719.75
02 IMRF - EMPLOYER COST	591.38	10,444.65	92	0.00	0	9,300.68	94	0.00	9,844.00	543.32
04 WORKERS' COMPENSATION INSURANC	102.94	874.12	79	0.00	0	951.40	92	0.00	1,030.00	78.60
05 UNEMPLOYMENT INSURANCE	151.38	1,082.94	100	0.00	0	1,187.95	100	0.00	1,187.95	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	27,030.44	82	0.00	0	29,277.10	97	0.00	30,190.57	913.47
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	85.45	85.45



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS TOTAL	1,560.02	51,118.28	86	0.00	0	54,366.38	96	0.00	56,706.97	2,340.59
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	588.70	78	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	149.00	1,844.27	88	0.00	0	1,719.73	100	0.00	1,719.73	0.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	47.79	100	0.00	47.79	0.00
04 POSTAGE, UPS, FEDEX	0.00	422.05	51	0.00	0	586.91	100	0.00	586.91	0.00
05 FOOD NON-TRAVEL	63.58	315.11	21	0.00	0	704.47	100	0.00	704.47	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	9,144.55	58	0.00	0	5,570.22	100	0.00	5,570.22	0.00
19 OPERATIONAL SUPPLIES	0.00	65.38	13	0.00	0	11,791.88	100	0.00	11,791.88	0.00
5010 COMMODITIES TOTAL	212.58	12,380.06	57	0.00	0	20,421.00	100	0.00	20,421.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,582.60	46,407.46	89	0.00	0	99,963.11	100	0.00	99,963.11	0.00
02 OUTSIDE SERVICES	182.45	5,980.42	83	0.00	0	11,071.31	100	0.00	11,071.31	0.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	369.92	100	0.00	369.92	0.00
04 CONFERENCES AND TRAINING	0.00	1,075.00	51	0.00	0	13,738.99	100	0.00	13,738.99	0.00
07 INSURANCE (non-payroll)	2,601.23	2,601.23	86	0.00	0	1,919.20	100	0.00	1,919.20	0.00
11 UTILITIES	0.00	1,872.00	100	0.00	0	2,632.00	100	0.00	2,632.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	8,451.00	100	0.00	0	2,074.20	100	0.00	2,074.20	0.00
13 RENT	0.00	26,616.96	100	0.00	0	26,616.96	97	0.00	27,311.03	694.07
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	200.58	100	0.00	201.24	0.66
19 ADVERTISING, LEGAL NOTICES	0.00	119.88	24	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,638.37	94	0.00	0	1,944.00	100	0.00	1,944.00	0.00
5020 SERVICES TOTAL	4,366.28	94,762.32	90	0.00	0	160,530.27	100	0.00	161,225.00	694.73
TOTAL EXPENDITURES	9,251.38	319,827.76	89	-19.75	0	421,705.63	99	0.00	425,236.00	3,530.37
NET CHANGE IN FUND BALANCE	28,800.30	20,447.79		19.75		-33,642.87		0.00	-18,349.00	15,293.87



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	7,656.15	56,546.79	124	0.00	0	40,484.70	85	0.00	47,682.00	7,197.30
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,656.15	56,546.79	124	0.00	0	40,484.70	85	0.00	47,682.00	7,197.30
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	937.50	19,622.55	123	0.00	0	13,995.29	51	0.00	27,600.00	13,604.71
4007 CHARGES FOR SERVICES TOTAL	937.50	19,622.55	123	0.00	0	13,995.29	51	0.00	27,600.00	13,604.71
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	7.01	54.73	27	0.00	0	1,684.20	168 4	0.00	100.00	-1,584.20
4008 INVESTMENT EARNINGS TOTAL	7.01	54.73	27	0.00	0	1,684.20	168 4	0.00	100.00	-1,584.20
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	25.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,600.66	76,249.07	123	0.00	0	56,164.19	75	0.00	75,382.00	19,217.81
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	890.25	45,481.84	97	0.00	0	39,055.36	82	0.00	47,682.00	8,626.64
5001 SALARIES AND WAGES TOTAL	890.25	45,481.84	97	0.00	0	39,055.36	82	0.00	47,682.00	8,626.64
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	204.31	3,304.83	94	0.00	0	2,832.47	78	0.00	3,648.00	815.53
02 IMRF - EMPLOYER COST	169.15	2,953.54	88	0.00	0	1,924.03	77	0.00	2,509.00	584.97
04 WORKERS' COMPENSATION INSURANC	29.37	245.21	95	0.00	0	199.17	76	0.00	263.00	63.83
05 UNEMPLOYMENT INSURANCE	0.00	465.79	61	0.00	0	454.27	100	0.00	455.00	0.73



