



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	300.74	0	300.74	0	0.00	0.00	-300.74
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	300.74	0	300.74	0	0.00	0.00	-300.74
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	0.00	0	7,303.87	0	7,303.87	0	0.00	0.00	-7,303.87
4010 RENTS AND ROYALTIES TOTAL	0.00	0.00	0	7,303.87	0	7,303.87	0	0.00	0.00	-7,303.87
TOTAL REVENUES	0.00	0.00	0	7,604.61	0	7,604.61	0	0.00	0.00	-7,604.61
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	1,966.16	16	1,028.08	0	2,056.16	0	0.00	0.00	-2,056.16
06 COUNTY BD & COMM MBR PER DIEM	2,400.00	5,580.00	11	2,595.00	0	5,895.00	0	0.00	0.00	-5,895.00
5001 SALARIES AND WAGES TOTAL	3,323.08	7,546.16	4	3,623.08	0	7,951.16	0	0.00	0.00	-7,951.16
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	21.50	22	0.00	100.00	78.50
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	21.50	0	0.00	0.00	-21.50
5020 SERVICES										
03 TRAVEL COSTS	95.24	151.05	2	385.67	0	915.73	0	0.00	0.00	-915.73
19 ADVERTISING, LEGAL NOTICES	630.60	630.60	13	0.00	0	200.00	0	0.00	0.00	-200.00
21 DUES, LICENSE & MEMBERSHIP	5,000.00	38,003.00	68	0.00	0	53,321.00	0	0.00	0.00	-53,321.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	5,725.84	40,284.65	40	385.67	0	55,936.73	0	0.00	0.00	-55,936.73



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	9,048.92	47,830.81	17	4,008.75	0	63,909.39	0	0.00	0.00	-63,909.39
NET CHANGE IN FUND BALANCE	-9,048.92	-47,830.81		3,595.86		-56,304.78		0.00	0.00	56,304.78



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	2,537.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,537.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2,537.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,537.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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 2/28/2023

	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										
01 ELECTED OFFICIAL SALARY	9,385.08	18,770.16	16	5,384.62	0	10,769.24	0	0.00	0.00	-10,769.24
03 REGULAR FULL-TIME EMPLOYEES	35,285.11	82,847.90	16	42,267.71	0	73,008.27	0	0.00	0.00	-73,008.27
05 TEMPORARY STAFF	7,992.93	13,807.69	147	7,094.60	0	12,269.98	0	0.00	0.00	-12,269.98
5001 SALARIES AND WAGES TOTAL	52,663.12	115,425.75	18	54,746.93	0	96,047.49	0	0.00	0.00	-96,047.49
5010 COMMODITIES										
01 STATIONERY AND PRINTING	269.85	269.85	54	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	47.65	47.65	2	0.00	0	788.39	0	0.00	0.00	-788.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	140.78	0	30,809.48	0	0.00	0.00	-30,809.48
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	539.50	0	0.00	0.00	-539.50
5010 COMMODITIES TOTAL	317.50	317.50	0	140.78	0	32,137.37	0	0.00	0.00	-32,137.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	390.47	390.47	3	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	245.00	324.00	11	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
13 RENT	0.00	150.00	20	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	250.00	0	250.00	0	0.00	0.00	-250.00
21 DUES, LICENSE & MEMBERSHIP	280.00	513.33	13	233.33	0	513.33	0	0.00	0.00	-513.33
22 OPERATIONAL SERVICES	0.00	0.00	0	296.57	0	296.57	0	0.00	0.00	-296.57
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	135.00	0	0.00	0.00	-135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	150.00	100	0.00	150.00	0.00
5020 SERVICES TOTAL	915.47	1,377.80	5	779.90	0	1,344.90	0	0.00	0.00	-1,344.90
TOTAL EXPENDITURES	53,896.09	117,121.05	12	55,667.61	0	129,529.76	0	0.00	0.00	-129,529.76



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 2/28/2023

	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	-53,896.09	-117,121.05		-55,667.61		-129,529.76		0.00	0.00	129,529.76



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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



PERIOD ENDING 2/28/2023

	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	14.34	0	0.00	0.00	-14.34
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	14.34	0	0.00	0.00	-14.34
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	425.84	425.84	4	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	425.84	425.84	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	425.84	425.84	0	0.00	0	14.34	0	0.00	0.00	-14.34
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	7,205.08	0	14,410.16	0	0.00	0.00	-14,410.16
03 REGULAR FULL-TIME EMPLOYEES	19,822.80	34,689.90	12	24,993.40	0	43,738.34	0	0.00	0.00	-43,738.34
5001 SALARIES AND WAGES TOTAL	27,027.88	49,100.06	13	32,198.48	0	58,148.50	0	0.00	0.00	-58,148.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	124.20	124.20	7	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	25.72	25.72	3	0.00	0	84.53	-47	0.00	-180.00	-264.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-250.00	-250.00
05 FOOD NON-TRAVEL	0.00	0.00	0	14.34	8	14.34	8	0.00	180.00	165.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	38.13	0	38.13	0	0.00	0.00	-38.13
5010 COMMODITIES TOTAL	149.92	149.92	4	52.47	-21	137.00	-55	0.00	-250.00	-387.00
5020 SERVICES										
03 TRAVEL COSTS	894.42	894.42	0	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	535.00	535.00	8	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	72.49	0	0.00	0.00	-72.49
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	250.00	100	250.00	100	0.00	250.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	560.00	1,026.67	51	466.67	0	1,026.67	0	0.00	0.00	-1,026.67
5020 SERVICES TOTAL	1,989.42	2,456.09	21	716.67	287	1,349.16	540	0.00	250.00	-1,099.16
TOTAL EXPENDITURES	29,167.22	51,706.07	13	32,967.62	0	59,634.66	0	0.00	0.00	-59,634.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-28,741.38	-51,280.23		-32,967.62		-59,620.32		0.00	0.00	59,620.32



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,435.80	20,795.55	15	10,957.50	0	21,915.00	0	0.00	0.00	-21,915.00
5001 SALARIES AND WAGES TOTAL	10,435.80	20,795.55	15	10,957.50	0	21,915.00	0	0.00	0.00	-21,915.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	6.39	1	20.98	-8	20.98	-8	0.00	-250.00	-270.98
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	249.99	100	249.99	100	0.00	250.00	0.01
5010 COMMODITIES TOTAL	0.00	6.39	1	270.97	0	270.97	0	0.00	0.00	-270.97
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	375.00	14	1,500.00	0	5,130.00	0	0.00	0.00	-5,130.00
21 DUES, LICENSE & MEMBERSHIP	0.00	325.00	41	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	0.00	700.00	14	1,500.00	0	5,130.00	0	0.00	0.00	-5,130.00
TOTAL EXPENDITURES	10,435.80	21,501.94	15	12,728.47	0	27,315.97	0	0.00	0.00	-27,315.97
NET CHANGE IN FUND BALANCE	-10,435.80	-21,501.94		-12,728.47		-27,315.97		0.00	0.00	27,315.97



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/28/2023

	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	35.00	35.00	2	0.00	0	0.00	0	0.00	0.00	0.00
10 LICENSES - NONBUSINESS	4,410.00	4,410.00	5	4,130.00	0	8,960.00	0	0.00	0.00	-8,960.00
4006 LICENSES AND PERMITS TOTAL	4,445.00	4,445.00	5	4,130.00	0	8,960.00	0	0.00	0.00	-8,960.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,644.13	26,644.13	8	24,899.80	0	56,129.51	0	0.00	0.00	-56,129.51
4007 CHARGES FOR SERVICES TOTAL	26,644.13	26,644.13	8	24,899.80	0	56,129.51	0	0.00	0.00	-56,129.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.26	15.26	8	18.76	0	51.90	0	0.00	0.00	-51.90
4008 INVESTMENT EARNINGS TOTAL	15.26	15.26	8	18.76	0	51.90	0	0.00	0.00	-51.90
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	507.50	0	1,105.00	0	0.00	0.00	-1,105.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	507.50	0	1,105.00	0	0.00	0.00	-1,105.00
TOTAL REVENUES	31,104.39	31,104.39	7	29,556.06	0	66,246.41	0	0.00	0.00	-66,246.41
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	15,010.60	15	8,461.54	0	16,923.08	0	0.00	0.00	-16,923.08
03 REGULAR FULL-TIME EMPLOYEES	47,427.20	81,760.12	13	53,556.45	0	93,990.05	0	0.00	0.00	-93,990.05
05 TEMPORARY STAFF	1,962.50	3,762.50	5	1,938.53	0	12,883.41	0	0.00	0.00	-12,883.41
08 OVERTIME	49.99	49.99	0	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	56,944.99	100,583.21	12	63,956.52	0	123,796.54	0	0.00	0.00	-123,796.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	8,500.00	8,614.54	20	27,941.93	0	29,982.76	0	0.00	0.00	-29,982.76
02 OFFICE SUPPLIES	35.71	416.65	8	145.14	0	1,011.92	0	0.00	0.00	-1,011.92
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	72	0.00	200.00	56.00
04 POSTAGE, UPS, FEDEX	1.03	1.03	0	15,000.00	750	16,748.73	837	0.00	2,000.00	-14,748.73



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 2/28/2023

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	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	65.99	0	116.04	0	0.00	0.00	-116.04
15 ELECTION SUPPLIES	0.00	0.00	0	2,862.59	29	15,129.26	151	0.00	10,000.00	-5,129.26
17 EQUIPMENT LESS THAN \$5000	1,087.17	1,457.33	17	111.98	0	111.98	0	0.00	0.00	-111.98
5010 COMMODITIES TOTAL	9,623.91	10,609.43	13	46,127.63	378	63,244.69	518	0.00	12,200.00	-51,044.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	85.00	-1	0.00	-12,000.00	-12,085.00
02 OUTSIDE SERVICES	3,400.90	27,620.91	11	1,145.94	-2	4,443.81	-7	0.00	-60,000.00	-64,443.81
03 TRAVEL COSTS	0.00	0.00	0	1,080.07	0	1,200.07	0	0.00	0.00	-1,200.07
04 CONFERENCES AND TRAINING	199.00	199.00	8	0.00	0	100.00	0	0.00	0.00	-100.00
12 REPAIRS AND MAINTENANCE	110.42	66,540.42	62	90.00	0	90.00	0	0.00	0.00	-90.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	132.24	0	132.24	0	0.00	0.00	-132.24
16 ELECTION WORKER	0.00	0.00	0	156.00	0	1,573.00	3	0.00	50,000.00	48,427.00
19 ADVERTISING, LEGAL NOTICES	0.00	99.20	0	307.60	0	16,278.80	0	0.00	0.00	-16,278.80
21 DUES, LICENSE & MEMBERSHIP	219.00	949.00	63	0.00	0	0.00	0	0.00	-200.00	-200.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	-4,230.00	-4,230.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,517.02	32	7,167.02	50	0.00	14,230.00	7,062.98
5020 SERVICES TOTAL	3,929.32	95,408.53	23	7,428.87	-61	31,069.94	-255	0.00	-12,200.00	-43,269.94
TOTAL EXPENDITURES	70,498.22	206,601.17	13	117,513.02	0	218,111.17	0	0.00	0.00	-218,111.17
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	-39,393.83	-175,496.78		-87,956.96		-151,864.76		0.00	0.00	151,864.76



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	252,830.25	467,439.75	31	25,697.00	0	105,708.00	0	0.00	0.00	-105,708.00
4006 LICENSES AND PERMITS TOTAL	252,830.25	467,439.75	31	25,697.00	0	105,708.00	0	0.00	0.00	-105,708.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60,162.00	137,627.50	14	32,914.50	0	93,688.00	0	0.00	0.00	-93,688.00
4007 CHARGES FOR SERVICES TOTAL	60,162.00	137,627.50	14	32,914.50	0	93,688.00	0	0.00	0.00	-93,688.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,379.25	3,733.75	47	329.50	0	5,153.70	0	0.00	0.00	-5,153.70
4009 MISCELLANEOUS REVENUES TOTAL	3,379.25	3,733.75	47	329.50	0	5,153.70	0	0.00	0.00	-5,153.70
TOTAL REVENUES	316,371.50	608,801.00	24	58,941.00	0	204,549.70	0	0.00	0.00	-204,549.70
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,922.80	19,869.20	13	14,410.61	0	25,218.64	0	0.00	0.00	-25,218.64
5001 SALARIES AND WAGES TOTAL	10,922.80	19,869.20	13	14,410.61	0	25,218.64	0	0.00	0.00	-25,218.64
5010 COMMODITIES										
02 OFFICE SUPPLIES	180,699.50	323,909.50	32	0.00	0	128.03	-64	0.00	-200.00	-328.03
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	7	28.60	14	0.00	200.00	171.40
5010 COMMODITIES TOTAL	180,699.50	323,909.50	32	14.30	0	156.63	0	0.00	0.00	-156.63
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	85.00	17	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	13,770.00	30,420.00	16	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	13,770.00	30,505.00	16	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	205,392.30	374,283.70	28	14,424.91	0	25,375.27	0	0.00	0.00	-25,375.27



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	110,979.20	234,517.30		44,516.09		179,174.43		0.00	0.00	-179,174.43



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	6,538.59	11,442.54	13	6,865.60	0	12,014.80	0	0.00	0.00	-12,014.80
03 REGULAR FULL-TIME EMPLOYEES	18,913.65	33,098.87	13	17,794.15	0	32,953.74	0	0.00	0.00	-32,953.74
5001 SALARIES AND WAGES TOTAL	25,452.24	44,541.41	13	24,659.75	0	44,968.54	0	0.00	0.00	-44,968.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	186.19	737.31	37	808.79	0	808.79	0	0.00	0.00	-808.79
02 OFFICE SUPPLIES	42.66	59.58	2	586.02	-488	697.44	-581	0.00	-120.00	-817.44
03 BOOKS, PERIODICALS, AND MANUAL	119.88	119.88	30	0.00	0	144.00	0	0.00	0.00	-144.00
04 POSTAGE, UPS, FEDEX	13.00	13.00	7	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	13.58	0	13.58	0	0.00	0.00	-13.58
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	361.73	929.77	16	1,408.39	0	1,737.46	0	0.00	0.00	-1,737.46
5020 SERVICES										
02 OUTSIDE SERVICES	24.10	24.10	12	21.58	0	21.58	0	0.00	0.00	-21.58
04 CONFERENCES AND TRAINING	0.00	1,145.00	33	0.00	0	1,570.00	0	0.00	0.00	-1,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-300.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	645.00	215	0.00	300.00	-345.00
5020 SERVICES TOTAL	24.10	1,444.10	3	21.58	0	2,236.58	0	0.00	0.00	-2,236.58
TOTAL EXPENDITURES	25,838.07	46,915.28	12	26,089.72	0	48,942.58	0	0.00	0.00	-48,942.58
NET CHANGE IN FUND BALANCE	-25,838.07	-46,915.28		-26,089.72		-48,942.58		0.00	0.00	48,942.58



PERIOD ENDING 2/28/2023

	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	684.35	0	684.35	0	0.00	0.00	-684.35
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	684.35	0	684.35	0	0.00	0.00	-684.35
TOTAL REVENUES	0.00	0.00	0	684.35	0	684.35	0	0.00	0.00	-684.35
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	15,010.60	15	8,461.54	0	16,923.08	0	0.00	0.00	-16,923.08
03 REGULAR FULL-TIME EMPLOYEES	14,104.81	24,683.41	13	15,423.19	0	26,990.59	0	0.00	0.00	-26,990.59
5001 SALARIES AND WAGES TOTAL	21,610.11	39,694.01	14	23,884.73	0	43,913.67	0	0.00	0.00	-43,913.67
5010 COMMODITIES										
01 STATIONERY AND PRINTING	265.72	265.72	5	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	443.38	443.38	89	497.98	0	616.61	0	0.00	0.00	-616.61
5010 COMMODITIES TOTAL	709.10	709.10	11	497.98	0	616.61	0	0.00	0.00	-616.61
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	16.00	26.00	3	500.00	0	500.00	0	0.00	0.00	-500.00
5020 SERVICES TOTAL	16.00	26.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
TOTAL EXPENDITURES	22,335.21	40,429.11	12	24,882.71	0	45,030.28	0	0.00	0.00	-45,030.28
NET CHANGE IN FUND BALANCE	-22,335.21	-40,429.11		-24,198.36		-44,345.93		0.00	0.00	44,345.93



PERIOD ENDING 2/28/2023

	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	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	47,478.70	84,641.66	12	62,469.80	0	109,406.48	0	0.00	0.00	-109,406.48
05 TEMPORARY STAFF	720.00	1,250.00	7	1,516.00	0	2,784.02	0	0.00	0.00	-2,784.02
5001 SALARIES AND WAGES TOTAL	48,198.70	85,891.66	12	63,985.80	0	112,190.50	0	0.00	0.00	-112,190.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	4,787.87	4,787.87	13	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	0.00	0.00	0	4,242.62	0	7,927.19	0	0.00	0.00	-7,927.19
17 EQUIPMENT LESS THAN \$5000	1,369.35	1,369.35	4	1,179.39	0	1,529.48	0	0.00	0.00	-1,529.48
19 OPERATIONAL SUPPLIES	890.65	890.65	89	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	7,047.87	7,047.87	10	5,422.01	0	9,456.67	0	0.00	0.00	-9,456.67
5020 SERVICES										
02 OUTSIDE SERVICES	38,788.41	38,788.41	15	20.00	0	20.00	0	0.00	-250,000.00	-250,020.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	2,320.00	0	0.00	0.00	-2,320.00
11 UTILITIES	2,820.86	5,284.21	14	0.00	0	0.00	0	0.00	-37,000.00	-37,000.00
12 REPAIRS AND MAINTENANCE	239.99	239.99	0	0.00	0	0.00	0	0.00	-19,620.00	-19,620.00
14 FINANCE CHARGES AND BANK FEES	33.25	33.25	21	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	229.00	0	229.00	0	0.00	0.00	-229.00
22 OPERATIONAL SERVICES	0.00	0.00	0	119.35	99	119.35	99	0.00	120.00	0.65
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	33,665.70	15	33,665.70	15	0.00	230,000.00	196,334.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	49.00	0	7,046.90	36	0.00	19,500.00	12,453.10



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	4,410.61	8	7,005.34	12	0.00	57,000.00	49,994.66
5020 SERVICES TOTAL	41,882.51	44,345.86	12	38,493.66	0	50,406.29	0	0.00	0.00	-50,406.29
TOTAL EXPENDITURES	97,129.08	137,285.39	12	107,901.47	0	172,053.46	0	0.00	0.00	-172,053.46
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	2,977.99	0	2,977.99	0	0.00	0.00	-2,977.99
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	2,977.99	0	2,977.99	0	0.00	0.00	-2,977.99
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		2,977.99		2,977.99		0.00	0.00	-2,977.99
NET CHANGE IN FUND BALANCE	-97,129.08	-137,285.39		-104,923.48		-168,875.47		0.00	0.00	168,875.47



PERIOD ENDING 2/28/2023

	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	-277,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-277,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	-277,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	15,010.60	15	7,505.30	0	15,010.60	0	0.00	0.00	-15,010.60
03 REGULAR FULL-TIME EMPLOYEES	76,902.00	133,483.26	12	82,291.46	0	143,329.55	0	0.00	0.00	-143,329.55
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,741.15	0	1,741.15	0	0.00	0.00	-1,741.15
08 OVERTIME	1,577.08	1,577.08	63	479.76	0	881.02	0	0.00	0.00	-881.02
5001 SALARIES AND WAGES TOTAL	85,984.38	150,070.94	12	92,017.67	0	160,962.32	0	0.00	0.00	-160,962.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,955.11	1,955.11	100	116.49	0	116.49	0	0.00	0.00	-116.49
02 OFFICE SUPPLIES	110.90	110.90	1	270.26	-54	943.88	-189	0.00	-500.00	-1,443.88
05 FOOD NON-TRAVEL	0.00	0.00	0	50.05	10	78.65	16	0.00	500.00	421.35
12 UNIFORMS/CLOTHING	0.00	0.00	0	2,000.00	0	2,000.00	0	0.00	0.00	-2,000.00
5010 COMMODITIES TOTAL	2,066.01	2,066.01	12	2,436.80	0	3,139.02	0	0.00	0.00	-3,139.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,500.00	3,500.00	33	17.50	-70	17.50	-70	0.00	-25.00	-42.50
14 FINANCE CHARGES AND BANK FEES	84.53	84.53	6	0.00	0	91.28	0	0.00	0.00	-91.28
19 ADVERTISING, LEGAL NOTICES	1,524.40	1,524.40	7	1,102.80	0	1,102.80	0	0.00	0.00	-1,102.80
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	96	0.00	0	625.00	250 0	0.00	25.00	-600.00
5020 SERVICES TOTAL	5,108.93	5,708.93	12	1,120.30	0	1,836.58	0	0.00	0.00	-1,836.58



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	93,159.32	157,845.88	12	95,574.77	0	165,937.92	0	0.00	0.00	-165,937.92
NET CHANGE IN FUND BALANCE	-370,159.32	-157,845.88		-95,574.77		-165,937.92		0.00	0.00	165,937.92