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	3,874.40	38	0.00	0	3,330.12	29	0.00	11,299.00	7,968.88
5003 FRINGE BENEFITS TOTAL	402.83	10,843.77	60	0.00	0	8,740.06	48	0.00	18,174.00	9,433.94
5020 SERVICES										
11 UTILITIES	0.00	580.95	94	0.00	0	579.75	97	0.00	600.00	20.25
22 OPERATIONAL SERVICES	0.00	3,437.00	26	0.00	0	7,316.06	61	0.00	12,000.00	4,683.94
5020 SERVICES TOTAL	0.00	4,017.95	30	0.00	0	7,895.81	63	0.00	12,600.00	4,704.19
TOTAL EXPENDITURES	1,293.08	60,343.56	77	0.00	0	55,691.23	71	0.00	78,456.00	22,764.77
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,307.58	15,905.51		0.00		472.96		0.00	-3,074.00	-3,546.96



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-11,896.50	-804,044.50	98	0.00	0	-93,454.96	6	0.00	-1,553,803.00	-1,460,348.04
7001 OTHER FINANCING USES TOTAL	-11,896.50	-804,044.50	98	0.00	0	-93,454.96	6	0.00	-1,553,803.00	-1,460,348.04
TOTAL OTHER FINANCING SOURCES (USES)	-11,896.50	-804,044.50		0.00		-93,454.96		0.00	-1,553,803.00	-1,460,348.04
NET CHANGE IN FUND BALANCE	-11,896.50	19,560,770.50		0.00		20,454,823.54		0.00	18,914,792.00	-1,540,031.54



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,663.57	10,963.48	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	1,663.57	10,963.48	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,663.57	10,963.48	11	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1,663.57	10,963.48		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	593,388.00	100	0.00	593,400.00	12.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	9,042.51	100	0.00	9,043.00	0.49
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	165,410.70	100	0.00	165,643.00	232.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	4,018.61	100	0.00	4,020.00	1.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	79,862.87	88	0.00	91,253.00	11,390.13
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	69.52	85	0.00	82.00	12.48
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	6,828.47	100	0.00	6,833.00	4.53
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	139,868.91	100	0.00	139,868.91	0.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	5,375.13	97	0.00	5,539.00	163.87
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	236,023.51	95	0.00	247,595.91	11,572.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	294,366.25	9	0.00	3,337,907.00	3,043,540.75
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	94,887.75	25	0.00	375,803.00	280,915.25
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	140.00	100	0.00	140.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	477.07	100	0.00	478.00	0.93
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,999,247.11	38	0.00	5,264,370.00	3,265,122.89
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	20,216.14	99	0.00	20,405.09	188.95
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	136,367.26	100	0.00	136,368.00	0.74
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2,545,894.38	28	0.00	9,135,671.09	6,589,776.71
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	720,000.00	100	0.00	720,000.00	0.00
401 EQUIPMENT	0.00	0.00	0	0.00	0	530,130.36	12	0.00	4,313,348.00	3,783,217.64
501 BUILDINGS	0.00	0.00	0	0.00	0	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	2,531,716.36	32	0.00	7,814,934.00	5,283,217.64
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	6,072,432.95	34	0.00	17,966,494.00	11,894,061.05
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		-6,072,432.95		0.00	-17,966,494.00	-11,894,061.05