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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										
03 REGULAR FULL-TIME EMPLOYEES	48,018.54	84,026.75	13	52,572.16	0	92,002.55	0	0.00	0.00	-92,002.55
5001 SALARIES AND WAGES TOTAL	48,018.54	84,026.75	13	52,572.16	0	92,002.55	0	0.00	0.00	-92,002.55
5010 COMMODITIES										
02 OFFICE SUPPLIES	57.36	821.95	10	0.00	0	94.80	0	0.00	0.00	-94.80
5010 COMMODITIES TOTAL	57.36	821.95	8	0.00	0	94.80	0	0.00	0.00	-94.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	24,121.64	63,859.14	15	30,616.58	0	57,848.58	0	0.00	0.00	-57,848.58
22 OPERATIONAL SERVICES	0.00	1,000.00	13	0.00	0	1,000.00	0	0.00	0.00	-1,000.00
5020 SERVICES TOTAL	24,121.64	64,859.14	15	30,616.58	0	58,848.58	0	0.00	0.00	-58,848.58
TOTAL EXPENDITURES	72,197.54	149,707.84	14	83,188.74	0	150,945.93	0	0.00	0.00	-150,945.93
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	-72,197.54	-149,707.84		-83,188.74		-150,945.93		0.00	0.00	150,945.93



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	667.68	15	333.84	0	667.68	0	0.00	0.00	-667.68
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	5,387.05	13	3,175.96	0	5,600.61	0	0.00	0.00	-5,600.61
5001 SALARIES AND WAGES TOTAL	3,358.98	6,054.73	13	3,509.80	0	6,268.29	0	0.00	0.00	-6,268.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	134.63	0	134.63	0	0.00	0.00	-134.63
02 OFFICE SUPPLIES	131.41	429.91	27	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	44.23	325.43	7	190.40	0	190.40	0	0.00	0.00	-190.40
5010 COMMODITIES TOTAL	175.64	755.34	9	325.03	0	325.03	0	0.00	0.00	-325.03
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-131,641.00	-131,641.00
03 TRAVEL COSTS	0.00	0.00	0	1,077.00	3	1,865.40	5	0.00	34,190.00	32,324.60
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	-14,470.00	-14,470.00
16 ELECTION WORKERS/JURORS	0.00	0.00	0	2,410.00	2	4,200.00	4	0.00	96,626.00	92,426.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	10,734.00	73	0.00	14,645.00	3,911.00
5020 SERVICES TOTAL	0.00	9,939.00	8	3,487.00	0	16,799.40	0	0.00	0.00	-16,799.40
TOTAL EXPENDITURES	3,534.62	16,749.07	10	7,321.83	0	23,392.72	0	0.00	0.00	-23,392.72
NET CHANGE IN FUND BALANCE	-3,534.62	-16,749.07		-7,321.83		-23,392.72		0.00	0.00	23,392.72



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	12,699.21	25,398.41	15	13,067.60	0	26,135.20	0	0.00	0.00	-26,135.20
03 REGULAR FULL-TIME EMPLOYEES	87,293.20	152,763.10	13	86,335.86	0	163,346.22	0	0.00	0.00	-163,346.22
5001 SALARIES AND WAGES TOTAL	99,992.41	178,161.51	13	99,403.46	0	189,481.42	0	0.00	0.00	-189,481.42
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
02 OFFICE SUPPLIES	420.29	1,572.67	20	576.63	0	1,603.97	0	0.00	0.00	-1,603.97
05 FOOD NON-TRAVEL	0.00	0.00	0	77.40	13	77.40	13	0.00	600.00	522.60
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	44.25	0	44.25	0	0.00	0.00	-44.25
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	949.17	949	949.17	949	0.00	100.00	-849.17
5010 COMMODITIES TOTAL	420.29	1,572.67	15	1,647.45	275	2,674.79	446	0.00	600.00	-2,074.79
5020 SERVICES										
01 PROFESSIONAL SERVICES	575.00	1,184.00	12	867.58	0	2,206.08	0	0.00	0.00	-2,206.08
03 TRAVEL COSTS	0.00	0.00	0	320.98	0	422.51	0	0.00	0.00	-422.51
11 UTILITIES	54.59	54.59	3	0.00	0	0.00	0	0.00	-1,900.00	-1,900.00
13 RENT	0.00	10.00	8	0.00	0	0.00	0	0.00	-120.00	-120.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	385.00	-64	3,586.00	-598	0.00	-600.00	-4,186.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	10.00	8	10.00	8	0.00	120.00	110.00
48 PHONE/INTERNET	0.00	0.00	0	89.22	5	89.22	5	0.00	1,900.00	1,810.78
5020 SERVICES TOTAL	629.59	6,110.59	27	1,672.78	-279	6,313.81	105	0.00	-600.00	-6,913.81



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	101,042.29	185,844.77	13	102,723.69	0	198,470.02	0	0.00	0.00	-198,470.02
NET CHANGE IN FUND BALANCE	-101,042.29	-185,844.77		-102,723.69		-198,470.02		0.00	0.00	198,470.02



PERIOD ENDING 2/28/2023

	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	0.00	0	0.00	0	8,388.22	0	0.00	0.00	-8,388.22
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	73,667.49	0	73,667.49	0	0.00	0.00	-73,667.49
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	73,667.49	0	82,055.71	0	0.00	0.00	-82,055.71
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,459.00	13,660.00	7	10,289.75	0	19,063.15	0	0.00	0.00	-19,063.15
4007 CHARGES FOR SERVICES TOTAL	2,459.00	13,660.00	7	10,289.75	0	19,063.15	0	0.00	0.00	-19,063.15
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	1,675.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	91.00	0	91.00	0	0.00	0.00	-91.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,766.00	0	1,766.00	0	0.00	0.00	-1,766.00
TOTAL REVENUES	2,459.00	13,660.00	1	85,723.24	0	102,884.86	0	0.00	0.00	-102,884.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,924.42	38,367.72	14	23,477.81	0	41,087.34	0	0.00	0.00	-41,087.34
08 OVERTIME	0.00	0.00	0	240.48	0	240.48	0	0.00	0.00	-240.48
5001 SALARIES AND WAGES TOTAL	21,924.42	38,367.72	14	23,718.29	0	41,327.82	0	0.00	0.00	-41,327.82
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	18,770.16	15	11,615.62	0	23,231.24	0	0.00	0.00	-23,231.24
02 SLEP - APPOINTED OFFICIAL SALA	307.70	615.40	15	307.70	0	615.40	0	0.00	0.00	-615.40
03 SLEP - FULL-TIME EMPLOYEE	311,827.22	559,304.98	14	299,008.53	0	535,855.89	0	0.00	0.00	-535,855.89
06 SLEP - OVERTIME	15,129.67	46,928.79	18	24,780.24	0	50,978.81	0	0.00	0.00	-50,978.81
5002 LAW ENFORCEMENT SALARIES TOTAL	336,649.67	625,619.33	14	335,712.09	0	610,681.34	0	0.00	0.00	-610,681.34



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	83.19	83.19	5	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	42.50	1,572.69	35	529.21	0	992.06	0	0.00	0.00	-992.06
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	41.37	0	41.37	0	0.00	0.00	-41.37
05 FOOD NON-TRAVEL	0.00	0.00	0	40.75	0	40.75	0	0.00	0.00	-40.75
09 VEHICLE SUPP/GAS & OIL	15,617.40	15,617.40	11	13,752.79	-25	28,420.37	-51	0.00	-56,000.00	-84,420.37
12 UNIFORMS/CLOTHING	6,837.57	7,417.13	30	2,366.95	0	5,324.99	0	0.00	0.00	-5,324.99
17 EQUIPMENT LESS THAN \$5000	599.98	1,370.17	25	1,408.21	0	1,408.21	0	0.00	0.00	-1,408.21
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,185.00	-6,185.00
19 OPERATIONAL SUPPLIES	1,627.63	5,225.73	31	772.30	0	12,634.94	0	0.00	0.00	-12,634.94
5010 COMMODITIES TOTAL	24,808.27	31,286.31	15	18,911.58	-30	48,862.69	-79	0.00	-62,185.00	-111,047.69
5020 SERVICES										
01 PROFESSIONAL SERVICES	287.00	10,358.97	37	0.00	0	6,994.10	-132	0.00	-5,304.00	-12,298.10
02 OUTSIDE SERVICES	1,273.80	136,897.05	52	75.00	0	6,012.50	-10	0.00	-60,316.00	-66,328.50
03 TRAVEL COSTS	30.00	30.00	5	1,072.40	21	1,290.50	26	0.00	5,000.00	3,709.50
04 CONFERENCES AND TRAINING	0.00	11,338.00	28	1,780.00	-36	15,136.00	-303	0.00	-5,000.00	-20,136.00
11 UTILITIES	1,884.37	1,884.37	14	0.00	0	0.00	0	0.00	-12,600.00	-12,600.00
12 REPAIRS AND MAINTENANCE	6,688.89	6,957.64	8	0.00	0	0.00	0	0.00	-11,000.00	-11,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	38.34	0	38.34	0	0.00	0.00	-38.34
21 DUES, LICENSE & MEMBERSHIP	0.00	495.00	18	1,707.00	341	2,953.00	591	0.00	500.00	-2,453.00
22 OPERATIONAL SERVICES	0.00	144,333.25	25	0.00	0	155,230.50	0	0.00	0.00	-155,230.50
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,056.95	39	11,585.95	110	0.00	10,500.00	-1,085.95
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	122,500.47	96	127,803.47	100	0.00	127,805.00	1.53
48 PHONE/INTERNET	0.00	0.00	0	4,492.87	36	6,911.43	55	0.00	12,600.00	5,688.57
5020 SERVICES TOTAL	10,164.06	315,394.28	31	135,723.03	218	333,955.79	537	0.00	62,185.00	-271,770.79
TOTAL EXPENDITURES	393,546.42	1,010,667.64	16	514,064.99	0	1,034,827.64	0	0.00	0.00	-1,034,827.64



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2023

	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	-391,087.42	-997,007.64		-428,341.75		-931,942.78		0.00	0.00	931,942.78



PERIOD ENDING 2/28/2023

	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	0.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,110.40	28,220.80	15	14,519.52	0	29,039.04	0	0.00	0.00	-29,039.04
03 REGULAR FULL-TIME EMPLOYEES	178,079.48	304,806.65	14	177,473.90	0	308,027.00	0	0.00	0.00	-308,027.00
05 TEMPORARY STAFF	0.00	0.00	0	22.75	0	35.75	0	0.00	0.00	-35.75
08 OVERTIME	0.00	435.90	0	1,510.26	0	2,795.12	0	0.00	0.00	-2,795.12
5001 SALARIES AND WAGES TOTAL	192,189.88	333,463.35	14	193,526.43	0	339,896.91	0	0.00	0.00	-339,896.91
5010 COMMODITIES										
02 OFFICE SUPPLIES	4,590.71	4,858.84	72	1,874.88	-469	4,896.06	122	0.00	-400.00	-5,296.06
03 BOOKS, PERIODICALS, AND MANUAL	587.91	587.91	2	367.73	0	456.73	0	0.00	0.00	-456.73
04 POSTAGE, UPS, FEDEX	4.46	354.46	68	0.00	0	26.07	0	0.00	0.00	-26.07
05 FOOD NON-TRAVEL	0.00	0.00	0	339.49	14	541.63	22	0.00	2,500.00	1,958.37
09 VEHICLE SUPP/GAS & OIL	0.00	246.85	12	592.94	0	592.94	0	0.00	0.00	-592.94
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,226.28	22	1,247.27	23	2,427.57	5,500.00	1,825.16
19 OPERATIONAL SUPPLIES	0.00	0.00	0	77.98	5	265.79	18	0.00	1,500.00	1,234.21
5010 COMMODITIES TOTAL	5,183.08	6,048.06	18	4,479.30	49	8,026.49	88	2,427.57	9,100.00	-1,354.06
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,646.25	43,878.25	47	665.75	-5	44,252.75	-328	0.00	-13,500.00	-57,752.75
02 OUTSIDE SERVICES	1,976.93	3,809.49	14	6,751.66	0	7,532.81	0	0.00	0.00	-7,532.81
04 CONFERENCES AND TRAINING	1,301.08	1,326.08	21	2,415.00	0	2,606.67	0	0.00	0.00	-2,606.67



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	247.91	493.78	14	0.00	0	0.00	0	0.00	-250.00	-250.00
12 REPAIRS AND MAINTENANCE	879.54	879.54	58	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	649.00	40	750.53	38	750.53	38	0.00	2,000.00	1,249.47
21 DUES, LICENSE & MEMBERSHIP	1,375.00	1,855.00	21	2,075.00	0	2,966.80	0	0.00	0.00	-2,966.80
48 PHONE/INTERNET	0.00	0.00	0	282.51	13	563.00	25	0.00	2,250.00	1,687.00
5020 SERVICES TOTAL	8,426.71	52,891.14	37	12,940.45	-136	58,672.56	-618	0.00	-9,500.00	-68,172.56
TOTAL EXPENDITURES	205,799.67	392,402.55	15	210,946.18	527	406,595.96	101	2,427.57	-400.00	-409,423.53
					37		649			
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	-205,799.67	-392,402.55		-210,946.18		-390,095.96		-2,427.57	400.00	392,923.53



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	5,130.00	100	0.00	5,130.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	5,130.00	100	0.00	5,130.00	0.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,765.00	13,953.00	24	7,480.00	0	13,130.00	0	0.00	0.00	-13,130.00
4007 CHARGES FOR SERVICES TOTAL	9,765.00	13,953.00	24	7,480.00	0	13,130.00	0	0.00	0.00	-13,130.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	1,775.00	0	1,775.00	0	0.00	0.00	-1,775.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	1,775.00	0	1,775.00	0	0.00	0.00	-1,775.00
TOTAL REVENUES	9,765.00	13,953.00	20	9,255.00	180	20,035.00	391	0.00	5,130.00	-14,905.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	14,410.16	15	7,205.08	0	14,410.16	0	0.00	0.00	-14,410.16
03 REGULAR FULL-TIME EMPLOYEES	23,531.60	37,195.36	11	16,669.06	0	32,111.32	0	0.00	0.00	-32,111.32
05 TEMPORARY STAFF	3,640.50	5,936.50	14	6,198.50	0	10,155.50	0	0.00	0.00	-10,155.50
08 OVERTIME	1,130.25	2,932.68	13	1,191.02	0	4,855.74	0	0.00	0.00	-4,855.74
5001 SALARIES AND WAGES TOTAL	35,507.43	60,474.70	12	31,263.66	0	61,532.72	0	0.00	0.00	-61,532.72
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	100.00	100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	100.00	100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	79.15	0	79.15	0	0.00	0.00	-79.15
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	13.50	0	104.07	0	0.00	0.00	-104.07
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,130.00	5,130.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	1,107.27	1,107.27	6	1,092.32	0	2,271.59	0	0.00	0.00	-2,271.59
5010 COMMODITIES TOTAL	1,107.27	1,107.27	4	1,184.97	23	2,454.81	48	0.00	5,130.00	2,675.19
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,685.00	6,685.00	5	8,515.00	6	11,065.00	8	0.00	144,250.00	133,185.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,600.00	-5,600.00
03 TRAVEL COSTS	0.00	0.00	0	371.20	12	371.20	12	0.00	3,000.00	2,628.80
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
08 LABORATORY FEES	364.00	364.00	1	1,879.00	0	1,879.00	0	0.00	0.00	-1,879.00
12 REPAIRS AND MAINTENANCE	828.00	1,078.00	65	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	625.12	937.68	26	328.19	0	984.57	0	0.00	0.00	-984.57
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	0	0.00	0.00	-75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,250.00	-140,250.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,078.00	67	0.00	1,600.00	522.00
5020 SERVICES TOTAL	8,502.12	9,139.68	5	11,093.39	0	15,452.77	0	0.00	0.00	-15,452.77
TOTAL EXPENDITURES	45,216.82	70,821.65	10	43,542.02	849	79,440.30	1549	0.00	5,130.00	-74,310.30
NET CHANGE IN FUND BALANCE	-35,451.82	-56,868.65		-34,287.02		-59,405.30		0.00	0.00	59,405.30



PERIOD ENDING 2/28/2023

	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	5,779.60	10,114.30	13	6,069.00	0	10,620.75	0	0.00	0.00	-10,620.75
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	8,024.80	13	0.00	0	3,134.57	0	0.00	0.00	-3,134.57
5001 SALARIES AND WAGES TOTAL	10,365.20	18,139.10	13	6,069.00	0	13,755.32	0	0.00	0.00	-13,755.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	24.00	0	0.00	0.00	-24.00
02 OFFICE SUPPLIES	76.93	76.93	51	0.00	0	0.00	0	0.00	0.00	0.00
09 VEHICLE SUPP/GAS & OIL	290.61	290.61	21	168.53	0	346.45	0	0.00	0.00	-346.45
5010 COMMODITIES TOTAL	367.54	367.54	10	168.53	0	370.45	0	0.00	0.00	-370.45
5020 SERVICES										
04 CONFERENCES AND TRAINING	400.00	671.20	34	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	675.68	675.68	6	0.00	0	29.95	-1	0.00	-2,300.00	-2,329.95
21 DUES, LICENSE & MEMBERSHIP	50.00	50.00	16	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	350.24	0	350.24	0	0.00	0.00	-350.24
48 PHONE/INTERNET	0.00	0.00	0	1,047.57	46	1,131.58	49	0.00	2,300.00	1,168.42
5020 SERVICES TOTAL	1,125.68	1,396.88	5	1,397.81	0	1,511.77	0	0.00	0.00	-1,511.77
TOTAL EXPENDITURES	11,858.42	19,903.52	12	7,635.34	0	15,637.54	0	0.00	0.00	-15,637.54
NET CHANGE IN FUND BALANCE	-11,858.42	-19,903.52		-7,635.34		-15,637.54		0.00	0.00	15,637.54



PERIOD ENDING 2/28/2023

	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										
03 REGULAR FULL-TIME EMPLOYEES	81,598.54	147,678.93	10	102,427.62	0	175,279.75	0	0.00	0.00	-175,279.75
05 TEMPORARY STAFF	4,396.00	6,622.00	12	2,172.00	0	4,241.28	0	0.00	0.00	-4,241.28
08 OVERTIME	0.00	286.25	0	358.38	0	387.46	0	0.00	0.00	-387.46
5001 SALARIES AND WAGES TOTAL	85,994.54	154,587.18	10	104,958.00	0	179,908.49	0	0.00	0.00	-179,908.49
5010 COMMODITIES										
02 OFFICE SUPPLIES	113.14	113.14	9	44.21	0	78.30	0	0.00	0.00	-78.30
05 FOOD NON-TRAVEL	425.07	996.42	17	3,501.13	8	6,222.75	15	0.00	42,700.00	36,477.25
06 MEDICAL SUPPLIES	41.25	584.55	15	298.89	0	316.63	0	0.00	0.00	-316.63
07 CLOTHING	1,061.58	1,061.58	28	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	330.49	330.49	66	3.33	0	146.13	0	0.00	0.00	-146.13
09 VEHICLE SUPP/GAS & OIL	157.28	157.28	4	88.55	0	88.55	0	0.00	0.00	-88.55
12 UNIFORMS/CLOTHING	0.00	0.00	0	594.68	0	594.68	0	0.00	0.00	-594.68
16 LAUNDRY SUPPLIES	310.05	323.49	22	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	999.40	50	1,571.99	0	1,615.51	0	0.00	0.00	-1,615.51
19 OPERATIONAL SUPPLIES	452.75	508.84	10	181.12	0	469.43	0	0.00	0.00	-469.43
5010 COMMODITIES TOTAL	2,891.61	5,075.19	15	6,283.90	15	9,531.98	22	0.00	42,700.00	33,168.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,933.27	28,737.32	19	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	6,027.49	6,027.49	11	0.00	0	0.00	0	0.00	-42,700.00	-42,700.00
03 TRAVEL COSTS	280.06	280.06	93	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	68.48	205.46	15	12.78	-2	25.56	-4	0.00	-700.00	-725.56
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	357.20	12	357.20	12	0.00	3,000.00	2,642.80



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	15,383.09	0	46,149.27	0	0.00	0.00	-46,149.27
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	111.44	16	0.00	700.00	588.56
5020 SERVICES TOTAL	18,309.30	35,449.33	17	15,753.07	-37	46,643.47	-109	0.00	-42,700.00	-89,343.47
TOTAL EXPENDITURES	107,195.45	195,111.70	11	126,994.97	0	236,083.94	0	0.00	0.00	-236,083.94
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-107,195.45	-195,111.70		-126,994.97		-236,083.94		0.00	0.00	236,083.94