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

4/24/2023 12:26:05 PM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	336.82	3,289.39	82	0.08	0	66,431.02	166 1	0.00	4,000.00	-62,431.02
4008 INVESTMENT EARNINGS TOTAL	336.82	3,289.39	82	0.08	0	66,431.02	166 1	0.00	4,000.00	-62,431.02
TOTAL REVENUES	336.82	3,289.39	82	0.08	0	66,431.02	166 1	0.00	4,000.00	-62,431.02
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	3,183,058.13	85	0.00	3,750,000.00	566,941.87
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	3,183,058.13	85	0.00	3,750,000.00	566,941.87
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	3,183,058.13	85	0.00	3,752,000.00	568,941.87
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	3,750,000.00	100	0.00	3,750,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	3,750,000.00	100	0.00	3,750,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		3,750,000.00		0.00	3,750,000.00	0.00
NET CHANGE IN FUND BALANCE	336.82	3,289.39		0.08		633,372.89		0.00	2,000.00	-631,372.89



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,143.90	5,044.90	64	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,143.90	5,044.90	64	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,143.90	5,044.90	64	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	3,850.00	100	0.00	0	3,665.00	100	0.00	3,665.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	3,850.00	100	0.00	0	3,665.00	100	0.00	3,665.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	3,850.00		0.00		3,665.00		0.00	3,665.00	0.00
NET CHANGE IN FUND BALANCE	-1,143.90	-1,194.90		0.00		3,665.00		0.00	3,665.00	0.00



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	-1,743.75	47,099.62	87	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5010 COMMODITIES TOTAL	-1,743.75	47,099.62	87	0.00	0	19,333.99	69	0.00	28,189.00	8,855.01
5020 SERVICES										
02 OUTSIDE SERVICES	70,480.00	847,459.87	68	0.00	0	464,844.00	48	0.00	977,902.00	513,058.00
12 REPAIRS AND MAINTENANCE	0.00	4,855.00	24	0.00	0	29,797.00	72	0.00	41,131.00	11,334.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	73,422.72	68	0.00	107,739.97	34,317.25
5020 SERVICES TOTAL	70,480.00	852,314.87	67	0.00	0	568,063.72	50	0.00	1,126,772.97	558,709.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
8000 CAPITAL OUTLAY TOTAL	0.00	81,680.00	88	0.00	0	0.00	0	0.00	513,609.03	513,609.03
TOTAL EXPENDITURES	68,736.25	981,094.49	69	0.00	0	587,397.71	35	0.00	1,668,571.00	1,081,173.29
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	135,890.90	1,094,187.90	87	0.00	0	1,237,853.00	92	0.00	1,350,053.00	112,200.00
6001 OTHER FINANCING SOURCES TOTAL	135,890.90	1,094,187.90	87	0.00	0	1,237,853.00	92	0.00	1,350,053.00	112,200.00
TOTAL OTHER FINANCING SOURCES (USES)	135,890.90	1,094,187.90		0.00		1,237,853.00		0.00	1,350,053.00	112,200.00
NET CHANGE IN FUND BALANCE	67,154.65	113,093.41		0.00		650,455.29		0.00	-318,518.00	-968,973.29



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	8,203.24	40,135.73	78	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
5010 COMMODITIES TOTAL	8,203.24	40,135.73	78	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
TOTAL EXPENDITURES	8,203.24	40,135.73	78	0.00	0	6,104.89	63	0.00	9,683.00	3,578.11
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	41,567.00	100	0.00	0	11,883.00	100	0.00	11,883.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	41,567.00	100	0.00	0	11,883.00	100	0.00	11,883.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	41,567.00		0.00		11,883.00		0.00	11,883.00	0.00
NET CHANGE IN FUND BALANCE	-8,203.24	1,431.27		0.00		5,778.11		0.00	2,200.00	-3,578.11



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	864.52	3,549.15	59	0.00	0	17,641.16	77	0.00	22,947.00	5,305.84
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
5010 COMMODITIES TOTAL	864.52	3,549.15	59	0.00	0	22,029.80	80	0.00	27,629.00	5,599.20
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	864.52	3,549.15	59	0.00	0	22,029.80	61	0.00	36,240.00	14,210.20
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-864.52	-3,549.15		0.00		-22,029.80		0.00	-36,240.00	-14,210.20