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

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PERIOD ENDING 2/28/2023

	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	7,536.00	13,188.00	13	7,924.60	0	13,145.15	0	0.00	0.00	-13,145.15
03 REGULAR FULL-TIME EMPLOYEES	115,638.21	202,199.18	13	139,818.22	0	232,783.64	0	0.00	0.00	-232,783.64
5001 SALARIES AND WAGES TOTAL	123,174.21	215,387.18	13	147,742.82	0	245,928.79	0	0.00	0.00	-245,928.79
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	76.67	0	0.00	0.00	-76.67
02 OFFICE SUPPLIES	358.37	874.85	29	19.95	0	128.27	0	0.00	0.00	-128.27
09 VEHICLE SUPP/GAS & OIL	410.70	410.70	8	329.99	0	329.99	0	0.00	0.00	-329.99
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	14.38	0	14.38	0	0.00	0.00	-14.38
5010 COMMODITIES TOTAL	769.07	1,285.55	7	364.32	0	549.31	0	0.00	0.00	-549.31
5020 SERVICES										
11 UTILITIES	112.12	336.42	17	0.00	0	0.00	0	0.00	-1,450.00	-1,450.00
12 REPAIRS AND MAINTENANCE	30.00	30.00	1	0.00	0	0.00	0	0.00	-2,150.00	-2,150.00
13 RENT	7.50	7.50	2	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	85.00	0	85.00	0	0.00	0.00	-85.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	60.00	3	185.00	9	0.00	2,000.00	1,815.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	37.31	0	37.31	0	0.00	0.00	-37.31
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	258.34	16	0.00	1,600.00	1,341.66
5020 SERVICES TOTAL	149.62	373.92	4	182.31	0	565.65	0	0.00	0.00	-565.65
TOTAL EXPENDITURES	124,092.90	217,046.65	13	148,289.45	0	247,043.75	0	0.00	0.00	-247,043.75



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

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PERIOD ENDING 2/28/2023

	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	-124,092.90	-217,046.65		-148,289.45		-247,043.75		0.00	0.00	247,043.75



PERIOD ENDING 2/28/2023

	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										
06 COUNTY BD & COMM MBR PER DIEM	90.00	90.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	90.00	90.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	481.00	481.00	3	998.00	-10	998.00	-10	0.00	-10,000.00	-10,998.00
03 TRAVEL COSTS	25.21	25.21	20	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	298.00	0	298.00	0	0.00	0.00	-298.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	2,547.00	25	3,879.00	39	0.00	10,000.00	6,121.00
5020 SERVICES TOTAL	506.21	506.21	3	3,843.00	0	5,175.00	0	0.00	0.00	-5,175.00
TOTAL EXPENDITURES	596.21	596.21	3	3,843.00	0	5,175.00	0	0.00	0.00	-5,175.00
NET CHANGE IN FUND BALANCE	-596.21	-596.21		-3,843.00		-5,175.00		0.00	0.00	5,175.00



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

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PERIOD ENDING 2/28/2023

	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 2/28/2023

	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	531.91	1,395.02	4	0.00	0	26.50	0	0.00	0.00	-26.50
4009 MISCELLANEOUS REVENUES TOTAL	531.91	1,395.02	4	0.00	0	26.50	0	0.00	0.00	-26.50
4010 RENTS AND ROYALTIES										
01 RENTS	15,166.12	30,032.48	3	42,997.63	0	276,119.92	0	0.00	0.00	-276,119.92
4010 RENTS AND ROYALTIES TOTAL	15,166.12	30,032.48	3	42,997.63	0	276,119.92	0	0.00	0.00	-276,119.92
TOTAL REVENUES	15,698.03	31,427.50	3	42,997.63	0	276,146.42	0	0.00	0.00	-276,146.42
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	78,750.24	133,030.21	14	77,904.83	150 69	137,259.30	265 50	0.00	516.99	-136,742.31
04 REGULAR PART-TIME EMPLOYEES	2,440.01	4,270.01	27	4,040.39	117 2	7,073.89	205 2	0.00	-344.66	-7,418.55
05 TEMPORARY STAFF	1,200.00	1,740.00	4	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	140.88	140.88	0	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	-172.33	-172.33
5001 SALARIES AND WAGES TOTAL	82,531.13	139,181.10	14	81,945.22	0	144,333.19	0	0.00	0.00	-144,333.19
5010 COMMODITIES										
08 MAINTENANCE SUPPLIES	3,313.62	15,107.65	28	4,890.82	0	17,991.70	0	0.00	0.00	-17,991.70
09 VEHICLE SUPP/GAS & OIL	1,653.75	1,653.75	13	700.69	0	700.69	0	0.00	0.00	-700.69
10 TOOLS	628.58	752.41	10	867.68	0	1,646.34	0	0.00	0.00	-1,646.34
11 GROUND SUPPLIES	735.00	735.00	9	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	169.95	2	0.00	0	212.94	0	0.00	0.00	-212.94
17 EQUIPMENT LESS THAN \$5000	0.00	1,905.95	18	1,217.56	0	1,217.56	0	0.00	0.00	-1,217.56
19 OPERATIONAL SUPPLIES	2,371.40	3,364.79	19	1,800.83	0	1,607.41	0	0.00	0.00	-1,607.41
5010 COMMODITIES TOTAL	8,702.35	23,689.50	20	9,477.58	0	23,376.64	0	0.00	0.00	-23,376.64



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
02 OUTSIDE SERVICES	1,344.55	2,586.97	17	387.96	0	1,034.56	0	0.00	0.00	-1,034.56
03 TRAVEL COSTS	494.90	654.60	26	106.31	0	129.24	0	0.00	0.00	-129.24
11 UTILITIES	52,211.15	58,630.09	4	26,166.13	-312	64,504.96	-768	0.00	-8,400.00	-72,904.96
12 REPAIRS AND MAINTENANCE	14,685.78	21,982.10	7	370.00	0	919.95	-1	0.00	-175,000.00	-175,919.95
13 RENT	563.03	1,411.53	28	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	4,444.71	12,948.88	31	5,856.39	0	16,924.16	0	0.00	0.00	-16,924.16
18 PARKING (non-travel)	1,480.00	3,040.00	5	1,063.20	0	4,943.20	0	0.00	0.00	-4,943.20
21 DUES, LICENSE & MEMBERSHIP	700.00	700.00	150	1,920.00	0	1,920.00	0	0.00	0.00	-1,920.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	39.98	0	0.00	20,000.00	19,960.02
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	15,642.77	10	29,899.92	19	0.00	155,000.00	125,100.08
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	0	0.00	0.00	-370.00
48 PHONE/INTERNET	0.00	0.00	0	1,692.98	20	6,873.53	82	0.00	8,400.00	1,526.47
5020 SERVICES TOTAL	75,924.12	101,954.17	6	53,205.74	0	127,559.50	0	0.00	0.00	-127,559.50
TOTAL EXPENDITURES	167,157.60	264,824.77	9	144,628.54	0	295,269.33	0	0.00	0.00	-295,269.33
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	-151,459.57	-233,397.27		-101,630.91		-19,122.91		0.00	0.00	19,122.91



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 2/28/2023

	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 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	2,324.63	0	2,324.63	0	0.00	0.00	-2,324.63
4003 OTHER TAXES TOTAL	0.00	0.00	0	2,324.63	0	2,324.63	0	0.00	0.00	-2,324.63
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	498,683.46	0	0.00	0.00	-498,683.46
05 STATE - STATE GAMING TAX	9,625.42	9,625.42	10	9,045.70	0	9,045.70	0	0.00	0.00	-9,045.70
07 STATE - PUBLIC WELFARE	0.00	0.00	0	278,767.34	0	278,767.34	0	0.00	0.00	-278,767.34
4004 INTERGOVERNMENTAL REVENUE TOTAL	9,625.42	9,625.42	0	287,813.04	0	786,496.50	0	0.00	0.00	-786,496.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,025.05	1,985.94	20	4,808.29	0	13,260.92	0	0.00	0.00	-13,260.92
4008 INVESTMENT EARNINGS TOTAL	1,025.05	1,985.94	20	4,808.29	0	13,260.92	0	0.00	0.00	-13,260.92
TOTAL REVENUES	10,650.47	11,611.36	0	294,945.96	0	802,082.05	0	0.00	0.00	-802,082.05
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	252,433.19	253,987.49	8	486,911.43	0	486,911.43	0	0.00	0.00	-486,911.43
5003 FRINGE BENEFITS TOTAL	252,433.19	253,987.49	8	486,911.43	0	486,911.43	0	0.00	0.00	-486,911.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	23,030.00	57,590.00	15	0.00	0	10,144.69	-29	0.00	-34,560.00	-44,704.69
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	0	0.00	0.00	-23,520.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	150	0.00	34,560.00	-17,250.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,001.00	0	1,001.00	0	0.00	0.00	-1,001.00
5020 SERVICES TOTAL	23,030.00	83,360.00	13	1,001.00	0	86,475.69	0	0.00	0.00	-86,475.69



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	275,463.19	337,347.49	9	487,912.43	0	573,387.12	0	0.00	0.00	-573,387.12
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	-264,812.72	-325,736.13		-192,966.47		228,694.93		0.00	0.00	-228,694.93



PERIOD ENDING 2/28/2023

	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	4,352.00	6,777.00	3	0.00	0	1,540.00	0	0.00	0.00	-1,540.00
4006 LICENSES AND PERMITS TOTAL	4,352.00	6,777.00	3	0.00	0	1,540.00	0	0.00	0.00	-1,540.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	300.00	2	0.00	0	4,690.00	0	0.00	0.00	-4,690.00
4007 CHARGES FOR SERVICES TOTAL	0.00	300.00	2	0.00	0	4,690.00	0	0.00	0.00	-4,690.00
TOTAL REVENUES	4,352.00	7,077.00	3	0.00	0	6,230.00	0	0.00	0.00	-6,230.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	13,436.28	13	8,121.07	0	14,134.15	0	0.00	0.00	-14,134.15
03 REGULAR FULL-TIME EMPLOYEES	19,080.98	41,842.76	11	19,851.21	0	34,685.41	0	0.00	0.00	-34,685.41
05 TEMPORARY STAFF	1,443.75	2,651.25	10	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BD & COMM MBR PER DIEM	500.00	900.00	8	1,400.00	0	1,400.00	0	0.00	0.00	-1,400.00
5001 SALARIES AND WAGES TOTAL	28,746.73	58,830.29	12	29,372.28	0	50,219.56	0	0.00	0.00	-50,219.56
5010 COMMODITIES										
02 OFFICE SUPPLIES	13.76	40.73	4	151.62	0	151.62	0	0.00	0.00	-151.62
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	76	1,584.00	0	1,584.00	0	0.00	0.00	-1,584.00
09 VEHICLE SUPP/GAS & OIL	60.64	60.64	5	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	74.40	1,632.32	33	1,735.62	0	1,735.62	0	0.00	0.00	-1,735.62
5020 SERVICES										
03 TRAVEL COSTS	73.77	142.39	9	224.40	0	224.40	0	0.00	0.00	-224.40
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	250.00	0	0.00	0.00	-250.00
19 ADVERTISING, LEGAL NOTICES	418.80	418.80	14	524.40	0	524.40	0	0.00	0.00	-524.40
5020 SERVICES TOTAL	492.57	561.19	3	748.80	0	998.80	0	0.00	0.00	-998.80



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	29,313.70	61,023.80	11	31,856.70	0	52,953.98	0	0.00	0.00	-52,953.98
NET CHANGE IN FUND BALANCE	-24,961.70	-53,946.80		-31,856.70		-46,723.98		0.00	0.00	46,723.98



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	39,037.02	17	0.00	0	40,136.72	0	0.00	0.00	-40,136.72
5020 SERVICES TOTAL	0.00	39,037.02	17	0.00	0	40,136.72	0	0.00	0.00	-40,136.72
TOTAL EXPENDITURES	0.00	39,037.02	17	0.00	0	40,136.72	0	0.00	0.00	-40,136.72
NET CHANGE IN FUND BALANCE	0.00	-39,037.02		0.00		-40,136.72		0.00	0.00	40,136.72



PERIOD ENDING 2/28/2023

	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										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	6,441.12	13	3,864.96	0	6,763.68	0	0.00	0.00	-6,763.68
5001 SALARIES AND WAGES TOTAL	3,680.64	6,441.12	13	3,864.96	0	6,763.68	0	0.00	0.00	-6,763.68
5020 SERVICES										
22 OPERATIONAL SERVICES	7,910.00	14,985.00	17	0.00	0	0.00	0	0.00	-70,000.00	-70,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	4,200.00	12	9,200.00	26	0.00	35,000.00	25,800.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	449.00	0	449.00	0	0.00	0.00	-449.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	3,000.00	9	4,600.00	13	0.00	35,000.00	30,400.00
5020 SERVICES TOTAL	7,910.00	14,985.00	17	7,649.00	0	14,249.00	0	0.00	0.00	-14,249.00
TOTAL EXPENDITURES	11,590.64	21,426.12	16	11,513.96	0	21,012.68	0	0.00	0.00	-21,012.68
NET CHANGE IN FUND BALANCE	-11,590.64	-21,426.12		-11,513.96		-21,012.68		0.00	0.00	21,012.68



PERIOD ENDING 2/28/2023

	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 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	10,806.00	0	10,806.00	0	0.00	0.00	-10,806.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	10,806.00	0	10,806.00	0	0.00	0.00	-10,806.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	20.00	0	1,230.00	0	0.00	0.00	-1,230.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	20.00	0	1,230.00	0	0.00	0.00	-1,230.00
TOTAL REVENUES	0.00	0.00	0	10,826.00	0	12,036.00	0	0.00	0.00	-12,036.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	193,697.86	344,510.90	12	250,149.92	0	409,947.74	0	0.00	0.00	-409,947.74
04 REGULAR PART-TIME EMPLOYEES	5,202.97	9,783.41	8	1,341.51	0	2,337.40	0	0.00	0.00	-2,337.40
05 TEMPORARY STAFF	2,428.78	4,521.08	53	2,806.49	0	4,464.95	0	0.00	0.00	-4,464.95
08 OVERTIME	27,102.35	66,815.85	39	10,287.20	0	34,655.80	0	0.00	0.00	-34,655.80
5001 SALARIES AND WAGES TOTAL	228,431.96	425,631.24	13	264,585.12	0	451,405.89	0	0.00	0.00	-451,405.89
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	141,529.98	246,777.55	12	97,005.24	0	170,305.91	0	0.00	0.00	-170,305.91
06 SLEP - OVERTIME	14,148.36	23,487.66	19	4,702.14	0	9,994.93	0	0.00	0.00	-9,994.93
5002 LAW ENFORCEMENT SALARIES TOTAL	155,678.34	270,265.21	13	101,707.38	0	180,300.84	0	0.00	0.00	-180,300.84
5010 COMMODITIES										
01 STATIONERY AND PRINTING	188.93	408.93	10	0.00	0	2,241.95	0	0.00	0.00	-2,241.95
02 OFFICE SUPPLIES	1,061.63	1,581.39	7	2,031.94	-328	2,634.80	-425	0.00	-619.52	-3,254.32
05 FOOD NON-TRAVEL	0.00	0.00	0	20,903.50	0	39,973.03	0	0.00	0.00	-39,973.03
06 MEDICAL SUPPLIES	1,935.41	6,948.76	17	811.24	4	1,538.88	8	0.00	20,000.00	18,461.12
07 CLOTHING	4,891.46	4,891.46	49	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	0.00	2,552.72	9	4,640.07	0	7,459.27	0	0.00	0.00	-7,459.27
09 VEHICLE SUPP/GAS & OIL	1,064.03	1,064.03	6	2,809.01	0	5,658.73	0	0.00	0.00	-5,658.73



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	516.95	2,033.48	8	5,032.80	0	14,508.67	0	0.00	0.00	-14,508.67
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	1,049.73	0	2,819.57	0	0.00	0.00	-2,819.57
16 LAUNDRY SUPPLIES	0.00	2,105.74	21	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	5,762.89	0	7,172.57	0	0.00	0.00	-7,172.57
19 OPERATIONAL SUPPLIES	659.70	4,557.80	12	2,844.53	0	13,733.96	0	0.00	0.00	-13,733.96
20 MISCELLANEOUS SUPPLIES	4,951.88	4,951.88	99	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	15,269.99	31,096.19	12	45,885.71	237	97,741.43	504	0.00	19,380.48	-78,360.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	72,781.57	207,966.48	22	12,735.23	0	12,735.23	0	0.00	0.00	-12,735.23
02 OUTSIDE SERVICES	6,841.39	24,516.74	8	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	105,945.00	105,945.00	11	61.00	0	61.00	0	0.00	0.00	-61.00
04 CONFERENCES AND TRAINING	900.00	1,999.00	2	1,475.00	0	1,475.00	0	0.00	0.00	-1,475.00
11 UTILITIES	525.44	525.44	10	0.00	0	0.00	0	0.00	-3,100.00	-3,100.00
12 REPAIRS AND MAINTENANCE	375.00	1,946.90	6	0.00	0	285.00	-6	0.00	-5,000.00	-5,285.00
17 WASTE DISPOSAL AND RECYCLING	1,127.85	1,127.85	9	885.07	0	1,852.43	0	0.00	0.00	-1,852.43
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	0.00	0	207.20	50	0.00	414.40	207.20
21 DUES, LICENSE & MEMBERSHIP	75.00	75.00	8	623.00	0	798.00	0	0.00	0.00	-798.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,647.70	53	2,962.71	59	0.00	5,000.00	2,037.29
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	86,903.28	-435	259,136.81	129	0.00	-20,000.00	-279,136.81
42 OUTSIDE BOARDING	0.00	0.00	0	67,410.00	0	353,220.00	0	0.00	0.00	-353,220.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	205.12	100	205.12	100	0.00	205.12	0.00
48 PHONE/INTERNET	0.00	0.00	0	524.24	17	524.24	17	0.00	3,100.00	2,575.76
5020 SERVICES TOTAL	188,571.25	344,331.21	14	173,469.64	-895	633,462.74	326	0.00	-19,380.48	-652,843.22
							9			
TOTAL EXPENDITURES	587,951.54	1,071,323.85	13	585,647.85	0	1,362,910.90	0	0.00	0.00	-1,362,910.90



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2023

	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	-587,951.54	-1,071,323.85		-574,821.85		-1,350,874.90		0.00	0.00	1,350,874.90



PERIOD ENDING 2/28/2023

	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										
03 REGULAR FULL-TIME EMPLOYEES	18,397.66	32,195.89	14	18,107.64	0	33,559.60	0	0.00	0.00	-33,559.60
5001 SALARIES AND WAGES TOTAL	18,397.66	32,195.89	14	18,107.64	0	33,559.60	0	0.00	0.00	-33,559.60
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,332.74	1,646.73	9	1,120.04	0	2,203.20	0	0.00	0.00	-2,203.20
02 IMRF - EMPLOYER COST	916.37	1,132.27	9	386.54	0	760.34	0	0.00	0.00	-760.34
04 WORKERS' COMPENSATION INSURANC	29.32	29.32	9	0.00	0	24.80	0	0.00	0.00	-24.80
06 EE HLTH/LIF (HLTH ONLY FY23)	4,296.85	4,313.35	7	9,082.60	0	9,082.60	0	0.00	0.00	-9,082.60
5003 FRINGE BENEFITS TOTAL	6,575.28	7,121.67	8	10,589.18	0	12,070.94	0	0.00	0.00	-12,070.94
5010 COMMODITIES										
02 OFFICE SUPPLIES	39.00	65.97	1	6.79	-2	126.60	-36	0.00	-350.00	-476.60
03 BOOKS, PERIODICALS, AND MANUAL	32.79	32.79	1	36.77	0	36.77	0	0.00	0.00	-36.77
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5010 COMMODITIES TOTAL	71.79	448.76	5	43.56	0	163.37	0	0.00	0.00	-163.37
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	41.45	82.90	17	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	41.48	10	82.96	21	0.00	400.00	317.04
5020 SERVICES TOTAL	41.45	202.90	1	41.48	10	82.96	21	0.00	400.00	317.04
TOTAL EXPENDITURES	25,086.18	39,969.22	11	28,781.86	719	45,876.87	114	0.00	400.00	-45,476.87
					5		69			
NET CHANGE IN FUND BALANCE	-25,086.18	-39,969.22		-28,781.86		-45,876.87		0.00	-400.00	45,476.87



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
07 STATE - PUBLIC WELFARE	69,125.69	187,362.02	3	1,768,401.58	0	1,768,401.58	0	0.00	0.00	-1,768,401.58
52 FEDERAL - HOUSING/COMM. DEVELO	0.00	0.00	0	0.00	0	0.00	0	0.00	286,000.00	286,000.00
53 FEDERAL - STREETS AND HIGHWAYS	0.00	0.00	0	0.00	0	-44,025.41	0	0.00	0.00	44,025.41
55 FEDERAL - PUBLIC WELFARE	201,021.24	558,192.78	3	1,180,079.70	0	1,180,079.70	0	0.00	0.00	-1,180,079.70
76 OTHER INTERGOVERNMENTAL	99,001.17	245,101.34	17	125,288.31	0	215,415.97	0	0.00	0.00	-215,415.97
4004 INTERGOVERNMENTAL REVENUE TOTAL	369,148.10	990,656.14	4	3,073,769.59	107	3,119,871.84	109	0.00	286,000.00	-2,833,871.84
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	105,239.67	129,700.37	8	35,619.89	0	54,057.61	0	0.00	0.00	-54,057.61
4007 CHARGES FOR SERVICES TOTAL	105,239.67	129,700.37	8	35,619.89	0	54,057.61	0	0.00	0.00	-54,057.61
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	239.94	487.70	10	1,640.07	0	7,860.98	0	0.00	0.00	-7,860.98
4008 INVESTMENT EARNINGS TOTAL	239.94	487.70	10	1,640.07	0	7,860.98	0	0.00	0.00	-7,860.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	19,371.79	0	0.00	0.00	-19,371.79
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	19,371.79	0	0.00	0.00	-19,371.79
TOTAL REVENUES	474,627.71	1,120,844.21	4	3,111,029.55	108	3,201,162.22	111	0.00	286,000.00	-2,915,162.22
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,308.00	23,289.00	13	14,077.60	0	18,320.58	0	0.00	0.00	-18,320.58
03 REGULAR FULL-TIME EMPLOYEES	406,925.69	709,500.35	10	428,324.01	155	763,796.48	276	0.00	27,599.00	-736,197.48
04 REGULAR PART-TIME EMPLOYEES	3,721.79	6,972.25	31	0.00	0	0.00	0	0.00	10,000.00	10,000.00
05 TEMPORARY STAFF	4,302.61	6,630.01	2	3,890.12	-86	5,057.12	-112	0.00	-4,500.00	-9,557.12
5001 SALARIES AND WAGES TOTAL	428,258.09	746,391.61	10	446,291.73	134	787,174.18	237	0.00	33,099.00	-754,075.18



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	31,251.91	38,550.98	7	32,426.10	0	57,047.91	0	0.00	0.00	-57,047.91
02 IMRF - EMPLOYER COST	21,373.45	26,383.78	7	11,279.65	0	19,898.37	0	0.00	0.00	-19,898.37
04 WORKERS' COMPENSATION INSURANC	2,898.23	2,898.23	8	0.00	0	1,854.85	0	0.00	0.00	-1,854.85
06 EE HLTH/LIF (HLTH ONLY FY23)	64,947.28	64,947.28	9	146,970.94	0	146,970.94	0	0.00	0.00	-146,970.94
07 EMPLOYEE DENTAL INSURANCE	69.04	69.04	8	138.08	0	138.08	0	0.00	0.00	-138.08
09 EMPLOYEE DEVELOPMENT/RECOGNITI	110.21	160.21	2	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5003 FRINGE BENEFITS TOTAL	120,650.12	133,009.52	8	190,814.77	763	225,910.15	904	0.00	25,000.00	-200,910.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,131.85	1,214.95	4	0.00	0	901.25	28	0.00	3,164.00	2,262.75
02 OFFICE SUPPLIES	5,184.30	10,384.92	11	4,065.52	23	9,289.63	53	0.00	17,450.00	8,160.37
03 BOOKS, PERIODICALS, AND MANUAL	414.88	1,134.64	16	144.00	-41	288.00	-81	0.00	-355.00	-643.00
04 POSTAGE, UPS, FEDEX	440.80	440.80	4	183.36	9	518.00	25	0.00	2,100.00	1,582.00
05 FOOD NON-TRAVEL	92.76	92.76	1	0.00	0	33.95	0	0.00	0.00	-33.95
08 MAINTENANCE SUPPLIES	0.00	0.00	0	53.10	18	126.49	42	0.00	300.00	173.51
09 VEHICLE SUPP/GAS & OIL	841.43	841.43	3	565.12	8	1,094.65	16	0.00	6,850.00	5,755.35
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
17 EQUIPMENT LESS THAN \$5000	1,955.00	2,234.00	2	808.68	8	1,668.27	15	0.00	10,767.00	9,098.73
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	122.87	213.71	1	23,545.98	113	23,603.79	113	0.00	20,847.00	-2,756.79
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	92.00	1	92.00	1	0.00	15,000.00	14,908.00
5010 COMMODITIES TOTAL	10,183.89	16,557.21	5	29,457.76	33	37,616.03	43	0.00	88,273.00	50,656.97
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,570.03	28,150.03	9	10,090.00	77	33,965.00	259	0.00	13,134.00	-20,831.00
02 OUTSIDE SERVICES	14,296.90	93,778.25	17	14,111.47	-42	30,461.90	-91	0.00	-33,491.00	-63,952.90
03 TRAVEL COSTS	1,741.99	1,741.99	3	6,451.57	139	14,236.74	307	0.00	4,642.00	-9,594.74
04 CONFERENCES AND TRAINING	6,491.86	12,432.86	4	18,580.39	-443	35,782.72	-852	0.00	-4,198.00	-39,980.72
07 INSURANCE (NON-PAYROLL)	0.00	625.00	1	1,820.00	0	2,695.00	0	0.00	0.00	-2,695.00



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	17,180.35	23,545.02	25	2,137.31	-12	5,997.94	-33	0.00	-17,948.00	-23,945.94
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,345.00	-27,345.00
13 RENT										
	29,052.00	51,573.73	26	18,135.00	181	57,025.00	570	0.00	-1,000.00	-58,025.00
					4		2			
17 WASTE DISPOSAL AND RECYCLING	37.56	74.88	3	185.04	46	227.87	57	0.00	400.00	172.13
19 ADVERTISING, LEGAL NOTICES	4,782.98	8,963.82	13	612.32	122	7,015.32	140	0.00	500.00	-6,515.32
							3			
21 DUES, LICENSE & MEMBERSHIP	49.99	5,794.99	19	348.99	-4	10,740.61	-133	0.00	-8,050.00	-18,790.61
25 CONTRIBUTIONS & GRANTS	46,385.04	48,715.56	4	0.00	0	0.00	0	0.00	20,000.00	20,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,546.64	4	1,559.63	4	0.00	35,795.00	34,235.37
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	436.15	2	3,546.15	17	0.00	20,800.00	17,253.85
39 CLIENT RENT/HLTHSAF/TUITION	773,072.71	1,785,903.33	10	67,161.71	-1	170,244.18	-2	0.00	-7,721,005.00	-7,891,249.18
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	900.00	4	1,630.44	8	0.00	20,000.00	18,369.56
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,086.86	4	1,401.68	6	0.00	25,394.00	23,992.32
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	81,264.13	31	166,252.01	63	0.00	263,897.00	97,644.99
48 PHONE/INTERNET	0.00	0.00	0	6,397.32	7	15,193.18	18	0.00	85,748.00	70,554.82
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	2,863,100.81	42	2,922,898.10	42	0.00	6,895,000.00	3,972,101.90
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	15,305.07	4	20,720.27	5	0.00	404,962.00	384,241.73
51 CLIENT OTHER	0.00	0.00	0	13,729.61	9	31,137.23	20	0.00	156,393.00	125,255.77
5020 SERVICES TOTAL	909,661.41	2,061,299.46	10	3,123,400.39	223	3,532,730.97	253	0.00	139,628.00	-3,393,102.97
					7		0			
TOTAL EXPENDITURES	1,468,753.51	2,957,257.80	10	3,789,964.65	132	4,583,431.33	160	0.00	286,000.00	-4,297,431.33
					5		3			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	5,334.48	5,334.48	1	7,034.57	0	7,034.57	0	0.00	0.00	-7,034.57
6001 OTHER FINANCING SOURCES TOTAL	5,334.48	5,334.48	1	7,034.57	0	7,034.57	0	0.00	0.00	-7,034.57



FUND DEPT 2075-100 : REGIONAL PLANNING COMM - REGIONAL PLANNING COMMISSION

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PERIOD ENDING 2/28/2023

	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	-5,334.48	-5,334.48	2	-7,034.57	0	-7,034.57	0	0.00	0.00	7,034.57
7001 OTHER FINANCING USES TOTAL	-5,334.48	-5,334.48	2	-7,034.57	0	-7,034.57	0	0.00	0.00	7,034.57
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-994,125.80	-1,836,413.59		-678,935.10		-1,382,269.11		0.00	0.00	1,382,269.11



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

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PERIOD ENDING 2/28/2023

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



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

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PERIOD ENDING 2/28/2023

	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	663.09	0	3,545.55	0	0.00	0.00	-3,545.55
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	663.09	0	3,545.55	0	0.00	0.00	-3,545.55
TOTAL REVENUES	0.00	0.00	0	663.09	0	3,545.55	0	0.00	0.00	-3,545.55
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	76,923.86	76,923.86	8	0.00	0	58,537.61	0	0.00	0.00	-58,537.61
5003 FRINGE BENEFITS TOTAL	76,923.86	76,923.86	7	0.00	0	58,537.61	0	0.00	0.00	-58,537.61
TOTAL EXPENDITURES	76,923.86	76,923.86	3	0.00	0	58,537.61	0	0.00	0.00	-58,537.61
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	1,212.99	0	1,212.99	0	0.00	0.00	-1,212.99
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	1,212.99	0	1,212.99	0	0.00	0.00	-1,212.99
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		1,212.99		1,212.99		0.00	0.00	-1,212.99
NET CHANGE IN FUND BALANCE	-76,923.86	-76,923.86		1,876.08		-53,779.07		0.00	0.00	53,779.07



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2023

	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	3,100.84	3,150.84	1	7,448.35	0	7,448.35	0	0.00	0.00	-7,448.35
4007 CHARGES FOR SERVICES TOTAL	3,100.84	3,150.84	1	7,448.35	0	7,448.35	0	0.00	0.00	-7,448.35
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	260.20	488.08	16	3,511.64	0	10,840.30	0	0.00	0.00	-10,840.30
4008 INVESTMENT EARNINGS TOTAL	260.20	488.08	16	3,511.64	0	10,840.30	0	0.00	0.00	-10,840.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	225.00	0	710.10	0	0.00	0.00	-710.10
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	225.00	0	710.10	0	0.00	0.00	-710.10
TOTAL REVENUES	3,361.04	3,638.92	0	11,184.99	0	18,998.75	0	0.00	0.00	-18,998.75
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	101,609.56	177,810.81	12	118,691.36	0	207,572.41	0	0.00	0.00	-207,572.41
05 TEMPORARY STAFF	9,368.75	11,293.75	28	3,061.50	0	4,738.49	0	0.00	0.00	-4,738.49
08 OVERTIME	18,948.66	21,908.61	27	2,292.41	0	3,369.85	0	0.00	0.00	-3,369.85
5001 SALARIES AND WAGES TOTAL	129,926.97	211,013.17	14	124,045.27	0	215,680.75	0	0.00	0.00	-215,680.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	9,519.87	11,508.02	9	8,910.66	0	15,341.91	0	0.00	0.00	-15,341.91
02 IMRF - EMPLOYER COST	6,032.47	7,356.58	9	3,064.70	0	5,265.25	0	0.00	0.00	-5,265.25
04 WORKERS' COMPENSATION INSURANC	6,208.80	6,208.80	8	0.00	0	5,185.64	0	0.00	0.00	-5,185.64
06 EE HLTH/LIF (HLTH ONLY FY23)	16,892.17	16,958.17	7	39,651.52	0	39,651.52	0	0.00	0.00	-39,651.52
5003 FRINGE BENEFITS TOTAL	38,653.31	42,031.57	8	51,626.88	0	65,444.32	0	0.00	0.00	-65,444.32
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	549.43	69	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	396.83	509.57	17	775.08	0	775.08	0	0.00	0.00	-775.08



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	116.00	116.00	23	126.37	0	126.37	0	0.00	0.00	-126.37
05 FOOD NON-TRAVEL	0.00	0.00	0	20.00	3	20.00	3	0.00	600.00	580.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
07 CLOTHING	98.79	98.79	2	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
08 MAINTENANCE SUPPLIES	180.37	180.37	9	422.10	0	663.87	0	0.00	0.00	-663.87
09 VEHICLE SUPP/GAS & OIL	0.00	10,605.43	7	15,893.69	0	18,164.21	0	0.00	0.00	-18,164.21
10 TOOLS	235.82	1,753.80	8	804.02	0	2,054.53	0	0.00	0.00	-2,054.53
12 UNIFORMS/CLOTHING	0.00	0.00	0	316.36	4	716.36	9	0.00	8,000.00	7,283.64
17 EQUIPMENT LESS THAN \$5000	279.98	279.98	1	0.00	0	738.99	0	0.00	0.00	-738.99
19 OPERATIONAL SUPPLIES	567.07	5,461.83	27	2,916.11	-486	4,873.08	-812	0.00	-600.00	-5,473.08
5010 COMMODITIES TOTAL	1,874.86	19,555.20	8	21,273.73	212	28,132.49	281	0.00	1,000.00	-27,132.49
					7		3			
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	315.00	1	0.00	0	829.50	-8	0.00	-10,500.00	-11,329.50
02 OUTSIDE SERVICES	3,797.41	14,501.05	23	1,626.75	-4	2,711.25	-7	0.00	-40,000.00	-42,711.25
03 TRAVEL COSTS	0.00	0.00	0	150.44	0	150.44	0	0.00	0.00	-150.44
04 CONFERENCES AND TRAINING	180.00	540.00	14	0.00	0	375.00	-38	0.00	-1,000.00	-1,375.00
11 UTILITIES	4,548.62	12,366.22	16	9,329.17	0	11,804.61	0	0.00	0.00	-11,804.61
13 RENT	129.00	312.60	1	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
17 WASTE DISPOSAL AND RECYCLING	219.45	771.66	19	457.00	0	1,017.06	0	0.00	0.00	-1,017.06
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	179.60	0	179.60	0	0.00	0.00	-179.60
21 DUES, LICENSE & MEMBERSHIP	0.00	2,222.65	74	0.00	0	3,232.99	323	0.00	1,000.00	-2,232.99
35 REPAIRS AND MAIN-EQUIP	12,260.95	44,310.91	21	17,811.82	-742	35,619.73	148	0.00	-2,400.00	-38,019.73
							4			
36 REPAIRS AND MAIN-ROAD & BRIDGE	325.00	605.00	1	1,423.92	0	10,506.52	0	0.00	0.00	-10,506.52
37 REPAIRS AND MAIN-BUILDING	318.93	1,476.79	9	449.14	2	869.14	5	0.00	18,000.00	17,130.86
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	217.00	22	217.00	22	0.00	1,000.00	783.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.92	9	366.52	18	0.00	2,000.00	1,633.48
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	7,570.79	34	21,474.53	96	0.00	22,400.00	925.47



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	741.87	0	1,483.36	0	0.00	0.00	-1,483.36
5020 SERVICES TOTAL	21,779.36	77,421.88	12	40,140.42	401	101,337.25	101	0.00	-1,000.00	-102,337.25
					4		34			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	13,172.00	0	18,572.00	0	0.00	0.00	-18,572.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	13,172.00	0	18,572.00	0	0.00	0.00	-18,572.00
TOTAL EXPENDITURES	192,234.50	350,021.82	10	250,258.30	0	429,166.81	0	0.00	0.00	-429,166.81
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	-188,873.46	-346,382.90		-239,073.31		-410,168.06		0.00	0.00	410,168.06



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

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PERIOD ENDING 2/28/2023

	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 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 2/28/2023

	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	90,367.43	181	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	90,367.43	181	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	171.52	314.64	16	2,085.52	0	6,393.28	0	0.00	0.00	-6,393.28
4008 INVESTMENT EARNINGS TOTAL	171.52	314.64	16	2,085.52	0	6,393.28	0	0.00	0.00	-6,393.28
TOTAL REVENUES	171.52	90,682.07	6	2,085.52	0	6,393.28	0	0.00	0.00	-6,393.28
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-29,000.00	-29,000.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	13,938.00	0	12,810.00	0.00	-26,748.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	6,743.61	23	6,743.61	23	0.00	29,000.00	22,256.39
5020 SERVICES TOTAL	0.00	1,413.62	1	6,743.61	0	20,681.61	0	12,810.00	0.00	-33,491.61
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	121,068.80	10	110,492.67	0	148,967.67	0	0.00	0.00	-148,967.67
8000 CAPITAL OUTLAY TOTAL	0.00	121,068.80	10	110,492.67	0	148,967.67	0	0.00	0.00	-148,967.67
TOTAL EXPENDITURES	0.00	122,482.42	8	117,236.28	0	169,649.28	0	12,810.00	0.00	-182,459.28
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	171.52	-31,800.35		-115,150.76		-163,256.00		-12,810.00	0.00	176,066.00



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

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PERIOD ENDING 2/28/2023

	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	308,949.70	308,949.70	8	284,809.24	0	284,809.24	0	0.00	0.00	-284,809.24
06 STATE - GENERAL SUPPORT	82,136.55	82,136.55	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	391,086.25	391,086.25	10	284,809.24	0	284,809.24	0	0.00	0.00	-284,809.24
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	353.21	353.21	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	353.21	353.21	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	608.79	1,095.99	22	13,464.41	0	39,424.39	0	0.00	0.00	-39,424.39
4008 INVESTMENT EARNINGS TOTAL	608.79	1,095.99	22	13,464.41	0	39,424.39	0	0.00	0.00	-39,424.39
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	740.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	740.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	392,048.25	393,275.45	10	298,273.65	0	324,233.63	0	0.00	0.00	-324,233.63
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	25,272.90	15	13,015.40	0	26,030.80	0	0.00	0.00	-26,030.80
10 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	17	912.68	0	1,825.36	0	0.00	0.00	-1,825.36
5001 SALARIES AND WAGES TOTAL	13,549.08	27,098.26	15	13,928.08	0	27,856.16	0	0.00	0.00	-27,856.16
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,535.75	31	0.00	5,000.00	3,464.25
04 CONFERENCES AND TRAINING	316.00	2,382.32	30	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	24,929.47	97,630.89	10	9,569.58	0	18,039.51	0	1,839.69	0.00	-19,879.20
5020 SERVICES TOTAL	25,245.47	100,013.21	6	9,569.58	0	19,575.26	0	1,839.69	0.00	-21,414.95



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	38,794.55	127,111.47	7	23,497.66	0	47,431.42	0	1,839.69	0.00	-49,271.11
NET CHANGE IN FUND BALANCE	353,253.70	266,163.98		274,775.99		276,802.21		-1,839.69	0.00	-274,962.52



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



PERIOD ENDING 2/28/2023

	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	53.61	132.70	16	977.81	0	4,328.99	0	0.00	0.00	-4,328.99
4008 INVESTMENT EARNINGS TOTAL	53.61	132.70	16	977.81	0	4,328.99	0	0.00	0.00	-4,328.99
TOTAL REVENUES	53.61	132.70	0	977.81	0	4,328.99	0	0.00	0.00	-4,328.99
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	98,001.08	98,001.08	4	0.00	0	30,508.51	0	0.00	0.00	-30,508.51
03 IMRF - SLEP - EMPLOYER COST	84,844.30	84,844.30	6	0.00	0	56,763.87	0	0.00	0.00	-56,763.87
5003 FRINGE BENEFITS TOTAL	182,845.38	182,845.38	5	0.00	0	87,272.38	0	0.00	0.00	-87,272.38
TOTAL EXPENDITURES	182,845.38	182,845.38	5	0.00	0	87,272.38	0	0.00	0.00	-87,272.38
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	19,445.85	6,302.44	1	6,556.20	0	6,556.20	0	0.00	0.00	-6,556.20
6001 OTHER FINANCING SOURCES TOTAL	19,445.85	6,302.44	1	6,556.20	0	6,556.20	0	0.00	0.00	-6,556.20
TOTAL OTHER FINANCING SOURCES (USES)	19,445.85	6,302.44		6,556.20		6,556.20		0.00	0.00	-6,556.20
NET CHANGE IN FUND BALANCE	-163,345.92	-176,410.24		7,534.01		-76,387.19		0.00	0.00	76,387.19



PERIOD ENDING 2/28/2023

	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



PERIOD ENDING 2/28/2023

	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	277,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	277,000.00	21	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	8,800.00	18,475.00	16	0.00	0	13,225.00	0	0.00	0.00	-13,225.00
11 PERMITS - NONBUSINESS	2,641.00	2,641.00	10	0.00	0	800.00	0	0.00	0.00	-800.00
4006 LICENSES AND PERMITS TOTAL	11,441.00	21,116.00	15	0.00	0	14,025.00	0	0.00	0.00	-14,025.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	64.92	101.93	48	395.07	0	1,925.68	0	0.00	0.00	-1,925.68
4008 INVESTMENT EARNINGS TOTAL	64.92	101.93	48	395.07	0	1,925.68	0	0.00	0.00	-1,925.68
TOTAL REVENUES	11,505.92	298,217.93	14	395.07	0	15,950.68	0	0.00	0.00	-15,950.68
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,000.00	-27,000.00
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	-1,315.00	-1,315.00
22 OPERATIONAL SERVICES	8,333.32	8,333.32	17	6,416.66	24	6,416.66	24	0.00	27,000.00	20,583.34
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
5020 SERVICES TOTAL	8,333.32	10,171.98	0	6,416.66	0	7,731.66	0	0.00	0.00	-7,731.66
TOTAL EXPENDITURES	8,333.32	10,171.98	0	6,416.66	0	7,731.66	0	0.00	0.00	-7,731.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	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	3,172.60	288,045.95		-6,021.59		8,219.02		0.00	0.00	-8,219.02