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	2,489.58	0	0.00	0.00	-2,489.58
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	2,489.58	0	0.00	0.00	-2,489.58
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	351,811.60	53	0.00	0	9,182.29	0	0.00	0.00	-9,182.29
4009 MISCELLANEOUS REVENUES TOTAL	0.00	351,811.60	53	0.00	0	9,182.29	0	0.00	0.00	-9,182.29
TOTAL REVENUES	0.00	351,811.60	53	0.00	0	11,671.87	0	0.00	0.00	-11,671.87
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	19,225.00	100	0.00	19,225.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	46,073.45	451,197.75	100	0.00	0	1,200.00	100	0.00	1,200.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	302,360.00	96	0.00	314,091.82	11,731.82
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	433,207.37	100	0.00	433,207.37	0.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	12,125.00	100	0.00	12,125.00	0.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	78,845.57	25	0.00	317,142.00	238,296.43
5020 SERVICES TOTAL	46,073.45	451,197.75	100	0.00	0	827,737.94	77	0.00	1,077,766.19	250,028.25
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	33,445.00	33,445.00
501 BUILDINGS	551,522.19	1,359,136.29	115	0.00	0	2,512,576.45	56	0.00	4,476,972.18	1,964,395.73
			3							
8000 CAPITAL OUTLAY TOTAL	551,522.19	1,359,136.29	30	0.00	0	2,512,576.45	56	0.00	4,510,417.18	1,997,840.73
TOTAL EXPENDITURES	597,595.64	1,810,334.04	37	0.00	0	3,359,539.39	60	0.00	5,607,408.37	2,247,868.98



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	1,574,500.00	100	0.00	0	2,150,000.00	100	0.00	2,150,000.00	0.00
02 PROCEEDS - BOND OBLIGATIONS	0.00	0.00	0	0.00	0	37,755,831.25	100	0.00	37,755,831.25	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,574,500.00	100	0.00	0	39,905,831.25	100	0.00	39,905,831.25	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,574,500.00		0.00		39,905,831.25		0.00	39,905,831.25	0.00
NET CHANGE IN FUND BALANCE	-597,595.64	115,977.56		0.00		36,557,963.73		0.00	34,298,422.88	-2,259,540.85



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	69,429.92	63	0.00	110,882.00	41,452.08
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	105,314.00	97	0.00	0	166,428.70	96	0.00	172,662.00	6,233.30
12 REPAIR AND MAINT	596.25	596.25	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	596.25	105,910.25	66	0.00	0	166,428.70	96	0.00	172,662.00	6,233.30
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
TOTAL EXPENDITURES	596.25	105,910.25	59	0.00	0	235,858.62	66	0.00	356,544.00	120,685.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	138,906.00	100	0.00	0	274,761.00	100	0.00	274,761.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	138,906.00	100	0.00	0	274,761.00	100	0.00	274,761.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	138,906.00		0.00		274,761.00		0.00	274,761.00	0.00
NET CHANGE IN FUND BALANCE	-596.25	32,995.75		0.00		38,902.38		0.00	-81,783.00	-120,685.38



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.43	33.62	7	0.00	0	381.65	152 7	0.00	25.00	-356.65
4008 INVESTMENT EARNINGS TOTAL	1.43	33.62	7	0.00	0	381.65	152 7	0.00	25.00	-356.65
TOTAL REVENUES	1.43	33.62	7	0.00	0	381.65	152 7	0.00	25.00	-356.65
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	1.43	33.62		0.00		381.65		0.00	-16,900.00	-17,281.65



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	5,890.00	0	0.00	0	0.00	0	0.00	0.00	0.00
03 SALE OF FIXED ASSETS	0.00	110,000.00	100	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
4009 MISCELLANEOUS REVENUES TOTAL	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
TOTAL REVENUES	0.00	115,890.00	105	0.00	0	111,265.38	101	0.00	110,000.00	-1,265.38
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	23,472.62	23,472.62	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	23,472.62	23,472.62	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	23,472.62	23,472.62	100	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	1,000,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-414,976.15	40	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	585,023.85		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-23,472.62	677,441.23		0.00		111,265.38		0.00	110,000.00	-1,265.38