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	32,952.00	65,904.00	17	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	32,952.00	65,904.00	17	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	233.47	448.44	22	1,628.85	0	8,189.88	0	0.00	0.00	-8,189.88
4008 INVESTMENT EARNINGS TOTAL	233.47	448.44	22	1,628.85	0	8,189.88	0	0.00	0.00	-8,189.88
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
TOTAL REVENUES	33,185.47	66,352.44	1	1,628.85	0	8,289.88	0	0.00	0.00	-8,289.88
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.20	16,360.65	15	8,230.78	0	16,461.56	0	0.00	0.00	-16,461.56
03 REGULAR FULL-TIME EMPLOYEES	26,215.60	45,877.30	13	28,323.40	0	49,566.10	0	0.00	0.00	-49,566.10
5001 SALARIES AND WAGES TOTAL	34,425.80	62,237.95	14	36,554.18	0	66,027.66	0	0.00	0.00	-66,027.66
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,496.78	3,239.25	9	2,665.72	0	4,789.76	0	0.00	0.00	-4,789.76
02 IMRF - EMPLOYER COST	1,716.76	2,227.27	9	919.94	0	1,652.93	0	0.00	0.00	-1,652.93
04 WORKERS' COMPENSATION INSURANC	170.87	170.87	7	0.00	0	121.10	0	0.00	0.00	-121.10
06 EE HLTH/LIF (HLTH ONLY FY23)	4,375.25	4,395.05	6	9,317.80	0	9,317.80	0	0.00	0.00	-9,317.80
5003 FRINGE BENEFITS TOTAL	8,759.66	10,032.44	8	12,903.46	0	15,881.59	0	0.00	0.00	-15,881.59
5010 COMMODITIES										
02 OFFICE SUPPLIES	145.85	145.85	4	921.69	0	1,136.41	0	0.00	0.00	-1,136.41
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	1.42	0	1.42	0	0.00	0.00	-1.42
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	0	21.45	0	0.00	0.00	-21.45



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES TOTAL	145.85	145.85	1	937.41	0	1,159.28	0	0.00	0.00	-1,159.28
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,164.00	36,039.61	22	7,895.25	0	14,358.50	0	0.00	0.00	-14,358.50
02 OUTSIDE SERVICES	761.56	12,499.58	60	519.75	-22	1,039.50	-44	0.00	-2,388.72	-3,428.22
05 TRAINING PROGRAMS	0.00	0.00	0	600.00	0	600.00	0	0.00	0.00	-600.00
07 INSURANCE (non-payroll)	0.00	5,823.00	32	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	54.71	109.25	11	0.00	0	0.00	0	0.00	-600.00	-600.00
13 RENT	1,927.03	5,781.09	23	2,023.38	0	6,070.14	0	0.00	0.00	-6,070.14
21 DUES, LICENSE & MEMBERSHIP	8,000.00	8,000.00	40	8,000.00	0	8,000.00	0	0.00	0.00	-8,000.00
22 OPERATIONAL SERVICES	144.95	2,539.90	4	10.00	-1	1,128.95	-60	0.00	-1,870.00	-2,998.95
24 PUBLIC RELATIONS	8,040.00	8,040.00	62	0.00	0	16,000.00	80	0.00	20,000.00	4,000.00
25 CONTRIBUTIONS & GRANTS										
	424,098.00	1,272,294.00	24	426,479.00	127	1,186,655.00	354	0.00	-33,500.00	-1,220,155.00
					3		2			
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	350.00	0	350.00	0	0.00	0.00	-350.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	199.06	8	0.00	2,388.72	2,189.66
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	7,516.39	56	0.00	13,500.00	5,983.61
48 PHONE/INTERNET	0.00	0.00	0	202.06	8	404.10	16	0.00	2,470.00	2,065.90
5020 SERVICES TOTAL	456,190.25	1,351,126.43	24	446,278.50	0	1,242,321.64	0	0.00	0.00	-1,242,321.64
TOTAL EXPENDITURES	499,521.56	1,423,542.67	23	496,673.55	0	1,325,390.17	0	0.00	0.00	-1,325,390.17
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	-466,336.09	-1,357,190.23		-495,044.70		-1,317,100.29		0.00	0.00	1,317,100.29



PERIOD ENDING 2/28/2023

	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	6,845.00	29,133.00	9	10,095.00	0	17,363.00	0	0.00	0.00	-17,363.00
4006 LICENSES AND PERMITS TOTAL	6,845.00	29,133.00	9	10,095.00	0	17,363.00	0	0.00	0.00	-17,363.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.27	62.53	6	288.26	0	1,273.88	0	0.00	0.00	-1,273.88
4008 INVESTMENT EARNINGS TOTAL	34.27	62.53	6	288.26	0	1,273.88	0	0.00	0.00	-1,273.88
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,879.27	29,337.53	9	10,383.26	0	18,636.88	0	0.00	0.00	-18,636.88
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	10,600.41	18,618.09	11	10,041.74	0	20,133.41	0	0.00	0.00	-20,133.41
05 TEMPORARY STAFF	240.00	600.00	0	5,561.25	0	7,441.16	0	0.00	0.00	-7,441.16
08 OVERTIME	0.00	0.00	0	136.16	0	229.78	0	0.00	0.00	-229.78
5001 SALARIES AND WAGES TOTAL	10,840.41	19,218.09	11	15,739.15	0	27,804.35	0	0.00	0.00	-27,804.35
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	788.14	1,034.24	8	1,204.05	0	2,127.06	0	0.00	0.00	-2,127.06
02 IMRF - EMPLOYER COST	529.27	692.18	8	185.07	0	293.09	0	0.00	0.00	-293.09
04 WORKERS' COMPENSATION INSURANC	831.34	831.34	7	0.00	0	323.87	0	0.00	0.00	-323.87
06 EE HLTH/LIF (HLTH ONLY FY23)	835.13	841.73	2	1,783.72	0	1,783.72	0	0.00	0.00	-1,783.72
5003 FRINGE BENEFITS TOTAL	2,983.88	3,399.49	5	3,172.84	0	4,527.74	0	0.00	0.00	-4,527.74
5010 COMMODITIES										
01 STATIONERY AND PRINTING	207.99	207.99	14	0.00	0	835.00	0	0.00	0.00	-835.00
02 OFFICE SUPPLIES	223.21	223.21	19	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	8.01	0	8.01	0	0.00	0.00	-8.01



PERIOD ENDING 2/28/2023

	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	118.00	118.00	8	0.00	0	100.27	0	0.00	0.00	-100.27
19 OPERATIONAL SUPPLIES	1,187.04	1,187.04	47	0.00	0	163.77	0	0.00	0.00	-163.77
5010 COMMODITIES TOTAL	1,736.24	1,736.24	14	8.01	0	1,107.05	0	0.00	0.00	-1,107.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	785.00	785.00	11	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	2,241.81	3,557.59	11	0.00	0	0.00	0	0.00	-1,325.00	-1,325.00
11 UTILITIES	2,200.07	2,807.69	18	550.84	-153	1,112.29	-309	0.00	-360.00	-1,472.29
12 REPAIRS AND MAINTENANCE	0.00	241.00	40	0.00	0	0.00	0	0.00	0.00	0.00
14 FINANCE CHARGES AND BANK FEES	37.00	37.00	30	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	915.36	915.36	31	284.05	0	568.10	0	0.00	0.00	-568.10
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,324.37	100	0.00	1,325.00	0.63
48 PHONE/INTERNET	0.00	0.00	0	118.76	33	237.51	66	0.00	360.00	122.49
5020 SERVICES TOTAL	6,179.24	8,343.64	13	953.65	0	3,242.27	0	0.00	0.00	-3,242.27
TOTAL EXPENDITURES	21,739.77	32,697.46	10	19,873.65	0	36,681.41	0	0.00	0.00	-36,681.41
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-14,860.50	-3,359.93		-9,490.39		-18,044.53		0.00	0.00	18,044.53



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

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PERIOD ENDING 2/28/2023

	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	18,120.29	39,670.58	20	19,521.79	0	39,043.58	0	0.00	0.00	-39,043.58
4004 INTERGOVERNMENTAL REVENUE TOTAL	18,120.29	39,670.58	20	19,521.79	0	39,043.58	0	0.00	0.00	-39,043.58
4005 FINES AND FORFEITURES										
01 FINES	100.00	590.00	6	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
4005 FINES AND FORFEITURES TOTAL	100.00	590.00	6	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
TOTAL REVENUES	18,220.29	40,260.58	19	20,521.79	0	40,043.58	0	0.00	0.00	-40,043.58
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,214.42	16,164.81	13	5,423.08	0	10,728.74	0	0.00	0.00	-10,728.74
08 OVERTIME	545.24	1,429.10	14	612.43	0	1,725.05	0	0.00	0.00	-1,725.05
5001 SALARIES AND WAGES TOTAL	9,759.66	17,593.91	14	6,035.51	0	12,453.79	0	0.00	0.00	-12,453.79
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	696.14	891.67	10	461.72	0	947.25	0	0.00	0.00	-947.25
02 IMRF - EMPLOYER COST	478.65	613.10	10	159.33	0	326.89	0	0.00	0.00	-326.89
04 WORKERS' COMPENSATION INSURANC	613.59	613.59	7	0.00	0	195.52	0	0.00	0.00	-195.52
06 EE HLTH/LIF (HLTH ONLY FY23)	1,867.86	1,877.76	5	2.60	0	2.60	0	0.00	0.00	-2.60
5003 FRINGE BENEFITS TOTAL	3,656.24	3,996.12	7	623.65	0	1,472.26	0	0.00	0.00	-1,472.26
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,179.12	1,179.12	10	926.97	0	926.97	0	0.00	0.00	-926.97
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	966.89	0	0.00	0.00	-966.89
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
5010 COMMODITIES TOTAL	1,179.12	1,179.12	4	926.97	-927	1,893.86	1894	0.00	-100.00	-1,993.86



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
08 LABORATORY FEES	0.00	0.00	0	339.00	0	770.92	0	0.00	0.00	-770.92
5020 SERVICES TOTAL	0.00	0.00	0	339.00	0	770.92	0	0.00	0.00	-770.92
TOTAL EXPENDITURES	14,595.02	22,769.15	8	7,925.13	792	16,590.83	165	0.00	-100.00	-16,690.83
					5		91			
NET CHANGE IN FUND BALANCE	3,625.27	17,491.43		12,596.66		23,452.75		0.00	100.00	-23,352.75



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,430.00	3,430.00	2	7,321.70	0	14,643.40	0	0.00	0.00	-14,643.40
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,430.00	3,430.00	2	7,321.70	0	14,643.40	0	0.00	0.00	-14,643.40
4005 FINES AND FORFEITURES										
01 FINES	773.00	2,079.00	5	2,469.00	0	2,469.00	0	0.00	0.00	-2,469.00
4005 FINES AND FORFEITURES TOTAL	773.00	2,079.00	5	2,469.00	0	2,469.00	0	0.00	0.00	-2,469.00
TOTAL REVENUES	4,203.00	5,509.00	3	9,790.70	0	17,112.40	0	0.00	0.00	-17,112.40
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,551.80	7,793.96	9	6,195.14	0	11,852.41	0	0.00	0.00	-11,852.41
04 REGULAR PART-TIME EMPLOYEES	3,792.20	6,636.35	13	3,982.40	0	6,969.15	0	0.00	0.00	-6,969.15
05 TEMPORARY STAFF	2,390.34	3,771.27	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	56.29	313.35	14	135.87	0	632.55	0	0.00	0.00	-632.55
5001 SALARIES AND WAGES TOTAL	10,790.63	18,514.93	13	10,313.41	0	19,454.11	0	0.00	0.00	-19,454.11
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	814.55	995.42	9	763.33	0	1,436.93	0	0.00	0.00	-1,436.93
02 IMRF - EMPLOYER COST	434.04	548.94	7	263.41	0	495.86	0	0.00	0.00	-495.86
04 WORKERS' COMPENSATION INSURANC	720.18	720.18	7	0.00	0	319.51	0	0.00	0.00	-319.51
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	854.83	3	1,783.72	0	1,783.72	0	0.00	0.00	-1,783.72
5003 FRINGE BENEFITS TOTAL	2,820.30	3,119.37	5	2,810.46	0	4,036.02	0	0.00	0.00	-4,036.02
5010 COMMODITIES										
05 FOOD NON-TRAVEL	1,249.12	1,249.12	31	0.00	0	0.00	0	0.00	100.00	100.00
06 MEDICAL SUPPLIES	1,234.20	1,234.20	10	0.00	0	0.00	0	0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	2,821.09	0	3,898.65	0	0.00	0.00	-3,898.65
5010 COMMODITIES TOTAL	2,483.32	2,483.32	8	2,821.09	282 1	3,898.65	389 9	0.00	100.00	-3,798.65
TOTAL EXPENDITURES	16,094.25	24,117.62	9	15,944.96	159 45	27,388.78	273 89	0.00	100.00	-27,288.78
NET CHANGE IN FUND BALANCE	-11,891.25	-18,608.62		-6,154.26		-10,276.38		0.00	-100.00	10,176.38



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2023

	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	6,821.25	9	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	6,821.25	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.93	17.78	18	83.38	0	374.75	0	0.00	0.00	-374.75
4008 INVESTMENT EARNINGS TOTAL	9.93	17.78	18	83.38	0	374.75	0	0.00	0.00	-374.75
TOTAL REVENUES	9.93	6,839.03	9	83.38	0	374.75	0	0.00	0.00	-374.75
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	45.90	45.90	9	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	2,778.65	4,451.30	11	2,966.78	0	4,723.06	0	0.00	0.00	-4,723.06
5010 COMMODITIES TOTAL	2,824.55	4,497.20	11	2,966.78	0	4,723.06	0	0.00	0.00	-4,723.06
5020 SERVICES										
02 OUTSIDE SERVICES	138.18	138.18	4	0.00	0	0.00	0	0.00	-1,610.00	-1,610.00
11 UTILITIES	7.48	14.96	10	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	385.00	0	0.00	0.00	-385.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	138.18	9	138.18	9	0.00	1,610.00	1,471.82
5020 SERVICES TOTAL	145.66	153.14	0	138.18	0	523.18	0	0.00	0.00	-523.18
TOTAL EXPENDITURES	2,970.21	4,650.34	6	3,104.96	0	5,246.24	0	0.00	0.00	-5,246.24
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	-2,960.28	2,188.69		-3,021.58		-4,871.49		0.00	0.00	4,871.49



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	150.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.80	3.25	3	7.16	0	30.22	0	0.00	0.00	-30.22
4008 INVESTMENT EARNINGS TOTAL	1.80	3.25	3	7.16	0	30.22	0	0.00	0.00	-30.22
TOTAL REVENUES	1.80	153.25	1	7.16	0	30.22	0	0.00	0.00	-30.22
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	540.54	1,244.10	9	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	540.54	1,244.10	9	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	41.34	55.13	5	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	5.62	5.62	7	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	46.96	60.75	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
48 PHONE/INTERNET	0.00	0.00	0	7.49	5	14.98	10	0.00	150.00	135.02
5020 SERVICES TOTAL	0.00	0.00	0	7.49	0	14.98	0	0.00	0.00	-14.98
TOTAL EXPENDITURES	587.50	1,304.85	4	7.49	0	14.98	0	0.00	0.00	-14.98
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	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	-585.70	-1,151.60		-0.33		15.24		0.00	0.00	-15.24



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

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PERIOD ENDING 2/28/2023

	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	37.86	67.03	34	446.50	0	1,844.18	0	0.00	0.00	-1,844.18
4008 INVESTMENT EARNINGS TOTAL	37.86	67.03	34	446.50	0	1,844.18	0	0.00	0.00	-1,844.18
TOTAL REVENUES	37.86	67.03	34	446.50	0	1,844.18	0	0.00	0.00	-1,844.18
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	7,062.00	12,562.00	70	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	7,062.00	12,562.00	37	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	7,062.00	12,562.00	25	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	50,000.00	100	50,000.00	0	50,000.00	0	0.00	0.00	-50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	50,000.00	0	50,000.00	0	0.00	0.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		50,000.00		50,000.00		0.00	0.00	-50,000.00
NET CHANGE IN FUND BALANCE	-7,024.14	37,505.03		50,446.50		51,844.18		0.00	0.00	-51,844.18



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

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PERIOD ENDING 2/28/2023

	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	34.65	63.21	0	569.97	0	1,658.36	0	0.00	0.00	-1,658.36
4008 INVESTMENT EARNINGS TOTAL	34.65	63.21	0	569.97	0	1,658.36	0	0.00	0.00	-1,658.36
TOTAL REVENUES	34.65	63.21	0	569.97	0	1,658.36	0	0.00	0.00	-1,658.36
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	34.65	63.21		569.97		1,658.36		0.00	0.00	-1,658.36



PERIOD ENDING 2/28/2023

	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	86,085.00	86,085.00	3	92,110.00	0	92,110.00	0	0.00	0.00	-92,110.00
51 FEDERAL - OTHER	395,294.26	875,234.51	9	1,343,126.12	0	1,966,690.11	0	0.00	0.00	-1,966,690.11
76 OTHER INTERGOVERNMENTAL	27,197.00	54,394.00	16	28,936.00	0	57,872.00	0	0.00	0.00	-57,872.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	508,576.26	1,015,713.51	8	1,464,172.12	0	2,116,672.11	0	0.00	0.00	-2,116,672.11
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	400.00	400.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4007 CHARGES FOR SERVICES TOTAL	400.00	400.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4,103.54	8,152.06	82	7,174.83	0	27,097.98	0	0.00	0.00	-27,097.98
4008 INVESTMENT EARNINGS TOTAL	4,103.54	8,152.06	82	7,174.83	0	27,097.98	0	0.00	0.00	-27,097.98
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	294.00	2,585.24	30	506.07	0	670.05	0	0.00	0.00	-670.05
4009 MISCELLANEOUS REVENUES TOTAL	294.00	2,585.24	20	506.07	0	670.05	0	0.00	0.00	-670.05
TOTAL REVENUES	513,373.80	1,026,850.81	8	1,471,853.02	0	2,144,640.14	0	0.00	0.00	-2,144,640.14
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	306,439.94	530,092.90	11	867,212.99	-381	1,135,834.34	-499	0.00	-227,750.00	-1,363,584.34
04 REGULAR PART-TIME EMPLOYEES	81,663.00	145,495.76	12	145,538.04	-187	194,348.51	-249	0.00	-78,000.00	-272,348.51
05 TEMPORARY STAFF	6,692.41	10,752.60	7	44,890.40	0	59,650.34	0	0.00	0.00	-59,650.34
5001 SALARIES AND WAGES TOTAL	394,795.35	686,341.26	11	1,057,641.43	-346	1,389,833.19	-455	0.00	-305,750.00	-1,695,583.19
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	28,866.58	35,626.82	8	79,868.66	0	104,275.23	0	0.00	0.00	-104,275.23
02 IMRF - EMPLOYER COST	19,532.45	24,077.44	7	26,439.00	-20	34,521.33	-27	0.00	-130,000.00	-164,521.33
04 WORKERS' COMPENSATION INSURANC	4,651.01	4,651.01	5	0.00	0	4,345.56	-31	0.00	-14,100.00	-18,445.56



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,580.00	-8,580.00
06 EE HLTH/LIF (HLTH ONLY FY23)	76,363.32	76,363.32	7	134,239.90	-488	134,239.90	-488	0.00	-27,500.00	-161,739.90
09 EMPLOYEE DEVELOPMENT/RECOGNITI	35.80	109.90	1	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	129,449.16	140,828.49	7	240,547.56	-134	277,382.02	-154	0.00	-180,180.00	-457,562.02
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,200.00	-7,200.00
02 OFFICE SUPPLIES	25.72	268.96	2	42.17	1	4,226.47	70	0.00	6,000.00	1,773.53
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,100.00	2,100.00
04 POSTAGE, UPS, FEDEX	34.80	34.80	1	0.00	0	36.00	0	0.00	0.00	-36.00
05 FOOD NON-TRAVEL	6,598.40	12,042.73	6	19,353.27	110	34,109.45	194	0.00	1,750.00	-32,359.45
06 MEDICAL SUPPLIES	4,229.47	4,229.47	17	1,026.58	6	1,355.72	8	0.00	17,300.00	15,944.28
08 MAINTENANCE SUPPLIES	2,928.46	3,688.43	15	2,625.75	-33	3,608.05	-45	0.00	-8,000.00	-11,608.05
09 VEHICLE SUPP/GAS & OIL	1,589.46	2,071.93	12	0.00	0	982.99	18	0.00	5,450.00	4,467.01
13 DIETARY NON-FOOD SUPPLIES	997.12	1,787.87	6	2,479.82	0	3,758.12	0	0.00	0.00	-3,758.12
17 EQUIPMENT LESS THAN \$5000	9,506.00	9,506.00	10	820.00	-3	820.00	-3	32,251.28	-31,400.00	-64,471.28
19 OPERATIONAL SUPPLIES	102.12	225.06	1	2,215.31	34	2,274.44	35	0.00	6,500.00	4,225.56
20 MISCELLANEOUS SUPPLIES	16,592.41	17,335.31	9	9,114.79	12	18,024.89	23	35,798.22	79,150.00	25,326.89
5010 COMMODITIES TOTAL	42,603.96	51,190.56	8	37,677.69	53	69,196.13	97	68,049.50	71,650.00	-65,595.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,265.63	17,080.63	5	15,437.80	-39	17,374.43	-43	0.00	-40,000.00	-57,374.43
02 OUTSIDE SERVICES	34,912.76	69,745.33	10	20,547.32	-8	31,337.32	-12	0.00	-267,575.00	-298,912.32
03 TRAVEL COSTS	2,366.28	2,927.03	8	2,328.10	47	3,462.90	70	0.00	4,950.00	1,487.10
04 CONFERENCES AND TRAINING	10,065.04	17,754.21	15	10,304.65	317	19,871.07	611	13,860.00	3,250.00	-30,481.07
06 EDUCATION	0.00	24,326.40	30	0.00	0	2,314.50	-9	0.00	-25,500.00	-27,814.50
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	-51,000.00	-51,000.00
11 UTILITIES	12,381.37	16,822.41	8	12,732.55	-19	15,987.38	-23	0.00	-68,175.00	-84,162.38
12 REPAIRS AND MAINTENANCE	43,683.76	60,480.90	9	4,101.60	-1	4,101.60	-1	0.00	-445,040.00	-449,141.60
13 RENT	32,423.63	101,311.19	19	32,005.57	182	96,852.83	552	0.00	17,550.00	-79,302.83
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00