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4007 CHARGES FOR SERVICES TOTAL	0.00	3,627.84	0	0.00	0	11,044.04	0	0.00	0.00	-11,044.04
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.70	269.85	0	0.00	0	1,472.97	0	0.00	0.00	-1,472.97
4008 INVESTMENT EARNINGS TOTAL	4.70	269.85	0	0.00	0	1,472.97	0	0.00	0.00	-1,472.97
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,287.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4.70	11,185.16	0	0.00	0	12,517.01	0	0.00	0.00	-12,517.01
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	531.30	3,651.30	31	0.00	0	200.00	2	0.00	10,000.00	9,800.00
02 OUTSIDE SERVICES	0.00	24,398.44	37	0.00	0	12,007.80	89	0.00	13,475.46	1,467.66
11 UTILITIES	0.00	0.00	0	0.00	0	722.24	47	0.00	1,524.54	802.30
14 FINANCE CHARGES AND BANK FEES	0.00	35.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	531.30	28,084.74	36	0.00	0	12,930.04	52	0.00	25,000.00	12,069.96
TOTAL EXPENDITURES	531.30	28,084.74	36	0.00	0	12,930.04	52	0.00	25,000.00	12,069.96
OTHER FINANCING SOURCES (USES)										



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-526.60	-16,899.58		0.00		-413.03		0.00	-25,000.00	-24,586.97



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,240,738.47	1,240,738.47	73	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4007 CHARGES FOR SERVICES TOTAL	1,240,738.47	1,240,738.47	73	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	66,853.73	0	0.00	0	20.00	0	0.00	0.00	-20.00
TOTAL REVENUES	1,240,738.47	1,307,592.20	77	0.00	0	20.00	0	0.00	1,584,242.00	1,584,222.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,399.66	264,882.04	97	0.00	0	159,202.72	68	0.00	233,584.50	74,381.78
07 INSURANCE (non-payroll)	12,886.00	954,143.07	87	0.00	0	-6,864.00	-1	0.00	1,200,000.00	1,206,864.00
10 PROPERTY LOSS/DAMAGE CLAIMS	1,161.47	77,530.41	97	0.00	0	1,218.68	6	0.00	21,079.48	19,860.80
29 LIABILITY CLAIMS - AUTO	0.00	51,264.14	92	0.00	0	67,892.66	64	0.00	106,766.52	38,873.86
30 LIABILITY CLAIMS - GENERAL	0.00	764,410.79	68	0.00	0	236,272.63	49	0.00	484,901.00	248,628.37
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	26,046.50	100	0.00	26,046.50	0.00
5020 SERVICES TOTAL	27,447.13	2,112,230.45	80	0.00	0	483,769.19	23	0.00	2,072,378.00	1,588,608.81
TOTAL EXPENDITURES	27,447.13	2,112,230.45	80	0.00	0	483,769.19	23	0.00	2,072,378.00	1,588,608.81
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	12,856.00	206,253.00	83	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	12,856.00	206,253.00	83	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-6,658.00	100	0.00	0	-6,864.00	100	0.00	-6,864.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-6,658.00	100	0.00	0	-6,864.00	100	0.00	-6,864.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	12,856.00	199,595.00		0.00		-6,864.00		0.00	243,136.00	250,000.00



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
NET CHANGE IN FUND BALANCE	1,226,147.34	-605,043.25		0.00		-490,613.19		0.00	-245,000.00	245,613.19



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

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	142,360.55	1,195,749.12	126	0.00	0	1,284,830.52	135	0.00	953,395.00	-331,435.52
4007 CHARGES FOR SERVICES TOTAL	142,360.55	1,195,749.12	126	0.00	0	1,284,830.52	135	0.00	953,395.00	-331,435.52
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	246.57	1,869.63	19	0.00	0	50,186.15	313 7	0.00	1,600.00	-48,586.15
4008 INVESTMENT EARNINGS TOTAL	246.57	1,869.63	19	0.00	0	50,186.15	313 7	0.00	1,600.00	-48,586.15
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	574.74	0	0.00	0.00	-574.74
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	574.74	0	0.00	0.00	-574.74
TOTAL REVENUES	142,607.12	1,197,618.75	125	0.00	0	1,335,591.41	140	0.00	954,995.00	-380,596.41
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	176,842.94	79	0.00	0	204,013.51	91	0.00	225,000.00	20,986.49
08 WORKERS' COMP SELF-FUND CLAIM	-83.24	377,912.19	54	0.00	0	653,459.19	91	0.00	714,667.00	61,207.81
5003 FRINGE BENEFITS TOTAL	-83.24	554,755.13	60	0.00	0	857,472.70	91	0.00	939,667.00	82,194.30
5010 COMMODITIES										
01 STATIONERY AND PRINTING	-106.18	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	-106.18	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	6,875.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	-189.42	561,630.13	60	0.00	0	857,472.70	91	0.00	939,667.00	82,194.30