PERIOD ENDING 2/28/2023

	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	1,032.42	2,053.90	9	21.65	0	2,546.34	-26	0.00	-9,800.00	-12,346.34
19 ADVERTISING, LEGAL NOTICES	2,992.80	9,456.30	72	0.00	0	0.00	0	0.00	-24,600.00	-24,600.00
21 DUES, LICENSE & MEMBERSHIP	462.95	1,352.95	8	425.00	85	1,256.25	251	0.00	500.00	-756.25
22 OPERATIONAL SERVICES	86,264.73	88,236.73	10	278.86	0	1,733.91	-1	0.00	-141,400.00	-143,133.91
24 PUBLIC RELATIONS	40.00	40.00	1	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,419.11	32	1,419.11	32	0.00	4,500.00	3,080.89
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	43,583.05	10	67,735.05	15	128,372.00	446,440.00	250,332.95
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	9,600.00	9,600.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	1,225.00	8	1,225.00	8	0.00	15,000.00	13,775.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,256.58	8	1,256.58	8	0.00	16,000.00	14,743.42
48 PHONE/INTERNET	0.00	0.00	0	4,020.46	7	7,530.42	14	0.00	55,000.00	47,469.58
5020 SERVICES TOTAL	242,891.37	411,587.98	11	149,687.30	-30	276,004.69	-55	142,232.00	-500,800.00	-919,036.69
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	0	0.00	0	0.00	0	123,740.24	115,080.00	-8,660.24
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	0	0.00	0	0.00	0	123,740.24	115,080.00	-8,660.24
TOTAL EXPENDITURES	809,739.84	1,321,966.87	10	1,485,553.98	-186	2,012,416.03	-252	334,021.74	-800,000.00	-3,146,437.77
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-800,000.00	-800,000.00
NET CHANGE IN FUND BALANCE	-296,366.04	-295,116.06		-13,700.96		132,224.11		-334,021.74	0.00	201,797.63



PERIOD ENDING 2/28/2023

	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	222.13	455.95	23	3,271.46	0	14,557.79	0	0.00	0.00	-14,557.79
4008 INVESTMENT EARNINGS TOTAL	222.13	455.95	23	3,271.46	0	14,557.79	0	0.00	0.00	-14,557.79
TOTAL REVENUES	222.13	455.95	0	3,271.46	0	14,557.79	0	0.00	0.00	-14,557.79
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	70,247.76	70,247.76	18	15,999.56	0	61,147.22	0	0.00	0.00	-61,147.22
12 REPAIRS AND MAIN	23,045.12	40,641.77	10	0.00	0	0.00	0	0.00	-300,000.00	-300,000.00
25 CONTRIBUTIONS & GRANTS	8,333.33	16,666.66	17	8,333.33	0	16,666.66	0	0.00	0.00	-16,666.66
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	14,144.20	5	30,566.14	10	0.00	300,000.00	269,433.86
5020 SERVICES TOTAL	101,626.21	127,556.19	14	38,477.09	0	108,380.02	0	0.00	0.00	-108,380.02
TOTAL EXPENDITURES	101,626.21	127,556.19	14	38,477.09	0	108,380.02	0	0.00	0.00	-108,380.02
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-101,404.08	-127,100.24		-35,205.63		-93,822.23		0.00	0.00	93,822.23



PERIOD ENDING 2/28/2023

	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 2106-060 : PUBL SAFETY SALES TAX FND - HIGHWAY

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PERIOD ENDING 2/28/2023

	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 2/28/2023

	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	13,602.69	50	0.00	0	0.00	0	0.00	-15,416.34	-15,416.34
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	15,416.34	100	0.00	15,416.34	0.00
5020 SERVICES TOTAL	0.00	13,602.69	13	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
TOTAL EXPENDITURES	0.00	13,602.69	13	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
NET CHANGE IN FUND BALANCE	0.00	-13,602.69		0.00		-15,416.34		0.00	0.00	15,416.34



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

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PERIOD ENDING 2/28/2023

	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	23,229.17	46,458.34	17	26,666.66	0	53,333.32	0	0.00	0.00	-53,333.32
5020 SERVICES TOTAL	23,229.17	46,458.34	17	26,666.66	0	53,333.32	0	0.00	0.00	-53,333.32
TOTAL EXPENDITURES	23,229.17	46,458.34	17	26,666.66	0	53,333.32	0	0.00	0.00	-53,333.32
NET CHANGE IN FUND BALANCE	-23,229.17	-46,458.34		-26,666.66		-53,333.32		0.00	0.00	53,333.32



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	29,265.00	0	29,265.00	0	0.00	0.00	-29,265.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	29,265.00	0	29,265.00	0	0.00	0.00	-29,265.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.69	62.77	31	262.03	0	1,217.07	0	0.00	0.00	-1,217.07
4008 INVESTMENT EARNINGS TOTAL	32.69	62.77	31	262.03	0	1,217.07	0	0.00	0.00	-1,217.07
TOTAL REVENUES	32.69	62.77	0	29,527.03	0	30,482.07	0	0.00	0.00	-30,482.07
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	32.69	62.77		29,527.03		30,482.07		0.00	0.00	-30,482.07



PERIOD ENDING 2/28/2023

	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	137.31	271.29	27	1,351.33	0	6,615.56	0	0.00	0.00	-6,615.56
4008 INVESTMENT EARNINGS TOTAL	137.31	271.29	27	1,351.33	0	6,615.56	0	0.00	0.00	-6,615.56
TOTAL REVENUES	137.31	271.29	0	1,351.33	0	6,615.56	0	0.00	0.00	-6,615.56
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,952.00	98,856.00	25	101,778.00	0	101,778.00	0	0.00	0.00	-101,778.00
25 CONTRIBUTIONS & GRANTS	308,922.00	926,766.00	23	356,524.00	0	1,065,012.00	0	0.00	0.00	-1,065,012.00
5020 SERVICES TOTAL	341,874.00	1,025,622.00	23	458,302.00	0	1,166,790.00	0	0.00	0.00	-1,166,790.00
TOTAL EXPENDITURES	341,874.00	1,025,622.00	23	458,302.00	0	1,166,790.00	0	0.00	0.00	-1,166,790.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	0	0.00	0.00	50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	0	0.00	0.00	50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	0.00	50,000.00
NET CHANGE IN FUND BALANCE	-341,736.69	-1,075,350.71		-456,950.67		-1,210,174.44		0.00	0.00	1,210,174.44



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

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PERIOD ENDING 2/28/2023

	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	252,840.42	252,840.42	6	234,585.83	0	234,585.83	0	0.00	0.00	-234,585.83
4004 INTERGOVERNMENTAL REVENUE TOTAL	252,840.42	252,840.42	6	234,585.83	0	234,585.83	0	0.00	0.00	-234,585.83
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2,551.27	2,551.27	2	2,894.73	0	2,894.73	0	0.00	0.00	-2,894.73
4007 CHARGES FOR SERVICES TOTAL	2,551.27	2,551.27	2	2,894.73	0	2,894.73	0	0.00	0.00	-2,894.73
TOTAL REVENUES	255,391.69	255,391.69	6	237,480.56	0	237,480.56	0	0.00	0.00	-237,480.56
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	33,365.24	59,189.62	6	41,523.18	118	71,769.04	205	0.00	-3,500.00	-75,269.04
05 TEMPORARY STAFF	3,879.00	6,766.00	2	9,789.00	0	12,183.51	0	0.00	0.00	-12,183.51
5001 SALARIES AND WAGES TOTAL	37,244.24	65,955.62	5	51,312.18	146	83,952.55	239	0.00	-3,500.00	-87,452.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,715.09	3,362.91	3	3,844.26	0	6,259.80	0	0.00	0.00	-6,259.80
02 IMRF - EMPLOYER COST	1,662.81	2,096.66	2	1,039.64	0	1,810.02	0	0.00	0.00	-1,810.02
04 WORKERS' COMPENSATION INSURANC	495.37	495.37	2	0.00	0	180.39	0	0.00	0.00	-180.39
06 EE HLTH/LIF (HLTH ONLY FY23)	5,136.78	5,136.78	3	17,020.62	0	17,020.62	0	0.00	0.00	-17,020.62
5003 FRINGE BENEFITS TOTAL	10,010.05	11,091.72	3	21,904.52	0	25,270.83	0	0.00	0.00	-25,270.83
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	154.00	2	0.00	10,000.00	9,846.00
02 OFFICE SUPPLIES	0.00	0.00	0	2,266.87	9	2,737.40	11	0.00	25,000.00	22,262.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	3.41	0	269.45	2	0.00	12,000.00	11,730.55



PERIOD ENDING 2/28/2023

	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	0.00	0.00	0	0.00	0	182.06	1	0.00	20,000.00	19,817.94
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	24,000.00	24,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	2,270.28	2	3,342.91	3	0.00	126,000.00	122,657.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	8,000.00	82	4,000.00	9	9,089.00	20	0.00	45,000.00	35,911.00
02 OUTSIDE SERVICES	8,394.87	16,035.34	9	1,642.54	0	9,676.21	0	0.00	0.00	-9,676.21
03 TRAVEL COSTS	965.22	1,679.10	2	688.80	-5	921.46	-6	0.00	-15,040.00	-15,961.46
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
05 TRAINING PROGRAMS	30,748.70	41,967.10	3	0.00	0	0.00	0	0.00	-1,000,000.00	-1,000,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
11 UTILITIES	28,180.35	41,673.90	5	2,160.33	0	2,160.33	0	0.00	-443,000.00	-445,160.33
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
13 RENT	0.00	0.00	0	7,275.08	10	21,825.24	29	0.00	75,000.00	53,174.76
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	800.00	2	0.00	37,000.00	36,200.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
22 OPERATIONAL SERVICES	13,551.19	17,109.44	5	10,260.73	-128	19,385.95	-242	0.00	-8,000.00	-27,385.95
25 CONTRIBUTIONS & GRANTS	6,332.26	6,332.26	9	3,213.19	2	12,756.71	9	0.00	150,000.00	137,243.29
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	958.24	32	958.24	32	0.00	3,000.00	2,041.76
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	8,860.23	1	37,946.58	6	0.00	603,850.00	565,903.42
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,187.83	4	1,187.83	4	0.00	27,000.00	25,812.17
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	26,000.00	26,000.00
48 PHONE/INTERNET	0.00	0.00	0	2,385.15	7	3,902.14	11	0.00	35,540.00	31,637.86
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	23,198.81	46	32,669.72	65	0.00	50,150.00	17,480.28
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	196,000.00	196,000.00
5020 SERVICES TOTAL	92,172.59	132,797.14	5	65,830.93	-54	153,279.41	-125	0.00	-122,500.00	-275,779.41
TOTAL EXPENDITURES	139,426.88	209,844.48	4	141,317.91	0	265,845.70	0	0.00	0.00	-265,845.70



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

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PERIOD ENDING 2/28/2023

	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	115,964.81	45,547.21		96,162.65		-28,365.14		0.00	0.00	28,365.14



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

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PERIOD ENDING 2/28/2023

	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	277.24	506.50	17	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	277.24	506.50	17	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	277.24	506.50	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	277.24	506.50		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	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	151.79	276.95	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	151.79	276.95	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	151.79	276.95	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	17,589.83	17,589.83	0	3,146.70	0	3,146.70	0	0.00	5,000,000.00	4,996,853.30
5020 SERVICES TOTAL	17,589.83	17,589.83	0	3,146.70	0	3,146.70	0	0.00	5,000,000.00	4,996,853.30
TOTAL EXPENDITURES	17,589.83	17,589.83	0	3,146.70	0	3,146.70	0	0.00	5,000,000.00	4,996,853.30
NET CHANGE IN FUND BALANCE	-17,438.04	-17,312.88		-3,146.70		-3,146.70		0.00	-5,000,000.00	-4,996,853.30



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

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PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	50.07	106.83	0	717.60	0	2,851.33	0	0.00	0.00	-2,851.33
4008 INVESTMENT EARNINGS TOTAL	50.07	106.83	0	717.60	0	2,851.33	0	0.00	0.00	-2,851.33
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
TOTAL REVENUES	50.07	106.83	0	717.60	0	2,851.34	0	0.00	0.00	-2,851.34
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	132,327.27	237,483.01	7	137,545.46	0	221,217.94	0	0.00	0.00	-221,217.94
5003 FRINGE BENEFITS TOTAL	132,327.27	237,483.01	7	137,545.46	0	221,217.94	0	0.00	0.00	-221,217.94
TOTAL EXPENDITURES	132,327.27	237,483.01	7	137,545.46	0	221,217.94	0	0.00	0.00	-221,217.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	13,143.41	-6,302.44	0	9,535.16	0	9,535.16	0	0.00	0.00	-9,535.16
6001 OTHER FINANCING SOURCES TOTAL	13,143.41	-6,302.44	0	9,535.16	0	9,535.16	0	0.00	0.00	-9,535.16
TOTAL OTHER FINANCING SOURCES (USES)	13,143.41	-6,302.44		9,535.16		9,535.16		0.00	0.00	-9,535.16
NET CHANGE IN FUND BALANCE	-119,133.79	-243,678.62		-127,292.70		-208,831.44		0.00	0.00	208,831.44



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	1.69	3.47	0	2.60	0	5.41	0	0.00	0.00	-5.41
02 INTEREST ON LOANS	714.90	991.37	7	1,270.35	0	2,172.59	0	0.00	0.00	-2,172.59
4008 INVESTMENT EARNINGS TOTAL	716.59	994.84	7	1,272.95	0	2,178.00	0	0.00	0.00	-2,178.00
TOTAL REVENUES	716.59	994.84	7	1,272.95	0	2,178.00	0	0.00	0.00	-2,178.00
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	716.59	994.84		1,272.95		2,178.00		0.00	0.00	-2,178.00



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

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PERIOD ENDING 2/28/2023

	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	223.99	387.60	6	3,223.31	0	9,798.33	0	0.00	0.00	-9,798.33
02 INTEREST ON LOANS	0.00	0.00	0	17,954.79	0	18,099.92	0	0.00	0.00	-18,099.92
4008 INVESTMENT EARNINGS TOTAL	223.99	387.60	0	21,178.10	0	27,898.25	0	0.00	0.00	-27,898.25
TOTAL REVENUES	223.99	387.60	0	21,178.10	0	27,898.25	0	0.00	0.00	-27,898.25
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	223.99	387.60		21,178.10		27,898.25		0.00	0.00	-27,898.25



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	28.98	51.54	1	215.31	0	913.50	0	0.00	0.00	-913.50
4008 INVESTMENT EARNINGS TOTAL	28.98	51.54	1	215.31	0	913.50	0	0.00	0.00	-913.50
TOTAL REVENUES	28.98	51.54	1	215.31	0	913.50	0	0.00	0.00	-913.50
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	28.98	51.54		215.31		913.50		0.00	0.00	-913.50



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	751.00	751.00	6	979.00	0	979.00	0	0.00	0.00	-979.00
4007 CHARGES FOR SERVICES TOTAL	751.00	751.00	6	979.00	0	979.00	0	0.00	0.00	-979.00
TOTAL REVENUES	751.00	751.00	6	979.00	0	979.00	0	0.00	0.00	-979.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	751.00	751.00	6	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	751.00	751.00	6	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	751.00	751.00	6	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		979.00		979.00		0.00	0.00	-979.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	9.32	16.61	33	64.08	0	274.20	0	0.00	0.00	-274.20
4008 INVESTMENT EARNINGS TOTAL	9.32	16.61	33	64.08	0	274.20	0	0.00	0.00	-274.20
TOTAL REVENUES	9.32	16.61	0	64.08	0	274.20	0	0.00	0.00	-274.20
EXPENDITURES										
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	388.59	388.59	6	451.33	0	1,311.60	0	0.00	0.00	-1,311.60
19 OPERATIONAL SUPPLIES	0.00	0.00	0	84.98	0	261.45	0	0.00	0.00	-261.45
5010 COMMODITIES TOTAL	388.59	388.59	5	536.31	0	1,573.05	0	0.00	0.00	-1,573.05
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	384.92	77	0.00	500.00	115.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00
11 UTILITIES	207.57	207.57	8	0.00	0	0.00	0	0.00	-1,100.00	-1,100.00
48 PHONE/INTERNET	0.00	0.00	0	178.08	16	178.08	16	0.00	1,100.00	921.92
5020 SERVICES TOTAL	207.57	207.57	1	178.08	0	563.00	0	0.00	0.00	-563.00
TOTAL EXPENDITURES	596.16	596.16	2	714.39	0	2,136.05	0	0.00	0.00	-2,136.05
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	-586.84	-579.55		-650.31		-1,861.85		0.00	0.00	1,861.85



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	14,775.16	7	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	14,775.16	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.47	8.94	0	25.47	0	257.22	0	0.00	0.00	-257.22
4008 INVESTMENT EARNINGS TOTAL	3.47	8.94	0	25.47	0	257.22	0	0.00	0.00	-257.22
TOTAL REVENUES	3.47	14,784.10	7	25.47	0	257.22	0	0.00	0.00	-257.22
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	359.40	1	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	2,527.45	92,109.38	49	0.00	0	0.00	0	0.00	-125,000.00	-125,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	23,562.65	19	117,831.31	94	0.00	125,000.00	7,168.69
5020 SERVICES TOTAL	2,527.45	92,468.78	39	23,562.65	0	117,831.31	0	0.00	0.00	-117,831.31
TOTAL EXPENDITURES	2,527.45	92,468.78	37	23,562.65	0	117,831.31	0	0.00	0.00	-117,831.31
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	-2,523.98	-77,684.68		-23,537.18		-117,574.09		0.00	0.00	117,574.09



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	17,187.58	0	17,187.58	0	0.00	0.00	-17,187.58
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	17,187.58	0	17,187.58	0	0.00	0.00	-17,187.58
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.77	63.66	1	333.04	0	1,412.13	0	0.00	0.00	-1,412.13
4008 INVESTMENT EARNINGS TOTAL	34.77	63.66	1	333.04	0	1,412.13	0	0.00	0.00	-1,412.13
TOTAL REVENUES	34.77	63.66	0	17,520.62	0	18,599.71	0	0.00	0.00	-18,599.71
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,140.76	1,981.32	13	1,251.72	0	2,042.29	0	0.00	0.00	-2,042.29
5001 SALARIES AND WAGES TOTAL	1,140.76	1,981.32	8	1,251.72	0	2,042.29	0	0.00	0.00	-2,042.29
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	87.27	105.64	5	95.76	0	156.24	0	0.00	0.00	-156.24
02 IMRF - EMPLOYER COST	60.00	72.63	9	33.04	0	53.91	0	0.00	0.00	-53.91
04 WORKERS' COMPENSATION INSURANC	12.08	12.08	4	0.00	0	3.63	0	0.00	0.00	-3.63
5003 FRINGE BENEFITS TOTAL	159.35	190.35	5	128.80	0	213.78	0	0.00	0.00	-213.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,132.56	45	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	61,600.00	616	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	62,732.56	358	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,500.00	8	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	67,160.00	67,160.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	78.00	0	78.00	0	0.00	0.00	-78.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97



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

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PERIOD ENDING 2/28/2023

	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	6,789.89	226	6,789.89	226	0.00	3,000.00	-3,789.89
5020 SERVICES TOTAL	0.00	2,500.00	4	6,867.89	10	7,014.92	10	0.00	67,160.00	60,145.08
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	-67,160.00	-67,160.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-67,160.00	-67,160.00
TOTAL EXPENDITURES	1,300.11	67,404.23	38	8,248.41	0	9,270.99	0	0.00	0.00	-9,270.99
NET CHANGE IN FUND BALANCE	-1,265.34	-67,340.57		9,272.21		9,328.72		0.00	0.00	-9,328.72



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

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PERIOD ENDING 2/28/2023

	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 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 2/28/2023

	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	144.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	144.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.02	7.23	0	25.50	0	111.52	0	0.00	0.00	-111.52
4008 INVESTMENT EARNINGS TOTAL	4.02	7.23	0	25.50	0	111.52	0	0.00	0.00	-111.52
TOTAL REVENUES	4.02	151.23	1	25.50	0	111.52	0	0.00	0.00	-111.52
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	2,500.00	50	0.00	0	0.00	0	0.00	-2,500.00	-2,500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00
5020 SERVICES TOTAL	0.00	2,500.00	19	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
TOTAL EXPENDITURES	0.00	2,500.00	14	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4.02	-2,348.77		25.50		-2,388.48		0.00	0.00	2,388.48



PERIOD ENDING 2/28/2023

	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	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	95.00	95.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	95.00	95.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	95.00	95.00	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	-95.00	2,030.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	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	20,047.83	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	20,047.83	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	139.58	247.39	33	1,141.82	0	4,831.53	0	0.00	0.00	-4,831.53
4008 INVESTMENT EARNINGS TOTAL	139.58	247.39	33	1,141.82	0	4,831.53	0	0.00	0.00	-4,831.53
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	0	50.00	0	0.00	0.00	-50.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	25.00	0	50.00	0	0.00	0.00	-50.00
TOTAL REVENUES	139.58	20,295.22	5	1,166.82	0	4,881.53	0	0.00	0.00	-4,881.53
EXPENDITURES										
5010 COMMODITIES										
03 BOOKS, PERIODICALS, AND MANUAL	303.90	303.90	6	0.00	0	0.00	0	0.00	0.00	0.00
06 MEDICAL SUPPLIES	0.00	432.00	1	10.59	0	10.59	0	0.00	0.00	-10.59
5010 COMMODITIES TOTAL	303.90	735.90	1	10.59	0	10.59	0	0.00	0.00	-10.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,274.00	7,233.20	3	4,430.00	-59	6,446.00	-86	0.00	-7,500.00	-13,946.00
02 OUTSIDE SERVICES	82.54	97.53	10	0.00	0	0.00	0	0.00	-1,100.00	-1,100.00
08 LABORATORY FEES	0.00	0.00	0	123.90	6	123.90	6	0.00	2,000.00	1,876.10
12 REPAIRS AND MAINTENANCE	36.01	108.03	3	0.00	0	0.00	0	0.00	-3,500.00	-3,500.00
13 RENT	90.23	175.33	3	0.00	0	255.00	-21	0.00	-1,200.00	-1,455.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	92.52	0	92.52	0	0.00	0.00	-92.52
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	2,100.00	0	2,100.00	0	0.00	0.00	-2,100.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	14.99	1	0.00	1,100.00	1,085.01
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	910.00	17	910.00	17	0.00	5,500.00	4,590.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	173.42	14	0.00	1,200.00	1,026.58



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	72.02	16	0.00	450.00	377.98
5020 SERVICES TOTAL	5,482.78	7,614.09	3	7,743.13	0	10,187.85	0	0.00	0.00	-10,187.85
TOTAL EXPENDITURES	5,786.68	8,349.99	2	7,753.72	0	10,198.44	0	0.00	0.00	-10,198.44
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-5,647.10	11,945.23		-6,586.90		-5,316.91		0.00	0.00	5,316.91



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	508.60	0	513.60	0	0.00	0.00	-513.60
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	508.60	0	513.60	0	0.00	0.00	-513.60
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.02	1.81	1	7.75	0	38.93	0	0.00	0.00	-38.93
4008 INVESTMENT EARNINGS TOTAL	1.02	1.81	1	7.75	0	38.93	0	0.00	0.00	-38.93
TOTAL REVENUES	1.02	1.81	0	516.35	0	552.53	0	0.00	0.00	-552.53
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	1.02	1.81		516.35		552.53		0.00	0.00	-552.53



PERIOD ENDING 2/28/2023

	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	27,818.89	116	2,298.36	0	5,378.30	0	0.00	0.00	-5,378.30
4005 FINES AND FORFEITURES TOTAL	0.00	27,818.89	116	2,298.36	0	5,378.30	0	0.00	0.00	-5,378.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.56	17.91	0	58.63	0	245.86	0	0.00	0.00	-245.86
4008 INVESTMENT EARNINGS TOTAL	10.56	17.91	0	58.63	0	245.86	0	0.00	0.00	-245.86
TOTAL REVENUES	10.56	27,836.80	116	2,356.99	0	5,624.16	0	0.00	0.00	-5,624.16
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	1,119.40	1,119.40	3	272.61	-5	272.61	-5	0.00	-5,000.00	-5,272.61
03 BOOKS, PERIODICALS, AND MANUAL	360.71	360.71	5	404.50	0	404.50	0	0.00	0.00	-404.50
09 VEHICLE SUPP/GAS & OIL	744.46	744.46	15	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	2,224.57	2,224.57	4	677.11	-14	677.11	-14	0.00	-5,000.00	-5,677.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	334.50	7	662.50	13	0.00	5,000.00	4,337.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	318.00	0	318.00	0	0.00	0.00	-318.00
5020 SERVICES TOTAL	0.00	0.00	0	652.50	13	980.50	20	0.00	5,000.00	4,019.50
TOTAL EXPENDITURES	2,224.57	2,224.57	2	1,329.61	0	1,657.61	0	0.00	0.00	-1,657.61
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	-2,214.01	25,612.23		1,027.38		3,966.55		0.00	0.00	-3,966.55



PERIOD ENDING 2/28/2023

	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	4.85	8.77	0	9.26	0	101.08	0	0.00	0.00	-101.08
4008 INVESTMENT EARNINGS TOTAL	4.85	8.77	0	9.26	0	101.08	0	0.00	0.00	-101.08
TOTAL REVENUES	4.85	8.77	0	9.26	0	101.08	0	0.00	0.00	-101.08
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	4.85	8.77		9.26		101.08		0.00	0.00	-101.08



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

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PERIOD ENDING 2/28/2023

	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										
05 TEMPORARY STAFF	0.00	0.00	0	2,294.50	0	4,329.00	0	0.00	0.00	-4,329.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	2,294.50	0	4,329.00	0	0.00	0.00	-4,329.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	85.03	0	240.67	0	0.00	0.00	-240.67
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	6.30	0	0.00	0.00	-6.30
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	85.03	0	246.97	0	0.00	0.00	-246.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	-70,000.00	-70,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-98,000.00	-98,000.00
5020 SERVICES										
02 OUTSIDE SERVICES	256.50	532.20	5	0.00	0	137.85	-3	0.00	-5,000.00	-5,137.85
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,000.00	-13,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,100.00	39	0.00	15,566.00	9,466.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	67,821.85	70	92,959.70	95	0.00	97,434.00	4,474.30
48 PHONE/INTERNET	0.00	0.00	0	729.03	24	916.59	31	0.00	3,000.00	2,083.41
5020 SERVICES TOTAL	256.50	532.20	0	68,550.88	70	100,114.14	102	0.00	98,000.00	-2,114.14
TOTAL EXPENDITURES	256.50	532.20	0	70,930.41	0	104,690.11	0	0.00	0.00	-104,690.11



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

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PERIOD ENDING 2/28/2023

	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	-256.50	-532.20		-70,930.41		-104,690.11		0.00	0.00	104,690.11



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

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PERIOD ENDING 2/28/2023

	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	0.69	1.23	12	5.13	0	21.61	0	0.00	0.00	-21.61
4008 INVESTMENT EARNINGS TOTAL	0.69	1.23	12	5.13	0	21.61	0	0.00	0.00	-21.61
TOTAL REVENUES	0.69	1.23	12	5.13	0	21.61	0	0.00	0.00	-21.61
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	0.69	1.23		5.13		21.61		0.00	0.00	-21.61



PERIOD ENDING 2/28/2023

	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	7,299.05	3	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	7,299.05	3	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.72	10.47	0	302.83	0	1,281.13	0	0.00	0.00	-1,281.13
4008 INVESTMENT EARNINGS TOTAL	5.72	10.47	0	302.83	0	1,281.13	0	0.00	0.00	-1,281.13
TOTAL REVENUES	5.72	7,309.52	3	302.83	0	1,281.13	0	0.00	0.00	-1,281.13
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	14,400.75	13	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	8,229.00	14,400.75	13	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.33	767.11	9	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	423.78	527.45	9	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	41.14	41.14	7	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	832.53	835.83	7	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	1,913.78	2,171.53	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	48.65	1	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	65.10	132.80	4	12.85	0	100.55	0	0.00	0.00	-100.55
17 EQUIPMENT LESS THAN \$5000	0.00	1,941.68	3	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	65.10	2,123.13	3	12.85	0	100.55	0	0.00	0.00	-100.55



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	366.96	1	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,112.50	0	2,112.50	0	0.00	0.00	-2,112.50
5020 SERVICES TOTAL	0.00	366.96	0	2,112.50	0	2,112.50	0	0.00	0.00	-2,112.50
TOTAL EXPENDITURES	10,207.88	19,062.37	7	2,125.35	0	2,213.05	0	0.00	0.00	-2,213.05
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	-10,202.16	-11,752.85		-1,822.52		-931.92		0.00	0.00	931.92



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

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PERIOD ENDING 2/28/2023

	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	2,931.63	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,931.63	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	17.19	30.41	0	156.65	0	660.73	0	0.00	0.00	-660.73
4008 INVESTMENT EARNINGS TOTAL	17.19	30.41	0	156.65	0	660.73	0	0.00	0.00	-660.73
TOTAL REVENUES	17.19	2,962.04	5	156.65	0	660.73	0	0.00	0.00	-660.73
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	17.19	2,962.04		156.65		660.73		0.00	0.00	-660.73



PERIOD ENDING 2/28/2023

	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	252.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	252.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.63	1.10	4	4.42	0	18.64	0	0.00	0.00	-18.64
4008 INVESTMENT EARNINGS TOTAL	0.63	1.10	4	4.42	0	18.64	0	0.00	0.00	-18.64
TOTAL REVENUES	0.63	253.10	5	4.42	0	18.64	0	0.00	0.00	-18.64
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	0.63	253.10		4.42		18.64		0.00	0.00	-18.64



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.38	6.01	0	59.44	0	243.76	0	0.00	0.00	-243.76
4008 INVESTMENT EARNINGS TOTAL	3.38	6.01	0	59.44	0	243.76	0	0.00	0.00	-243.76
TOTAL REVENUES	3.38	6.01	0	59.44	0	243.76	0	0.00	0.00	-243.76
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	3.38	6.01		59.44		243.76		0.00	0.00	-243.76



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

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PERIOD ENDING 2/28/2023

	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	8,670.83	8,770.83	14	6,310.00	0	6,485.00	0	0.00	0.00	-6,485.00
4007 CHARGES FOR SERVICES TOTAL	8,670.83	8,770.83	14	6,310.00	0	6,485.00	0	0.00	0.00	-6,485.00
TOTAL REVENUES	8,670.83	8,770.83	14	6,310.00	0	6,485.00	0	0.00	0.00	-6,485.00
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	133.14	133.14	22	-147.42	0	39.81	0	0.00	0.00	-39.81
09 VEHICLE SUPP/GAS & OIL	425.20	425.20	9	368.66	0	368.66	0	0.00	0.00	-368.66
17 EQUIPMENT LESS THAN \$5000	235.45	235.45	2	2,969.75	247	2,969.75	247	0.00	-12.00	-2,981.75
				48		48				
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	11.96	100	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	57.90	57.90	12	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	851.69	851.69	4	3,202.95	0	3,390.18	0	0.00	0.00	-3,390.18
5020 SERVICES										
02 OUTSIDE SERVICES	1,322.96	1,469.98	21	0.00	0	371.42	-5	0.00	-7,127.81	-7,499.23
11 UTILITIES	267.60	267.60	5	0.00	0	181.81	-5	0.00	-3,618.00	-3,799.81
12 REPAIR AND MAINT	150.25	150.25	15	0.00	0	0.00	0	0.00	-1,100.00	-1,100.00
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	64	0.00	0	550.00	0	0.00	0.00	-550.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	431.10	39	431.10	39	0.00	1,100.00	668.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	75.00	8	0.00	899.81	824.81
48 PHONE/INTERNET	0.00	0.00	0	465.81	5	781.74	8	0.00	9,846.00	9,064.26
5020 SERVICES TOTAL	1,740.81	2,487.83	17	971.91	0	2,391.07	0	0.00	0.00	-2,391.07
TOTAL EXPENDITURES	2,592.50	3,339.52	9	4,174.86	0	5,781.25	0	0.00	0.00	-5,781.25
NET CHANGE IN FUND BALANCE	6,078.33	5,431.31		2,135.14		703.75		0.00	0.00	-703.75



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

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PERIOD ENDING 2/28/2023

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	42.31	75.36	8	364.30	0	1,532.69	0	0.00	0.00	-1,532.69
4008 INVESTMENT EARNINGS TOTAL	42.31	75.36	8	364.30	0	1,532.69	0	0.00	0.00	-1,532.69
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	5,965.61	0	5,965.61	0	0.00	0.00	-5,965.61
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	5,965.61	0	5,965.61	0	0.00	0.00	-5,965.61
TOTAL REVENUES	42.31	75.36	0	6,329.91	0	7,498.30	0	0.00	0.00	-7,498.30
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	546.93	-55	1,049.93	-105	0.00	-1,000.00	-2,049.93
5010 COMMODITIES TOTAL	0.00	0.00	0	546.93	-55	1,049.93	-105	0.00	-1,000.00	-2,049.93
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	0.00	0	32.68	3	0.00	1,000.00	967.32
14 FINANCE CHARGES AND BANK FEES	53.18	53.18	8	105.52	0	105.52	0	0.00	0.00	-105.52
22 OPERATIONAL SERVICES	170.46	600.62	0	32.68	0	82.68	0	0.00	0.00	-82.68
5020 SERVICES TOTAL	223.64	653.80	0	138.20	14	220.88	22	0.00	1,000.00	779.12
TOTAL EXPENDITURES	223.64	653.80	0	685.13	0	1,270.81	0	0.00	0.00	-1,270.81
NET CHANGE IN FUND BALANCE	-181.33	-578.44		5,644.78		6,227.49		0.00	0.00	-6,227.49



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	479.00	2	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	479.00	2	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.16	2.06	2	3.16	0	22.15	0	0.00	0.00	-22.15
4008 INVESTMENT EARNINGS TOTAL	1.16	2.06	2	3.16	0	22.15	0	0.00	0.00	-22.15
TOTAL REVENUES	1.16	481.06	2	3.16	0	22.15	0	0.00	0.00	-22.15
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	1.16	481.06		3.16		22.15		0.00	0.00	-22.15



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	1,276.00	1,276.00	5	1,596.00	0	1,596.00	0	0.00	0.00	-1,596.00
4007 CHARGES FOR SERVICES TOTAL	1,276.00	1,276.00	5	1,596.00	0	1,596.00	0	0.00	0.00	-1,596.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.43	4.16	2	22.84	0	94.77	0	0.00	0.00	-94.77
4008 INVESTMENT EARNINGS TOTAL	2.43	4.16	2	22.84	0	94.77	0	0.00	0.00	-94.77
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,382.85	7,382.85	185	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	7,382.85	7,382.85	185	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,661.28	8,663.01	30	1,618.84	0	1,690.77	0	0.00	0.00	-1,690.77
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	484.30	551.90	9	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	484.30	551.90	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	9,264.68	0	9,264.68	0	0.00	0.00	-9,264.68
5020 SERVICES TOTAL	0.00	0.00	0	9,264.68	0	9,264.68	0	0.00	0.00	-9,264.68
TOTAL EXPENDITURES	484.30	551.90	2	9,264.68	0	9,264.68	0	0.00	0.00	-9,264.68
NET CHANGE IN FUND BALANCE	8,176.98	8,111.11		-7,645.84		-7,573.91		0.00	0.00	7,573.91



PERIOD ENDING 2/28/2023

	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	14,857.36	7	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	14,857.36	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.04	5.46	0	59.94	0	283.06	0	0.00	0.00	-283.06
4008 INVESTMENT EARNINGS TOTAL	3.04	5.46	0	59.94	0	283.06	0	0.00	0.00	-283.06
TOTAL REVENUES	3.04	14,862.82	7	59.94	0	283.06	0	0.00	0.00	-283.06
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,508.60	11,390.04	14	3,706.70	0	6,612.70	0	0.00	0.00	-6,612.70
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,160.04	0	1,847.66	0	0.00	0.00	-1,847.66
5001 SALARIES AND WAGES TOTAL	6,508.60	11,390.04	13	4,866.74	0	8,460.36	0	0.00	0.00	-8,460.36
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	473.22	585.35	9	372.30	0	647.22	0	0.00	0.00	-647.22
02 IMRF - EMPLOYER COST	325.38	402.48	11	128.47	0	223.34	0	0.00	0.00	-223.34
04 WORKERS' COMPENSATION INSURANC	32.54	32.54	7	0.00	0	15.98	0	0.00	0.00	-15.98
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	864.73	4	5.20	0	5.20	0	0.00	0.00	-5.20
5003 FRINGE BENEFITS TOTAL	1,682.67	1,885.10	5	505.97	0	891.74	0	0.00	0.00	-891.74
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	48.56	2	0.00	0	288.83	0	0.00	0.00	-288.83
19 OPERATIONAL SUPPLIES	0.00	11,006.80	28	13,970.35	0	14,123.47	0	13,741.80	0.00	-27,865.27
5010 COMMODITIES TOTAL	0.00	11,055.36	27	13,970.35	0	14,412.30	0	13,741.80	0.00	-28,154.10
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	225.00	3	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	6,500.00	0	0.00	0.00	-6,500.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	225.00	8	0.00	3,000.00	2,775.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	425.00	8	425.00	8	0.00	5,000.00	4,575.00
5020 SERVICES TOTAL	0.00	225.00	0	425.00	0	7,150.00	0	0.00	0.00	-7,150.00
TOTAL EXPENDITURES	8,191.27	24,555.50	11	19,768.06	0	30,914.40	0	13,741.80	0.00	-44,656.20
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	-8,188.23	-9,692.68		-19,708.12		-30,631.34		-13,741.80	0.00	44,373.14



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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 2/28/2023

	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	1,330.00	2,345.00	54	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS TOTAL	1,330.00	2,345.00	54	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.18	2.09	8	9.84	0	41.52	0	0.00	0.00	-41.52
4008 INVESTMENT EARNINGS TOTAL	1.18	2.09	8	9.84	0	41.52	0	0.00	0.00	-41.52
TOTAL REVENUES	1,331.18	2,347.09	7	9.84	0	41.52	0	0.00	0.00	-41.52
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	417.98	52	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
21 DUES, LICENSE & MEMBERSHIP	1,175.00	1,475.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	1,175.00	1,475.00	4	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	1,175.00	1,892.98	5	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	156.18	454.11		9.84		41.52		0.00	0.00	-41.52



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	21,588.50	21,588.50	20	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	4,722.00	9,653.04	14	50.00	0	9,454.00	0	0.00	0.00	-9,454.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	26,310.50	31,241.54	10	50.00	0	9,454.00	0	0.00	0.00	-9,454.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	1,000.00	1,400.00	22	0.00	0	5,549.12	0	0.00	0.00	-5,549.12
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	1,400.00	22	0.00	0	5,549.12	0	0.00	0.00	-5,549.12
TOTAL REVENUES	27,310.50	32,642.01	10	50.00	0	15,003.12	0	0.00	0.00	-15,003.12
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,756.60	8,324.05	13	5,007.00	0	8,782.00	0	0.00	0.00	-8,782.00
03 REGULAR FULL-TIME EMPLOYEES	7,693.40	13,463.45	13	8,166.40	0	14,349.42	0	0.00	0.00	-14,349.42
5001 SALARIES AND WAGES TOTAL	12,450.00	21,787.50	13	13,173.40	0	23,131.42	0	0.00	0.00	-23,131.42
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	901.86	1,114.68	9	922.72	0	1,599.46	0	0.00	0.00	-1,599.46
02 IMRF - EMPLOYER COST	620.10	766.43	9	318.44	0	551.97	0	0.00	0.00	-551.97
04 WORKERS' COMPENSATION INSURANC	62.46	62.46	7	0.00	0	43.92	0	0.00	0.00	-43.92
06 EE HLTH/LIF (HLTH ONLY FY23)	2,567.59	2,577.49	8	5,619.56	0	5,619.56	0	0.00	0.00	-5,619.56
5003 FRINGE BENEFITS TOTAL	4,152.01	4,521.06	8	6,860.72	0	7,814.91	0	0.00	0.00	-7,814.91
5010 COMMODITIES										
02 OFFICE SUPPLIES	228.49	228.49	7	34.76	0	34.76	0	0.00	0.00	-34.76



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	-5.80	-5.80	-10	96.81	0	96.81	0	0.00	0.00	-96.81
5010 COMMODITIES TOTAL	222.69	222.69	3	131.57	0	131.57	0	0.00	0.00	-131.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,455.00	1,455.00	2	9,667.50	0	9,667.50	0	0.00	0.00	-9,667.50
02 OUTSIDE SERVICES	368.45	554.45	12	524.00	-28	724.00	-39	0.00	-1,867.00	-2,591.00
03 TRAVEL COSTS	0.00	0.00	0	101.97	0	101.97	0	0.00	0.00	-101.97
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	35.00	0	0.00	0.00	-35.00
11 UTILITIES	156.00	312.00	17	237.23	0	474.46	0	0.00	0.00	-474.46
13 RENT	2,218.08	4,436.16	17	1,980.85	0	3,961.70	0	0.00	0.00	-3,961.70
21 DUES, LICENSE & MEMBERSHIP	1,600.00	1,600.00	92	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	0	182.45	0	0.00	0.00	-182.45
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	175.00	100	0.00	175.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	301.00	18	602.00	36	0.00	1,692.00	1,090.00
5020 SERVICES TOTAL	5,797.53	8,357.61	8	13,995.00	0	16,924.08	0	0.00	0.00	-16,924.08
TOTAL EXPENDITURES	22,622.23	34,888.86	11	34,160.69	0	48,001.98	0	0.00	0.00	-48,001.98
NET CHANGE IN FUND BALANCE	4,688.27	-2,246.85		-34,110.69		-32,998.86		0.00	0.00	32,998.86