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-13,315.00	100	0.00	0	-13,728.00	100	0.00	-13,728.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-13,315.00	100	0.00	0	-13,728.00	100	0.00	-13,728.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-13,315.00		0.00		-13,728.00		0.00	-13,728.00	0.00
NET CHANGE IN FUND BALANCE	142,796.54	622,673.62		0.00		464,390.71		0.00	1,600.00	-462,790.71



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	22,907.72	6,664,709.47	0	0.00	0	6,457,965.88	0	0.00	0.00	-6,457,965.88
4007 CHARGES FOR SERVICES TOTAL	22,907.72	6,664,709.47	0	0.00	0	6,457,965.88	0	0.00	0.00	-6,457,965.88
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.91	20.59	0	0.00	0	6,479.03	0	0.00	0.00	-6,479.03
4008 INVESTMENT EARNINGS TOTAL	2.91	20.59	0	0.00	0	6,479.03	0	0.00	0.00	-6,479.03
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	113.03	145.53	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
4009 MISCELLANEOUS REVENUES TOTAL	113.03	145.53	0	0.00	0	48,322.17	1	0.00	7,425,950.00	7,377,627.83
TOTAL REVENUES	23,023.66	6,664,875.59	96	0.00	0	6,512,767.08	88	0.00	7,425,950.00	913,182.92
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	6,651,863.12	96	2,721.14	0	6,464,920.88	88	0.00	7,350,000.00	885,079.12
11 Benefit Fees/Settlement	228.02	4,658.96	75	0.00	0	54,084.00	96	0.00	56,250.00	2,166.00
12 BENEFITS MANAGEMENT FEES	0.00	45,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	228.02	6,701,522.08	96	2,721.14	0	6,519,004.88	88	0.00	7,406,250.00	887,245.12
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	106.18	99	100.00	100	100.00	100	0.00	100.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	6.15	6	6.15	6	0.00	100.00	93.85
5010 COMMODITIES TOTAL	0.00	106.18	10	106.15	53	106.15	53	0.00	200.00	93.85
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,000.00	2,000.00	100	0.00	0	15,250.00	78	0.00	19,500.00	4,250.00
5020 SERVICES TOTAL	2,000.00	2,000.00	98	0.00	0	15,250.00	78	0.00	19,500.00	4,250.00
TOTAL EXPENDITURES	2,228.02	6,703,628.26	96	2,827.29	0	6,534,361.03	88	0.00	7,425,950.00	891,588.97



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	20,795.64	-38,752.67		-2,827.29		-21,593.95		0.00	0.00	21,593.95



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	291,896.54	3,288,182.02	0	0.00	0	3,159,252.36	0	0.00	0.00	-3,159,252.36
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	291,896.54	3,290,154.71	0	0.00	0	3,159,252.36	0	0.00	0.00	-3,159,252.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	83.32	1,327.07	0	0.00	0	74,888.00	0	0.00	0.00	-74,888.00
4008 INVESTMENT EARNINGS TOTAL	83.32	1,327.07	0	0.00	0	74,888.00	0	0.00	0.00	-74,888.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	318.60	0	0.00	0.00	-318.60
4009 MISCELLANEOUS REVENUES TOTAL	0.00	3,633.18	0	0.00	0	318.60	0	0.00	0.00	-318.60
TOTAL REVENUES	291,979.86	3,295,114.96	0	0.00	0	3,234,458.96	0	0.00	0.00	-3,234,458.96
EXPENDITURES										
5020 SERVICES										
13 RENT	0.00	52,392.65	0	0.00	0	19,999.00	0	0.00	5,000,000.00	4,980,001.00
22 OPERATIONAL SERVICES	0.00	82,127.99	0	0.00	0	89,210.89	2	0.00	5,000,000.00	4,910,789.11
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	2,201,814.71	0	0.00	0	2,210,273.54	44	0.00	5,000,000.00	2,789,726.46
5020 SERVICES TOTAL	0.00	2,336,335.35	0	0.00	0	2,319,483.43	15	0.00	15,000,000.00	12,680,516.57
TOTAL EXPENDITURES	0.00	2,336,335.35	0	0.00	0	2,319,483.43	15	0.00	15,000,000.00	12,680,516.57
NET CHANGE IN FUND BALANCE	291,979.86	958,779.61		0.00		914,975.53		0.00	-15,000,000.00	-15,914,975.53