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	0.00	0	2,708.20	0	2,708.20	0	0.00	0.00	-2,708.20
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	2,708.20	0	2,708.20	0	0.00	0.00	-2,708.20
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	977.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	977.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.75	17.34	17	74.14	0	320.73	0	0.00	0.00	-320.73
4008 INVESTMENT EARNINGS TOTAL	9.75	17.34	17	74.14	0	320.73	0	0.00	0.00	-320.73
TOTAL REVENUES	9.75	994.34	1	2,782.34	0	3,028.93	0	0.00	0.00	-3,028.93
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,754.31	1,937.69	4	3,780.00	0	6,615.05	0	0.00	0.00	-6,615.05
5001 SALARIES AND WAGES TOTAL	1,754.31	1,937.69	4	3,780.00	0	6,615.05	0	0.00	0.00	-6,615.05
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	96.40	97.84	3	289.18	0	506.06	0	0.00	0.00	-506.06
02 IMRF - EMPLOYER COST	66.29	67.27	3	99.80	0	174.65	0	0.00	0.00	-174.65
04 WORKERS' COMPENSATION INSURANC	5.37	5.37	2	0.00	0	12.50	0	0.00	0.00	-12.50
5003 FRINGE BENEFITS TOTAL	168.06	170.48	1	388.98	0	693.21	0	0.00	0.00	-693.21
5020 SERVICES										
11 UTILITIES	48.31	144.96	24	0.00	0	48.19	-10	0.00	-500.00	-548.19
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	550.00	37	550.00	37	0.00	1,500.00	950.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	48.21	10	0.00	500.00	451.79



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
51 CLIENT OTHER	0.00	0.00	0	60.00	12	60.00	12	0.00	500.00	440.00
5020 SERVICES TOTAL	48.31	144.96	1	610.00	0	706.40	0	0.00	0.00	-706.40
TOTAL EXPENDITURES	1,970.68	2,253.13	3	4,778.98	0	8,014.66	0	0.00	0.00	-8,014.66
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,960.93	-1,258.79		-1,996.64		-4,985.73		0.00	0.00	4,985.73



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

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PERIOD ENDING 2/28/2023

	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 2/28/2023

	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	1,448.34	3,105.13	2	1,861.20	0	4,014.45	0	0.00	0.00	-4,014.45
4008 INVESTMENT EARNINGS TOTAL	1,448.34	3,105.13	2	1,861.20	0	4,014.45	0	0.00	0.00	-4,014.45
TOTAL REVENUES	1,448.34	3,105.13	0	1,861.20	0	4,014.45	0	0.00	0.00	-4,014.45
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,002.00	3,938.00	18	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	2,002.00	3,938.00	18	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	382.66	434.83	26	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	9.68	9.68	8	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	392.34	444.51	20	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,394.34	4,382.51	0	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	0.00	0	-5,521.65	0	-5,521.65	0	0.00	0.00	5,521.65
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-5,521.65	0	-5,521.65	0	0.00	0.00	5,521.65
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-5,521.65		-5,521.65		0.00	0.00	5,521.65
NET CHANGE IN FUND BALANCE	-946.00	-1,277.38		-3,660.45		-1,507.20		0.00	0.00	1,507.20



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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



PERIOD ENDING 2/28/2023

	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	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	3,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5002 LAW ENFORCEMENT SALARIES TOTAL	3,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
03 IMRF - SLEP - EMPLOYER COST	653.70	653.70	1	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	31,433.00	31,433.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	32,086.70	32,086.70	21	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	190.91	99	0.00	192.00	1.09
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	190.91	99	0.00	192.00	1.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,000.00	30,000.00	1	0.00	0	15.00	-11	0.00	-141.00	-156.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	37,320.00	731	56,170.50	110	0.00	-51.00	-56,221.50
					76		138			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,800.00	0	4,800.00	0	13,494.00	0.00	-18,294.00
5020 SERVICES TOTAL	30,000.00	30,000.00	1	42,120.00	219	60,985.50	317	13,494.00	-192.00	-74,671.50
					38		63			



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

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PERIOD ENDING 2/28/2023

	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	166,250.63	166,250.63	3	0.00	0	507,531.00	0	0.00	0.00	-507,531.00
8000 CAPITAL OUTLAY TOTAL	166,250.63	166,250.63	2	0.00	0	507,531.00	0	0.00	0.00	-507,531.00
TOTAL EXPENDITURES	231,337.33	821,725.33	6	42,120.00	0	568,707.41	0	13,494.00	0.00	-582,201.41
NET CHANGE IN FUND BALANCE	-231,337.33	-821,725.33		-42,120.00		-568,707.41		-13,494.00	0.00	582,201.41



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	773.97	1,382.65	35	18,593.11	0	48,176.49	0	0.00	0.00	-48,176.49
4008 INVESTMENT EARNINGS TOTAL	773.97	1,382.65	35	18,593.11	0	48,176.49	0	0.00	0.00	-48,176.49
TOTAL REVENUES	773.97	1,382.65	35	18,593.11	0	48,176.49	0	0.00	0.00	-48,176.49
EXPENDITURES										
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	209,192.32	209,192.32	12	38,592.00	0	38,592.00	0	0.00	0.00	-38,592.00
5020 SERVICES TOTAL	209,192.32	209,192.32	6	38,592.00	0	38,592.00	0	0.00	0.00	-38,592.00
TOTAL EXPENDITURES	209,192.32	209,192.32	6	38,592.00	0	38,592.00	0	0.00	0.00	-38,592.00
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	-208,418.35	-207,809.67		-19,998.89		9,584.49		0.00	0.00	-9,584.49



PERIOD ENDING 2/28/2023

	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 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR

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PERIOD ENDING 2/28/2023

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

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PERIOD ENDING 2/28/2023

	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 2/28/2023

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



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
5020 SERVICES TOTAL	0.00	3,707.34	93	0.00	0	5,852.21	0	0.00	0.00	-5,852.21
TOTAL EXPENDITURES	0.00	3,707.34	33	0.00	0	5,852.21	0	0.00	0.00	-5,852.21
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	-3,707.34		0.00		-5,852.21		0.00	0.00	5,852.21



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

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PERIOD ENDING 2/28/2023

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

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PERIOD ENDING 2/28/2023

	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	35,205.31	0	0.00	0.00	-35,205.31
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
TOTAL REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	6,322.54	19,237.78	68	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	6,322.54	19,237.78	68	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
02 OUTSIDE SERVICES	18,907.71	197,257.18	20	6,325.00	-5	12,650.00	-10	0.00	-131,000.00	-143,650.00
12 REPAIRS AND MAINTENANCE	0.00	4,579.00	23	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	150,194.31	115	323,366.10	247	69,438.21	131,000.00	-261,804.31
5020 SERVICES TOTAL	18,907.71	201,836.18	20	156,519.31	0	336,016.10	0	69,438.21	0.00	-405,454.31
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	20,420.00	3	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	20,420.00	3	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	25,230.25	241,493.96	14	156,519.31	0	336,016.10	0	69,438.21	0.00	-405,454.31
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	-25,230.25	-241,493.96		-156,519.31		-300,810.79		-69,438.21	0.00	370,249.00



PERIOD ENDING 2/28/2023

	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	101.78	101.78	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	101.78	101.78	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	101.78	101.78	1	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	-101.78	-101.78		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	8,520.00	34	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	8,520.00	0	0.00	0.00	-8,520.00
5020 SERVICES TOTAL	0.00	8,520.00	34	0.00	0	8,520.00	0	0.00	0.00	-8,520.00
TOTAL EXPENDITURES	0.00	8,520.00	3	0.00	0	8,520.00	0	0.00	0.00	-8,520.00
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	-8,520.00		0.00		-8,520.00		0.00	0.00	8,520.00



PERIOD ENDING 2/28/2023

	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	493.00	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	493.00	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	493.00	1	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	-493.00		0.00		0.00		0.00	0.00	0.00



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	0.00	4,388.64	16	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,388.64	12	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	-4,388.64		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2023

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



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	0.00	0	0.00	-3,995.00	-3,995.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
TOTAL EXPENDITURES	0.00	3,995.00	6	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
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	-3,995.00		0.00		-3,995.00		0.00	0.00	3,995.00



PERIOD ENDING 2/28/2023

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



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

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PERIOD ENDING 2/28/2023

	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	96.51	0	5,984.12	0	0.00	0.00	-5,984.12
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	96.51	0	5,984.12	0	0.00	0.00	-5,984.12
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	32,808.77	0	32,808.77	0	0.00	0.00	-32,808.77
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	32,808.77	0	32,808.77	0	0.00	0.00	-32,808.77
TOTAL REVENUES	0.00	0.00	0	32,905.28	0	38,792.89	0	0.00	0.00	-38,792.89
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,335.00	-6,335.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	4,803.19	4,803.19	2	916.96	0	916.96	0	0.00	0.00	-916.96
5020 SERVICES TOTAL	4,803.19	4,803.19	0	916.96	0	7,251.96	0	0.00	0.00	-7,251.96
8000 CAPITAL OUTLAY										
501 BUILDINGS	387,888.67	387,888.67	26	112,603.50	0	245,498.10	0	0.00	0.00	-245,498.10
8000 CAPITAL OUTLAY TOTAL	387,888.67	387,888.67	26	112,603.50	0	245,498.10	0	0.00	0.00	-245,498.10
TOTAL EXPENDITURES	392,691.86	392,691.86	15	113,520.46	0	252,750.06	0	0.00	0.00	-252,750.06
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	-392,691.86	-392,691.86		-80,615.18		-213,957.17		0.00	0.00	213,957.17



PERIOD ENDING 2/28/2023

	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	69,393.00	0.00	-69,393.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	69,393.00	0.00	-69,393.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	69,393.00	0.00	-69,393.00
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		-69,393.00	0.00	69,393.00



PERIOD ENDING 2/28/2023

	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 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	26,328.50	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	26,328.50	0	0.00	0.00	-26,328.50
5020 SERVICES TOTAL	0.00	26,328.50	15	0.00	0	26,328.50	0	0.00	0.00	-26,328.50
TOTAL EXPENDITURES	0.00	26,328.50	7	0.00	0	26,328.50	0	0.00	0.00	-26,328.50
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	-26,328.50		0.00		-26,328.50		0.00	0.00	26,328.50



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.19	3.73	15	9.74	0	24.13	0	0.00	0.00	-24.13
4008 INVESTMENT EARNINGS TOTAL	2.19	3.73	15	9.74	0	24.13	0	0.00	0.00	-24.13
TOTAL REVENUES	2.19	3.73	15	9.74	0	24.13	0	0.00	0.00	-24.13
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	2.19	3.73		9.74		24.13		0.00	0.00	-24.13



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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	7.82	13.87	0	324.10	0	661.01	0	0.00	0.00	-661.01
4008 INVESTMENT EARNINGS TOTAL	7.82	13.87	0	324.10	0	661.01	0	0.00	0.00	-661.01
TOTAL REVENUES	7.82	13.87	0	324.10	0	661.01	0	0.00	0.00	-661.01
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	12,007.80	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
5020 SERVICES TOTAL	12,007.80	12,007.80	48	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
TOTAL EXPENDITURES	12,007.80	12,007.80	48	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-11,999.98	-11,993.93		-11,683.70		-11,346.79		0.00	0.00	11,346.79



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 2/28/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

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PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

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PERIOD ENDING 2/28/2023

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	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										
01 PROFESSIONAL SERVICES	11,595.00	15,510.00	6	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	71,051.47	146,785.64	12	51,283.73	0	142,469.12	0	0.00	0.00	-142,469.12
29 LIABILITY CLAIMS - AUTO	41,721.53	41,721.53	57	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	124,368.00	204,017.17	10	51,283.73	0	142,469.12	0	0.00	0.00	-142,469.12
TOTAL EXPENDITURES	124,368.00	204,017.17	10	51,283.73	0	142,469.12	0	0.00	0.00	-142,469.12
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	-124,368.00	-204,017.17		-51,283.73		-142,469.12		0.00	0.00	142,469.12



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

3/13/2023 9:17:38 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	71,303.06	0	71,303.06	0	0.00	0.00	-71,303.06
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	71,303.06	0	71,303.06	0	0.00	0.00	-71,303.06
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	224.68	401.24	25	2,377.93	0	8,670.32	0	0.00	0.00	-8,670.32
4008 INVESTMENT EARNINGS TOTAL	224.68	401.24	25	2,377.93	0	8,670.32	0	0.00	0.00	-8,670.32
TOTAL REVENUES	224.68	401.24	0	73,680.99	0	79,973.38	0	0.00	0.00	-79,973.38
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	17,240.35	31,828.34	14	16,442.50	0	32,885.00	0	0.00	0.00	-32,885.00
08 WORKERS' COMP SELF-FUND CLAIM	43,181.13	51,103.21	7	94,361.57	0	136,922.69	0	0.00	0.00	-136,922.69
5003 FRINGE BENEFITS TOTAL	60,421.48	82,931.55	9	110,804.07	0	169,807.69	0	0.00	0.00	-169,807.69
TOTAL EXPENDITURES	60,421.48	82,931.55	9	110,804.07	0	169,807.69	0	0.00	0.00	-169,807.69
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	-60,196.80	-82,530.31		-37,123.08		-89,834.31		0.00	0.00	89,834.31



PERIOD ENDING 2/28/2023

	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	102,564.76	205,187.52	0	97,215.35	0	218,223.32	0	0.00	0.00	-218,223.32
4007 CHARGES FOR SERVICES TOTAL	102,564.76	205,187.52	0	97,215.35	0	218,223.32	0	0.00	0.00	-218,223.32
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	18.17	58.92	0	148.65	0	1,239.91	0	0.00	0.00	-1,239.91
4008 INVESTMENT EARNINGS TOTAL	18.17	58.92	0	148.65	0	1,239.91	0	0.00	0.00	-1,239.91
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,269.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	1,269.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	102,582.93	206,515.44	3	97,364.00	0	219,463.23	0	0.00	0.00	-219,463.23
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	562,368.01	1,149,323.31	16	1,729.58	0	3,271.38	0	0.00	0.00	-3,271.38
11 Benefit Fees/Settlement	316.00	824.00	13	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	562,684.01	1,150,147.31	16	1,729.58	0	3,271.38	0	0.00	0.00	-3,271.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	123	0.00	440.50	-100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	159	0.00	340.50	-200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,340.50	-50,340.50
44 BENEFIT FEES/SETTLEMENT	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	-340.50	-340.50
TOTAL EXPENDITURES	562,684.01	1,150,147.31	15	1,729.58	0	3,811.88	0	0.00	0.00	-3,811.88



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

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PERIOD ENDING 2/28/2023

	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	-460,101.08	-943,631.87		95,634.42		215,651.35		0.00	0.00	-215,651.35



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

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PERIOD ENDING 2/28/2023

	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	267,013.43	267,013.43	0	333,204.45	0	333,204.45	0	0.00	0.00	-333,204.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	267,013.43	267,013.43	0	333,204.45	0	333,204.45	0	0.00	0.00	-333,204.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	220.26	387.76	0	5,676.33	0	16,645.17	0	0.00	0.00	-16,645.17
4008 INVESTMENT EARNINGS TOTAL	220.26	387.76	0	5,676.33	0	16,645.17	0	0.00	0.00	-16,645.17
TOTAL REVENUES	267,233.69	267,401.19	0	338,880.78	0	349,849.62	0	0.00	0.00	-349,849.62
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	18,541.76	0	18,541.76	0	0.00	5,000,000.00	4,981,458.24
5020 SERVICES TOTAL	0.00	0.00	0	18,541.76	0	18,541.76	0	0.00	5,000,000.00	4,981,458.24
TOTAL EXPENDITURES	0.00	0.00	0	18,541.76	0	18,541.76	0	0.00	5,000,000.00	4,981,458.24
NET CHANGE IN FUND BALANCE	267,233.69	267,401.19		320,339.02		331,307.86		0.00	-5,000,000.00	-5,331,307.86



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.96	5.68	0	1.36	0	66.90	0	0.00	0.00	-66.90
4008 INVESTMENT EARNINGS TOTAL	2.96	5.68	0	1.36	0	66.90	0	0.00	0.00	-66.90
TOTAL REVENUES	2.96	5.68	0	1.36	0	66.90	0	0.00	0.00	-66.90
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	2.96	5.68		1.36		66.90		0.00	0.00	-66.90



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.43	4.32	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2.43	4.32	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2.43	4.32	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2.43	4.32		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	15.06	26.78	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	15.06	26.78	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	15.06	26.78	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	15.06	26.78		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	48.98	77.72	0	-347.11	0	37.09	0	0.00	0.00	-37.09
4008 INVESTMENT EARNINGS TOTAL	48.98	77.72	0	-347.11	0	37.09	0	0.00	0.00	-37.09
TOTAL REVENUES	48.98	77.72	0	-347.11	0	37.09	0	0.00	0.00	-37.09
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	84,100.00	176,600.00	0	506,437.74	0	655,687.74	0	0.00	0.00	-655,687.74
6001 OTHER FINANCING SOURCES TOTAL	84,100.00	176,600.00	0	506,437.74	0	655,687.74	0	0.00	0.00	-655,687.74
TOTAL OTHER FINANCING SOURCES (USES)	84,100.00	176,600.00		506,437.74		655,687.74		0.00	0.00	-655,687.74
NET CHANGE IN FUND BALANCE	84,148.98	176,677.72		506,090.63		655,724.83		0.00	0.00	-655,724.83



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 2/28/2023

	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	0.21	0.35	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.21	0.35	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.21	0.35	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	7,419.37	15,125.34	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	7,419.37	15,125.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	7,419.37	15,125.34		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,419.58	15,125.69		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	724.46	0	724.46	0	0.00	0.00	-724.46
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	724.46	0	724.46	0	0.00	0.00	-724.46
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	32.38	59.50	12	333.50	0	1,498.27	0	0.00	0.00	-1,498.27
4008 INVESTMENT EARNINGS TOTAL	32.38	59.50	12	333.50	0	1,498.27	0	0.00	0.00	-1,498.27
TOTAL REVENUES	32.38	59.50	0	1,057.96	0	2,222.73	0	0.00	0.00	-2,222.73
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,776.20	50,337.56	13	26,670.17	0	63,164.48	0	0.00	0.00	-63,164.48
5001 SALARIES AND WAGES TOTAL	28,776.20	50,337.56	13	26,670.17	0	63,164.48	0	0.00	0.00	-63,164.48
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,127.01	2,637.12	9	1,966.07	0	4,678.27	0	0.00	0.00	-4,678.27
02 IMRF - EMPLOYER COST	1,462.49	1,813.24	9	678.50	0	1,614.47	0	0.00	0.00	-1,614.47
04 WORKERS' COMPENSATION INSURANC	143.88	143.88	7	0.00	0	131.88	0	0.00	0.00	-131.88
06 EE HLTH/LIF (HLTH ONLY FY23)	3,331.81	3,348.31	4	7,546.78	0	7,546.78	0	0.00	0.00	-7,546.78
5003 FRINGE BENEFITS TOTAL	7,065.19	7,942.55	6	10,191.35	0	13,971.40	0	0.00	0.00	-13,971.40
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	358.50	-51	1,138.50	-163	0.00	-700.00	-1,838.50
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
19 OPERATIONAL SUPPLIES	25.48	25.48	100	-27.22	-18	-27.22	-18	0.00	150.00	177.22
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
5010 COMMODITIES TOTAL	25.48	25.48	1	331.28	0	1,356.02	0	0.00	0.00	-1,356.02



PERIOD ENDING 2/28/2023

	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	0.00	0	525.00	0	525.00	0	0.00	0.00	-525.00
02 OUTSIDE SERVICES	0.00	0.00	0	21.17	0	21.17	0	0.00	0.00	-21.17
11 UTILITIES	397.00	428.11	13	31.78	-3	253.09	-25	0.00	-1,000.00	-1,253.09
14 FINANCE CHARGES AND BANK FEES	5.00	5.00	2	5.00	0	10.00	0	0.00	0.00	-10.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	-100.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	285.00	0	795.00	0	0.00	0.00	-795.00
48 PHONE/INTERNET	0.00	0.00	0	103.59	10	207.18	21	0.00	1,000.00	792.82
5020 SERVICES TOTAL	402.00	433.11	1	871.54	0	1,811.44	0	0.00	0.00	-1,811.44
TOTAL EXPENDITURES	36,268.87	58,738.70	10	38,064.34	0	80,303.34	0	0.00	0.00	-80,303.34
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	-36,236.49	-58,679.20		-37,006.38		-78,080.61		0.00	0.00	78,080.61



PERIOD ENDING 2/28/2023

	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	0.00	0	143.87	29	143.87	29	0.00	500.00	356.13
5010 COMMODITIES TOTAL	0.00	0.00	0	143.87	29	143.87	29	0.00	500.00	356.13
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	12,437.81	27	0.00	0	0.00	0	0.00	-61,875.00	-61,875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,080.97	13	9,112.50	15	0.00	61,375.00	52,262.50
5020 SERVICES TOTAL	0.00	12,437.81	19	8,080.97	161	9,112.50	182	0.00	-500.00	-9,612.50
					6		3			
TOTAL EXPENDITURES	0.00	12,437.81	15	8,224.84	0	9,256.37	0	0.00	0.00	-9,256.37
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	-12,437.81		-8,224.84		-9,256.37		0.00	0.00	9,256.37



PERIOD ENDING 2/28/2023

	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