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	278,698.80	0	0.00	0	767,364.50	0	0.00	0.00	-767,364.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.92	80.71	0	0.00	0	8,214.89	0	0.00	0.00	-8,214.89
4008 INVESTMENT EARNINGS TOTAL	4.92	80.71	0	0.00	0	8,214.89	0	0.00	0.00	-8,214.89
TOTAL REVENUES	4.92	278,779.51	0	0.00	0	775,579.39	0	0.00	0.00	-775,579.39
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	4,077.09	328,317.89	0	0.00	0	809,045.75	16	0.00	5,000,000.00	4,190,954.25
8000 CAPITAL OUTLAY TOTAL	4,077.09	328,317.89	0	0.00	0	809,045.75	16	0.00	5,000,000.00	4,190,954.25
TOTAL EXPENDITURES	4,077.09	328,317.89	0	0.00	0	809,045.75	16	0.00	5,000,000.00	4,190,954.25
NET CHANGE IN FUND BALANCE	-4,072.17	-49,538.38		0.00		-33,466.36		0.00	-5,000,000.00	-4,966,533.64



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-130.74	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-130.74	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-130.74	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-1,736,797.61	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-1,736,797.61	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,736,797.61	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,736,928.35	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-1.49	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	-1.49	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-1.49	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	-101,856.25	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	-101,856.25	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-101,856.25	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-101,857.74	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	50,889.84	439,869.98	80	0.00	0	614,603.82	112	0.00	548,689.00	-65,914.82
4004 INTERGOVERNMENTAL REVENUE TOTAL	50,889.84	439,869.98	80	0.00	0	614,603.82	112	0.00	548,689.00	-65,914.82
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	12,308.35	50,628.16	94	0.00	0	68,764.50	125	0.00	55,000.00	-13,764.50
4007 CHARGES FOR SERVICES TOTAL	12,308.35	50,628.16	94	0.00	0	68,764.50	125	0.00	55,000.00	-13,764.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.55	181.14	3	0.00	0	6,922.11	138 4	0.00	500.00	-6,422.11
4008 INVESTMENT EARNINGS TOTAL	23.55	181.14	3	0.00	0	6,922.11	138 4	0.00	500.00	-6,422.11
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,332.69	8,395.69	62	0.00	0	11,544.51	92	0.00	12,500.00	955.49
4009 MISCELLANEOUS REVENUES TOTAL	2,332.69	8,395.69	62	0.00	0	11,544.51	92	0.00	12,500.00	955.49
TOTAL REVENUES	65,554.43	499,074.97	80	0.00	0	701,834.94	114	0.00	616,689.00	-85,145.94
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	7,214.84	367,381.80	100	0.00	0	395,136.85	100	0.00	396,954.30	1,817.45
05 TEMPORARY STAFF	0.00	8,865.00	90	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	7,214.84	376,246.80	100	0.00	0	395,136.85	100	0.00	396,954.30	1,817.45
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,660.89	28,072.71	100	0.00	0	29,367.67	97	0.00	30,244.00	876.33
02 IMRF - EMPLOYER COST	1,367.96	24,529.81	98	0.00	0	19,988.17	96	0.00	20,795.00	806.83
04 WORKERS' COMPENSATION INSURANC	242.47	2,029.65	87	0.00	0	2,044.90	94	0.00	2,176.00	131.10
05 UNEMPLOYMENT INSURANCE	55.58	1,556.65	100	0.00	0	1,728.28	100	0.00	1,728.28	0.00



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 EE HLTH/LIF (HLTH ONLY FY23)	16.50	28,166.85	56	0.00	0	48,547.12	64	0.00	75,397.42	26,850.30
5003 FRINGE BENEFITS TOTAL	3,343.40	84,355.67	78	0.00	0	101,676.14	78	0.00	130,340.70	28,664.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	90.98	6	0.00	0	0.00	0	0.00	1,050.00	1,050.00
02 OFFICE SUPPLIES	59.85	1,087.82	57	0.00	0	1,500.64	63	0.00	2,364.52	863.88
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	11.10	6	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	424.53	85	0.00	500.00	75.47
19 OPERATIONAL SUPPLIES	152.82	232.81	89	0.00	0	180.89	77	0.00	235.48	54.59
5010 COMMODITIES TOTAL	212.67	1,422.71	28	0.00	0	2,106.06	43	0.00	4,950.00	2,843.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,809.41	22,205.96	45	0.00	0	41,964.80	98	0.00	42,690.00	725.20
02 OUTSIDE SERVICES	7,284.24	8,103.89	90	0.00	0	8,348.88	86	0.00	9,700.00	1,351.12
03 TRAVEL COSTS	0.00	87.26	17	0.00	0	125.63	25	0.00	500.00	374.37
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	375.00	24	0.00	1,550.00	1,175.00
11 UTILITIES	391.77	2,175.12	67	0.00	0	3,191.25	82	0.00	3,900.00	708.75
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	0.00	0.00	0	0.00	0	10,049.50	90	0.00	11,175.00	1,125.50
14 FINANCE CHARGES AND BANK FEES	5.00	197.52	99	0.00	0	143.92	72	0.00	200.00	56.08
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	314.00	31	0.00	0	844.00	84	0.00	1,000.00	156.00
5020 SERVICES TOTAL	18,490.42	33,083.75	47	0.00	0	65,042.98	91	0.00	71,415.00	6,372.02
TOTAL EXPENDITURES	29,261.33	495,108.93	88	0.00	0	563,962.03	93	0.00	603,660.00	39,697.97



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,723.37	-59,921.37	99	0.00	0	-57,500.00	95	0.00	-60,750.00	-3,250.00
7001 OTHER FINANCING USES TOTAL	-1,723.37	-59,921.37	99	0.00	0	-57,500.00	95	0.00	-60,750.00	-3,250.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,723.37	-59,921.37		0.00		-57,500.00		0.00	-60,750.00	-3,250.00
NET CHANGE IN FUND BALANCE	34,569.73	-55,955.33		0.00		80,372.91		0.00	-47,721.00	-128,093.91



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	3,996.75	39	0.00	0	8,172.68	74	0.00	11,100.00	2,927.32
5010 COMMODITIES TOTAL	0.00	3,996.75	39	0.00	0	8,172.68	74	0.00	11,100.00	2,927.32
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	41,774.30	95	0.00	0	53,622.67	82	0.00	65,625.00	12,002.33
5020 SERVICES TOTAL	0.00	50,388.62	82	0.00	0	53,622.67	73	0.00	73,875.00	20,252.33
TOTAL EXPENDITURES	0.00	54,385.37	76	0.00	0	61,795.35	73	0.00	84,975.00	23,179.65
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	57,500.00	100	0.00	57,500.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	0.00	0	57,500.00	100	0.00	57,500.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		57,500.00		0.00	57,500.00	0.00
NET CHANGE IN FUND BALANCE	0.00	2,614.63		0.00		-4,295.35		0.00	-27,475.00	-23,179.65



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	25,876.25	82	0.00	0	0.00	0	0.00	31,750.00	31,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	25,876.25	82	0.00	0	0.00	0	0.00	31,750.00	31,750.00
TOTAL REVENUES	0.00	25,876.25	82	0.00	0	0.00	0	0.00	31,750.00	31,750.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	25,876.25		0.00		0.00		0.00	31,750.00	31,750.00